

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	211832	UNITED PARCEL SERVICE	0000Y24702106	00-19 03/05/16	03/16/16	01020016201	POSTAGE	4.47	ssandford
								4.47*	
2	012018	AT & T MOBILITY	X02282016	11 02/21/16	03/16/16	01020016207	CELLULAR PHONES	471.76	ssandford
								471.76*	
3	010150	AAREN PEST CONTROL	23888	12-24 02/24/16	03/16/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
4	010150	AAREN PEST CONTROL	23888	00-24 02/24/16	03/16/16	01020016215	CONTRACTUAL SERVICES	555.00	ssandford
5	010150	AAREN PEST CONTROL	23888	05-24 02/24/16	03/16/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
6	010455	ADVANCED ELEVATOR	38685	12-07 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
7	010455	ADVANCED ELEVATOR	38685	00-07 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES	1,184.80	ssandford
8	010455	ADVANCED ELEVATOR	38759	00-07 02/25/16	03/16/16	01020016215	CONTRACTUAL SERVICES	1,950.00	ssandford
9	031212	CLEANER LIVING SERVICES INC	S1012	00-05 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES	1,000.00	ssandford
10	031212	CLEANER LIVING SERVICES INC	K108	05-05 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
11	031212	CLEANER LIVING SERVICES INC	K108	12-05 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
12	031212	CLEANER LIVING SERVICES INC	K108	00-05 03/01/16	03/16/16	01020016215	CONTRACTUAL SERVICES	16,266.72	ssandford
13	040186	DAVE MORMAN'S AUTO REPAIR	9469	00-35 02/26/16	03/16/16	01020016215	CONTRACTUAL SERVICES	404.05	ssandford
								25,679.95*	
14	200905	TOTAL FIRE & SAFETY, INC.	9907509	00-11 02/08/16	03/16/16	01020016216	EQUIPMENT MAINTENANCE	100.00	ssandford
15	200905	TOTAL FIRE & SAFETY, INC.	9907510	00-11 02/08/16	03/16/16	01020016216	EQUIPMENT MAINTENANCE	400.00	ssandford
16	200905	TOTAL FIRE & SAFETY, INC.	9907511	00-11 02/08/16	03/16/16	01020016216	EQUIPMENT MAINTENANCE	400.00	ssandford
17	200905	TOTAL FIRE & SAFETY, INC.	9907672	00-11 02/08/16	03/16/16	01020016216	EQUIPMENT MAINTENANCE	100.00	ssandford
18	200905	TOTAL FIRE & SAFETY, INC.	9907673	00-11 02/08/16	03/16/16	01020016216	EQUIPMENT MAINTENANCE	500.00	ssandford
								1,500.00*	
19	110531	KENDALL CO HIGHWAY DEPT	03/01/2016	11 03/01/16	03/16/16	01020016217	VEHICLE MAINT/GAS	164.74	ssandford
								164.74*	
20	010132	1ST AYD CORP	PSI20072	00-11 01/11/16	03/16/16	01020016237	COUNTY SUPPLIES	2,086.48	ssandford
21	050774	ECOLAB	0982553	00-13 02/17/16	03/16/16	01020016237	COUNTY SUPPLIES	376.75	ssandford
22	061909	G. W. BERKHEIMER CO, INC	050535	00-19 02/26/16	03/16/16	01020016237	COUNTY SUPPLIES	106.26	ssandford
23	130363	MCCASTER- CARR	50828150	00-19 02/24/16	03/16/16	01020016237	COUNTY SUPPLIES	23.90	ssandford
24	130531	METRO PROFESSIONAL PRODUCTS, I	155800A	00-13 02/25/16	03/16/16	01020016237	COUNTY SUPPLIES	21.42	ssandford
25	201220	TRANE COMPANY	11748718R1	00-19 02/18/16	03/16/16	01020016237	COUNTY SUPPLIES	524.50	ssandford
26	251510	ELBURN NAPA INC	132151	00-27 03/04/16	03/16/16	01020016237	COUNTY SUPPLIES	10.41	ssandford
								3,149.72*	
27	031532	COMMONWEALTH EDISON	107 W MADISON S	09-01 02/29/16	03/16/16	01020016351	ELECTRIC	65.48	ssandford
28	040920	DIRECT ENERGY BUSINESS	160490026756879	12-01 02/18/16	03/16/16	01020016351	ELECTRIC	2,489.21	ssandford
								2,554.69*	
29	030970	CITY OF YORKVILLE	107 W MADISON S	09-05 02/29/16	03/16/16	01020016353	WATER	149.44	ssandford
								149.44*	
30	171911	QLT	02/16/2016	01-03 02/16/16	03/16/16	01020016354	TELEPHONES	17.18	ssandford
								17.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
31	071859	GROOT INDUSTRIES INC	13924760	12-04 02/20/16	03/16/16	01020016355	WASTE PICK UP	180.40	ssandford
32	071859	GROOT INDUSTRIES INC	13924760	00-04 02/20/16	03/16/16	01020016355	WASTE PICK UP	642.40	ssandford
33	071859	GROOT INDUSTRIES INC	13924760	05-04 02/20/16	03/16/16	01020016355	WASTE PICK UP	29.20	ssandford
								852.00*	
Total FACILITIES MANAGEMENT								34,543.95*	
BUILDING AND ZONING									
34	020541	B&Z - PETTY CASH	905	TICKETS FOR CMAP	03/16/16	01020026205	MILEAGE	25.00	ssmith
								25.00*	
35	012290	AUTOMOTIVE SPECIALTIES INC	21333	OIL CHANGE	03/16/16	01020026217	VEHICLE MAINT/REPAIRS	46.55	ssmith
36	110531	KENDALL CO HIGHWAY DEPT	656	FEB GASOLINE	03/16/16	01020026217	VEHICLE MAINT/REPAIRS	125.95	ssmith
								172.50*	
37	261005	RANDY ERICKSON	140	FEB INSPECTIONS	03/16/16	01020026361	PLUMBING INSPECTIONS	1,120.00	ssmith
								1,120.00*	
38	230933	WILLS BURKE KELSEY ASSOCIATES,	15275	NPDES ANNUAL REPORT	03/16/16	01020026363	CONSULTANTS	1,500.00	ssmith
								1,500.00*	
Total BUILDING AND ZONING								2,817.50*	
COUNTY CLERK & RECORDER									
39	191522	SOURCE ONE OFFICE PRODUCTS	523171	OFFICE SUPPLIES	03/16/16	01020066200	OFFICE SUPPLIES	39.97	jhanna
								39.97*	
Total COUNTY CLERK & RECORDER								39.97*	
ELECTION COSTS									
40	050914	ELECTION SYSTEMS & SOFTWARE IN	951952	ELECTION SUPPLIES	03/16/16	01020076215	CONTRACTUAL SERVICES	33,248.46 ***	
								33,248.46*	
41	050914	ELECTION SYSTEMS & SOFTWARE IN	954469	ELECTION SUPPLIES	03/16/16	01020076421	BALLOTS	56.81	jhanna
42	050914	ELECTION SYSTEMS & SOFTWARE IN	952296	ELECTION SUPPLIES /	03/16/16	01020076421	BALLOTS	1,902.66 ***	
43	050914	ELECTION SYSTEMS & SOFTWARE IN	952458	13744.65	03/16/16	01020076421	BALLOTS	13,744.65 ***	
								15,704.12*	
44	151949	OSWEGO MINI STORAGE	100192	ELECTION SUPPLIES	03/16/16	01020076424	POLLING PLACE/RENT/MISC E	155.00	jhanna
								155.00*	
45	050914	ELECTION SYSTEMS & SOFTWARE IN	952640	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES	1,774.39 ***	
46	050914	ELECTION SYSTEMS & SOFTWARE IN	952212	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES	5,184.93 ***	
47	191522	SOURCE ONE OFFICE PRODUCTS	404190	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES	221.63	jhanna
48	191522	SOURCE ONE OFFICE PRODUCTS	523068	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES	255.29	jhanna
49	191522	SOURCE ONE OFFICE PRODUCTS	403880	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES	2,798.00	jhanna
50	220621	VERIZON	9760594210	ELECTION SUPPLIES	03/16/16	01020076427	ELECTION SUPPLIES	499.73 ***	
								10,733.97*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
---------	------	-----------	-------------	------	----------	---------------------	------	--------

Total ELECTION COSTS 59,841.55*

SHERIFF

51	191952	STAPLES ADVANTAGE	MULIT INVOICES	OFFICE SUPPLIES	03/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	183.01 183.01*	tpage
52	091213	IL ASSOC OF CHIEFS OF POLICE	MULTI INVOICES	KE6 DUES & CONF	03/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	455.00 455.00*	tpage
53	231605	WEX BANK	44246335	FUEL	03/16/16	01020096205	FUEL (SHERIFF)	5,805.76 5,805.76*	** tpage
54	050918	ELAN FINANCIAL SERVICES	MARCH 2016	CELLBRITE TRAINING	03/16/16	01020096206	TRAINING (SHERIFF)	3,850.00	** tpage
55	050918	ELAN FINANCIAL SERVICES	MARCH 2016	COR- PRISON RIOT	03/16/16	01020096206	TRAINING (SHERIFF)	25.00	** tpage
56	110135	KANTOLA PRODUCTIONS LLC	00001086	TRAINING VIDEOS	03/16/16	01020096206	TRAINING (SHERIFF)	1,585.00	tpage
57	141570	NORTH-EAST MULTI-REGIONAL	022416	OPS.- TRAINING DUES	03/16/16	01020096206	TRAINING (SHERIFF)	35.00	tpage
58	141570	NORTH-EAST MULTI-REGIONAL	022416	CORR.- TRAINING DUES	03/16/16	01020096206	TRAINING (SHERIFF)	35.00 5,530.00*	tpage
59	091332	INFOR PUBLIC SECTOR INC.	35681-US06A	MOBILE MAPPING LICEN	03/16/16	01020096215	CONTRACTUAL SERVICES/CONS	945.50	tpage
60	190562	SERVICE EXPRESS INC	MARCH 2016	SERVICE AGREEMENT	03/16/16	01020096215	CONTRACTUAL SERVICES/CONS	1,315.80 2,261.30*	tpage
61	031558	COMMUNICATIONS DIRECT INC	12753	SQUAD REPAIRS	03/16/16	01020096216	EQUIPMENT MAINTENANCE (SH	437.50	** tpage
62	131588	MPH INDUSTRIES INC	668873	REMOTE ASSY, WIRED	03/16/16	01020096216	EQUIPMENT MAINTENANCE (SH	200.00 637.50*	tpage
63	011817	AREA 47 TOWING	3492	SQUAD 6 TOW	03/16/16	01020096217	VEHICLE MAINTENANCE (SHER	65.00	tpage
64	071220	GJOVIK FORD, INC	022416	VEHICLE MAINT.	03/16/16	01020096217	VEHICLE MAINTENANCE (SHER	1,534.35	tpage
65	130506	MENARDS	37106	SQUAD MAINT SUPPLIES	03/16/16	01020096217	VEHICLE MAINTENANCE (SHER	12.94	tpage
66	251493	YORKVILLE ACE & RADIO SHACK	158999	MOUNTING TAPE	03/16/16	01020096217	VEHICLE MAINTENANCE (SHER	3.49 1,615.78*	tpage
67	070145	GALLS, LLC	004882196	YRS SERVICE PINS	03/16/16	01020096240	UNIFORMS (SHERIFF)	182.46	tpage
68	150819	RAY O HERRON	MULTI INVOICES	CORR. UNIFORMS	03/16/16	01020096240	UNIFORMS (SHERIFF)	152.00 334.46*	tpage
69	150819	RAY O HERRON	MULTI INVOICES	AMMO	03/16/16	01020096436	WEAPONS/AMMO	2,360.00 2,360.00*	tpage
70	031823	CRITTER CARE	198866	K9 VET VISIT	03/16/16	01020096437	CANINE EXPENSE	24.30 24.30*	tpage

Total SHERIFF 19,207.11*

CORRECTIONS

71	031556	COPLEY MEMORIAL HOSPITAL	897030	INMATE MEDICAL	03/16/16	01020106455	MEDICAL EXPENSES	5.05	tpage
72	050918	ELAN FINANCIAL SERVICES	MARCH 2016	INMATE RX	03/16/16	01020106455	MEDICAL EXPENSES	3.60	** tpage
73	070151	GUARDIAN ENESTHESIA ASSOC	000351104GAA	INMATE MEDICAL	03/16/16	01020106455	MEDICAL EXPENSES	107.45	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
74	190870	RICHRD D. SHIN MD	Z4500100244601	INMATE MEDICAL	03/16/16	01020106455	MEDICAL EXPENSES	134.60	tpage
75	230009	VNA OF FOX VALLEY	793025	INMATE RX	03/16/16	01020106455	MEDICAL EXPENSES	25.00	tpage
								275.70*	
76	050214	EARTHGRAINS BAKING COMPANY	29950	FOOD SERVICES	03/16/16	01020106456	FOOD SERVICE	536.87	tpage
77	061585	PERFORMANACE FOODSERVICE	02.29.16	FOOD SERVICE	03/16/16	01020106456	FOOD SERVICE	5,011.14	tpage
								5,548.01*	
Total CORRECTIONS								5,823.71*	
MERIT COMMISSION									
78	201837	TROTSKY INVESTIGATION POLYGRAP 16-01		POLYGRAPH TESTING	03/16/16	01020116459	MERIT COMMISSION	260.00	tpage
								260.00*	
Total MERIT COMMISSION								260.00*	
EMA									
79	220620	VERIZON	MULIT INVOICES	CELL PHONES	03/16/16	01020126207	TELEPHONE	119.82	** tpage
								119.82*	
80	231605	WEX BANK	44246335	EMA FUEL	03/16/16	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
81	031530	COM ED	EMA DUE 041116	33 1/2 HAMPTON	03/16/16	01020126461	RADIO/SIREN MAINTENANCE	36.18	tpageema
								36.18*	
Total EMA								956.00*	
CIRCUIT COURT CLERK									
82	191522	SOURCE ONE OFFICE PRODUCTS	523015	MISC OFC SUP - DYNO	03/16/16	01020146200	OFFICE SUPPLIES	59.24	ccollins
83	191522	SOURCE ONE OFFICE PRODUCTS	523128	MISC OFC SUP - ACCOR	03/16/16	01020146200	OFFICE SUPPLIES	47.74	ccollins
								106.98*	
84	091339	IPELRA	030116CC-01	CONFERENCE-IL DEPT O	03/16/16	01020146204	CONFERENCES	80.00	ccollins
								80.00*	
85	161649	PRECISE PRINTING NETWORK INC	0036699	PRINTED FORMS - SAO	03/16/16	01020146219	PRINTING FORMS	1,285.00	ccollins
								1,285.00*	
Total CIRCUIT COURT CLERK								1,471.98*	
CIRCUIT COURT JUDGE									
86	011382	AMERIMEX BILINGUAL SERVICES IN	03INT1	INTERPRETING FOR THE	03/16/16	01020166481	STATUATORY EXPENSES	4,307.70	nkollins
87	140911	NICKERSON & ASSOCIATES	03ASS	COURT ORDERED EVAL	03/16/16	01020166481	STATUATORY EXPENSES	2,800.00	nkollins
88	201549	DANIEL TRANSIER	15CF160	COURT APPT ATTORNEY	03/16/16	01020166481	STATUATORY EXPENSES	990.00	nkollins
								8,097.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT JUDGE								8,097.70*	
CORONER									
89	110531	KENDALL CO HIGHWAY DEPT	FEB 16	GASOLINE - FEBRUARY	03/16/16	01020176217	VEHICLE MAINTENANCE	163.58	jpurcell
								163.58*	
90	130480	MEDPRO WASTE DISPOSAL, LLC	16-06155	BIOHAZARD WASTE REMO	03/16/16	01020176495	BIO HAZARD DISPOSAL	94.50	jpurcell
								94.50*	
Total CORONER								258.08*	
COMBINED COURT SERVICES									
91	191522	SOURCE ONE OFFICE PRODUCTS	403533	VIP SHEETS	03/16/16	01020186200	OFFICE SUPPLIES	189.99	mperrot
92	191952	STAPLES ADVANTAGE	69.99	OFFICE SUPPLIES	03/16/16	01020186200	OFFICE SUPPLIES	69.99	mperrot
								259.98*	
93	111513	KONICA MINOLTA	28213162	MNTHLYCHG/MARCH'16	03/16/16	01020186215	CONTRACTUAL SERVICES/CONS	150.25	mperrot
								150.25*	
94	222058	VISA	MARCH'16	VEHICLE EXP/FEB'16	03/16/16	01020186217	VEHICLE EXPENSE	73.89	** mperrot
								73.89*	
Total COMBINED COURT SERVICES								484.12*	
STATES ATTORNEY									
95	191522	SOURCE ONE OFFICE PRODUCTS	404192	ENVELOPES	03/16/16	01020206200	OFFICE SUPPLIES	150.00	jstroup
								150.00*	
96	220620	VERIZON	9760871864	CELL PHONES	03/16/16	01020206207	CELL PHONES	184.44	jstroup
								184.44*	
97	220124	MARYANNE J. VALENZIO, CSR	SAO 1	GJ 02/16/16 & TRANSC	03/16/16	01020206239	TRANSCRIPTS	331.50	jstroup
								331.50*	
98	030880	CHRONICLE MEDIA, LLC	4448	LEGAL NOTICES ON JUV	03/16/16	01020206521	TRIALS/HEARINGS	60.00	jstroup
								60.00*	
Total STATES ATTORNEY								725.94*	
COUNTY TREASURER									
99	191522	SOURCE ONE OFFICE PRODUCTS	404123	FOLDERS, PENS	03/16/16	01020256200	OFFICE SUPPLIES	103.60	skraber
								103.60*	
100	031552	COM TEK COMPUTER SPECIALISTS	6359	COMPUTER MISC	03/16/16	01020256215	CONTRACTUAL SERVICES/CONS	652.75	skraber
								652.75*	
Total COUNTY TREASURER								756.35*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
UNEMPLOYMENT COMPENSATION									
101	091262	IL DIR OF EMPLOYMENT SECURITY	ABC REG	4TH QTR UNEMPLOYMENT	03/16/16	01020266546	CONTRIBUTIONS/STATE UNEMP	17,023.00	***
								17,023.00*	
Total UNEMPLOYMENT COMPENSATION								17,023.00*	
EMPLOYEE HEALTH INSURANCE									
102	030445	CBIZ PAYROLL	FEB2016	FSA MONTHLY FEE	03/16/16	01020276547	HEALTH INSURANCE PREMIUMS	148.44	vmccclaim
103	120921	THE LINCOLN NATIONAL LIFE INSU	MARCH 2016	MARCH L LIFE INSURAN	03/16/16	01020276547	HEALTH INSURANCE PREMIUMS	724.92	*****
104	130510	METLIFE SMALL BUSINESS CENTER	3/01-3/31 2016	COUNTKEN - BL 155563	03/16/16	01020276547	HEALTH INSURANCE PREMIUMS	24,192.43	*** vmccclaim
								25,065.79*	
Total EMPLOYEE HEALTH INSURANCE								25,065.79*	
AUDITING & ACCOUNTING									
105	231010	WIPFLI	414905	2016 AUDIT CIR. CLER	03/16/16	01020286549	AUDITING & ACCT SERVICE	31,500.00	*****
								31,500.00*	
Total AUDITING & ACCOUNTING								31,500.00*	
OFFICE OF ADM SERVICES									
106	230931	JEFF WILKINS	FEB	MILEAGE REIMBURSEMEN	03/16/16	01020306205	MILEAGE	107.77	vmccclaim
								107.77*	
107	012018	AT & T MOBILITY	FAN03593209	J WILKINS CELL	03/16/16	01020306207	CELL PHONES	70.19	***
								70.19*	
108	161203	PLANET DEPOS, LLC	127295	SHERIFF ARBITRATION	03/16/16	01020306230	LABOR NEGOTIATION FUND	1,376.70	vmccclaim
								1,376.70*	
Total OFFICE OF ADM SERVICES								1,554.66*	
GENERAL INSURANCE & BONDING									
109	141584	NOTARY PUBLIC ASSOCIATION OF I	RENEWAL	NOTARY - MORAN/WILLI	03/16/16	01020316575	BONDS & NOTARIES	108.00	vmccclaim
								108.00*	
Total GENERAL INSURANCE & BONDING								108.00*	
COUNTY BOARD									
110	031890	LYNN CULLICK	UCCI MEETING	UCCI MEETING 2/16/16	03/16/16	01020326205	MILEAGE	175.06	
111	061289	ELIZABETH E FLOWERS	FEBRUARY 2016	FEBRUARY 2016 MILEAG	03/16/16	01020326205	MILEAGE	57.78	
112	111519	DAN KOUKOL	FEB 2016	MILEAGE FEBRUARY 201	03/16/16	01020326205	MILEAGE	135.00	
113	230503	JEFF WEHRLI	JAN 2016	JANUARY 2016 MILEAGE	03/16/16	01020326205	MILEAGE	112.70	
								480.54*	
Total COUNTY BOARD								480.54*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
TECHNOLOGY SERVICES									
114 060304	FIRST NATIONAL BANK OMAHA	FEB 16 2016	UCCI GRYDER CULLICK	03/16/16	01020336204	CONFERENCES		321.08 321.08*	vmccclair
115 110531	KENDALL CO HIGHWAY DEPT	3/2016	FUEL	03/16/16	01020336205	MILEAGE		35.90 35.90*	ghauge
116 060319	FIRST NATIONAL BANK OMAHA	2/2016	CELL PHONE 2/2016	03/16/16	01020336207	CELL PHONES		588.74 588.74*	** ghauge
117 031542	CMS/ICN COMM REVOLVING FUND	T2220282	T1 LINES 1/2016	03/16/16	01020336215	CONTRACTUAL SERVICES/CONS		152.00	ghauge
118 031922	CURRENT TECHNOLOGIES CORP.	715126	FIREWALL SUPPORT	03/16/16	01020336215	CONTRACTUAL SERVICES/CONS		343.75	ghauge
119 060319	FIRST NATIONAL BANK OMAHA	2/2016	WI-FI -2	03/16/16	01020336215	CONTRACTUAL SERVICES/CONS		76.02	** ghauge
120 060319	FIRST NATIONAL BANK OMAHA	2/2016	T1 LINES 2/2016	03/16/16	01020336215	CONTRACTUAL SERVICES/CONS		496.02 1,067.79*	** ghauge
121 060319	FIRST NATIONAL BANK OMAHA	2/2016	2/2016	03/16/16	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghauge
122 190860	SHI INTERNATIONAL CORP.	B04563689	CISCO SMART NET FIRE	03/16/16	01020336585	COMPUTER MAINT/SOFTWARE		532.95 547.94*	ghauge
123 130040	MNJ TECHNOLOGIES DIRECT, INC.	3444289	PRINTER	03/16/16	01020336586	COMPUTER MAINT/HARDWARE		1,130.73 1,130.73*	ghauge
124 030172	CARLISLE ENTERPRISES, INC.	35246	FUSER	03/16/16	01020336587	CENTRAL COMPUTER SUPPLIES		349.00	ghauge
125 230237	WAREHOUSE DIRECT WORKPLACE SOL	2269,3119,4545	TONERS - 5	03/16/16	01020336587	CENTRAL COMPUTER SUPPLIES		329.27	ghauge
126 230237	WAREHOUSE DIRECT WORKPLACE SOL	2461,4288	TONERS - 2	03/16/16	01020336587	CENTRAL COMPUTER SUPPLIES		132.16 810.43*	ghauge
Total TECHNOLOGY SERVICES								4,502.61*	
CAPITAL EXPENDITURES									
127 031558	COMMUNICATIONS DIRECT INC	12753	MOUNTING KITS	03/16/16	01021009109	SHERIFF		500.00 500.00*	** tpage
Total CAPITAL EXPENDITURES								500.00*	
ECONOMIC DEV EXPENDITURES									
128 161205	PLANO ECONOMIC DEVELOPMENT COR	PEDC DUES	PLANO EDC PARTNER DU	03/16/16	02020006203	DUES/MEMBERSHIPS		1,000.00	vmccclair
129 161205	PLANO ECONOMIC DEVELOPMENT COR	155	ANNUAL EDC LUNCHEON	03/16/16	02020006203	DUES/MEMBERSHIPS		75.00 1,075.00*	vmccclair
130 020523	ANDREZ BELTRAN	FEBRUARY	MILEAGE REIMBURSEMEN	03/16/16	02020006562	TRAVEL		53.84 53.84*	vmccclair
Total ECONOMIC DEV EXPENDITURES								1,128.84*	
LIABILITY INSURANCE EXPENSES									
131 091499	ILLINOIS COUNTIES RISK MANAGEM	10/01-12/31/15	ICRMT DED RECOVERIES	03/16/16	10020006650	OTHER EXP. & DEDUCTIBLES		22,017.49 22,017.49*	vmccclair

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LIABILITY INSURANCE EXPENSES								22,017.49*	
CO HWY FUND EXPENDITURES									
132	191522	SOURCE ONE OFFICE PRODUCTS	523072	PAPER & FASTENERS	03/16/16	12020006200	OFFICE SUPPLIES	117.30 117.30*	ggates
133	110517	KENDALL CO HIGHWAY PETTY CASH	02KCHPC	PETTY CASH	03/16/16	12020006201	POSTAGE/FREIGHT	50.31 50.31*	ggates
134	091211	IL ASSOC OF COUNTY ENGINEERS	41820	REGISTRATION SPRING	03/16/16	12020006203	DUES/MEMBERSHIPS	100.00 100.00*	ggates
135	110910	FRANCIS C KLAAS, SUPT OF HWYS	02FCK	MILEAGE - FEBRUARY	03/16/16	12020006205	MILEAGE	120.96 120.96*	ggates
136	021524	BONNELL INDUSTRIES INC.	0167368-IN	SPINNER MOTOR #14	03/16/16	12020006216	EQUIPMENT MAINTENANCE	322.70	ggates
137	031521	COFFMAN TRUCK SALES INC	1023640	MAINT. #7	03/16/16	12020006216	EQUIPMENT MAINTENANCE	1,341.30	ggates
138	040538	DEKANE EQUIPMENT CORP	IA41243	FILTER & AIR COVER	03/16/16	12020006216	EQUIPMENT MAINTENANCE	31.12	ggates
139	042185	DU-TEK INC	711685	HOSE ASSEMBLY	03/16/16	12020006216	EQUIPMENT MAINTENANCE	102.00	ggates
140	050790	ELBURN NAPA, INC.	129583	PARTS	03/16/16	12020006216	EQUIPMENT MAINTENANCE	375.67	ggates
141	061040	FEECE OIL CO.	1579476	OIL	03/16/16	12020006216	EQUIPMENT MAINTENANCE	627.55	ggates
142	061510	FORCE AMERICA INC	1023050	RVC CABLE	03/16/16	12020006216	EQUIPMENT MAINTENANCE	60.34	ggates
143	061577	FOX VALLEY SANDBLASTING & COAT	28860	SANDBLAST WHEELS	03/16/16	12020006216	EQUIPMENT MAINTENANCE	130.00	ggates
144	091490	INTERSTATE BILLING SERVICE	3001766098	FILTERS, PIPE INSERT	03/16/16	12020006216	EQUIPMENT MAINTENANCE	1,523.45	ggates
145	101297	JOHN DEERE FINANCIAL	915180	CHAINSAW OIL;CLAMPS;	03/16/16	12020006216	EQUIPMENT MAINTENANCE	431.84	ggates
146	130506	MENARDS	31640257	WRENCH & RAKE	03/16/16	12020006216	EQUIPMENT MAINTENANCE	20.02	ggates
147	131365	MONROE TRUCK EQUIPMENT	312069	SIDE BOXES #4	03/16/16	12020006216	EQUIPMENT MAINTENANCE	1,258.00	ggates
148	200504	TERMINAL SUPPLY CO	87256-00	LAMP & CLAMPS	03/16/16	12020006216	EQUIPMENT MAINTENANCE	512.83	ggates
149	220530	VERMEER MIDWEST	P98965	PARTS FOR CHIPPER	03/16/16	12020006216	EQUIPMENT MAINTENANCE	731.31	ggates
150	251493	YORKVILLE ACE & RADIO SHACK	159107	PAINT	03/16/16	12020006216	EQUIPMENT MAINTENANCE	5.98 7,474.11*	ggates
151	021555	BP	4987888569	PREMIUM GAS	03/16/16	12020006217	GASOLINE/OIL	40.64	ggates
152	050780	ELBURN COOPERATIVE COMPANY	30668	GAS/ DIESEL	03/16/16	12020006217	GASOLINE/OIL	4,643.35 4,683.99*	ggates
153	102125	JUST SAFETY, LTD	25658	1ST AID SUPPLIES	03/16/16	12020006720	BUILDING & GROUNDS MAINT	34.45 34.45*	ggates
154	011354	AMEREN ILLINOIS	74843-56018	MONTHLY SERVICE	03/16/16	12020006721	STREET LIGHTS MAINT	137.26	ggates
155	031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	03/16/16	12020006721	STREET LIGHTS MAINT	775.57 912.83*	ggates
156	030164	CARGILL, INC	2902699630	504.7 TONS SALT @ \$6	03/16/16	12020006722	HIGHWAY MAINT MATERIALS	33,179.00	ggates
157	140927	NORTHERN CONTRACTING INC	6252	BRIDGERAIL ENDS	03/16/16	12020006722	HIGHWAY MAINT MATERIALS	295.00 33,474.00*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
158 200861	THORNE ELECTRIC INC	19248	LED MIDPOINT/RIDGE	03/16/16	12020006726	TRAFFIC SIGNAL MAINT.		1,850.79 1,850.79*	ggates
Total CO HWY FUND EXPENDITURES								48,818.74*	
COUNTY BRIDGE EXPENDITURE									
159 081544	HR GREEN INC.	15-103414	ENG. - ELDAMAIN RTE.	03/16/16	13020006735	CONSTRUCTION OF BRIDGES		79,591.40	ggates
160 140010	NA-AU-SAY ROAD DISTRICT	5483	CO. SHARE OF SURVEYI	03/16/16	13020006735	CONSTRUCTION OF BRIDGES		1,390.00 80,981.40*	ggates
Total COUNTY BRIDGE EXPENDITURE								80,981.40*	
TRANSPORTATION SALES TAX EXP									
161 080151	HAMPTON, LENZINI & RENWICK INC	20160146	ENG. - ELDAMAIN PLAT	03/16/16	19020006741	LAND ACQUISITION		385.00	ggates
162 230827	WHEATLAND TITLE GUARANTY CO.	546102	TITLE COMMITMENT	03/16/16	19020006741	LAND ACQUISITION		114.00 499.00*	ggates
163 031790	CRAWFORD, MURPHY & TILLY	108079	ENG. - LITTLE ROCK /	03/16/16	19020006742	ENGINEERING COST		6,972.63	ggates
164 080151	HAMPTON, LENZINI & RENWICK INC	20160146	ENG. - ORCHARD & SHE	03/16/16	19020006742	ENGINEERING COST		8,194.00 15,166.63*	ggates
Total TRANSPORTATION SALES TAX EXP								15,665.63*	
HEALTH & HUMAN SERV EXPENDITURES									
165 020124	JAYNE BALLUN, LLC	FEB	FEB	03/16/16	21020006205	MILEAGE/BUSINESS EXP.		27.00	kwilliams
166 020505	LAUREN BELVILLE	FEB	FEB	03/16/16	21020006205	MILEAGE/BUSINESS EXP.		112.32	kwilliams
167 041803	TODD DREPCINSKI	FEB	FEB	03/16/16	21020006205	MILEAGE/BUSINESS EXP.		38.34	kwilliams
168 101351	ADAM JOHNSON	FEB	FEB	03/16/16	21020006205	MILEAGE/BUSINESS EXP.		93.42	kwilliams
169 190557	AMY SERBY	FEB	FEB	03/16/16	21020006205	MILEAGE/BUSINESS EXP.		118.26 389.34*	kwilliams
170 020122	JAYNE E. BALLUN, LLC	FEB	FEB	03/16/16	21020006215	CONTRACTUAL SERVICES		3,327.53	kwilliams
171 031553	COMMUNITY ANSWERING SERVICE	FEB	FEB	03/16/16	21020006215	CONTRACTUAL SERVICES		64.50	kwilliams
172 080181	MARLIN HARTMAN	FEB	FEB	03/16/16	21020006215	CONTRACTUAL SERVICES		1,447.16 4,839.19*	kwilliams
173 071824	GREENWAY/PONTIAC/OLDS/GMC	214742	INSTALL HHR BATTERY	03/16/16	21020006217	VEHICLE MAINTENANCE		37.87 37.87*	kwilliams
174 130506	MENARDS	37634	SHELVES	03/16/16	21020006775	SUPPLIES - GENERAL		139.96	kwilliams
175 150611	OFFICE DEPOT	MULTI	SUPPLIES	03/16/16	21020006775	SUPPLIES - GENERAL		167.53	kwilliams
176 211814	UPPER CRUST CATERING CO.	3159	STRATEGIC PLAN MTG	03/16/16	21020006775	SUPPLIES - GENERAL		175.00 482.49*	kwilliams
177 150450	OCCUPATIONAL & TRAVEL MEDICINE	4872	VACCINE CERT & COVER	03/16/16	21020006776	SUPPLIES - MEDICAL		147.35 147.35*	kwilliams

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
178	011342	AMERIGAS	140979	LIHEAP	03/16/16	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00	kwiliams
179	031508	COMMONWEALTH EDISON	140980	LIHEAP	03/16/16	21020006781	DIRECT CLIENT ASSISTANCE	28,364.00	kwiliams
180	040790	DIBBLE ENTERPRISE	140981	LIHEAP	03/16/16	21020006781	DIRECT CLIENT ASSISTANCE	1,296.00	kwiliams
181	140928	NICOR (ES)	140986	LIHEAP	03/16/16	21020006781	DIRECT CLIENT ASSISTANCE	22,682.00	kwiliams
182	190560	GRAINCO FS	140982	LIHEAP	03/16/16	21020006781	DIRECT CLIENT ASSISTANCE	568.00	kwiliams

54,097.00*

183	110508	KENDALL COUNTY HEALTH DEPARTME MULTI		CLIENT REFUND	03/16/16	21020006784	REFUNDS	245.00	kwiliams
-----	--------	--------------------------------------	--	---------------	----------	-------------	---------	--------	----------

245.00*

Total HEALTH & HUMAN SERV EXPENDITURE 60,238.24*

FOREST PRESERVE EXPENDITURE

184	060304	FIRST NATIONAL BANK OMAHA	03 27 2016	CERT. LETTERS	03/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	166.85	bantrim
185	230237	WAREHOUSE DIRECT WORKPLACE SOL	2993290-0	TONER CARTRIDGES	03/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	173.94	bantrim

340.79*

186	060304	FIRST NATIONAL BANK OMAHA	03 27 2016	CONFERENCES	03/16/16	27020006204	CONFERENCES	92.00	bantrim
-----	--------	---------------------------	------------	-------------	----------	-------------	-------------	-------	---------

92.00*

187	060304	FIRST NATIONAL BANK OMAHA	03 27 2016	AT & T BILLS	03/16/16	27020006207	TELEPHONE	468.45	bantrim
-----	--------	---------------------------	------------	--------------	----------	-------------	-----------	--------	---------

468.45*

188	190139	ELAINE SALATO	022016	MILEAGE FROM 1/1/201	03/16/16	27020006217	FUEL - GAS & OIL	113.40	esalato
-----	--------	---------------	--------	----------------------	----------	-------------	------------------	--------	---------

113.40*

189	011359	AMEREN IP	FEB 18 2016	MILLBROOK SOUTH	03/16/16	27020006351	ELECTRIC	79.30	bantrim
190	031510	COMMONWEALTH EDISON	FEB 22 2016	BAKER WOODS	03/16/16	27020006351	ELECTRIC	19.43	bantrim

98.73*

191	231010	WIPFLI	414905	2016 AUDIT	03/16/16	27020006549	AUDIT FUND	5,000.00	*****
-----	--------	--------	--------	------------	----------	-------------	------------	----------	-------

5,000.00*

192	060304	FIRST NATIONAL BANK OMAHA	03 27 2016	CONSTANT CONTACT	03/16/16	27020006844	NEWSLETTER	192.00	bantrim
-----	--------	---------------------------	------------	------------------	----------	-------------	------------	--------	---------

192.00*

Total FOREST PRESERVE EXPENDITURE 6,305.37*

ELLIS HOUSE

193	030794	CHAMPION ENERGY, LLC.	02/22/16	ELLIS	03/16/16	27021007076	UTILITIES - ELLIS HOUSE	263.76	bantrim
194	031510	COMMONWEALTH EDISON	FEB 19 2016	BAKER WOODS	03/16/16	27021007076	UTILITIES - ELLIS HOUSE	143.96	bantrim

407.72*

195	265084	MARTY VICK	FEB 2016	OFFICE SUPPLIES	03/16/16	27021007077	OFFICE SUPPLIES & POSTAGE	25.57	bantrim
-----	--------	------------	----------	-----------------	----------	-------------	---------------------------	-------	---------

25.57*

196	020172	BARRETT'S ECOWATER	03012016	WATER FILTRATION	03/16/16	27021007080	GROUNDS & MAINT - ELLIS H	25.00	esalato
197	110530	KENDALL PLUMBING & HEATING	16023646	REPAIR FURNACE	03/16/16	27021007080	GROUNDS & MAINT - ELLIS H	214.00	esalato
198	130506	MENARDS	37531	FILTERS	03/16/16	27021007080	GROUNDS & MAINT - ELLIS H	22.00	esalato

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
---------	------	-----------	-------------	------	----------	---------------------	------	--------	--

199	130506	MENARDS	36288	BOLTS, WASHERS, ANT	03/16/16	27021007080	GROUNDS & MAINT - ELLIS H	55.20 316.20*	esalato
-----	--------	---------	-------	---------------------	----------	-------------	---------------------------	------------------	---------

Total ELLIS HOUSE 749.49*

ELLIS WEDDINGS

200	011226	REPUBLIC SERIVCES	0721005063009	REFUSE PICKUP - ELLI	03/16/16	27021207078	REFUSE PICKUP - ELLIS	129.12 129.12*	esalato
-----	--------	-------------------	---------------	----------------------	----------	-------------	-----------------------	-------------------	---------

201	041757	DP COLLABRATION, LLC	02272016	ELLIS WEDDING EXPO P	03/16/16	27021207081	PROMO/PUBLICITY - ELLIS W	100.00	esalato
202	110565	KENDALL PRINTING	2021	BRIDAL EXPO PROGRAMS	03/16/16	27021207081	PROMO/PUBLICITY - ELLIS W	81.00 181.00*	esalato

Total ELLIS WEDDINGS 410.12*

HOOVER

204	231020	WIRE WIZARD OF ILLINOIS INC	23846,23847	MEADOWHAWK	03/16/16	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
205	231020	WIRE WIZARD OF ILLINOIS INC	23846,23847	HOOVER	03/16/16	27022006862	HOOVER - OTHER UTILITIES	105.00 285.00*	bantrim

206	140526	NEWARK SANITARY DISTRICT	071112	WATER SAMPLES/REPTS	03/16/16	27022006865	HOOVER - GROUNDS MAINTENA	1,010.00 1,010.00*	bantrim
-----	--------	--------------------------	--------	---------------------	----------	-------------	---------------------------	-----------------------	---------

Total HOOVER 1,295.00*

ENV ED NATURAL BEGINNINGS

207	060304	FIRST NATIONAL BANK OMAHA	MAR 27 2016	PHOTOS,MISC SUPPLIES	03/16/16	27023036849	ENV EDUC - NATURAL BEGINN	51.90	bantrim
208	231009	STEPHANIE WIENKE	MAR 2016	CRAFTS, PHOTOS	03/16/16	27023036849	ENV EDUC - NATURAL BEGINN	72.76 124.66*	bantrim

Total ENV ED NATURAL BEGINNINGS 124.66*

ENV ED LAWS OF NATURE

209	060304	FIRST NATIONAL BANK OMAHA	3-27-16	PET SUPPLIES	03/16/16	27023056849	ENV EDUC - LAWS OF NATURE	57.24 57.24*	bantrim
-----	--------	---------------------------	---------	--------------	----------	-------------	---------------------------	-----------------	---------

Total ENV ED LAWS OF NATURE 57.24*

GROUNDS & NATURAL RESOURCES

210	220626	VERIZON (FOREST PRESERVE)	9760728474	CELL PHONES	03/16/16	27025006207	TELEPHONE - GROUNDS & NAT	513.12 513.12*	bantrim
-----	--------	---------------------------	------------	-------------	----------	-------------	---------------------------	-------------------	---------

211	012290	AUTOMOTIVE SPECIALTIES INC	21319	FP VAN REPAIRS	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	728.35	bantrim
212	031522	COFFMAN TRUCK SALES	1024967	HO PLOW REPAIR	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	33.80	bantrim
213	071807	GRAINCO F.S. INC	31561	JOHN DEERE TIRE REPA	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	33.50	bantrim
214	251510	ELBURN NAPA INC	129856	OIL FILTER, HYDRAULI	03/16/16	27025006216	EQUIP - GROUNDS & NATURAL	173.26	bantrim

frmPrtClaim	Kendall County	COMBINED Claims Listing				03/08/16	7:39:35 AM	Page 012
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
								968.91*
215 011226	REPUBLIC SERIVCES	0551-012313584	HARRIS,HOOVER REFUSE	03/16/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85	bantrim
							450.85*	
216 140937	NICOR	02/25/16	MILLBROOK SOUTH	03/16/16	27025006848	GAS - GROUNDS & NATURAL R	85.35	bantrim
							85.35*	
217 130506	MENARDS	36811	DOOR HANDLE REPAIR	03/16/16	27025007089	SUPPLIES - SHOP	9.97	bantrim
							9.97*	
						Total GROUNDS & NATURAL RESOURCES	2,028.20*	
						ANIMAL CONTROL EXPENSE		
218 060311	FIRST NATIONAL BANK OMAHA	JUN2016	PRAIRIE STATE CONFER	03/16/16	35020006206	TRAINING	175.00	vmcclain
							175.00*	
219 110531	KENDALL CO HIGHWAY DEPT	FEBRUARY 16	FUEL PURCHASE	03/16/16	35020006217	VEHICLE EXPENSE & GASOLIN	71.04	vmcclain
							71.04*	
220 190816	SHAW MEDIA	10102713	PITTY FIFTY AD	03/16/16	35020006894	VOLUNTEERS/PUBLIC RELATIO	5.00	vmcclain
							5.00*	
						Total ANIMAL CONTROL EXPENSE	251.04*	
						CO RECORDER DOC STORAGE		
221 091319	IT STABILITY SYSTEMS, LLC	2016-022	APRIL 2016 MAINT / S	03/16/16	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
							5,500.00*	
						Total CO RECORDER DOC STORAGE	5,500.00*	
						DRUG ABUSE EXPENDITURE FUND		
222 072034	GUNSAFES.COM	FEB 16, 2016	GUN SAFE	03/16/16	40020006650	DRUG ABUSE PREVENTION	417.94	tpage
							417.94*	
						Total DRUG ABUSE EXPENDITURE FUND	417.94*	
						hidta		
223 012013	AT & T	MULTI ACCOUNTS	SERVICES	03/16/16	40120007201	SERVICES	350.30	tpage
224 021508	MICHAEL P. BOBKO	001071	2.7.16 - 2.20.16	03/16/16	40120007201	SERVICES	2,307.69	tpage
225 031507	COMCAST CABLE	DUE 030816	SERVICES	03/16/16	40120007201	SERVICES	665.02	tpage
							3,323.01*	
						Total hidta	3,323.01*	
						SHERIFF RANGE FUND		
226 050918	ELAN FINANCIAL SERVICES	MARCH 2016	RANGE SUPPLIES	03/16/16	40220006650	EXPENDITURES	120.16	** tpage
							120.16*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF RANGE FUND								120.16*	
KENDALL CO COMMISARY FUND									
227	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	03/16/16	40320006454	INMATE SUPPLIES	639.19	tpage
								639.19*	
228	010453	ADVANCED CORRECTIONAL HEALTHCA	55492	APRIL MEDICAL	03/16/16	40320006455	INMATE MEDICAL	14,076.11	tpage
								14,076.11*	
Total KENDALL CO COMMISARY FUND								14,715.30*	
COURT SECURITY FUND									
229	220620	VERIZON	MULIT INVOICES	CELL PHONES	03/16/16	42020006650	EXPENSES	60.14	** tpage
								60.14*	
Total COURT SECURITY FUND								60.14*	
CIRCUIT CLERK DOC STORAGE FUND									
230	022520	BYERS PRINTING CO	10931	DOCUMENT STORAGE - 2	03/16/16	44020006650	DOCUMENT STORAGE	1,246.63	ccollins
								1,246.63*	
Total CIRCUIT CLERK DOC STORAGE FUN								1,246.63*	
PROBATION SERVICES EXP FUND									
231	220482	BRIAN VAN METER	FEB'16	MEAL REIMB/FEB'16	03/16/16	48020006206	TRAINING	35.82	mperrot
232	222058	VISA	MARCH'16	TRAINING/FEB'16	03/16/16	48020006206	TRAINING	591.10	** mperrot
								626.92*	
233	021932	TIMOTHY BROWN, PSY D.	FEB'16	PSYCH/SEX EVAL	03/16/16	48020006214	CONTRACTUAL SERVICES - PR	850.00	mperrot
								850.00*	
234	012021	AT & T MOBILITY	MARCH'16	PHONES/MARCH'16	03/16/16	48020006215	CONTRACTUAL SERVICES - OT	385.00	mperrot
								385.00*	
235	191504	SOLUTION SPECIALTIES INC	175884148710010	TRACKER/FEB'16	03/16/16	48020006231	SOFTWARE	1,405.21	mperrot
								1,405.21*	
Total PROBATION SERVICES EXP FUND								3,267.13*	
GEOGRAPHIC INFORMATION SYS EXP									
236	060319	FIRST NATIONAL BANK OMAHA	2/2016	CELL PHONE 2/2016	03/16/16	51020006207	CELL PHONES	59.91	** ghauge
								59.91*	
Total GEOGRAPHIC INFORMATION SYS E								59.91*	
KENDALL AREA TRANSIT FUND EXP									
237	040517	DEKALB CO VOLUNTARY ACTION CEN	REQ2 OCT-DEC 15	IDOT DOAP REQ 2 OCT-	03/16/16	55020007050	DVAC	189,395.69	vmcclain
								189,395.69*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KENDALL AREA TRANSIT FUND EXP								189,395.69*	
ENGINEERING/CONSULTING ESCROW ACCT									
238	190011	S & K EXCAVATING & TRUCKING IN 204	TANGLEWOOD TRAILS	03/16/16	59020000049	TANGLEWOOD TRAILS SETTLEM		22,000.00 22,000.00*	ssmith
Total ENGINEERING/CONSULTING ESCROW								22,000.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
239	120921	THE LINCOLN NATIONAL LIFE INSU MARCH 2016	MARCH SUPPLEMENTAL L	03/16/16	70020001551	TERM LIFE		1,504.38 ***** 1,504.38*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,504.38*	
SHERIFF FTA FUND									
240	012050	AT&T MOBILITY (SHERIFF)	787267403203X CELL PHONE	03/16/16	84020006650	FTA FUND EXPENSE		58.97	tpage
241	220620	VERIZON	MULIT INVOICES CELL PHONES/DATA CAR	03/16/16	84020006650	FTA FUND EXPENSE		1,864.80 1,923.77*	** tpage
Total SHERIFF FTA FUND								1,923.77*	
VETERANS ASSISTANCE COMMISSION									
242	230165	WATER WAGON	2016-076 OFFICE SUPPLIES/WATE	03/16/16	89020006200	OFFICE SUPPLIES		25.00 25.00*	clockman
243	060323	FIRST NATIONAL BANK OMAHA	2016-081 PROF SVCS/VISTAPRINT	03/16/16	89020006215	PROFESSIONAL SERVICES		341.02	clockman
244	060323	FIRST NATIONAL BANK OMAHA	2016-082 USPS/JANESVILLE	03/16/16	89020006215	PROFESSIONAL SERVICES		20.20 361.22*	clockman
245	110531	KENDALL CO HIGHWAY DEPT	2016-075 FUEL/VAC	03/16/16	89020006217	VACKC VEHICLES - FUEL		354.43 354.43*	clockman
246	031541	COM ED	2016-077 UTILITY	03/16/16	89020006596	UTILITY ASSISTANCE		42.03	clockman
247	140926	NICOR GAS	2016-078 UTILITY	03/16/16	89020006596	UTILITY ASSISTANCE		100.00 142.03*	clockman
248	151987	OSWEGOLAND SENIORS, INC	2016-079 OSWEGO SENIOR MEALS	03/16/16	89020006597	FOOD ASSISTANCE		71.00 71.00*	clockman
249	211432	UNITED CITY OF YORKVILLE	2016-074 EMERGENCY/IWANSKI	03/16/16	89020006598	EMERGENCY ASSISTANCE		240.00 *** 240.00*	clockman
250	060323	FIRST NATIONAL BANK OMAHA	2016-080 IPASS	03/16/16	89020006974	VACKC VEHICLES - I-PASS		100.00 100.00*	clockman
251	060323	FIRST NATIONAL BANK OMAHA	2016-083 VEHICLE MAINT	03/16/16	89020006975	VACKC VEHICLES - MAINTENA		23.03 23.03*	clockman

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
252	060323	FIRST NATIONAL BANK OMAHA	2016-080	IACVAC CONFERENCE/PE	03/16/16	89020006983	LODGING & MEAL ALLOWANCE	220.48	clockman	
253	060323	FIRST NATIONAL BANK OMAHA	2016-081	IACVAC CONFERENCE/PE	03/16/16	89020006983	LODGING & MEAL ALLOWANCE	170.39	clockman	
254	060323	FIRST NATIONAL BANK OMAHA	2016-082	IACVAC CONFERENCE/PE	03/16/16	89020006983	LODGING & MEAL ALLOWANCE	172.76	clockman	
								563.63*		
								Total VETERANS ASSISTANCE COMMISSIO	1,880.34*	
								GRAND TOTAL	701,504.42**	