

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	150903	BRUCE ORSTEAD	122116	MILEAGE	12/29/16	01020016205	MILEAGE	27.35	cwald
2	191312	JIM SMILEY	122116	MILEAGE	12/29/16	01020016205	MILEAGE	47.52	cwald
3	230130	CHRISTINA WALD	122116	MILEAGE	12/29/16	01020016205	MILEAGE	5.40	cwald
								80.27*	
4	010150	AAREN PEST CONTROL	25589	PEST CONTROL	12/29/16	01020016215	CONTRACTUAL SERVICES	740.00	cwald
5	010455	ADVANCED ELEVATOR	40176	11-01	12/29/16	01020016215	CONTRACTUAL SERVICES	1,237.60	cwald
6	010455	ADVANCED ELEVATOR	40176	12-01	12/29/16	01020016215	CONTRACTUAL SERVICES	135.20	cwald
7	050774	ECOLAB	3973410	DISH MACHINE	12/29/16	01020016215	CONTRACTUAL SERVICES	234.95	cwald
8	230905	WINNINGER EXCAVATING, INC	15-2897	SNOW REMOVAL	12/29/16	01020016215	CONTRACTUAL SERVICES	8,800.00	cwald
								11,147.75*	
9	030472	CAPITAL ONE COMMERCIAL	7266	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	260.20	***** cwald
10	080528	HEITKOTTER	9228	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	33.60	cwald
11	081453	HOME DEPOT CREDIT SERVICES	121516	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	574.38	** cwald
12	120542	LEO'S	122116	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	18.00	cwald
13	130161	MARK'S PLUMBING PARTS & PRODUC	001573905	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	1,279.77	cwald
14	130161	MARK'S PLUMBING PARTS & PRODUC	001572291	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	171.56	cwald
15	130840	MIDLAND PAPER	00520798	PAPER	12/29/16	01020016237	COUNTY SUPPLIES	8,078.00	cwald
16	140588	NEUCO INC.	2221102	SUPPLIES	12/29/16	01020016237	COUNTY SUPPLIES	608.92	cwald
								11,024.43*	
17	030525	CENTER POINT ENERGY GAS SERVIC	6197471	12-02	12/29/16	01020016352	NATURAL GAS	891.11	*** cwald
18	030525	CENTER POINT ENERGY GAS SERVIC	6197471	00-02	12/29/16	01020016352	NATURAL GAS	7,854.83	*** cwald
19	140981	NICOR	93427922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	93.42	cwald
20	140981	NICOR	286161922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	286.16	cwald
21	140981	NICOR	178293922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	178.29	cwald
22	140981	NICOR	676056922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	676.05	cwald
23	140981	NICOR	49684922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	49.68	cwald
24	140981	NICOR	575910922	NATURAL GAS	12/29/16	01020016352	NATURAL GAS	575.91	cwald
								10,605.45*	
25	030142	CALL ONE	870250	TELEPHONES	12/29/16	01020016354	TELEPHONES	8,702.50	*** cwald
26	171911	QLT	17183	TELEPHONES	12/29/16	01020016354	TELEPHONES	17.18	cwald
								8,719.68*	
						<b>Total FACILITIES MANAGEMENT</b>		<b>41,577.58*</b>	
<b>BUILDING AND ZONING</b>									
27	191522	SOURCE ONE OFFICE PRODUCTS	526767	OFFICE SUPPLIES	12/29/16	01020026200	OFFICE SUPPLIES	91.18	pherber
28	191522	SOURCE ONE OFFICE PRODUCTS	526877	OFFICE SUPPLIES	12/29/16	01020026200	OFFICE SUPPLIES	69.48	pherber
								160.66*	
29	081538	BRIAN HOLDIMAN- REIMB	421130	ICC RENEWAL CERTIFIC	12/29/16	01020026206	TRAINING	90.00	pherber
								90.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total BUILDING AND ZONING</b>								<b>250.66*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
30	091215	ILLINOIS ASSOC. OF COUNTY CLER DUES	2107 ANNUAL DUES	12/29/16	01020066203	DUES/MEMBERSHIPS		100.00	jhanna
								100.00*	
31	031552	COM TEK COMPUTER SPECIALISTS	6413	12/29/16	01020066215	CONTRACTUAL SERVICES/CONS		316.75	** bjones
								316.75*	
32	040716	DEVNET INC	0711.5028	12/29/16	01020066411	BIRTH & DEATH REG		750.00	jhanna
								750.00*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,166.75*</b>	
<b>ELECTION COSTS</b>									
33	041835	ARTHUR N. DRUMMOND	ELECTION JUDGE	OSWEGO EARLY VOTING	12/29/16	01020076426	EXTRA HELP	800.50	***
								800.50*	
<b>Total ELECTION COSTS</b>								<b>800.50*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
34	071885	GRUNDY COUNTY TREASURER	DEC 2016	ROE GRUNDY / KENDALL	12/29/16	01020086650	MISC. EXPENSES REIMB. TO	337.96	
								337.96*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>337.96*</b>	
<b>SHERIFF</b>									
35	172139	QUILL CORPORATION	2497961	MEDICAL OFFICE SUPPL	12/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)	38.20	tpage
36	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	12/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)	301.69	** tpage
								339.89*	
37	060449	FEDEX	564261333	CIVIL MAILINGS	12/29/16	01020096201	POSTAGE	27.92	tpage
								27.92*	
38	031826	CROWNE PLAZA	ILEAS 2017	ILEAS CONF	12/29/16	01020096204	CONFERENCES/DUES (SHERIFF)	156.80	tpage
39	031826	CROWNE PLAZA	ILEAS STAY 2017	ILEAS CONF	12/29/16	01020096204	CONFERENCES/DUES (SHERIFF)	156.80	tpage
40	091304	PLAINFIELD POLICE / MFF	2017-0000000011	2017 MFF DUES	12/29/16	01020096204	CONFERENCES/DUES (SHERIFF)	300.00	tpage
41	120159	JASON LANGSTON	ILEAS 2017	ILEAS CONF	12/29/16	01020096204	CONFERENCES/DUES (SHERIFF)	127.50	tpage
42	160622	MICHAEL PETERS	ILEAS 2017	ILEAS CONF PER DIEM	12/29/16	01020096204	CONFERENCES/DUES (SHERIFF)	127.50	tpage
								868.60*	
43	091213	IL ASSOC OF CHIEFS OF POLICE	16- 1909 & 1910	LABOR ISSUES TRAININ	12/29/16	01020096206	TRAINING (SHERIFF)	158.00	tpage
								158.00*	
44	031817	CRITICAL REACH INC	17-252	2017 FEE	12/29/16	01020096215	CONTRACTUAL SERVICES/CONS	145.00	tpage
								145.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
45	031589	LINDA COOPER	538465	COR. UNIFORM STRIPES	12/29/16	01020096240	UNIFORMS (SHERIFF)	26.00	tpage
46	031589	LINDA COOPER	538465	OPS. UNIFORM STRIPES	12/29/16	01020096240	UNIFORMS (SHERIFF)	6.00	tpage
47	150819	RAY O HERRON	MULTI INVOICES	COR UNIFORMS	12/29/16	01020096240	UNIFORMS (SHERIFF)	130.11	tpage
48	150819	RAY O HERRON	MULTI INVOICES	OPS UNIFORMS	12/29/16	01020096240	UNIFORMS (SHERIFF)	197.89	tpage
								360.00*	
49	150819	RAY O HERRON	MULTI INVOICES	AMMO	12/29/16	01020096436	WEAPONS/AMMO	10,322.00	tpage
								10,322.00*	
						<b>Total SHERIFF</b>		<b>12,221.41*</b>	
						<b>CORRECTIONS</b>			
50	211840	US PRISONER TRANSPORT	123514	PRISONER TRANSPORT	12/29/16	01020106451	PRISONER TRANSPORT	551.25	tpage
								551.25*	
51	230142	WAL-MART COMMUNITY BRC	DECEMBER 2016	INMATE RX	12/29/16	01020106455	MEDICAL EXPENSES	39.60 ***	tpage
								39.60*	
						<b>Total CORRECTIONS</b>		<b>590.85*</b>	
						<b>EMA</b>			
52	011320	AMAZON.COM	111316	BATTERIES	12/29/16	01020126200	OFFICE SUPPLIES	9.59	tpageema
53	191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	12/29/16	01020126200	OFFICE SUPPLIES	33.52	** tpage
								43.11*	
54	031826	CROWNE PLAZA	ILEAS CONF. 201	ILEAS CONF.	12/29/16	01020126204	CONFERENCES	156.80	tpageema
55	070944	JOSEPH GILLESPIE	ILEAS 2017	ILEAS CONF.	12/29/16	01020126204	CONFERENCES	127.50	tpageema
								284.30*	
						<b>Total EMA</b>		<b>327.41*</b>	
						<b>CIRCUIT COURT CLERK</b>			
56	150611	OFFICE DEPOT	870043890001	OFC SUP-CORRECTION T	12/29/16	01020146200	OFFICE SUPPLIES	18.12	ccollins
57	191522	SOURCE ONE OFFICE PRODUCTS	526859	OFC SUP-CORRECTION T	12/29/16	01020146200	OFFICE SUPPLIES	21.51	ccollins
58	191952	STAPLES ADVANTAGE	8042199925	OFC SUP-MARKERS, HP	12/29/16	01020146200	OFFICE SUPPLIES	98.31	ccollins
								137.94*	
						<b>Total CIRCUIT COURT CLERK</b>		<b>137.94*</b>	
						<b>JURY COMMISSION</b>			
59	132035	AMANDA MURRAY	PETIT JUROR	PETIT JUROR PER DIEM	12/29/16	01020156153	PETIT JUROR PER DIEM	25.00	
								25.00*	
60	031499	COMCAST	12CABLE	JURY ROOM CABLE	12/29/16	01020156200	OFFICE SUPPLIES	12.82	nkollins
								12.82*	
						<b>Total JURY COMMISSION</b>		<b>37.82*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>CIRCUIT COURT JUDGE</b>									
61	031525	VICKI COHEN	14CF340	TRANSCRIPT FOR THE C	12/29/16	01020166151	COURT REPORTER/TRANSCRIPT	9.00	nkollins
								9.00*	
62	191522	SOURCE ONE OFFICE PRODUCTS	526954	OFFICE SUPPLIES	12/29/16	01020166200	OFFICE SUPPLIES	46.86	nkollins
								46.86*	
63	140127	NAT'L ASSOC. FOR COURT MGMT	2017DUES	NACM DUES FOR 2017	12/29/16	01020166204	CONFERENCES	125.00	nkollins
								125.00*	
64	160979	PITNEY BOWES	1002628135	POSTAGE METER INK	12/29/16	01020166232	POSTAGE METER SUPPLIES	113.39	nkollins
								113.39*	
65	160980	PITNEY BOWES GLOBAL FINANCIAL	3100830666	POSTAGE METER LEASE	12/29/16	01020166234	POSTAGE METER LEASE	1,155.00	nkollins
								1,155.00*	
66	011325	AMATO, SHEEN & MAJER, P.C.	15D216/ 14CF358	COURT APPT ATTY	12/29/16	01020166481	STATUATORY EXPENSES	225.00	nkollins
67	011382	AMERIMEX BILINGUAL SERVICES IN	12INT2	INTERPRETING FOR THE	12/29/16	01020166481	STATUATORY EXPENSES	2,357.52	nkollins
68	021932	TIMOTHY BROWN, PSY D.	16CF302	COURT ORDERED EVAL	12/29/16	01020166481	STATUATORY EXPENSES	850.00	nkollins
69	201549	DANIEL TRANSIER	15CF330/13JA7	COURT APPT ATTY	12/29/16	01020166481	STATUATORY EXPENSES	585.00	nkollins
								4,017.52*	
70	020170	MELISSA S. BARNHART	12DUES	DEKALB COUNTY DUES R	12/29/16	01020166484	JUDGES DUES	75.00	nkollins
71	040507	DEKALB COUNTY BAR ASSOCIATION	12DUES2	DEKALB COUNTY DUES F	12/29/16	01020166484	JUDGES DUES	375.00	nkollins
								450.00*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>5,916.77*</b>	
<b>CORONER</b>									
72	110567	KENDALL PRINTING	2290	NAME PLATES/HOLDERS	12/29/16	01020176200	OFFICE SUPPLIES	54.00	jpurcell
								54.00*	
73	140154	NATIONAL MEDICAL SERVICES	1012623	TOXICOLOGY	12/29/16	01020176492	TOXICOLOGY TESTING	1,157.00	jpurcell
								1,157.00*	
<b>Total CORONER</b>								<b>1,211.00*</b>	
<b>COMBINED COURT SERVICES</b>									
74	230237	WAREHOUSE DIRECT WORKPLACE SOL	32867280	OFFICE SUPPLIES	12/29/16	01020186200	OFFICE SUPPLIES	97.96	mperrrot
								97.96*	
75	111514	KONICA MINOLTA BUSINESS SOLUTI	9003037612	COPIES/DEC'16	12/29/16	01020186215	CONTRACTUAL SERVICES/CONS	17.70	mperrrot
								17.70*	
76	180926	DAVID J. RICKERT, KANE CO TREA	NOV'16	JUV DET/NOV'16	12/29/16	01020186505	KANE JUVENILE DETENTION	11,110.00	mperrrot
								11,110.00*	

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<b>Total COMBINED COURT SERVICES</b>								<b>11,225.66*</b>	
<b>PUBLIC DEFENDER</b>									
77	200811	WEST PAYMENT CENTER	835233304	MISC BOOKS FOR LIBRA	12/29/16	01020196202	BOOKS - SUBSCRIPTIONS	374.02	djenkins
								374.02*	
78	140935	KATHERINE J NIELSEN	DEC 13,16	HARRISON/12CF222	12/29/16	01020196239	TRANSCRIPTS	201.00	djenkins
								201.00*	
79	200897	MIRIAM TORRES	12 PD	MURISON/16CF328	12/29/16	01020196513	STATUTORY EXPENSES/INVEST	422.50	djenkins
80	200897	MIRIAM TORRES	PD 12	CANO/15CF273	12/29/16	01020196513	STATUTORY EXPENSES/INVEST	708.50	djenkins
								1,131.00*	
<b>Total PUBLIC DEFENDER</b>								<b>1,706.02*</b>	
<b>COUNTY TREASURER</b>									
81	030472	CAPITAL ONE COMMERCIAL	7266	STEP STOOL	12/29/16	01020256200	OFFICE SUPPLIES	34.79	***** cwald
								34.79*	
82	011331	AMERICAN PAYROLL ASSOCIATION	127836		12/29/16	01020256203	DUES/MEMBERSHIPS	219.00	bjones
								219.00*	
83	060499	JILL FERKO, COUNTY TREASURER	113016		12/29/16	01020256205	MILEAGE	8.64	bjones
								8.64*	
84	031552	COM TEK COMPUTER SPECIALISTS	6413		12/29/16	01020256215	CONTRACTUAL SERVICES/CONS	84.00	** bjones
								84.00*	
85	130945	MINARICH GRAPHICS & SUPPLIES	347006		12/29/16	01020256540	PAYROLL MATERIALS	1,015.75	bjones
								1,015.75*	
<b>Total COUNTY TREASURER</b>								<b>1,362.18*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
86	010185	BENEFITWALLET	HSA FUNDING	2017 HSA FUNDING	12/29/16	01020276547	HEALTH INSURANCE PREMIUMS	438,750.00	***
87	030445	CBIZ PAYROLL	DEC 2016	FSA DEBIT CARD FEE	12/29/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71	vmcclain
88	030445	CBIZ PAYROLL	HRA BENEFITS	2017 HRA BENEFITS	12/29/16	01020276547	HEALTH INSURANCE PREMIUMS	4,500.00	***
89	120921	THE LINCOLN NATIONAL LIFE INSU	JANUARY 2017	EMP DENTAL PREMIUM	12/29/16	01020276547	HEALTH INSURANCE PREMIUMS	25,383.85	*** vmcclain
90	120921	THE LINCOLN NATIONAL LIFE INSU	ABC SUPP	EMPLOYEE BASIC LIFE	12/29/16	01020276547	HEALTH INSURANCE PREMIUMS	791.64	*****
								469,581.20*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>469,581.20*</b>	
<b>OFFICE OF ADM SERVICES</b>									
91	030800	CHICAGO TRIBUNE	003027944	BUDGET AD	12/29/16	01020306561	ADVERTISEMENTS	55.43	vmcclain
								55.43*	

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<b>Total OFFICE OF ADM SERVICES</b>								<b>55.43*</b>	
<b>COUNTY BOARD</b>									
92	010403	ADM SERVICES PETTY CASH	BOARD MTG	BOARD MTG REFRESHMEN	12/29/16	01020326199	MISCELLANEOUS	34.28	vmccain
93	060304	FIRST NATIONAL BANK OMAHA	CASES	SURFACE CASES	12/29/16	01020326199	MISCELLANEOUS	65.98 ***	vmccain
								100.26*	
94	061289	ELIZABETH E FLOWERS	NOV 16 MILEAGE	NOVEMBER 2016 MILEAG	12/29/16	01020326205	MILEAGE	34.67	
								34.67*	
<b>Total COUNTY BOARD</b>								<b>134.93*</b>	
<b>TECHNOLOGY SERVICES</b>									
95	040709	DICE HOLDINGS, INC.	00208852	CLASSIFIED JOB POSTI	12/29/16	01020336202	BOOKS/SUBSCRIPTIONS	395.00	ghauge
								395.00*	
96	012012	AT & T	7114315309	INTERNET 12/2016 & 1	12/29/16	01020336215	CONTRACTUAL SERVICES/CONS	1,774.12	ghauge
97	031495	COMCAST	877120066155520	INTERNET	12/29/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
								2,013.97*	
98	011196	ALERTUS TECHNOLOGIES, LLC	00119419	PREMIER SUPPORT LICE	12/29/16	01020336585	COMPUTER MAINT/SOFTWARE	950.00	ghauge
99	021516	BMC SOFTWARE INC.	1301971	TRACK-IT YEARLY MAIN	12/29/16	01020336585	COMPUTER MAINT/SOFTWARE	1,969.07	ghauge
100	060319	FIRST NATIONAL BANK OMAHA	00588027	ZOOM 11/2016	12/29/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99 ***	ghauge
								2,934.06*	
101	191527	SOUTHERN COMPUTER WAREHOUSE (S	000390615	PORTABLE HARD DRIVES	12/29/16	01020336586	COMPUTER MAINT/HARDWARE	386.96	ghauge
								386.96*	
102	111514	KONICA MINOLTA BUSINESS SOLUTI	9003048038	COPIERS	12/29/16	01020336587	CENTRAL COMPUTER SUPPLIES	4,175.71	** cwald
103	111514	KONICA MINOLTA BUSINESS SOLUTI	9003052583	COPIERS	12/29/16	01020336587	CENTRAL COMPUTER SUPPLIES	2,890.53	** cwald
104	230237	WAREHOUSE DIRECT WORKPLACE SOL	3294,9419,8097	TONERS 6	12/29/16	01020336587	CENTRAL COMPUTER SUPPLIES	617.59	ghauge
105	230237	WAREHOUSE DIRECT WORKPLACE SOL	4526,8560	TONERS 2	12/29/16	01020336587	CENTRAL COMPUTER SUPPLIES	225.16	ghauge
								7,908.99*	
<b>Total TECHNOLOGY SERVICES</b>								<b>13,638.98*</b>	
<b>CONTINGENCY</b>									
106	071853	JAMES G. GROAT	121616	PAYMENT FOR LEGAL FE	12/29/16	01020376999	PROV FOR CONTINGENCY	15,868.30 ***	vmccain
107	265081	LARRY NELSON / WSPY	CO16CH47	PAYMENT NELSON VS TO	12/29/16	01020376999	PROV FOR CONTINGENCY	23,359.17 ***	vmccain
								39,227.47*	
<b>Total CONTINGENCY</b>								<b>39,227.47*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
108	140510	NELSON ENTERPRISES, INC	16110481	ADS FOR ECON BREAKFA	12/29/16	02020006561	ADVERTISING/PUBLICITY	338.00	vmccain
								338.00*	

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<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>338.00*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>									
109	091499	ILLINOIS COUNTIES RISK MANAGEM KC RISK INS	2017 HSA FUNDING	12/29/16	10020006710	PREMIUMS		684,188.00 ***	
								684,188.00*	
<b>Total LIABILITY INSURANCE EXPENSES</b>								<b>684,188.00*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
110	200945	TOWNSHIP OFFICIALS OF ILLINOIS 2016-1206	PRE-DRUG TEST FEE	12/29/16	12020006203	DUES/MEMBERSHIPS		90.00	ggates
								90.00*	
111	220624	VERIZON WIRELESS	9776256706 MONTHLY SERVICE	12/29/16	12020006207	CELLULAR PHONES		216.51 ***	ggates
								216.51*	
112	030164	CARGILL, INC	2903129552 CLEARLANE & 1 LOAD S	12/29/16	12020006722	HIGHWAY MAINT MATERIALS		10,032.98	ggates
								10,032.98*	
113	130487	MEADE ELECTRIC CO. INC	675564 RIDGE & LAKEWOOD PRA	12/29/16	12020006726	TRAFFIC SIGNAL MAINT.		507.68	ggates
								507.68*	
114	140927	NORTHERN CONTRACTING INC	6656 GUARDRAIL REPAIR	12/29/16	12020006727	ROAD & BRIDGE MAINT.		3,511.87	ggates
								3,511.87*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>14,359.04*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
115	070550	GENEVA CONSTRUCTION CO	15-132-TL FINAL FINAL PAY EST. ORCHA	12/29/16	19020006740	ROAD & BRIDGE CONSTRUCTIO		5,720.45	ggates
								5,720.45*	
116	131597	MROWCO	13-0174-19 NEGOTIATIONS - ELDAM	12/29/16	19020006741	LAND ACQUISITION		12,375.00	ggates
								12,375.00*	
117	230933	WBK ENGINEERING, LLC	17262 ENG. - COLLINS RD. E	12/29/16	19020006742	ENGINEERING COST		18,635.32	ggates
								18,635.32*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>36,730.77*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
118	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	IHWAP, DOE WC, CSBG,	12/29/16	21020006204	CONFERENCES & TRAINING	808.20 ***	vrafatcz
119	130325	MARY MCCARRON-MCGINNISS	NOV	NOV	12/29/16	21020006204	CONFERENCES & TRAINING	39.85	vrafatcz
120	130506	MENARDS	63186, 65224	DOE TRAINING	12/29/16	21020006204	CONFERENCES & TRAINING	28.54	vrafatcz
								876.59*	
121	031920	STEVE CURATTI	120616	DEC	12/29/16	21020006205	MILEAGE/BUSINESS EXP.	28.62	vrafatcz
122	231605	WEX BANK	47847129	FUEL CARDS	12/29/16	21020006205	MILEAGE/BUSINESS EXP.	190.43 ***	vrafatcz
								219.05*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
123 030969	CITADEL	109464	DEC SHREDDING THRU 1	12/29/16	21020006215	CONTRACTUAL SERVICES		60.00	vrafatcz
								60.00*	
124 100030	J & A TRANSMISSION, INC.	121316	SPARK PLUGS, WIRES,	12/29/16	21020006217	VEHICLE MAINTENANCE		619.10	vrafatcz
125 201880	TUFFY AUTO SERVICE	48504	OIL CHANGE	12/29/16	21020006217	VEHICLE MAINTENANCE		34.52	vrafatcz
								653.62*	
126 110565	KENDALL PRINTING	2285, 16-1219	BUSINESS CARDS, NAME	12/29/16	21020006219	PRINTING & PUBLICATIONS		64.00	vrafatcz
								64.00*	
127 220623	VERIZON	NOV	NOV	12/29/16	21020006227	TELEPHONE		580.68 ***	vrafatcz
								580.68*	
128 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SUPPLIES	12/29/16	21020006775	SUPPLIES - GENERAL		751.93 ***	vrafatcz
129 060316	FIRST NATIONAL BANK OMAHA	120116	FRAMES, TABLE COVERS	12/29/16	21020006775	SUPPLIES - GENERAL		169.97 ***	vrafatcz
130 130506	MENARDS	63186, 65224	SHOES COVERS & HEADL	12/29/16	21020006775	SUPPLIES - GENERAL		83.97	vrafatcz
								1,005.87*	
131 040714	DICKSON	INV1020908	CALIBRATE THERMOMETE	12/29/16	21020006776	SUPPLIES - MEDICAL		646.12	vrafatcz
132 130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTIPLE	MICROCUVETTES, HYDRO	12/29/16	21020006776	SUPPLIES - MEDICAL		658.73	vrafatcz
								1,304.85*	
133 011228	ALL SERVICE HEATING & AIR COND	MULTIPLE	ENERGENCY FURNACES	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		4,898.57	vrafatcz
134 031508	COMMONWEALTH EDISON	148413	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		24,612.00	vrafatcz
135 031508	COMMONWEALTH EDISON	148414	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		21,740.00	vrafatcz
136 031508	COMMONWEALTH EDISON	146200	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		20,022.00	vrafatcz
137 080914	HICKSGAS BRAIDWOOD	148417	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		1,296.00	vrafatcz
138 080916	HICKSGAS MARSEILLES	148416	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		1,239.00	vrafatcz
139 140928	NICOR (ES)	148420	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		24,162.00	vrafatcz
140 140928	NICOR (ES)	148419	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		33,112.00	vrafatcz
141 140928	NICOR (ES)	146206	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		25,281.00	vrafatcz
142 190560	GRAINCO FS	148415	LIHEAP	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		4,419.00	vrafatcz
143 251521	YORKVILLE GLASS & MIRROR	6336	STORM WINDOWS	12/29/16	21020006781	DIRECT CLIENT ASSISTANCE		440.00	vrafatcz
								161,221.57*	
144 110508	KENDALL COUNTY HEALTH DEPARTME	8/29, 9/6, 12/9	REFUNDS	12/29/16	21020006784	REFUNDS		365.00	vrafatcz
								365.00*	
145 222059	VISION FRIENDLY.COM	34828	WBSITE ANNUAL HOSTIN	12/29/16	21020009999	CAPITAL EXPENDITURES		359.40	vrafatcz
								359.40*	
						<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>		<b>166,710.63*</b>	
						<b>FOREST PRESERVE EXPENDITURE</b>			
146 111514	KONICA MINOLTA BUSINESS SOLUTI	9003048038	COPIERS	12/29/16	27020006200	OFFICE SUPPLIES & POSTAGE		299.20	** cwald
147 111514	KONICA MINOLTA BUSINESS SOLUTI	9003052583	COPIERS	12/29/16	27020006200	OFFICE SUPPLIES & POSTAGE		225.75	** cwald
148 230237	WAREHOUSE DIRECT WORKPLACE SOL	3289941,3298097	TONER CARTRIDGES	12/29/16	27020006200	OFFICE SUPPLIES & POSTAGE		382.66	bantrim
								907.61*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
149 190816	SHAW MEDIA	12/12/16	BUDGET AD	12/29/16	27020006209	LEGAL PUBLICATIONS		39.00	bantrim
								39.00*	
150 011359	AMEREN IP	FEB 13 2017	MILLBROOK SOUTH	12/29/16	27020006351	ELECTRIC		348.35	bantrim
151 030794	CHAMPION ENERGY, LLC.	01/05/17	HARRIS ARENA	12/29/16	27020006351	ELECTRIC		6.33	** bantrim
152 030794	CHAMPION ENERGY, LLC.	01/05/17	HARRIS	12/29/16	27020006351	ELECTRIC		45.56	** bantrim
								400.24*	

**Total FOREST PRESERVE EXPENDITURE 1,346.85\***

**ELLIS HOUSE**

153 030794	CHAMPION ENERGY, LLC.	01/05/17	ELLIS	12/29/16	27021007076	UTILITIES - ELLIS HOUSE		202.37	** bantrim
								202.37*	

**Total ELLIS HOUSE 202.37\***

**ELLIS BARN**

154 130506	MENARDS	65523	HEATER, STRAPS, BULBS	12/29/16	27021017080	GROUNDS & MAINT - ELLIS B		102.64	bantrim
								102.64*	

**Total ELLIS BARN 102.64\***

**ELLIS GROUNDS**

155 040538	DEKANE EQUIPMENT CORP	IA48219	ELLIS-LEVEL ROD	12/29/16	27021027080	GROUNDS & MAINT - ELLIS G		28.96	bantrim
156 190750	SHOREWOOD HOME & AUTO	738905	SALT SPREADER REPAIR	12/29/16	27021027080	GROUNDS & MAINT - ELLIS G		90.50	bantrim
								119.46*	

**Total ELLIS GROUNDS 119.46\***

**HOOVER**

157 140937	NICOR	12/12/16-2	HO MAINT. BLDG	12/29/16	27022006860	HOOVER - GAS		68.89	bantrim
158 140937	NICOR	12/12/16-3	HO HOUSE	12/29/16	27022006860	HOOVER - GAS		54.75	bantrim
159 140937	NICOR	12/12/16-4	MEADOWHAWK	12/29/16	27022006860	HOOVER - GAS		33.46	bantrim
160 140937	NICOR	12/13/16	MOONSEED	12/29/16	27022006860	HOOVER - GAS		31.11	bantrim
161 140937	NICOR	12/13/16-2	HO BASE	12/29/16	27022006860	HOOVER - GAS		25.75	bantrim
162 140937	NICOR	12/13/16-3	HO ROOKERY	12/29/16	27022006860	HOOVER - GAS		103.84	bantrim
163 140937	NICOR	12/13/16-5	BLAZING STAR	12/29/16	27022006860	HOOVER - GAS		49.96	bantrim
164 140937	NICOR	12/13/16-6	KINGFISHER	12/29/16	27022006860	HOOVER - GAS		79.73	bantrim
								447.49*	

165 030794	CHAMPION ENERGY, LLC.	01/05/17	HO BATHHOUSE	12/29/16	27022006861	HOOVER - ELECTRIC		47.65	** bantrim
166 030794	CHAMPION ENERGY, LLC.	01/05/17	HO MULTIPLE	12/29/16	27022006861	HOOVER - ELECTRIC		225.17	** bantrim
167 031510	COMMONWEALTH EDISON	12/27/16	HO HOUSE	12/29/16	27022006861	HOOVER - ELECTRIC		51.34	bantrim
								324.16*	

168 130506	MENARDS	65852	ICE MELT, FUNNEL	12/29/16	27022006863	HOOVER - SHOP SUPPLIES		137.59	bantrim
								137.59*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
169	031522	COFFMAN TRUCK SALES	1091677,91502	PLOW REPLACEMENTS	12/29/16	27022006865	HOOVER - GROUNDS MAINTENA	181.24	bantrim
170	031522	COFFMAN TRUCK SALES	1091677,91502	F-250 REPAIRS	12/29/16	27022006865	HOOVER - GROUNDS MAINTENA	243.46	bantrim
								424.70*	
171	130247	WILLIAM MARQUARDT	16-00226	HARRIS RENTAL REFUND	12/29/16	27022007088	HOOVER SECURITY DEPOSIT R	75.00	bantrim
								75.00*	
						<b>Total HOOVER</b>		<b>1,408.94*</b>	
						<b>ENV ED NATURAL BEGINNINGS</b>			
172	130506	MENARDS	65951	TUBS, CRAFT SUPPLIES	12/29/16	27023036849	ENV EDUC - NATURAL BEGINN	57.73	bantrim
173	230034	JESSICA VOSBURGH	12/13/16	PHOTOS, PET FOOD	12/29/16	27023036849	ENV EDUC - NATURAL BEGINN	15.22	bantrim
174	231009	STEPHANIE WIENKE	12/19/16	NB PHOTOS	12/29/16	27023036849	ENV EDUC - NATURAL BEGINN	75.49	bantrim
								148.44*	
						<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>148.44*</b>	
						<b>GROUND &amp; NATURAL RESOURCES</b>			
175	150850	O'MALLEY WELDING & FABRICATING	17387	GATEREPAIR-JAYWOODS	12/29/16	27025006216	EQUIP - GROUNDS & NATURAL	335.00	bantrim
								335.00*	
176	030540	CENTRAL LIMESTONE CO INC	8682	HO GRAVEL	12/29/16	27025006837	PRESERVE IMPROV - GR & NA	370.06	bantrim
								370.06*	
177	190563	SERVICE SANITATION, INC	7276739	PORTABLE RESTROOMS	12/29/16	27025006847	REFUSE PICKUP - GROUNDS &	130.00	bantrim
								130.00*	
178	140937	NICOR	12/09/16	HARRIS	12/29/16	27025006848	GAS - GROUNDS & NATURAL R	121.66	bantrim
								121.66*	
						<b>Total GROUNDS &amp; NATURAL RESOURCES</b>		<b>956.72*</b>	
						<b>ANIMAL CONTROL EXPENDITURE</b>			
179	010350	ACTON MOBILE	PRI1354855	AC TRAILER LEASE	12/29/16	34020006650	BUILDING IMPROVEMENTS	252.45	vmcclain
								252.45*	
						<b>Total ANIMAL CONTROL EXPENDITURE</b>		<b>252.45*</b>	
						<b>ANIMAL CONTROL EXPENSE</b>			
180	060311	FIRST NATIONAL BANK OMAHA	NOVEMBER 16	OFFICE SUPPLIES	12/29/16	35020006200	OFFICE SUPPLIES	184.15 ***	vmcclain
								184.15*	
181	060311	FIRST NATIONAL BANK OMAHA	NOVEMBER 16	POSTAGE	12/29/16	35020006201	POSTAGE	6.47 ***	vmcclain
								6.47*	
182	140596	SPRINT	788572032-141	CELL PHONES	12/29/16	35020006207	TELEPHONE & PAGER	20.80	vmcclain
								20.80*	

frmPrtClaim	Kendall County		COMBINED Supplemental Claims Listing			12/27/16	9:15:57 AM	Page 011
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
183 010132	1ST AYD CORP	PSI84383	KENNEL CLEANING SUPP	12/29/16	35020006216	EQUIPMENT	524.42	vmccclair
184 060311	FIRST NATIONAL BANK OMAHA	NOVEMBER 16	LEASH FOR KENNEL	12/29/16	35020006216	EQUIPMENT	13.60 ***	vmccclair
							538.02*	
185 130517	MERLIN	44292	OIL CHANGE/WIPER BLA	12/29/16	35020006217	VEHICLE EXPENSE & GASOLIN	62.63	vmccclair
							62.63*	
186 031595	COUNTRYSIDE VETERINARY CLINIC	26071-120116	BOARD & CARE	12/29/16	35020006897	TRANSPORTAION, BOARD & CA	588.81	** vmccclair
187 100176	JEFFERS, INC	16342100600	FOR VACCINES	12/29/16	35020006897	TRANSPORTAION, BOARD & CA	119.94	vmccclair
							708.75*	
188 081453	HOME DEPOT CREDIT SERVICES	121516	ANIMAL CONTROL TRAIL	12/29/16	35020009999	CAPITAL EXPENDITURES	34.13	** cwald
							34.13*	
							<b>Total ANIMAL CONTROL EXPENSE</b>	<b>1,554.95*</b>
	<b>CO RECORDER DOC STORAGE</b>							
189 031500	COMCAST CABLE	KENDALL COUNTY	OFFICE SUPPLIES	12/29/16	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
190 201335	TRANSACT TECHNOLOGIES INC.	1275185	OFFICE SUPPLIES	12/29/16	38020006650	DOC STORAGE EXPENSES	94.87	jhanna
							282.72*	
							<b>Total CO RECORDER DOC STORAGE</b>	<b>282.72*</b>
	<b>hidta</b>							
191 010395	ACTION K-9 SECURITY	37213	K9 SECURITY	12/29/16	40120007201	SERVICES	700.00	tpage
							700.00*	
192 190386	SCHNEIDER ELECTRIC	HDAAG16466	SMART CARD X100	12/29/16	40120007202	EQUIPMENT	440.00	tpage
							440.00*	
							<b>Total hidta</b>	<b>1,140.00*</b>
	<b>KENDALL CO COMMISARY FUND</b>							
193 021503	BOB BARKER CO INC	NC1001287800	BACKBOARD/BASKETBALL	12/29/16	40320006454	INMATE SUPPLIES	137.61	tpage
							137.61*	
							<b>Total KENDALL CO COMMISARY FUND</b>	<b>137.61*</b>
	<b>COOK COUNTY REIMB FUND</b>							
194 040821	DIAMOND PHARMACY SERVICE	COOK-670392	COOK COUNTY	12/29/16	40520006455	MEDICAL EXPENSES	3,807.28	tpage
							3,807.28*	
							<b>Total COOK COUNTY REIMB FUND</b>	<b>3,807.28*</b>
	<b>COURT SECURITY FUND</b>							
195 011234	ALPHA CARD SYSTEMS	S0393548	ID CARDS	12/29/16	42020006650	EXPENSES	131.25	tpage
196 042171	DUPAGE COUNTY SHERIFF'S OFFICE	JAHP- 2017	COURT SECURITY SCHOO	12/29/16	42020006650	EXPENSES	500.00	tpage
							631.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COURT SECURITY FUND</b>								<b>631.25*</b>	
<b>LAW LIBRARY FUND</b>									
197	130746	LEXISNEXIS MATTHEW BENDER	12LL	LAW LIBRARY BOOKS	12/29/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	117.03	nkollins
198	230575	WEST GROUP PAYMENT CTR	835245571	LAW LIBRARY BOOKS	12/29/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	3,253.00	nkollins
199	231341	WOLTERS-KLUWER LAW & BUSINESS	05567718	LAW LIBRARY BOOKS	12/29/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	425.00	nkollins
								3,795.03*	
<b>Total LAW LIBRARY FUND</b>								<b>3,795.03*</b>	
<b>COURT AUTOMATION</b>									
200	190936	SIKICH, LLP	275016	COURT AUTOMATION-PRO	12/29/16	45020006650	COURT AUTOMATION FUND EXP	13,000.00	ccollins
								13,000.00*	
<b>Total COURT AUTOMATION</b>								<b>13,000.00*</b>	
<b>CORONER</b>									
201	131065	M J FURNISHINGS,CO.	612005	RECEPTION OFFICE FUR	12/29/16	47020006200	OFFICE EQUIPMENT	3,264.00	jpurcell
202	191522	SOURCE ONE OFFICE PRODUCTS	413874	FILE CABINET, CHAIRM	12/29/16	47020006200	OFFICE EQUIPMENT	1,523.49	jpurcell
								4,787.49*	
<b>Total CORONER</b>								<b>4,787.49*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
203	091285	IL PROBATION & CRT SERV ASSOC	DEC'16	IPCSA MBSHPS'17	12/29/16	48020006203	DUES/MEMBERSHIPS	750.00	mperrot
								750.00*	
204	091367	ILATSA	DEC'16	TRAINING(3)	12/29/16	48020006206	TRAINING	450.00	mperrot
								450.00*	
205	060181	FAMILY COUNSELING SERVICE	112016	EVALS/TRTMNT/NOV'16	12/29/16	48020006214	CONTRACTUAL SERVICES - PR	1,270.00	mperrot
								1,270.00*	
206	180428	REDWOOD TOXICOLOGY LAB	7239201611	DRUG TEST/NOV'16	12/29/16	48020006915	DRUG TESTING	1,310.25	mperrot
207	180429	REDWOOD BIOTECH	582170	INSTANT DRUG TESTS	12/29/16	48020006915	DRUG TESTING	473.04	mperrot
								1,783.29*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>4,253.29*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
208	220621	VERIZON	9777119437	CELL PHONE 12/2016	12/29/16	51020006207	CELL PHONES	62.27	ghauge
								62.27*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>62.27*</b>	
<b>ADMIN DEBT SERVICE</b>									
209	011311	AMALGAMATED BANK OF CHICAGO	12116		12/29/16	56020006650	OTHER EXPENSES	475.00	bjones
								475.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ADMIN DEBT SERVICE</b>								<b>475.00*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
210	120921	THE LINCOLN NATIONAL LIFE INSU ABC SUPP	SUPPLEMENTAL LIFE IN	12/29/16	70020001551	TERM LIFE		1,547.22 *****	
								1,547.22*	
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>1,547.22*</b>	
<b>PUBLIC SAFETY EXP</b>									
211	040730	DEWBERRY ARCHITECTS, INC.	1376116	DEWBERRY	12/29/16	75020006650	EXPENDITURES	4,340.00	cwald
								4,340.00*	
<b>Total PUBLIC SAFETY EXP</b>								<b>4,340.00*</b>	
<b>COURTHOUSE RENOVATIONS</b>									
212	119960	LESLIE KRESSIN	16-00375	COURTHOUSE SECDEP RE	12/29/16	85020006650	EXPENDITURES	100.00	bantrim
								100.00*	
<b>Total COURTHOUSE RENOVATIONS</b>								<b>100.00*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
213	031595	COUNTRYSIDE VETERINARY CLINIC	26071-120116	BOARD & CARE	12/29/16	87020006650	SPAY/NEUTER DOGS&CATS	415.00	** vmcclain
								415.00*	
214	031595	COUNTRYSIDE VETERINARY CLINIC	24797-120116	SPAY/NEUTER	12/29/16	87020006895	SPAY/NEUTER TARGETED DOGS	145.00	vmcclain
								145.00*	
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>560.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
215	220620	VERIZON	2017-015	PROFESSIONAL SERVICE	12/29/16	89020006215	PROFESSIONAL SERVICES	38.01 ***	olaschober
								38.01*	
216	230008	VOLUNTARY ACTION CENTER OF DEK	2017-016	VACKC VEHICLES FUEL	12/29/16	89020006217	VACKC VEHICLES - FUEL	28.00	olaschober
								28.00*	
217	110534	KENDALL CO HEALTH/HUMAN SERV	2017-014	MENTAL HEALTH SERVIC	12/29/16	89020006593	MENTAL HEALTH	22.00	olaschober
								22.00*	
218	031598	COMMUNITY PROPERTY MANAGEMENT	2017-017	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	300.00	olaschober
219	071150	SURRENDER GLADWIN	2017-024	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	400.00	olaschober
220	080105	RON HABBE	2017-020	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	400.00	olaschober
221	130969	MILL STREET STATION	2017-018	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	400.00	olaschober
222	130969	MILL STREET STATION	2017-021	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	500.00	olaschober
223	150470	WILLIAM ODENBACH	2017-027	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	400.00	olaschober
224	161204	PLANO LAND HOLDINGS	2017-019	SHELTER ASSISTANCE	12/29/16	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								<b>2,700.00*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
225	031541	COM ED	2017-022	UTILITY ASSISTANCE	12/29/16	89020006596	UTILITY ASSISTANCE	31.22	olaschober
226	031541	COM ED	2017-023	UTILITY ASSISTANCE	12/29/16	89020006596	UTILITY ASSISTANCE	60.37	olaschober
227	031541	COM ED	2017-025	UTILITY ASSISTANCE	12/29/16	89020006596	UTILITY ASSISTANCE	43.93	olaschober
228	140926	NICOR GAS	2017-026	UTILITY ASSISTANCE	12/29/16	89020006596	UTILITY ASSISTANCE	34.68	olaschober
								170.20*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>2,958.21*</b>	
<b>GRAND TOTAL</b>								<b>1,551,805.15**</b>	