

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**SPECIAL Meeting Minutes**  
**Monday, November 28, 2016**

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**Call to Order**

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

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

Committee Members Absent: Elizabeth Flowers

Others Present: Latreese Caldwell, Jeff Wehrli, Jeff Wilkins

**Claims Review and Approval**– Member Prochaska moved to forward to the County Board the Approval of Claims in an amount not to exceed \$ 1,394,550.74, General Election Judge Claims in an amount not to exceed \$ 70, 937.38, Grand Juror Claims in an amount not to exceed \$ 286.84, and Petit Juror Claims in an amount not to exceed \$ 1,291.24, second by Member Davidson. **With Members Prochaska, Davidson and Purcell voting aye, and Member Gryder Abstaining, the motion carried.**

**Items from Other Committees** – None

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

**Items of Business**

- *Approval of Kendall County Fiscal Year 2016-2017 Combined Budgets and Appropriations Ordinance for all funds with total expenditures not to exceed \$66,000,000 and fund transfers-out not to exceed \$8,000,000* – Member Prochaska made a motion to forward the budget to the County Board for approval, second by Member Gryder. Member Purcell reviewed the General Fund, and FY2017 Levy Calculations & Requests.

Discussion on a possible hiring freeze, layoffs and other ways to have a balanced budget.  
**With four members voting aye, the motion carried.**

**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**

- *Approval of Claims in an amount not to exceed \$ 1,394,550.74, General Election Judge Claims in an amount not to exceed \$ 70, 1937.38, Grand Juror Claims in an amount not to exceed \$ 286.84, and Petit Juror Claims in an amount not to exceed \$ 1,291.24*
- *Approval of Kendall County Fiscal Year 2016-2017 Combined Budgets and Appropriations Ordinance for all funds with total expenditures not to exceed \$66,000,000 and fund transfers-out not to exceed \$8,000,000*

**Adjournment** – Member Gryder made a motion to adjourn the Budget and Finance Committee meeting, second by Member Prochaska. **The meeting adjourned at 6:12p.m.**

Respectfully submitted,

Valarie McClain  
Administrative Assistant/Recording Secretary

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

GEN. NO. 16 CH 47  
 JURY     NON-JURY

Nelson et al

VS.

Kendall County  
Coroner

PLAINTIFF(S)

DEFENDANT(S)

JUDGE <u>McCann</u>	COURT REPORTER	PLTE. ATTY. <u>Shewen</u> ✓ CHECK IF PRESENT
DEPUTY CLERK	A copy of this order <input type="checkbox"/> should be sent to: <input type="checkbox"/> has been sent to:	DEFT. ATTY. <u>Grout</u>

ORDER

This cause coming before the Court, the Court being fully advised in the presence of the parties of the jurisdiction of the subject matter:

FILED IN OPEN COURT

DEC 02 2016

ROBYN INGEMUNSON  
CIRCUIT CLERK KENDALL CO.

IT IS HEREBY ORDERED:

Matter comes on for Settlement Conference. MR SLOAN

is present with plaintiffs, Mr. HOAT present with the defendant CORONER, JACQUIE PURCELL

By Agreement of the parties it is hereby ordered:

① That the defendant turn over to the plaintiffs the documents requested by plaintiffs from the electronic coroner's records.

② That defendant pay plaintiffs attorney fees in the amount of \$23,359.17 and a judgment is hereby entered in said amount to be paid by the County Board of Kendall County

③ Hearing date for 12/5/16 is stricken

Date: \_\_\_\_\_

(See PAGE 2)

Judge

Approved: Jacquie Purcell, Kendall County Coroner

Shawn Purcell WSPY-Nelson et al

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

GEN. NO. 16-CH-47  
 JURY  NON-JURY

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VS.

Kendall County  
Coroner.

PLAINTIFF(S)

DEFENDANT(S)

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

**ORDER**

This cause coming before the Court, the Court being fully advised in the premises, and having jurisdiction of the subject matter:

**IT IS HEREBY ORDERED:**

Court -

④ That case is dismissed with prejudice

⑤ That the Court finds that MR. GERNT IS  
NOW REPRESENTING MS POCELL IN HER CAPACITY  
AS THE KENDALL COUNTY CORONER AND THAT  
MS POCELL IS PRESENT AT THE SETTLEMENT  
CONFERENCE.

⑥ Dismiss all subpoenas.

Date: 12-2-16

  
Judge

Jacqueline Powell, Kendall County Coroner  
AKM - EEO WSPY - et

**FY17 Levy Calculation & Requests**  
November 28, 2016

	FY16	FY17	Difference	% Change
Levy Extension	\$ 20,869,626	\$ 21,212,041	\$ 342,415	1.6%
New Construction	\$ 20,444,019	\$ 26,188,871	\$ 5,744,852	28.1%
Rate Setting EAV	\$ 2,638,618,544	\$ 2,829,542,762	\$ 190,924,218	7.2%

	FY16 Levy	FY17 Capped Levy	% Increase
General Fund	\$10,658,172	\$11,158,725	4.7%
Health & Human Services Fund	757,020	532,000	-29.7%
708 Mental Health Fund	932,224	930,000	-0.2%
Social Services for Seniors Fund	350,145	350,000	0.0%
Extension Education Fund	187,606	187,527	0.0%
County Highway Fund	1,500,055	1,500,000	0.0%
County Bridge Fund	550,152	500,000	-9.1%
Federal Aid Matching Fund	5,013	-5,013	-100.0%
IMRF	2,810,129	3,000,000	6.8%
Social Security	1,500,055	1,535,000	2.3%
Liability Insurance Fund	1,200,044	1,100,000	-8.3%
Tuberculosis Fund	15,040	15,000	-0.3%
Veterans Assistance Cms.	403,973	403,789	-0.0%
<b>Total Requests: Capped</b>	<b>\$20,869,626</b>	<b>\$21,212,041</b>	<b>1.6%</b>

**Levy Funds**  
 General Fund  
 Health & Human Services Fund  
 708 Mental Health Fund  
 Social Services for Seniors Fund  
 Extension Education Fund  
 County Highway Fund  
 County Bridge Fund  
 Federal Aid Matching Fund  
 IMRF  
 Social Security  
 Liability Insurance Fund  
 Tuberculosis Fund  
 Veterans Assistance Cms.

Total Requests: Capped

**LEVY REQUESTS/LEVY EXTENSION**

Total Levy Requests  
 Calculated Capped Levy Extension  
 Surplus/(Deficit)

INITIAL REQUESTS	REVISED REQUESTS	DEFICIT REDUCTION
(\$25,047,144)	(\$22,042,607)	(\$3,004,537)
<u>21,212,041</u>	<u>21,212,041</u>	
<u>(3,835,103)</u>	<u>(830,566)</u>	<u>(3,004,537)</u>

**CURRENT GENERAL FUND DEFICIT**

(3,835,103) **(830,566)** (3,004,537)

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
<b>FACILITIES MANAGEMENT</b>								
1	010135	4	SEASONS LANDSCAPING	12/20/16	01020016215	CONTRACTUAL SERVICES	112.50	cwaid
2	010150	AAREN PEST CONTROL	25220	12/20/16	01020016215	CONTRACTUAL SERVICES	740.00	cwaid
3	010150	AAREN PEST CONTROL	25571	12/20/16	01020016215	CONTRACTUAL SERVICES	740.00	cwaid
4	031212	CLEANER LIVING SERVICES INC	K118	12/20/16	01020016215	CONTRACTUAL SERVICES	21,265.90	cwaid
5	151896	O'NEILL GLASS & MIRROR INC	00230057	12/20/16	01020016215	CONTRACTUAL SERVICES	181.70	cwaid
6	160177	PARK VENDING	48168-48173	12/20/16	01020016215	CONTRACTUAL SERVICES	313.50	cwaid
7	192114	SUBURBAN LOCK SERVICE, INC	IM481640	12/20/16	01020016215	CONTRACTUAL SERVICES	417.60	cwaid
8	110531	KENDALL CO HIGHWAY DEPT	120116	12/20/16	01020016217	VEHICLE MAINT/GAS	271.69	cwaid
							271.69*	
9	050774	ECOLAB	3834989	12/20/16	01020016237	COUNTY SUPPLIES	808.20	cwaid
10	060318	FIRST NATIONAL BANK OMAHA	32752	12/20/16	01020016237	COUNTY SUPPLIES	327.52	cwaid
11	061585	PERFORMANACE FOODSERVICE	3374851	12/20/16	01020016237	COUNTY SUPPLIES	117.51	cwaid
12	071811	GRAYBAR	988599323	12/20/16	01020016237	COUNTY SUPPLIES	483.02	cwaid
13	071811	GRAYBAR	987879304	12/20/16	01020016237	COUNTY SUPPLIES	324.28	cwaid
14	120542	LEO'S	120716	12/20/16	01020016237	COUNTY SUPPLIES	72.00	cwaid
15	130531	METRO PROFESSIONAL PRODUCTS, I	172488A	12/20/16	01020016237	COUNTY SUPPLIES	18.87	cwaid
16	130531	METRO PROFESSIONAL PRODUCTS, I	172488	12/20/16	01020016237	COUNTY SUPPLIES	2,927.94	cwaid
							5,079.34*	
17	031532	COMMONWEALTH EDISON	0029589	12/20/16	01020016351	ELECTRIC	29.58	cwaid
18	031532	COMMONWEALTH EDISON	0048684	12/20/16	01020016351	ELECTRIC	48.68	cwaid
19	031680	CONSTELLATION ENERGY SERVICES, 72400722	72400722	12/20/16	01020016351	ELECTRIC	936.90	cwaid
20	031680	CONSTELLATION ENERGY SERVICES, 72400722	72400722	12/20/16	01020016351	ELECTRIC	17,689.77	cwaid
21	031680	CONSTELLATION ENERGY SERVICES, 72400722	72400722	12/20/16	01020016351	ELECTRIC	246.76	cwaid
22	031680	CONSTELLATION ENERGY SERVICES, 72400722	72400722	12/20/16	01020016351	ELECTRIC	2,918.59	cwaid
23	031680	CONSTELLATION ENERGY SERVICES, 72400722	72400722	12/20/16	01020016351	ELECTRIC	13,864.00	cwaid
							35,734.28*	
24	140981	NICOR	195321922	12/20/16	01020016352	NATURAL GAS	195.32	cwaid
25	140981	NICOR	205146922	12/20/16	01020016352	NATURAL GAS	205.14	cwaid
							400.46*	
26	012018	AT & T MOBILITY	47296008	12/20/16	01020016354	TELEPHONES	472.96 ***	cwaid
27	161934	PTS	885094	12/20/16	01020016354	TELEPHONES	78.00	cwaid
							550.96*	
28	071859	GROOT INDUSTRIES INC	14567323	12/20/16	01020016355	WASTE PICK UP	903.87	cwaid
							903.87*	
<b>Total FACILITIES MANAGEMENT</b>								
							<b>66,711.80*</b>	
<b>BUILDING AND ZONING</b>								
29	012018	AT & T MOBILITY	11282016	12/20/16	01020026207	CELLULAR PHONE	74.16 ***	pherbez
							74.16*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
30	110531 KENDALL CO HIGHWAY DEPT	NOVEMBER	86.8 GAL. NOVEMBER	12/20/16	01020026217	VEHICLE MAINT/REPAIRS	166.66 166.66*
31	261005 RANDY ERICKSON	NOVEMBER	NOVEMBER 2016 10 PLU	12/20/16	01020026361	PLUMBING INSPECTIONS	1,400.00 1,400.00*
32	200580 TESKA ASSOCIATES INC	7296	PROF. SERVICES 10-4	12/20/16	01020026363	CONSULTANTS	3,410.00
33	230933 WBK ENGINEERING, LLC	17260	REVIEW SERVICES	12/20/16	01020026363	CONSULTANTS	185.00 3,595.00*
34	110545 KENDALL COUNTY RECORDER	711	3 ORDINANCES 10/7/16	12/20/16	01020026370	RECORDING EXPENSE	202.00 202.00*

**Total BUILDING AND ZONING**

**5,437.82\***

**COUNTY CLERK & RECORDER**

35	140764 SPRINT	601253805	SUPPLIES	12/20/16	01020066200	OFFICE SUPPLIES	89.64
36	190514 SECRETARY OF STATE	INGEMUNSON	COMMISSION BOND- R.	12/20/16	01020066200	OFFICE SUPPLIES	2.00 ***
37	190514 SECRETARY OF STATE	COMMISSION	COMMISSION BOND- E.	12/20/16	01020066200	OFFICE SUPPLIES	2.00 ***
38	190514 SECRETARY OF STATE	COMMISSION BOND	COMMISSION BOND- J.	12/20/16	01020066200	OFFICE SUPPLIES	2.00 ***
39	191522 SOURCE ONE OFFICE PRODUCTS	526772	OFFICE SUPPLIES	12/20/16	01020066200	OFFICE SUPPLIES	160.19 255.83*
40	070947 DEBBIE GILLETTE	REIMB	POSTAGE	12/20/16	01020066201	POSTAGE	97.92 ** 97.92*
41	190816 SHAW MEDIA	10100046	PUBLICATIONS	12/20/16	01020066209	LEGAL PUBLICATIONS	174.60 ** 174.60*

**Total COUNTY CLERK & RECORDER**

**528.35\***

**ELECTION COSTS**

42	190816 SHAW MEDIA	10100046	PUBLICATIONS	12/20/16	01020076209	LEGAL PUBLICATIONS	75.00 ** 75.00*
43	151949 OSWEGO MINI STORAGE	100795	DEC 2016 RENT	12/20/16	01020076424	POLLING PLACE/RENT/MISC E	165.00 165.00*
44	011427 MARLENE M ANDOE	EARLY VOTING	EARLY VOTING ELECTI	12/20/16	01020076426	EXTRA HELP	360.00 ***
45	220917 VILLAGE OF OSWEGO	20160314	ELECTION DAY SECURIT	12/20/16	01020076426	EXTRA HELP	3,315.00 *** 3,675.00*
46	070947 DEBBIE GILLETTE	REIMB	ELECTION SUPPLIES	12/20/16	01020076427	ELECTION SUPPLIES	74.85 **
47	220620 VERIZON	9775446537	ELECTION SUPPLIES	12/20/16	01020076427	ELECTION SUPPLIES	336.21 *** 411.06*
48	021914 GARIN BROWN	ELECTION HELP	SET UP AND DISMANTEL	12/20/16	01020076428	POLLING PLACE - DELIVERY	70.00
49	031522 COFFMAN TRUCK SALES	1001085614	TRUCK RENTAL	12/20/16	01020076428	POLLING PLACE - DELIVERY	421.63
50	040592 JAMES K DETZLER	ELECTION	SUPERVISION & MILEAG	12/20/16	01020076428	POLLING PLACE - DELIVERY	382.30

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
51	MIKE FEE	OS PARK DIST	SET UP & DISMANTEL 3	12/20/16	01020076428	POLLING PLACE - DELIVERY	105.00
52	AARON GROSSKOPF	ELECTION HELP	SET UP AND DISMANTEL	12/20/16	01020076428	POLLING PLACE - DELIVERY	460.00
53	AARON GROSSKOPF	ELECTION HELP	EXTRA EQUIPMENT	12/20/16	01020076428	POLLING PLACE - DELIVERY	25.00
54	AARON GROSSKOPF	ELECTION HELP	EXTRA EQUIPMENT / OP	12/20/16	01020076428	POLLING PLACE - DELIVERY	375.00
55	DALE LACKY	BOULDER HILL	SET UP & DISMANTEL 2	12/20/16	01020076428	POLLING PLACE - DELIVERY	70.00
56	WAYNE LEBMAN	FLANK	SET UP & DISMANTEL 2	12/20/16	01020076428	POLLING PLACE - DELIVERY	70.00
57	GREGG MASON	LONG BEACH	SET UP AND DISMANTEL	12/20/16	01020076428	POLLING PLACE - DELIVERY	70.00
58	JOE MIKALAJUNAS	OSWEGO EAST	SET UP AND DISMANTEL	12/20/16	01020076428	POLLING PLACE - DELIVERY	105.00
59	STEVE WHITLOCK	PRAIRIE POINT	SET UP & DISMANTEL 2	12/20/16	01020076428	POLLING PLACE - DELIVERY	70.00
60	TIM WHITE	ELECTION HELP	MOVING ELECTION EQUI	12/20/16	01020076428	POLLING PLACE - DELIVERY	25.00
61	TIM WHITE	ELECTION HELP	MOVING ELECTION EQUI	12/20/16	01020076428	POLLING PLACE - DELIVERY	375.00
62	TIM WHITE	ELECTION HELP	SET UP AND DISMANTEL	12/20/16	01020076428	POLLING PLACE - DELIVERY	460.00

3,083.93\*

**Total Election Costs**

**7,409.99\***

**EDUCATIONAL SERVICE REGION**

63	GRUNDY-KENDALL SUPT	DEC 16	BENEFITS & INS	12/20/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00
64	GRUNDY-KENDALL SUPT	DEC 16	ROE SALARIES & BENEF	12/20/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.17
65	GRUNDY COUNTY TREASURER	NOV 2016	GRUNDY / KENDALL ROE	12/20/16	01020086650	MISC. EXPENSES REIMB. TO	1,690.08

1,690.08\*

**Total EDUCATIONAL SERVICE REGION**

**7,590.29\***

**SHERIFF**

66	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	12/20/16	01020096200	OFFICE SUPPLIES (SHERIFF)	262.94
67	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	12/20/16	01020096201	POSTAGE	17.95
68	KENDALL COUNTY ASSOCIATION OF	272	NOV MEETING	12/20/16	01020096204	CONFERENCES/DUES (SHERIFF)	144.00
69	WEX BANK	NOV. 2016	FUEL	12/20/16	01020096205	FUEL (SHERIFF)	144.00*
70	NORTH-EAST MULTI-REGIONAL	212892	COR- TRAINING DUES	12/20/16	01020096206	TRAINING (SHERIFF)	2,890.00
71	NORTH-EAST MULTI-REGIONAL	212892	OFS- TRAINING DUES	12/20/16	01020096206	TRAINING (SHERIFF)	4,790.00
72	TRI-RIVER POLICE TRAINING REGI	4061	USE OF FORCE- MORAN	12/20/16	01020096206	TRAINING (SHERIFF)	50.00
73	AT&T MOBILITY (SHERIFF)	DUE 121616	CELL PHONE	12/20/16	01020096207	CELLULAR PHONE	96.58 ***
74	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	12/20/16	01020096207	CELLULAR PHONE	2,074.40 *****

7,730.00\*

2,170.98\*





COMBINED Claims Listing

Kendall County

Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
116	080225 BRYAN EARL	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	825.00
117	080518 RACHEL HEBNER	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
118	081340 DAVID HOLLE	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
119	100125 BRIAN JAHF	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	100.00
120	100155 JOSEPH JASHOSZ	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	158.00
121	101544 TYLER JOHNSON	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
122	110145 WILLIAM CASEY KAILIOS	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
123	111815 BRIAN KRAMER	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
124	111817 PAM KRANTZ-LEE	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
125	112140 PAUL KUBINSKI	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
126	120148 JASON LARSEN	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
127	120164 DEREK LANDORF	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
128	120198 DAVID LAWSON	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
129	120401 ROBERT LECHOWICZ	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
130	120514 ROB LEINEN	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
131	120541 ANTHONY LENARD	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
132	130111 BYRON MAGGOS	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	825.00
133	130521 JOSEPH MELCHIORI	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
134	130525 MICHAEL MELCHER	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
135	131374 ALEJANDRO MONTES	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
136	131385 MICHAEL MOORE	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
137	131502 SCOTT MORAN	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
138	131579 MICHAEL MROZEK	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	100.00
139	140460 ANDREW MEMENOFF	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
140	141711 MICHAEL NOVAK	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
141	160186 FRANK PAVLIK	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
142	160490 RICHARD PEARSON	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
143	160848 CHRISTOPHER PHILLIPS	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
144	180112 GARTH RASMUSSEN	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
145	180180 DAVID RAIKOVICH	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
146	180840 BOBBY RICHARDSON	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
147	180928 JESSE RIEBELING	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
148	180938 TYLER RIFFELL	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
149	181527 EMMANUEL RODRIGUEZ	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
150	182196 MARK RUSSO	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
151	182197 JEANNE RUSSO	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
152	190368 ZACK SCHMITT	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
153	190801 GREGORY SHADLE	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
154	191015 SAM SIMICH	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
155	191327 MICHAEL SMITH	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
156	191519 MARK SNEAD	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
157	192093 JOSHUA STOREY	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
158	192139 STEVEN STRICKER	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
159	200817 CHARLES THOMPSON	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
160	200878 ZACHARY TONGATE	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
161	201825 MICHAEL TSUSAKI	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
162	211540 JASON UNTERBORN	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
163	220102 KEVIN VACLAVIK	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	642.00
164	220102 KEVIN VACLAVIK	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
165	SCOTT VALENCIJK	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
166	JOSE VILLAGRANA	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	100.00
167	CALEB WALTIRE	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	183.00
168	ROBERT WEILLER	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
169	SCOTT WHITKANACK	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
170	ROBYN WILLIAMS	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
171	SHAWN MELLISH	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
172	ANTONIO DELACRUZ	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
173	DEON LITTLE	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
174	JOSEPH GOINS	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
175	TIMOTHY SWISHER	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
176	NANCY VELEZ	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
177	KIM LOMBARDO	EQUIP 2016	EQUIPMENT ALLOWANCE	12/20/16	01020096438	CONTRACT EXPENSES (SHERIF	125.00
<b>Total</b>							15,650.00*

**CONNECTIONS**

**42,254.33\***

178	ADVANCED CORRECTIONAL HEALTHCA	61381	JAN. 2017 MEDICAL	12/20/16	01020106215	CONTRACTUAL SERVICES/CONS	14,186.88
179	CONSOLIDATED CORRECTIONAL FOOD	22113016	FOOD SERVICE	12/20/16	01020106215	CONTRACTUAL SERVICES/CONS	13,040.82
<b>Total</b>							27,227.70*
180	CASEY CANTWELL	PER DIEM	INMATE TRANSPORT	12/20/16	01020106451	PRISONER TRANSPORT	96.00 ***
181	CHARLES GRAHAM	PER DIEM	INMATE TRANSPORT	12/20/16	01020106451	PRISONER TRANSPORT	96.00 ***
<b>Total</b>							192.00*
182	COPELY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	12/20/16	01020106455	MEDICAL EXPENSES	1,784.31
183	DIAMOND PHARMACY SERVICE	678220	INMATE RX	12/20/16	01020106455	MEDICAL EXPENSES	3,033.92
184	VALLEY IMAGING CONSULTANTS	XXXXX1402	INMATE MEDICAL	12/20/16	01020106455	MEDICAL EXPENSES	31.35
<b>Total</b>							4,849.58*

**CONNECTIONS**

**32,269.28\***

185	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	12/20/16	01020126200	OFFICE SUPPLIES	29.22
<b>Total</b>							29.22*
186	COMCAST	EMA DUE 122616	EMA CHARGES	12/20/16	01020126207	TELEPHONE	37.98
187	VERIZON	EMA	EMA CHARGES	12/20/16	01020126207	TELEPHONE	87.36
188	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONE	12/20/16	01020126207	TELEPHONE	124.64
<b>Total</b>							249.98*
189	WEX BANK	NOV. 2016	EMA FUEL	12/20/16	01020126217	VEHICLE MAINT/REPAIRS	800.00
<b>Total</b>							800.00*

**CONNECTIONS**

**1,079.20\***

<b>Total</b>							1,079.20*
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Vendor #	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
<b>CIRCUIT COURT CLERK</b>							
190 091225	IL ASSOC OF CIRCUIT COURI CLER	1207CC-03	DUES/MEMBERSHIP--2017	12/20/16	01020146203	DUES/MEMBERSHIPS	500.00 500.00*
191 091357	ROBYN INGEMUNSON	1207CC-02	CONFERENCE - FALL IA	12/20/16	01020146204	CONFERENCES	209.30
192 091357	ROBYN INGEMUNSON	1208CC-02	CONFERENCE- JANO CON	12/20/16	01020146204	CONFERENCES	33.40 242.70*
193 091357	ROBYN INGEMUNSON	1207CC-02	MILEAGE- FALL IACO R	12/20/16	01020146205	MILEAGE	119.63
194 091357	ROBYN INGEMUNSON	1208CC-02	MILEAGE-JANO CONF BL	12/20/16	01020146205	MILEAGE	103.36 222.99*
<b>Total CIRCUIT COURT CLERK 965.69*</b>							
<b>JURY COMMISSION</b>							
195 196051	NICOLE SWISS (PETTY CASH)	12JURY	JURY DRINKS/SNACKS	12/10/16	01020156475	MEALS	33.71 33.71*
<b>CIRCUIT COURT JUDGE</b>							
196 220124	MARYANNE J. VALENZIO, CSR	12JAL5	COURT ORDERED TRANSC	12/10/16	01020166151	COURT REPORTER/TRANSCRIPT	976.50 976.50*
197 150611	OFFICE DEPOT	MULT	OFFICE SUPPLIES	12/10/16	01020166200	OFFICE SUPPLIES	136.25
198 190185	SAXON UNIFORM NETWORK, INC	36010	BALLIFF COAT	12/10/16	01020166200	OFFICE SUPPLIES	96.50 232.75*
199 011382	AMERIMEX BILINGUAL SERVICES IN	12INT1	INTERPRETING FOR THE	12/10/16	01020166481	STATUTORY EXPENSES	3,853.81
200 030817	CHARLES RAE ATTORNEY AT LAW	1355	COURT APPT COUNSEL	12/10/16	01020166481	STATUTORY EXPENSES	1,200.00
201 120152	LANGUAGE LINE SERVICES	3957253	INTERPRETING FOR THE	12/10/16	01020166481	STATUTORY EXPENSES	100.70
202 190123	JUSTIN SATHER	12CC1	COURT APPT COUNSEL	12/10/16	01020166481	STATUTORY EXPENSES	4,477.50 9,632.01*
203 020170	MELISSA S. BARNHART	17DUES2	KENDALL BAR DUES	12/10/16	01020166484	JUDGES DUES	35.00
204 110511	KENDALL COUNTY BAR ASSOC.	17DUES	DUES FOR MCADAMS AND	12/10/16	01020166484	JUDGES DUES	70.00
205 111990	STEPHEN KRENTZ	17DUES3	KENDALL BAR DUES	12/10/16	01020166484	JUDGES DUES	35.00
206 130303	TIMOTHY MC CANN	17DUES2	KENDALL BAR DUES	12/10/16	01020166484	JUDGES DUES	35.00 175.00*
<b>Total CIRCUIT COURT JUDGE 11,016.26*</b>							
<b>CORPORATE</b>							
207 110117	KATYDIDIT FLOWERS	NOV 15 2016	PLANTER FOR FUNERAL	12/20/16	01020176200	OFFICE SUPPLIES	50.00
208 191522	SOURCE ONE OFFICE PRODUCTS	413278	OFFICE SUPPLIES	12/20/16	01020176200	OFFICE SUPPLIES	150.16 200.16*

Vendor#	Name	Invoices #	Description	Date	Budget #	Account Description	Dist Amount
209 091267	IL CORONERS & MED EXAM ASSOC	2017 DUES	ANNUAL DUES 2017	12/20/16	01020176203	DUES/MEMBERSHIPS	425.00 425.00*
210 060313	FIRST NATIONAL BANK OMAHA	DECEMBER 4193	ON STAR, GASOLINE	12/20/16	01020176217	VEHICLE MAINTENANCE	68.10
211 110531	KENDALL CO HIGHWAY DEPT	NOVEMBER 2016	NOVEMBER GASOLINE	12/20/16	01020176217	VEHICLE MAINTENANCE	230.02
212 160189	PARADISE CAR WASH	223326--223347	CAR WASH	12/20/16	01020176217	VEHICLE MAINTENANCE	78.00 376.12*
213 060313	FIRST NATIONAL BANK OMAHA	DECEMBER 4193	NAIL CLIPPERS	12/20/16	01020176494	MORGUE SUPPLIES	6.46 6.46*
214 130480	MEDPRO WASTE DISPOSAL, LLC	16-107544	BIOHAZARD WASTE REMO	12/20/16	01020176495	BIO HAZARD DISPOSAL	52.50 52.50*
215 130198	MCLEAN COUNTY CORONER'S OFFICE	122	HISTOLOGY SLIDES	12/20/16	01020176497	HISTOLOGY	59.00 59.00*
<b>Total CORONER</b>							<b>1,119.24*</b>
<b>COMBINED COURT SERVICES</b>							
216 230237	WAREHOUSE DIRECT WORKPLACE SOL	3279218-0	OFFICE SUPPLIES	12/20/16	01020186200	OFFICE SUPPLIES	23.58 23.58*
217 111514	KONICA MINOLTA BUSINESS SOLUTI	9002897377	COPIES'NOV'16	12/20/16	01020186215	CONTRACTUAL SERVICES/CONS	13.65 13.65*
218 222058	VISA	NOV'16	VEHICLE EXP	12/20/16	01020186217	VEHICLE EXPENSE	37.07 37.07*
219 011852	ARROWHEAD RANCH	0003683IN	ARROWHEAD/NOV'16	12/20/16	01020186506	JUVENILE BOARD & CARE	3,283.52
220 091362	INDIAN OAK ACADEMY	NOV'16	INDIAN OAKS/NOV'16	12/20/16	01020186506	JUVENILE BOARD & CARE	10,187.10 13,470.62*
<b>Total COMBINED COURT SERVICES</b>							<b>13,544.92*</b>
<b>PUBLIC DEFENDER</b>							
221 031525	VICKI COHEN	DEC, 7, 16	HARRISON/12CF222	12/20/16	01020196239	TRANSCRIPTS	42.00 42.00*
222 130750	LEXISNEXIS RISK SOLUTIONS	145059420161130	NOV PAY	12/20/16	01020196513	STATUTORY EXPENSES/INVEST	50.00
223 200897	MIRIAM TORRES	12/7/16	GARCIA/16CF302	12/20/16	01020196513	STATUTORY EXPENSES/INVEST	201.50
224 200897	MIRIAM TORRES	11/29/16	RAY/16CF108	12/20/16	01020196513	STATUTORY EXPENSES/INVEST	110.50
225 201551	COURTNEY TRANSFER	2164	MILEAGE TO KANKAKEE	12/20/16	01020196513	STATUTORY EXPENSES/INVEST	71.28 433.28*
<b>Total PUBLIC DEFENDER</b>							<b>475.28*</b>

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
<b>STATES ATTORNEY</b>							
226	220620	VERIZON	CELL PHONES	12/20/16	01020206207	CELL PHONES	193.53 *** 193.53*
227	031497	LISA COFFEY	PROFESSIONAL SERVICE	12/20/16	01020206215	CONTRACTUAL SERVICES	1,000.00 1,000.00*
228	220124	MARYANNE J. VALENZIO, CSR	11/21/16 GJ AND TRAN	12/20/16	01020206239	TRANSCRIPTS	282.75
229	220124	MARYANNE J. VALENZIO, CSR	12/05/16 GJ AND TRAN	12/20/16	01020206239	TRANSCRIPTS	120.25 403.00*
230	030880	CHRONICLE MEDIA, LLC	PUBLICATION NOTICE	12/20/16	01020206521	TRIALS/HEARINGS	20.00 20.00*
<b>SUPERVISOR OF ASSESSMENT</b>							
231	191522	SOURCE ONE OFFICE PRODUCTS	OFFICE SUPPLIES	12/20/16	01020226200	OFFICE SUPPLIES	120.32 120.32*
232	110515	KENDALL COUNTY RECORD	PLANO RECORD SUB = 1	12/20/16	01020226202	BOOKS/SUBSCRIPTIONS	28.00 28.00*
233	030050	C.A.O.A.	ANDY - C.A.O.A. DUES	12/20/16	01020226203	DUES/MEMBERSHIPS	325.00
234	090102	I.A.A.O.	ANDY - IAAO DUES - E	12/20/16	01020226203	DUES/MEMBERSHIPS	175.00 500.00*
235	030935	CIRONE COMPUTER CONSULTING, IN	PAMS MAINTENANCE	12/20/16	01020226215	CONTRACTUAL SERVICES/CONS	6,200.00 6,200.00*
<b>EMPLOYEE HEALTH INSURANCE</b>							
236	010185	BENEFITWALLET	HSA DEPOSIT	12/20/16	01020276547	HEALTH INSURANCE PREMIUMS	550.00
237	030445	CBIZ PAYROLL	FSA DEBIT CARD	12/20/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71
238	211465	UNITED HEALTH CARE	PREMIUM DEPOSIT	12/20/16	01020276547	HEALTH INSURANCE PREMIUMS	350,000.00 *** 350,705.71*
<b>Total EMPLOYEE HEALTH INSURANCE</b>							
							<b>350,705.71*</b>
<b>PRE-PAID POSTAGE</b>							
239	160980	FITNEY BOWES GLOBAL FINANCIAL	POSTAGE SUPPLIES	12/20/16	01020296232	POSTAGE SUPPLIES	411.54 411.54*
240	160980	FITNEY BOWES GLOBAL FINANCIAL	POSTAGE MACHINE LEAS	12/20/16	01020296234	EQUIPMENT RENTAL/RESET CH	1,155.00 1,155.00*

241 150611 OFFICE DEPOSIT VARIOUS 01020306200 OFFICE SUPPLIES 57.78  
 242 150611 OFFICE DEPOSIT VARIOUS 01020306200 OFFICE SUPPLIES 66.65  
 243 130534 METRO WEST COUNCIL OF GOVERNME 2471 LEGIS DINNER - GRAYDE 01020306204 CONFERENCES 124.43\*  
 244 010403 ADM SERVICES PETTY CASH NOVEMBER POSTAGE 50.00  
 245 012018 AT & T MOBILITY 2872491580 JMWILKINS CELL 33.38  
 246 190816 SHAW MEDIA 10098704 TENT BUDGET AD & KEN 01020306561 ADVERTISEMENTS 33.38\*  
 247 031465 COMPSYCH FY DECEMBER16 EMP ASSISTANCE PROGR 01020306565 EMPLOYEE ASSISTANCE PROG 70.33 \*\*\*  
 248 211814 UPPER CRUST CATERING CO. 3832 MAYORS MGRS MEETING 01020306570 MAYORS & MANAGERS MEETING 70.33\*  
 249 141584 NOTARY PUBLIC ASSOCIATION OF I S MARSHALL NOVEMBER NEW NOTARY S MARSHAL 54.00  
 250 230970 WINE SERGE & CO, LLC BONDS NOV 2016 BOND RENEWALS - 4 EL 1,073.00  
 251 010403 ADM SERVICES PETTY CASH NOVEMBER BOARD SWEARINGIN 103.89  
 252 060304 FIRST NATIONAL BANK OMAHA NOV 2016 UNION NEGOTIATIONS 79.45  
 253 061288 FLORAL EXPRESSIONS AND GIFTS, 78149/1 FLOWERS FOR LIZ FLOW 80.47  
 254 150611 OFFICE DEPOSIT VARIOUS OFFICE SUPPLIES 21.60  
 255 091217 IL ASSOC OF CO. BOARD MEMBERS 2508 2017 MEMBERSHIP DUES 850.00  
 256 140035 N.A.C.O. 151276 2017 MEMBERSHIP DUES 1,104.00  
 257 060304 FIRST NATIONAL BANK OMAHA NOV 2016 UCCI CONF - CULLICK 1,954.00\*  
 78.40  
 78.40\*

**OFFICE OF ADM SERVICES**  
**Total PRE-PAID POSTAGE 1,566.54\***

**GENERAL INSURANCE & BONDING**  
**Total OFFICE OF ADM SERVICES 7,374.50\***

**COUNTY BOARD**  
**Total GENERAL INSURANCE & BONDING 1,127.00\***

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
258 031890	LYNN CULLICK	UCCI	NOVEMBER 2016 UCCI M	12/20/16	01020326205	MILEAGE	174.96
259 111519	DAN KOUKOL	NOV 2016 MILEAG	NOVEMBER 2016 MILEAG	12/20/16	01020326205	MILEAGE	85.86
260 161813	JOHN PURCELL	ICRMT MILEAGE	ICRMT BOARD MEETING	12/20/16	01020326205	MILEAGE	187.92
							448.74*

**Total COUNTY BOARD 2,766.55\***

**TECHNOLOGY SERVICES**

261 111997	KRONOS	11126417	KRONOS YEARLY SUPPORT	12/20/16	01020336586	COMPUTER MAINT/HARDWARE	2,328.96
262 190860	SHI INTERNATIONAL CORP.	B05839718	DISPLAY PORT CABLES	12/20/16	01020336586	COMPUTER MAINT/HARDWARE	24.00
263 190860	SHI INTERNATIONAL CORP.	B05848354	DIPLAY PORT ADAPTER	12/20/16	01020336586	COMPUTER MAINT/HARDWARE	24.00
							2,376.96*
264 111513	KONICA MINOLTA	29467493	KONICA MINOLTA COPIE	12/20/16	01020336587	CENTRAL COMPUTER SUPPLIES	6,489.53
265 230237	WAREHOUSE DIRECT WORKPLACE SOL	6139,6117,1265	TONERS	12/20/16	01020336587	CENTRAL COMPUTER SUPPLIES	169.32
266 230237	WAREHOUSE DIRECT WORKPLACE SOL	7308,5221,8790	TONERS	12/20/16	01020336587	CENTRAL COMPUTER SUPPLIES	302.77
267 230237	WAREHOUSE DIRECT WORKPLACE SOL	9740	TONERS	12/20/16	01020336587	CENTRAL COMPUTER SUPPLIES	112.58
268 240570	XEROX CORPORATION	702032499	XEROX PRINTERS	12/20/16	01020336587	CENTRAL COMPUTER SUPPLIES	53.35
							7,127.55*

**Total TECHNOLOGY SERVICES 9,504.51\***

**CONTINGENCY**

269 071853	JAMES G. GROAT	00501	ETHICS	12/20/16	01020376999	PROV FOR CONTINGENCY	3,137.82
							3,137.82**

**Total CONTINGENCY 3,137.82\***

**ECONOMIC DEV EXPENDITURES**

270 020523	ANDREZ BELTRAN	MILEAGE	MILEAGE REIMB	12/20/16	02020006562	TRAVEL	68.58
							68.58*

**Total ECONOMIC DEV EXPENDITURES 68.58\***

**CO HWY FUND EXPENDITURES**

271 191522	SOURCE ONE OFFICE PRODUCTS	526540	CALENDARS & BINDERS	12/20/16	12020006200	OFFICE SUPPLIES	66.82
							66.82*
272 110517	KENDALL CO HIGHWAY PETTY CASH	12-KCHPC	PETTY CASH	12/20/16	12020006201	POSTAGE/FREIGHT	99.49
							99.49*

273 110910	FRANCIS C KLAAS, SUPT OF HWYS	FCK- 11/2016	NOVEMBER MILEAGE	12/20/16	12020006205	MILEAGE	186.30
							186.30*

274 021524	BONNELL INDUSTRIES INC.	0171511-IN	SPILL PAN #21	12/20/16	12020006216	EQUIPMENT MAINTENANCE	1,269.00
275 030540	CENTRAL LIMESTONE CO INC	8395	STONE	12/20/16	12020006216	EQUIPMENT MAINTENANCE	740.94
276 031521	COFFMAN TRUCK SALES INC	86267	TRUCKS TESTED	12/20/16	12020006216	EQUIPMENT MAINTENANCE	300.50
277 042185	DU-TEK INC	786166	ROSES	12/20/16	12020006216	EQUIPMENT MAINTENANCE	589.00
278 050790	ELBURN NAPA, INC.	154687	OIL FILTER	12/20/16	12020006216	EQUIPMENT MAINTENANCE	28.96











370 060304 FIRST NATIONAL BANK OMAHA

ENV ED SCHOOL

12-27-2016  
 12/20/16 27023016849 ENV EDUC - SCHOOL PROG EX  
 PROGRAM SUPPLIES  
 22.74  
 22.74\*

**Total HOOPER 1,362.27\***

**ENV ED NATURAL BEGINNINGS 22.74\***

371 060304 FIRST NATIONAL BANK OMAHA  
 372 130506 MENARDS  
 373 230034 JESSICA VOSBURGH  
 12/27/16-3  
 62935  
 12/02/16  
 27023036849 ENV EDUC - NATURAL BEGINNINGS  
 PHOTOS, PET FOOD, BOOK  
 NB ANIMAL SUPPLIES  
 PET FOOD, PHOTOS, SNA  
 124.25  
 13.38  
 65.39  
 203.02\*

**Total ENV ED NATURAL BEGINNINGS 203.02\***

**ENV ED LAWS OF NATURE**

374 060304 FIRST NATIONAL BANK OMAHA  
 12-27-2016  
 12/20/16 27023056849 ENV EDUC - LAWS OF NATURE  
 PET FOOD  
 10.46  
 10.46\*

**Total ENV ED LAWS OF NATURE 10.46\***

**GROUND & NATURAL RESOURCES**

375 060304 FIRST NATIONAL BANK OMAHA  
 376 220626 VERIZON (FOREST PRESERVE)  
 DEC 27 2016  
 9775585365  
 AT T  
 CELL PHONES  
 435.72  
 700.57 \*\*\*  
 1,136.29\*

377 012290 AUTOMOTIVE SPECIALTIES INC  
 378 040538 DEKANE EQUIPMENT CORP  
 379 061021 FLATSO'S TIRE SHOP  
 380 251510 ELBURN NAPA INC  
 21940  
 12/01/16  
 3370  
 154498  
 F150 REPAIRS  
 KUBOTA REPAIR/SERVIC  
 F150 NEW TIRES  
 OIL & FILTER  
 172.86  
 279.72  
 566.64  
 50.52  
 1,069.74\*

381 110531 KENDALL CO HIGHWAY DEPT  
 NOV 2016  
 GAS & DIESEL-NOV 201  
 992.32  
 992.32\*

382 150529 OFFWORLD DESIGNS  
 16110710,2313  
 UNIFORMS  
 239.60  
 239.60\*

383 030540 CENTRAL LIMESTONE CO INC  
 8394, 8559  
 HOOPER-GRAVEL  
 794.34  
 794.34\*

384 190563 SERVICE SANITATION, INC  
 7265403  
 PORTABLE RESTROOMS  
 65.00  
 65.00\*

385 101297 JOHN DEERE FINANCIAL  
 11/27/16  
 CHAINS, SHOP SUPPLIE  
 SUPPLIES - SHOP  
 97.24  
 97.24\*

**ANIMAL CONTROL EXPENSE**  
**Total GROUNDS & NATURAL RESOURCES 4,394.53\***

386 110531	KENDALL CO HIGHWAY DEPT	NOV 16	FUEL PURCHASE NOV 20	12/20/16	35020006217	VEHICLE EXPENSE & GASOLIN	40.13	vmccleain
387 060311	FIRST NATIONAL BANK OMAHA	NOVEMBER 2016	VOLUNTEER APPRECIATI	12/20/16	35020006894	VOLUNTEERS/PUBLIC RELATTO	40.13*	vmccleain
388 060311	FIRST NATIONAL BANK OMAHA	NOVEMBER 2016	VOLUNTEER APPRECIATI	12/20/16	35020006897	TRANSPORTAION, BOARD & CA	629.01	vmccleain
							5.05	vmccleain
							5.05*	

**CO RECORDER DOC STORAGE 674.19\***

389 082177	RANDY HUTCHISON	1091 & 1092	MISC	12/20/16	38020006650	DOC STORAGE EXPENSES	84.24	jhamma
390 091319	IT STABILITY SYSTEMS, LLC	2016-205	MONTHLY SUPPORT & MA	12/20/16	38020006650	DOC STORAGE EXPENSES	5,500.00	jhamma
							5,584.24*	

**Total CO RECORDER DOC STORAGE 5,584.24\***

391 021508	MICHAEL P. BORKO	1091 & 1092	11.13.16 - 12.10.16	12/20/16	40120006650	OTHER	4,615.38	tpage
392 181590	NICHOLAS J. ROTI	11.09.28.16	11.09.16 - 11.28.16	12/20/16	40120006650	OTHER	9,081.20	tpage
393 181590	NICHOLAS J. ROTI	121216-1	11.29.16 - 12.12.16	12/20/16	40120006650	OTHER	6,356.97	tpage
							20,053.55*	

**Total CO RECORDER DOC STORAGE 5,584.24\***

394 071765	GRACELAND DEVELOPMENT	2808	DEC. RENT	12/20/16	40120007200	FACILITIES	37,516.93	tpage
							37,516.93*	

**Total bidts 62,375.84\***

395 010395	ACTION K-9 SECURITY	MULTI INVOICES	K0 SECURITY	12/20/16	40120007201	SERVICES	2,100.00	tpage
396 031530	COM ED	MULTI INVOICES	SERVICES	12/20/16	40120007201	SERVICES	2,129.69	tpage
397 160505	PEOPLES GAS	MULTI INVOICES	SERVICES	12/20/16	40120007201	SERVICES	575.67	tpage
							4,805.36*	

**Total bidts 62,375.84\***

398 050774	ECOLAB	3872287&3804817	INMATE SUPPLIES	12/20/16	40320006454	INMATE SUPPLIES	1,263.44	tpage
							1,263.44*	

**Total KENDALL CO COMSARY FUND 1,263.44\***

399 040821	DIAMOND PHARMACY SERVICE	COOK-678225	COOK COUNTY RX	12/20/16	40520006455	MEDICAL EXPENSES	5,052.39	tpage
							5,052.39*	

**Total KENDALL CO COMSARY FUND 1,263.44\***

Vendorf Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
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**COURT SECURITY FUND**

400 110501		KENDALL COUNTY ASSOCIATION OF	272	42020006650	EXPENSES	16.00
401 220624		VERISON WIRELESS	MULTI INVOICES	42020006650	EXPENSES	37.62
402 230146	18749	WALDEN'S LOCK SERVICE	2 KEYS	42020006650	EXPENSES	17.00
<b>Total COOK COUNTY REIMS FUND</b>						<b>5,052.39*</b>

**JUVENILE JUSTICE COUNCIL**

403 012148		AUTUMN CREEK ELEMENTARY SCHOOL	ABC / JJC	44320006650	EXPENDITURES	300.00
404 051180		EMILY J. JOHNS INTERMEDIATE SC	ABC JJC	44320006650	EXPENDITURES	600.00
405 161215		PLANO HIGH SCHOOL	ABC JJC	44320006650	EXPENDITURES	400.00
406 161218		PLANO MIDDLE SCHOOL	ABC JJC	44320006650	EXPENDITURES	750.00
407 200750		THOMPSON JUNIOR HIGH	ABC JJC	44320006650	EXPENDITURES	500.00
408 201807		TRAUGHBER JR. HIGH SCHOOL	ABC/ JJC	44320006650	EXPENDITURES	500.00
<b>Total COURT SECURITY FUND</b>						<b>70.62*</b>

**CORONER**

409 011243		ALLEGRA MARKETING, PRINT & MAI	156951	47020006200	OFFICE EQUIPMENT	869.00
410 060313		FIRST NATIONAL BANK OMAHA	DECEMBER 4193	47020006207	CELL PHONE EQUIPMENT	249.67
<b>Total JUVENILE JUSTICE COUNCIL</b>						<b>3,050.00*</b>

**PROBATION SERVICES EXP FUND**

411 021932		TIMOTHY BROWN, PSY D.	NOV'16	48020006214	CONTRACTUAL SERVICES - PR	1,000.00
412 222058		VISA	NOV'16	48020006214	CONTRACTUAL SERVICES - PR	30.00
413 012021		AT & T MOBILITY	DEC'16	48020006215	CONTRACTUAL SERVICES - OT	187.06
414 182109		RUSH-COPELEY HEALTHCARE CENTER	15823	48020006215	CONTRACTUAL SERVICES - OT	40.00
415 191504		SOLUTION SPECIALTIES INC	178543387310010	48020006231	SOFTWARE	227.06*
416 190127		SATELLITE TRACKING OF PEOPLE,	32488	48020006916	GPS MONITORING PROGRAM	497.02
<b>Total CORONER</b>						<b>1,119.67*</b>

**PROBATION SERVICES EXP FUND**

<b>Total PROBATION SERVICES EXP FUND</b>						<b>4,211.83*</b>
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Vendor#	Name	Description	Date	Budget #	Account Description	Dist Amount
417 230933	WEK ENGINEERING, LLC	FOX METRO EXPANSION	12/20/16	590200000046	FOX METRO WATER REC DIST	3,468.34 3,468.34*

**ENGINEERING/CONSULTING ESCROW ACCT**

Vendor#	Name	Description	Date	Budget #	Account Description	Dist Amount
418 060323	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	12/20/16	89020006200	OFFICE SUPPLIES	15.95
419 060323	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	12/20/16	89020006200	OFFICE SUPPLIES	13.05
420 060323	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	12/20/16	89020006200	OFFICE SUPPLIES	55.66
421 060323	FIRST NATIONAL BANK OMAHA	OFFICE SUPPLIES	12/20/16	89020006200	OFFICE SUPPLIES	195.88
422 230165	WATER WAGON	OFFICE SUPPLIES	12/20/16	89020006200	OFFICE SUPPLIES	20.00 300.54*

**VETERANS ASSISTANCE COMMISSION**

Vendor#	Name	Description	Date	Budget #	Account Description	Dist Amount
423 220620	VERIZON	PROFESSIONAL SERVICE	12/20/16	89020006215	PROFESSIONAL SERVICES	38.07 *** 38.07*
424 110531	KENDALL CO HIGHWAY DEPT	VACKC VEHICLE - FUEL	12/20/16	89020006217	VACKC VEHICLES - FUEL	387.65 387.65*
425 110534	KENDALL CO HEALTH/HUMAN SERV	MENTAL HEALTH SERVIC	12/20/16	89020006593	MENTAL HEALTH	30.00 30.00*

Vendor#	Name	Description	Date	Budget #	Account Description	Dist Amount
426 031541	COM ED	UTILITY ASSISTANCE	12/20/16	89020006596	UTILITY ASSISTANCE	30.89
427 031541	COM ED	UTILITY ASSISTANCE	12/20/16	89020006596	UTILITY ASSISTANCE	41.15
428 031541	COM ED	UTILITY ASSISTANCE	12/20/16	89020006596	UTILITY ASSISTANCE	23.51
429 140926	NICOR GAS	UTILITY ASSISTANCE	12/20/16	89020006596	UTILITY ASSISTANCE	19.36 114.91*

Vendor#	Name	Description	Date	Budget #	Account Description	Dist Amount
430 011202	ALDI CORPORATION	ALDI GIFT CERTIFICAT	12/20/16	89020006597	FOOD ASSISTANCE	5,000.00 ***
431 060323	FIRST NATIONAL BANK OMAHA	FOOD ASST.	12/20/16	89020006597	FOOD ASSISTANCE	23.18 5,023.18*
432 121924	THE LOGO SHIRT FACTORY	ADVERTISING	12/20/16	89020006970	ADVERTISING	72.00 72.00*

Vendor#	Name	Description	Date	Budget #	Account Description	Dist Amount
433 060323	FIRST NATIONAL BANK OMAHA	VEHICLE IPAS	12/20/16	89020006974	VACKC VEHICLES - I-PASS	100.00 100.00*
434 160189	PARADISE CAR WASH	VACKC VEHICLES	12/20/16	89020006975	VACKC VEHICLES - MAINTENA	26.00 26.00*

**CIRCUIT CLERK OPERATION/ADMIN FUND**

Vendor#	Name	Description	Date	Budget #	Account Description	Dist Amount
435 190936	SIKICH, LLP	OPER/ADMIN-PROFESION	12/20/16	90020006650	EXPENSES	4,775.00 4,775.00*

**Total ENGINEERING/CONSULTING ESCROW      3,468.34\***

**Total VETERANS ASSISTANCE COMMISSION      6,092.35\***





Vendor# Name

JURY COMMISSION

Invoice #	Description	Date	Budget #	Account Description	Dist Amount
168120	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	15.32
168121	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	18.56
168122	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	20.72
168123	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	21.80
168124	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	19.64
168125	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	25.04
168126	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	12.08
168127	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	22.88
168128	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	19.64
168129	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	14.24
168130	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	21.80
168131	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	25.04
168132	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	22.88
168133	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	281.44*

Total JURY COMMISSION

281.44\*

GRAND TOTAL

281.44\*\*

JURY COMMISSION

JURY COMMISSION

Invoice #	Description	Date	Budget #	Account Description	Dist Amount
168108	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	18.56
168109	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	20.72
168110	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	21.80
168111	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	19.64
168112	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	25.04
168113	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	12.08
168114	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	19.64
168115	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	14.24
168116	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	21.80
168117	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	21.80
168118	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	19.64
168119	PER DIEM \$11.00/MILEAGE \$	12/20/16	01020156154	GRAND JUROR PER DIEM & MI	22.88
					237.84*

Total JURY COMMISSION

237.84\*

GRAND TOTAL

237.84\*\*