

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	080204	WILLIAM HARDMAN	02/15/16	11-04 02/15/16	03/24/16	01020016205	MILEAGE	19.44	ssandford
								19.44*	
2	050774	ECOLAB	1164329	01-16 03/07/16	03/24/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
3	111514	KONICA MINOLTA BUSINESS SOLUTI	9002067954	00-01 01/09/16	03/24/16	01020016215	CONTRACTUAL SERVICES	2,762.66	** ssandford
4	111514	KONICA MINOLTA BUSINESS SOLUTI	9002238314	00-01 03/11/16	03/24/16	01020016215	CONTRACTUAL SERVICES	2,927.95	** ssandford
5	151880	OLSSON ROOFING COMPANY INC.	16000932	00-28 02/29/16	03/24/16	01020016215	CONTRACTUAL SERVICES	614.00	ssandford
6	160177	PARK VENDING	04/02/2016	00-36 04/02/16	03/24/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
7	230905	WINNINGER EXCAVATING, INC	15-1375	00-31 03/07/16	03/24/16	01020016215	CONTRACTUAL SERVICES	8,800.00	ssandford
8	240570	XEROX CORPORATION	701947490	00-01 02/29/16	03/24/16	01020016215	CONTRACTUAL SERVICES	349.70	ssandford
								16,002.76*	
9	010455	ADVANCED ELEVATOR	38793	00-11 03/09/16	03/24/16	01020016216	EQUIPMENT MAINTENANCE	1,400.00	ssandford
10	010700	AQUA SERVICE CO.	290870	00-13 03/07/16	03/24/16	01020016216	EQUIPMENT MAINTENANCE	1,942.64	ssandford
11	010700	AQUA SERVICE CO.	290869	00-13 03/07/16	03/24/16	01020016216	EQUIPMENT MAINTENANCE	1,942.64	ssandford
12	200905	TOTAL FIRE & SAFETY, INC.	9908105	00-11 02/08/16	03/24/16	01020016216	EQUIPMENT MAINTENANCE	200.00	ssandford
13	200905	TOTAL FIRE & SAFETY, INC.	9908102	00-11 02/08/16	03/24/16	01020016216	EQUIPMENT MAINTENANCE	300.00	ssandford
								5,785.28*	
14	030472	CAPITAL ONE COMMERCIAL	03/07/2016	00-19 03/07/16	03/24/16	01020016237	COUNTY SUPPLIES	262.53	ssandford
15	060318	FIRST NATIONAL BANK OMAHA	3138	00-01 03/02/16	03/24/16	01020016237	COUNTY SUPPLIES	272.58	ssandford
16	060318	FIRST NATIONAL BANK OMAHA	3682	00-19 03/02/16	03/24/16	01020016237	COUNTY SUPPLIES	59.94	** ssandford
17	061909	G. W. BERKHEIMER CO, INC	50779	00-19 03/11/16	03/24/16	01020016237	COUNTY SUPPLIES	147.18	ssandford
18	071806	GRAINGER	9050516575	00-19 03/10/16	03/24/16	01020016237	COUNTY SUPPLIES	33.90	ssandford
19	071806	GRAINGER	9054129045	00-19 03/15/16	03/24/16	01020016237	COUNTY SUPPLIES	65.40	ssandford
20	081453	HOME DEPOT CREDIT SERVICES	4598	00-19 04/01/16	03/24/16	01020016237	COUNTY SUPPLIES	639.09	ssandford
21	141587	NORTHERN SAFETY CO, INC	901830384	00-19 03/02/16	03/24/16	01020016237	COUNTY SUPPLIES	41.52	ssandford
								1,522.14*	
22	031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01 03/03/16	03/24/16	01020016351	ELECTRIC	24.09	ssandford
23	040920	DIRECT ENERGY BUSINESS	160630026890237	01-01 03/03/16	03/24/16	01020016351	ELECTRIC	232.19	ssandford
24	040920	DIRECT ENERGY BUSINESS	160640026903804	04-01 03/04/16	03/24/16	01020016351	ELECTRIC	3,397.36	ssandford
25	040920	DIRECT ENERGY BUSINESS	160640026903803	06-01 03/04/16	03/24/16	01020016351	ELECTRIC	533.76	ssandford
26	040920	DIRECT ENERGY BUSINESS	160640026903805	07-01 03/04/16	03/24/16	01020016351	ELECTRIC	89.55	ssandford
27	040920	DIRECT ENERGY BUSINESS	160630026890238	08-01 03/04/16	03/24/16	01020016351	ELECTRIC	1,466.32	ssandford
28	040920	DIRECT ENERGY BUSINESS	160670026916911	02-01 03/07/16	03/24/16	01020016351	ELECTRIC	13,846.85	ssandford
29	040920	DIRECT ENERGY BUSINESS	160670026916913	05-01 03/07/16	03/24/16	01020016351	ELECTRIC	204.10	ssandford
30	040920	DIRECT ENERGY BUSINESS	160670026916912	11-01 03/07/16	03/24/16	01020016351	ELECTRIC	209.29	ssandford
31	040920	DIRECT ENERGY BUSINESS	160690026938715	12-01 03/09/16	03/24/16	01020016351	ELECTRIC	2,260.62	ssandford
32	040920	DIRECT ENERGY BUSINESS	160750027001380	01-01 03/15/16	03/24/16	01020016351	ELECTRIC	9,795.11	ssandford
								32,059.24*	
33	030525	CENTER POINT ENERGY GAS SERVIC	5830671	12-02 03/11/16	03/24/16	01020016352	NATURAL GAS	1,390.82	ssandford
34	030525	CENTER POINT ENERGY GAS SERVIC	5830671	00-02 03/11/16	03/24/16	01020016352	NATURAL GAS	12,628.48	ssandford
35	140981	NICOR	111 W FOX ST	04-02 03/03/16	03/24/16	01020016352	NATURAL GAS	547.36	ssandford
36	140981	NICOR	107 W MADISON S	09-02 03/03/16	03/24/16	01020016352	NATURAL GAS	240.39	ssandford
37	140981	NICOR	108 W RIDGE ST	10-02 03/03/16	03/24/16	01020016352	NATURAL GAS	58.22	ssandford
38	140981	NICOR	6780 RT47 STORG	06S-02 03/04/16	03/24/16	01020016352	NATURAL GAS	78.46	ssandford

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39	140981	NICOR	105 W FOX RD	07-02 03/04/16	03/24/16	01020016352	NATURAL GAS	227.23	ssandford
40	140981	NICOR	109 W RIDGE ST	08-02 03/04/16	03/24/16	01020016352	NATURAL GAS	650.51	ssandford
41	140981	NICOR	802 W JOHN ST	05-02 03/09/16	03/24/16	01020016352	NATURAL GAS	225.13	ssandford
42	140981	NICOR	804 W JOHN ST	11-02 03/09/16	03/24/16	01020016352	NATURAL GAS	209.66	ssandford
43	140981	NICOR	6780 RT47	06-02 03/15/16	03/24/16	01020016352	NATURAL GAS	471.21	ssandford
								16,727.47*	
44	030970	CITY OF YORKVILLE	806 JOHN ST	01-05 02/29/16	03/24/16	01020016353	WATER	3,364.08	ssandford
45	030970	CITY OF YORKVILLE	1100 CORNELL LN	01-05 02/29/16	03/24/16	01020016353	WATER	1,321.58	ssandford
46	030970	CITY OF YORKVILLE	807 JOHN ST	02-05 02/29/16	03/24/16	01020016353	WATER	160.84	ssandford
47	030970	CITY OF YORKVILLE	111 W FOX ST	04-05 02/29/16	03/24/16	01020016353	WATER	222.89	ssandford
48	030970	CITY OF YORKVILLE	802 JOHN ST	05-05 02/29/16	03/24/16	01020016353	WATER	332.39	ssandford
49	030970	CITY OF YORKVILLE	105 W FOX RD	07-05 02/29/16	03/24/16	01020016353	WATER	151.71	ssandford
50	030970	CITY OF YORKVILLE	110 W MADISON S	08-05 02/29/16	03/24/16	01020016353	WATER	164.49	ssandford
51	030970	CITY OF YORKVILLE	804 JOHN ST	11-05 02/29/16	03/24/16	01020016353	WATER	153.54	ssandford
52	030970	CITY OF YORKVILLE	811 JOHN ST	12-05 02/29/16	03/24/16	01020016353	WATER	277.64	ssandford
								6,149.16*	
53	030142	CALL ONE	03/15/2016	00-03 03/15/16	03/24/16	01020016354	TELEPHONES	6,997.38	ssandford
54	161934	PTS	822104	02-03 03/03/16	03/24/16	01020016354	TELEPHONES	78.00	ssandford
								7,075.38*	
Total FACILITIES MANAGEMENT								85,340.87*	
BUILDING AND ZONING									
55	012018	AT & T MOBILITY	287251	CELL PHONE	03/24/16	01020026207	CELLULAR PHONE	74.01	ssmith
								74.01*	
56	230933	WBK ENGINEERING, LLC	16234	REVEIW SERVICES	03/24/16	01020026363	CONSULTANTS	196.00	** ssmith
								196.00*	
Total BUILDING AND ZONING								270.01*	
COUNTY CLERK & RECORDER									
57	140764	SPRINT	601253805	OFFICE SUPPLIES	03/24/16	01020066200	OFFICE SUPPLIES	112.14	jhanna
								112.14*	
Total COUNTY CLERK & RECORDER								112.14*	
ELECTION COSTS									
58	190816	SHAW MEDIA	10100046	PUBLICATION NOTIICES	03/24/16	01020076209	LEGAL PUBLICATIONS	3,410.80	jhanna
								3,410.80*	
59	050914	ELECTION SYSTEMS & SOFTWARE IN	955126	ELECTION SUPPLIES	03/24/16	01020076421	BALLOTS	10,727.63	jhanna
60	050914	ELECTION SYSTEMS & SOFTWARE IN	955356	ELECTION SUPPLIES	03/24/16	01020076421	BALLOTS	18,895.00	jhanna
61	050914	ELECTION SYSTEMS & SOFTWARE IN	955581	ELECTION SUPPLIES	03/24/16	01020076421	BALLOTS	9,965.18	jhanna
								39,587.81*	

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62	031547	COMMUNITY OF CHRIST CHURCH	ELECTION	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	55.00	jhanna
63	031848	CROSSPOINTE CHURCH	ELECTION	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	100.00	jhanna
64	061570	FOX METRO WATER REC DIST	ELECTION	POLLING PLACE RENAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	25.00	jhanna
65	141590	OAK CREEK CLUBHOUSE	RENTAL	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	100.00	jhanna
66	151949	OSWEGO MINI STORAGE	100249	APRIL 2016 RENT155.0	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	155.00	jhanna
67	161209	UNITED METHODIST CHURCH OF PLA	ELECTION	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	55.00	jhanna
68	192055	ST LUKES LUTHERAN CHURCH	ELECTION	POLLING PLACE RENAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	50.00	jhanna
69	201816	TRINITY CHURCH UNITED METHODIS	ELECTION	POLLING PLACE RENTAL	03/24/16	01020076424	POLLING PLACE/RENT/MISC E	50.00	jhanna
								590.00*	
70	011427	MARLENE M ANDOE	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	330.00	jhanna
71	011428	RUTH A ANTHENAT	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	135.00	jhanna
72	020918	CHARLES B. BIEBER	ELECTION	MILEAGE - ELECTION	03/24/16	01020076426	EXTRA HELP	417.20	jhanna
73	020919	CHARLES B BIEBER	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	3,345.00	jhanna
74	020920	LORRAINE BIEBER	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	1,243.75	jhanna
75	020920	LORRAINE BIEBER	ELE	EARLY VOTING JUDGE	03/24/16	01020076426	EXTRA HELP	892.50	jhanna
76	020951	PAMELA M. BLACK	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	360.00	jhanna
77	022197	SHIRLEY BURLESS	ELCTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	20.00	jhanna
78	030360	CEIL CAREY	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	360.00	jhanna
79	030861	PAUL V. CHRISTENSEN	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	182.50	jhanna
80	031432	VERONICA COLLINS-BAILEY	ELECTION	EARLY VOTING JUDGE	03/24/16	01020076426	EXTRA HELP	415.00	jhanna
81	071894	JO ANN GRYDER	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	60.00	jhanna
82	080179	GINA HAUGE	ELECTION	ELECTION	03/24/16	01020076426	EXTRA HELP	115.29	jhanna
83	091305	CAROL R. ISSAK	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	465.00	jhanna
84	091338	ANGELA M. IMBROGNO	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	410.00	jhanna
85	110115	JANET KAISER	ELECTION	EARLY VOTING JUDGE	03/24/16	01020076426	EXTRA HELP	397.50	jhanna
86	122130	EVA L. LUCKINBILL	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	490.00	jhanna
87	130260	EDWARD MAHER III	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	410.00	jhanna
88	130360	THEDA R MC MINN	ELECTION	EARLY VOTING JUDGE	03/24/16	01020076426	EXTRA HELP	505.00	jhanna
89	130917	MICHAEL MICKELSON	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	197.88	jhanna
90	131518	PHILLIP MOREL - REIMBURSEMENT	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	140.94	jhanna
91	131536	LEAH MORGAN	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	20.00	jhanna
92	160927	CONNIE PINKS	ELECTION	ELECTION	03/24/16	01020076426	EXTRA HELP	18.04	jhanna
93	161811	CONNIE PUNKE	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	65.91	jhanna
94	181562	WILLIAM P. ROMAN	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	240.00	jhanna
95	190518	DONNA J. SEBBY	ELECTION	OSWEGO EARLY VOTING	03/24/16	01020076426	EXTRA HELP	495.00	jhanna
96	220911	MONTGOMERY POLICE DEPARTMENT	16-0001	ELECTION DAY POLICE	03/24/16	01020076426	EXTRA HELP	1,092.14	jhanna
97	230102	PATRICIA WALKER	ELECTION	ELECTION HELP	03/24/16	01020076426	EXTRA HELP	54.30	jhanna
								12,877.95*	
98	060318	FIRST NATIONAL BANK OMAHA	3682	00-19 03/02/16	03/24/16	01020076427	ELECTION SUPPLIES	1,311.10	** ssandford
99	070947	DEBBIE GILLETTE	ELECTION	ELECTION SUPPLIES	03/24/16	01020076427	ELECTION SUPPLIES	215.80	jhanna
100	091281	ILLINOIS OFFICE SUPPLY	51985	ELECTION SUPPLIES	03/24/16	01020076427	ELECTION SUPPLIES	269.67	jhanna
101	151996	OSWEGO TOWNSHIP	ELECTION	ELECTION SUPPLIES	03/24/16	01020076427	ELECTION SUPPLIES	156.91	jhanna
								1,953.48*	
102	021877	BRISTOL TOWNSHIP	ELECTION	ELECTION SET UP / BR	03/24/16	01020076428	POLLING PLACE - DELIVERY	900.00	jhanna
103	030182	FRANCISCO CARRENO III	ELECTION	SET UP LITTLE ROCK T	03/24/16	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
104	030185	MELISSA CARRENO	ELECTION	SET UP LITTLE ROCK T	03/24/16	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna

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105	030187	BENJAMIN CARRENO	ELECTION SET UP LITTLE ROCK T	03/24/16	01020076428	POLLING PLACE - DELIVERY		800.00	jhanna
106	040154	MARGARET DARNELL	ELECTION SET UP / DISMANTEL 3	03/24/16	01020076428	POLLING PLACE - DELIVERY		105.00	jhanna
107	040592	JAMES K DETZLER	ELECTION SUPERVISION OF 36 PR	03/24/16	01020076428	POLLING PLACE - DELIVERY		382.30	jhanna
108	040699	LES DEWITT	ELECTION SET UP / MISMANTLE 2	03/24/16	01020076428	POLLING PLACE - DELIVERY		70.00	jhanna
109	060455	MIKE FEE	ELECTION SET UP / MISMANTLE 3	03/24/16	01020076428	POLLING PLACE - DELIVERY		105.00	jhanna
110	071812	AARON GROSSKOPF	ELECTION SET UP / DISMANTLE	03/24/16	01020076428	POLLING PLACE - DELIVERY		860.00	jhanna
111	120134	DALE LACKY	ELECTION SET UP / MISMANTLE 2	03/24/16	01020076428	POLLING PLACE - DELIVERY		70.00	jhanna
112	120538	WAYNE LEEMAN	ELECTION SET UP / MISMANTLE 2	03/24/16	01020076428	POLLING PLACE - DELIVERY		70.00	jhanna
113	130193	GREGG MASON	ELECTION SET UP / DISMANTLE	03/24/16	01020076428	POLLING PLACE - DELIVERY		70.00	jhanna
114	230841	STEVE WHITLOCK	ELECTION SET UP / MISMANTLE 2	03/24/16	01020076428	POLLING PLACE - DELIVERY		70.00	jhanna
115	230845	TIM WHITE	ELECTION SET UP / DISMANTLE	03/24/16	01020076428	POLLING PLACE - DELIVERY		860.00	jhanna
116	230979	LINDA WISSMILLER	ELECTION NA-AU-SAY TOWNSHIP S	03/24/16	01020076428	POLLING PLACE - DELIVERY		50.00	jhanna
								6,012.30*	
Total ELECTION COSTS								64,432.34*	
EDUCATIONAL SERVICE REGION									
117	071885	GRUNDY COUNTY TREASURER	MARCH ROE	GRUNDY / KENDALL ROE	03/17/16	01020086650	MISC. EXPENSES REIMB. TO	1,239.29	
								1,239.29*	
Total EDUCATIONAL SERVICE REGION								1,239.29*	
SHERIFF									
118	011320	AMAZON.COM	MARCH 2016	3PART PAPER	03/24/16	01020096200	OFFICE SUPPLIES (SHERIFF)	46.99	** tpage
119	102125	JUST SAFETY, LTD	25865 & 25864	MEDICAL BOX	03/24/16	01020096200	OFFICE SUPPLIES (SHERIFF)	177.25	** tpage
120	160715	PETTY CASH / SHERIFF'S OFFICE	MARCH 2016	PICTURES	03/24/16	01020096200	OFFICE SUPPLIES (SHERIFF)	3.24	tpage
121	160715	PETTY CASH / SHERIFF'S OFFICE	MARCH 2016	NOTARY	03/24/16	01020096200	OFFICE SUPPLIES (SHERIFF)	13.00	tpage
122	191952	STAPLES ADVANTAGE	8038196713	OFFICE SUPPLIES	03/24/16	01020096200	OFFICE SUPPLIES (SHERIFF)	200.86	tpage
								441.34*	
123	060449	FEDEX	MULTI INVOICES	MAILINGS X 3	03/24/16	01020096201	POSTAGE	29.31	tpage
124	160715	PETTY CASH / SHERIFF'S OFFICE	MARCH 2016	GUN MAILING	03/24/16	01020096201	POSTAGE	17.34	tpage
								46.65*	
125	011322	THE AMERICAN JAIL ASSOCIATION	MARTIN- RENEW	CORR. KE5	03/24/16	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	tpage
								48.00*	
126	061820	CRAIG FRENCH - REIMB	MARCH 2016	PER DIEM- LESS LETHA	03/24/16	01020096206	TRAINING (SHERIFF)	263.25	tpage
127	080360	HAWTHORN SUITES	MFI - PTI	KE99 MFI	03/24/16	01020096206	TRAINING (SHERIFF)	219.42	tpage
128	120401	ROBERT LECHOWICZ	MARCH 2016	PER DIEM- MFI	03/24/16	01020096206	TRAINING (SHERIFF)	161.25	tpage
								643.92*	
129	011320	AMAZON.COM	MARCH 2016	DECAL SCRAPPERS	03/24/16	01020096217	VEHICLE MAINTENANCE (SHER)	17.82	** tpage
130	091278	IL SECRETARY OF STATE POLICE	030816	PLATE RENEWAL	03/24/16	01020096217	VEHICLE MAINTENANCE (SHER)	101.00	tpage
131	160715	PETTY CASH / SHERIFF'S OFFICE	MARCH 2016	PLATE RENEWAL	03/24/16	01020096217	VEHICLE MAINTENANCE (SHER)	242.00	tpage
132	190515	SECRETARY OF STATE	031616	PLATE RENEWAL	03/24/16	01020096217	VEHICLE MAINTENANCE (SHER)	101.00	tpage
								461.82*	

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133 150819	RAY O HERRON	MULTI INVOICES	CORR. VALOR PIN	03/24/16	01020096240	UNIFORMS (SHERIFF)		47.65	tpage
134 150819	RAY O HERRON	MULTI INVOICES	OPS. UNIFORMS	03/24/16	01020096240	UNIFORMS (SHERIFF)		212.49	tpage
135 192039	STEVEN'S SILK SCREENING & EMBR	10146	UNIFORM SHIRTS X3	03/24/16	01020096240	UNIFORMS (SHERIFF)		96.00	tpage
								356.14*	
136 131585	MOTOROLA INC	13102233	PSM STRAIGHT CABLE	03/24/16	01020096435	POLICE SUPPLIES		458.92	tpage
137 230142	WAL-MART COMMUNITY BRC	MARCH 2016	BATTERIES	03/24/16	01020096435	POLICE SUPPLIES		50.52	** tpage
								509.44*	
138 011320	AMAZON.COM	MARCH 2016	USB CAMERA	03/24/16	01020096439	INVESTIGATIONS		69.00	** tpage
								69.00*	
139 182109	RUSH-COPLEY HEALTHCARE CENTER	14342	RANDOM TESTING	03/24/16	01020096445	DRUG TESTING (SHERIFF)		256.00	tpage
								256.00*	
						Total SHERIFF		2,832.31*	
	CORRECTIONS								
140 010178	ACCURATE CONTROLS, INC	9847	SERVICE AGREEMENT	03/24/16	01020106215	CONTRACTUAL SERVICES/CONS		4,861.00	tpage
								4,861.00*	
141 031846	JEREMY CRUMLY	INMATEP/U	PRISONER PICK UP / N	03/17/16	01020106451	PRISONER TRANSPORT		118.00	***
142 200817	CHARLES THOMPSON	INMATE P/U	PRISONER PICK UP / N	03/17/16	01020106451	PRISONER TRANSPORT		118.00	***
								236.00*	
143 040823	DIAMOND MEDICAL SUPPLY	030916	MEDICAL EXPENSES	03/24/16	01020106455	MEDICAL EXPENSES		158.69	tpage
144 230142	WAL-MART COMMUNITY BRC	MARCH 2016	INMATE RX	03/24/16	01020106455	MEDICAL EXPENSES		509.14	** tpage
								667.83*	
145 071574	GOODSOURCE SOLUTIONS	SI0381544	FOOD SERVICE	03/24/16	01020106456	FOOD SERVICE		3,741.66	tpage
								3,741.66*	
						Total CORRECTIONS		9,506.49*	
	EMA								
146 011320	AMAZON.COM	MARCH 2016	BATTERY	03/24/16	01020126200	OFFICE SUPPLIES		13.58	** tpage
147 111514	KONICA MINOLTA BUSINESS SOLUTI	EMA 040416	COPY CHARGES	03/24/16	01020126200	OFFICE SUPPLIES		25.96	tpageema
								39.54*	
148 091272	IL EMERGENCY SERVICES MANAGEME	3842 & 3999	IESMA DUES	03/24/16	01020126203	DUES/MEMBERSHIPS		146.00	tpageema
								146.00*	
149 031321	COLLEGE OF LAKE COUNTY	R19090	EVIDENCE TECH X2	03/24/16	01020126206	TRAINING		2,900.00	tpage
								2,900.00*	
150 031495	COMCAST	MULTI INVOICES	EMA CHARGES	03/24/16	01020126207	TELEPHONE		83.35	tpageema
151 220624	VERIZON WIRELESS	9761309161	EMA CHARGES	03/24/16	01020126207	TELEPHONE		4.35	tpageema
								87.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMA								3,173.24*	
CIRCUIT COURT CLERK									
152	191522	SOURCE ONE OFFICE PRODUCTS	5523251	MISC OFC SUP-REPLACE	03/24/16	01020146200	OFFICE SUPPLIES	13.54	ccollins
								13.54*	
153	101600	MAUREEN JOSH	0316CC-01	CONFERENCE - CIRCUIT	03/24/16	01020146204	CONFERENCES	72.00	ccollins
								72.00*	
154	031426	CARYN COLLINS	0315CC-02	MILEAGE-NORTHEAST CI	03/24/16	01020146205	MILEAGE	36.34	ccollins
155	091357	ROBYN INGEMUNSON	0315CC-01	MILEAGE-CIRCUIT CLER	03/24/16	01020146205	MILEAGE	102.28	ccollins
								138.62*	
Total CIRCUIT COURT CLERK								224.16*	
JURY COMMISSION									
156	031499	COMCAST	03CABLE	JURY ROOM CABLE	03/24/16	01020156200	OFFICE SUPPLIES	12.82	nkollins
								12.82*	
Total JURY COMMISSION								12.82*	
CIRCUIT COURT JUDGE									
157	220124	MARYANNE J. VALENZIO, CSR	03TRNAS	COURT ORDERED TRANSC	03/24/16	01020166151	COURT REPORTER/TRANSCRIPT	72.00	nkollins
								72.00*	
158	150608	OFFICE OF THE CHIEF JUDGE	03DC	JUDGE MCADAMS CONF R	03/24/16	01020166204	CONFERENCES	35.00	nkollins
								35.00*	
159	011325	AMATO, SHEEN & MAJER, P.C.	03MULT	COURT APPT ATTORNEY	03/24/16	01020166481	STATUATORY EXPENSES	2,987.50	nkollins
160	011382	AMERIMEX BILINGUAL SERVICES IN	03INT2	INTERPRETING FOR THE	03/24/16	01020166481	STATUATORY EXPENSES	4,690.41	nkollins
161	020982	MICHAEL BLAKE	06CF146/15CF179	COURT APPT ATTORNEY	03/24/16	01020166481	STATUATORY EXPENSES	7,155.15	nkollins
								14,833.06*	
Total CIRCUIT COURT JUDGE								14,940.06*	
CORONER									
162	010230	MELISSA ACKLEY	MARCH 2016	OFFICE COVERAGE	03/24/16	01020176156	PER CALL - SALARIES	60.00	jpurcell
								60.00*	
163	191522	SOURCE ONE OFFICE PRODUCTS	404286	OFFICE SUPPLIES	03/24/16	01020176200	OFFICE SUPPLIES	95.68	jpurcell
								95.68*	
164	060313	FIRST NATIONAL BANK OMAHA	FEBRUARY 2016	NAME DUES 2016	03/24/16	01020176203	DUES/MEMBERSHIPS	90.00	jpurcell
								90.00*	
165	040592	JAMES K DETZLER	IACO 2016 GSA	TRAVEL PER DIEM FOR	03/24/16	01020176206	TRAINING	127.50	jpurcell
166	091224	ILLINOIS ASSOCIATION OF COUNTY	IACO-SPRING-16	IACO SPRING CONFEREN	03/24/16	01020176206	TRAINING	350.00	jpurcell
167	200898	KEN TOFTOY, CORONER	IACO 2016	TRAVEL PER DIEM FOR	03/24/16	01020176206	TRAINING	127.50	jpurcell
								605.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
168 060313	FIRST NATIONAL BANK OMAHA	FEB 2016 4193	CELLULAR PHONE CHARG	03/24/16	01020176207	CELLULAR PHONE		252.22 252.22*	jpurcell
169 060313	FIRST NATIONAL BANK OMAHA	FEB 2016 4193	VEHICLE MAINTENANCE,	03/24/16	01020176217	VEHICLE MAINTENANCE		3.78	jpurcell
170 160189	PARADISE CAR WASH	223158	CAR WASH	03/24/16	01020176217	VEHICLE MAINTENANCE		55.00 58.78*	jpurcell
171 251561	DR. AMANDA YOUMANS	1601050	AUTOPSY	03/24/16	01020176490	AUTOPSIES		1,085.00 1,085.00*	jpurcell
172 140154	NATIONAL MEDICAL SERVICES	153350	TOXICOLOGY	03/24/16	01020176492	TOXICOLOGY TESTING		195.00 195.00*	jpurcell
173 060313	FIRST NATIONAL BANK OMAHA	FEBRUARY 2016	MORGUE SUPPLIES/TEST	03/24/16	01020176494	MORGUE SUPPLIES		35.28	jpurcell
174 131578	MORTUARY LIFT COMPANY INC	7260	MORTUARY LIFT STRAPS	03/24/16	01020176494	MORGUE SUPPLIES		449.31 484.59*	jpurcell
175 130480	MEDPRO WASTE DISPOSAL, LLC	16-47325	BIOHAZARD WASTE REMO	03/24/16	01020176495	BIO HAZARD DISPOSAL		52.50 52.50*	jpurcell
Total CORONER								2,978.77*	
COMBINED COURT SERVICES									
176 191952	STAPLES ADVANTAGE	8038196723	OFF SUP	03/24/16	01020186200	OFFICE SUPPLIES		102.85 102.85*	** mperrot
177 111514	KONICA MINOLTA BUSINESS SOLUTI	9002228190	COPIES/MARCH'16	03/24/16	01020186215	CONTRACTUAL SERVICES/CONS		16.42 16.42*	mperrot
178 180926	DAVID J. RICKERT, KANE CO TREA	FEB. 16	JUV DET/FEB '16	03/24/16	01020186505	KANE JUVENILE DETENTION		11,110.00 11,110.00*	mperrot
Total COMBINED COURT SERVICES								11,229.27*	
PUBLIC DEFENDER									
179 030847	VICTORIA CHUFFO	7575	LIBRARY BOOK/09MR135	03/24/16	01020196202	BOOKS - SUBSCRIPTIONS		70.12 70.12*	djenkins
180 150608	OFFICE OF THE CHIEF JUDGE	03 PD	CONFERENCE/VC	03/24/16	01020196204	CONFERENCES		35.00 35.00*	djenkins
181 200897	MIRIAM TORRES	6307685194	ROBB/15CF164	03/24/16	01020196215	CONTRACTUAL SERVICES		266.50 266.50*	djenkins
182 130750	LEXISNEXIS RISK SOLUTIONS	145059420160229	FEB PAY	03/24/16	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PUBLIC DEFENDER								421.62*	
STATES ATTORNEY									
183	191522	SOURCE ONE OFFICE PRODUCTS	KCSAO 3	OFFICE SUPPLIES	03/24/16	01020206200	OFFICE SUPPLIES	1,704.66	jstroup
								1,704.66*	
184	230575	WEST GROUP PAYMENT CTR	833644749	BOOKS/SUBSCRIPTIONS	03/24/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	
185	040508	MARIA DELIMATA	KCSAO 4	REIMBURSEMENT FOR MI	03/24/16	01020206206	TRAINING	155.52	jstroup
								155.52*	
186	031497	LISA COFFEY	8873	PROFESSIONAL SERVICE	03/24/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
187	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	GJ 03/08/16 & TRANSC	03/24/16	01020206239	TRANSCRIPTS	393.25	jstroup
								393.25*	
188	011382	AMERIMEX BILINGUAL SERVICES IN	KCCP10302016	INTEPRET ON JUVENILE	03/24/16	01020206520	CHILD ADVOCACY BD	110.00	jstroup
189	110155	BRENDA KARALES	KCSAO 1	REIMBURSEMENT FOR CO	03/24/16	01020206520	CHILD ADVOCACY BD	845.00 ***	jstroup
								955.00*	
190	011382	AMERIMEX BILINGUAL SERVICES IN	KCCP10302016	INTERPRET ON A CM CA	03/24/16	01020206521	TRIALS/HEARINGS	110.00	jstroup
191	040561	DELORTO MAZZOLA & ASSOCIATES,	16-08	PROCESS SERVER	03/24/16	01020206521	TRIALS/HEARINGS	795.00	jstroup
								905.00*	
Total STATES ATTORNEY								5,381.11*	
SUPERVISOR OF ASSESSMENT									
192	191522	SOURCE ONE OFFICE PRODUCTS	404291	OFFICE SUPPLIES	03/24/16	01020226200	OFFICE SUPPLIES	39.16	sreinert
								39.16*	
193	191899	LORI STAIE	001	MILEAGE	03/24/16	01020226205	MILEAGE	187.92	sreinert
								187.92*	
194	191899	LORI STAIE	001	TRAINING	03/24/16	01020226206	TRAINING	20.08	sreinert
								20.08*	
195	110568	KENDALL PRINTING (ASSESSMENT)	2041	ENVELOPES / PINK & W	03/24/16	01020226219	PRINTING	1,019.20	sreinert
								1,019.20*	
Total SUPERVISOR OF ASSESSMENT								1,266.36*	
EMPLOYEE HEALTH INSURANCE									
196	080215	HEALTHCARE SERVICE CORPORATION	222212	EMPLOYEE HEALTH INSU	03/24/16	01020276547	HEALTH INSURANCE PREMIUMS	347,599.15	vmcclain
197	130510	METLIFE SMALL BUSINESS CENTER	APRIL 2016	EMPLOYEE DENTAL INSU	03/24/16	01020276547	HEALTH INSURANCE PREMIUMS	23,781.75	vmcclain
								371,380.90*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								371,380.90*	
AUDITING & ACCOUNTING									
198	231010	WIPFLI	973787	COUNTY AND KAT FINAL	03/24/16	01020286549	AUDITING & ACCT SERVICE	8,950.00	** jferko
								8,950.00*	
Total AUDITING & ACCOUNTING								8,950.00*	
OFFICE OF ADM SERVICES									
199	012018	AT & T MOBILITY	287249158010	J WILKINS CELL	03/24/16	01020306207	CELL PHONES	70.19	vmcclain
								70.19*	
200	190816	SHAW MEDIA	1164399	PT KENNEL TECH AD	03/24/16	01020306561	ADVERTISEMENTS	150.98	vmcclain
								150.98*	
201	010403	ADM SERVICES PETTY CASH	CB MARCH	MEETING SUPPLIES	03/24/16	01020306570	MAYORS & MANAGERS MEETING	17.72	** vmcclain
202	060304	FIRST NATIONAL BANK OMAHA	03022016	MAYORS MANAGERS	03/24/16	01020306570	MAYORS & MANAGERS MEETING	100.00	vmcclain
								117.72*	
Total OFFICE OF ADM SERVICES								338.89*	
GENERAL INSURANCE & BONDING									
203	141584	NOTARY PUBLIC ASSOCIATION OF I VALENCIK		VALENCIK NOTARY	03/24/16	01020316575	BONDS & NOTARIES	54.00	vmcclain
								54.00*	
Total GENERAL INSURANCE & BONDING								54.00*	
COUNTY BOARD									
204	010403	ADM SERVICES PETTY CASH	CB MARCH	MEETING SUPPLIES	03/24/16	01020326199	MISCELLANEOUS	52.80	** vmcclain
205	130305	VALARIE MC CLAIN	REIMB	REFRESHMENS FOR COUN	03/21/16	01020326199	MISCELLANEOUS	37.94	***
								90.74*	
206	230503	JEFF WEHRLI	MILEAGE/ FEB	MILEAGE FOR FEBRUARY	03/17/16	01020326205	MILEAGE	130.29	
								130.29*	
Total COUNTY BOARD								221.03*	
TECHNOLOGY SERVICES									
207	060319	FIRST NATIONAL BANK OMAHA	3-2016	COMCAST 3/2016	03/24/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
								239.85*	
208	031922	CURRENT TECHNOLOGIES CORP.	6321	DELL DQUALLOGIC SUPP	03/24/16	01020336585	COMPUTER MAINT/SOFTWARE	4,063.10	ghauge
								4,063.10*	
209	030172	CARLISLE ENTERPRISES, INC.	35302	PICK UP ASSEMBLY AND	03/24/16	01020336586	COMPUTER MAINT/HARDWARE	427.50	ghauge
210	030172	CARLISLE ENTERPRISES, INC.	35071	PRINTER REPAIR PARTS	03/24/16	01020336586	COMPUTER MAINT/HARDWARE	120.00	** ghauge
								547.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
211	030172	CARLISLE ENTERPRISES, INC.	35288	FUSER MAINTENANCE KI	03/24/16	01020336587	CENTRAL COMPUTER SUPPLIES	609.00	ghauge
212	190860	SHI INTERNATIONAL CORP.	B4707756	USB FLASH DRIVES	03/24/16	01020336587	CENTRAL COMPUTER SUPPLIES	47.20	ghauge
213	230237	WAREHOUSE DIRECT WORKPLACE SOL	5728,9536,3572	TONERS - 3	03/24/16	01020336587	CENTRAL COMPUTER SUPPLIES	298.87	ghauge
214	230237	WAREHOUSE DIRECT WORKPLACE SOL	9256,0231	TONERS - 3	03/24/16	01020336587	CENTRAL COMPUTER SUPPLIES	327.72	ghauge
								1,282.79*	
Total TECHNOLOGY SERVICES								6,133.24*	
CO HWY FUND EXPENDITURES									
215	220624	VERIZON WIRELESS	9761383720	MONTHLY SERVICE	03/24/16	12020006207	CELLULAR PHONES	251.41	ggates
								251.41*	
216	061577	FOX VALLEY SANDBLASTING & COAT	28976	SANDBLAST WHEELS	03/24/16	12020006216	EQUIPMENT MAINTENANCE	260.00	ggates
217	091292	IL TRUCK MAINTENANCE INC	027391	MAINT. #16	03/24/16	12020006216	EQUIPMENT MAINTENANCE	703.64	ggates
								963.64*	
218	030970	CITY OF YORKVILLE	0102017000-00	FEE- WATER/SEWER	03/24/16	12020006251	UTILITIES	190.04	ggates
								190.04*	
219	191753	STAAB BATTERY MFG. CO INC	272530	BATTERIES SO. BLDG	03/24/16	12020006720	BUILDING & GROUNDS MAINT	412.30	ggates
								412.30*	
220	031543	COMMONWEALTH EDISON	0611086063	MONTHLY SERVICE	03/24/16	12020006721	STREET LIGHTS MAINT	258.98	ggates
								258.98*	
221	040531	DECKER SUPPLY CO, INC	890442	BUCKLES & BRACKETS	03/24/16	12020006724	SIGN SUPPLIES	293.18	ggates
222	191753	STAAB BATTERY MFG. CO INC	272530	BEN ST. - BATTERIES	03/24/16	12020006724	SIGN SUPPLIES	728.80	ggates
								1,021.98*	
Total CO HWY FUND EXPENDITURES								3,098.35*	
TRANSPORTATION SALES TAX EXP									
223	230827	WHEATLAND TITLE GUARANTY CO.	547764	TITLE COMMITMENTS	03/24/16	19020006741	LAND ACQUISITION	918.50	ggates
								918.50*	
224	080151	HAMPTON, LENZINI & RENWICK INC	20160330	ENG. - GROVE RD. SHE	03/24/16	19020006742	ENGINEERING COST	6,050.50	ggates
225	081544	HR GREEN INC.	10-103639	CONST. ENG. - ELDAMA	03/24/16	19020006742	ENGINEERING COST	12,651.94	ggates
226	082176	HUTCHISON ENGINEERING, INC	2	ENG. - RIDGE/HOLT RD	03/24/16	19020006742	ENGINEERING COST	46,090.65	ggates
227	230933	WBK ENGINEERING, LLC	16279	ENG. - COLLINS RD. E	03/24/16	19020006742	ENGINEERING COST	13,651.74	ggates
								78,444.83*	
Total TRANSPORTATION SALES TAX EXP								79,363.33*	
HEALTH & HUMAN SERV EXPENDITURES									
228	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	IDHR RENEWAL	03/24/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	76.76	kwilliams
								76.76*	

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229	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	RADON CONF	03/24/16	21020006204	CONFERENCES & TRAINING	169.00	kwilliams
230	101351	ADAM JOHNSON	03/04/16	RADON CONF	03/24/16	21020006204	CONFERENCES & TRAINING	11.34	kwilliams
231	182418	AARON RYBSKI	RADON CONF	RADON CONF	03/24/16	21020006204	CONFERENCES & TRAINING	19.44	kwilliams
								199.78*	
232	081450	JIM HOMA	JAN	JAN	03/24/16	21020006205	MILEAGE/BUSINESS EXP.	42.66	kwilliams
233	101586	RICHARD JOYCE	JAN	JAN	03/24/16	21020006205	MILEAGE/BUSINESS EXP.	38.02	kwilliams
234	196089	JANE SWINNEY	JAN	JAN	03/24/16	21020006205	MILEAGE/BUSINESS EXP.	24.52	kwilliams
235	231605	WEX BANK	FUEL CARDS	FUEL CARDS	03/24/16	21020006205	MILEAGE/BUSINESS EXP.	121.11	kwilliams
								226.31*	
236	031489	CONVENTIONS PSYCHIATRY & COUNS	FEB	FEB	03/24/16	21020006215	CONTRACTUAL SERVICES	2,175.00	kwilliams
237	092020	ILLINOIS STATE POLICE SERVCES	BACKGROUND CHEC	BACKGROUND CHECKS	03/24/16	21020006215	CONTRACTUAL SERVICES	200.00	kwilliams
238	130113	MAIL FINANCE	N5801049	POSTAGE METER/JAN-MA	03/24/16	21020006215	CONTRACTUAL SERVICES	373.04	kwilliams
239	140548	DR JOSEPH MARTIN NEMETH III MD	MARCH	MARCH	03/24/16	21020006215	CONTRACTUAL SERVICES	3,136.00	kwilliams
								5,884.04*	
240	071829	GREENWAY MOTORS	234158	OIL CHANGE	03/24/16	21020006217	VEHICLE MAINTENANCE	29.37	kwilliams
								29.37*	
241	220623	VERIZON	FEB	FEB	03/24/16	21020006227	TELEPHONE	349.22	kwilliams
								349.22*	
242	011216	ALL OVER MEDIA, INC	119762	RADON	03/24/16	21020006561	ADVERTISING - PERSONNEL	520.00	kwilliams
243	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	PENS-IMPRINT	03/24/16	21020006561	ADVERTISING - PERSONNEL	231.27	kwilliams
244	140510	NELSON ENTERPRISES, INC	16021060	FEB RADON	03/24/16	21020006561	ADVERTISING - PERSONNEL	138.00	kwilliams
								889.27*	
245	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	COFFEE, INK, FINGER GR	03/24/16	21020006775	SUPPLIES - GENERAL	654.89	kwilliams
246	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	PENS, PANERA	03/24/16	21020006775	SUPPLIES - GENERAL	114.99	kwilliams
247	130506	MENARDS	38791	TAPE, COVERALL, DOWEL	03/24/16	21020006775	SUPPLIES - GENERAL	29.55	kwilliams
								799.43*	
248	130919	MIDWEST MEDICAL SUPPLY CO. LLC	6025736/6064943	ALCOHOL PADS/MICROCU	03/24/16	21020006776	SUPPLIES - MEDICAL	361.41	kwilliams
								361.41*	
249	011228	ALL SERVICE HEATING & AIR COND	02/18/16	LIHEAP ES FURNACE	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	375.00	kwilliams
250	011228	ALL SERVICE HEATING & AIR COND	02/09/16	ES FURNACE	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	217.48	kwilliams
251	011352	AMEREN IP	141684	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	355.00	kwilliams
252	016610	APPLIACE, CAPERT, PARTS L.L.C.	AA301566	REFRIGERATOR	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	663.00	kwilliams
253	031508	COMMONWEALTH EDISON	141685	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	26,951.00	kwilliams
254	041047	D&H ENERGY MGT CO, LLC	51527/51696	WEATHERIZATION	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	2,441.78	kwilliams
255	080914	HICKSGAS BRAIDWOOD	141687	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	1,100.00	kwilliams
256	131108	MOBILE HOMESTUFF STORE. INC	03/02/16	LIHEAP ES FURNACE	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	572.00	kwilliams
257	131108	MOBILE HOMESTUFF STORE. INC	02/04/16	WEATHERIZATION	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	480.00	kwilliams
258	140928	NICOR (ES)	141688	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	19,872.00	kwilliams
259	140928	NICOR (ES)	141689	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	1,495.00	kwilliams
260	190560	GRAINCO FS	141686	LIHEAP	03/24/16	21020006781	DIRECT CLIENT ASSISTANCE	2,187.00	kwilliams
								56,709.26*	

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261	110508	KENDALL COUNTY HEALTH DEPARTME REFUND	OVERPAYMENTS	03/24/16	21020006784	REFUNDS		556.44	kwilliams
								556.44*	
262	161805	PUBLIC HEALTH ACCREDITATION BO 24104	PHAB ACCREDITATION	03/24/16	21020006788	CARF		5,068.25	kwilliams
263	211814	UPPER CRUST CATERING CO. 3186/3175	CARF	03/24/16	21020006788	CARF		259.00	kwilliams
								5,327.25*	
264	060316	FIRST NATIONAL BANK OMAHA	MULTI	ADULT VACCINES	03/24/16	21020006789	ADULT VACCINE	241.12	kwilliams
265	060316	FIRST NATIONAL BANK OMAHA	MULTI	TRAVEL VACCINES	03/24/16	21020006789	ADULT VACCINE	3,179.83	kwilliams
								3,420.95*	
266	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	PERRLA SOFTWARE	03/24/16	21020009999	CAPITAL EXPENDITURES	199.75	kwilliams
267	222059	VISION FRIENDLY.COM	32691	WEBSITE	03/24/16	21020009999	CAPITAL EXPENDITURES	120.00	kwilliams
								319.75*	

Total HEALTH & HUMAN SERV EXPENDITU 75,149.24*

FOREST PRESERVE EXPENDITURE

268	111514	KONICA MINOLTA BUSINESS SOLUTI 9002067954	08-01 01/09/16	03/24/16	27020006200	OFFICE SUPPLIES & POSTAGE		139.28	** ssandford
269	111514	KONICA MINOLTA BUSINESS SOLUTI 9002238314	08-01 03/11/16	03/24/16	27020006200	OFFICE SUPPLIES & POSTAGE		202.94	** ssandford
								342.22*	
270	030794	CHAMPION ENERGY, LLC. 03/2/16	HARRIS	03/24/16	27020006351	ELECTRIC		42.61	bantrim
271	031510	COMMONWEALTH EDISON FEB 29 2016	HARRIS	03/24/16	27020006351	ELECTRIC		38.76	bantrim
272	031510	COMMONWEALTH EDISON 02/29/16	RICHARD YOUNG	03/24/16	27020006351	ELECTRIC		30.15	bantrim
273	031510	COMMONWEALTH EDISON 03/03/16	JAY WOODS	03/24/16	27020006351	ELECTRIC		29.69	bantrim
								141.21*	
274	231010	WIPFLI 973787	FP AUDIT	03/24/16	27020006549	AUDIT FUND		2,500.00	** jferko
								2,500.00*	

Total FOREST PRESERVE EXPENDITURE 2,983.43*

ELLIS HOUSE

275	060304	FIRST NATIONAL BANK OMAHA 03272016	INK CARTRIDGE	03/24/16	27021007077	OFFICE SUPPLIES & POSTAGE		55.23	** esalato
276	190110	SAM'S CLUB/GEMB 3212016	WHITE POSTER BOARD	03/24/16	27021007077	OFFICE SUPPLIES & POSTAGE		79.76	** esalato
								134.99*	
277	031216	CLEAN-TECH OF IL INC. 21252	HOUSE CLEANING	03/24/16	27021007080	GROUNDS & MAINT - ELLIS H		245.00	esalato
278	031559	CONCAD CO. 342016	VACUUM BAGS, CARPET	03/24/16	27021007080	GROUNDS & MAINT - ELLIS H		47.31	esalato
279	130506	MENARDS 38182	WOOD GLUE, WASHERS,	03/24/16	27021007080	GROUNDS & MAINT - ELLIS H		52.91	esalato
								345.22*	

Total ELLIS HOUSE 480.21*

ELLIS BARN

280	130506	MENARDS 38144	ANT KILLER, FLASHLIG	03/24/16	27021017080	GROUNDS & MAINT - ELLIS B		50.98	esalato
281	130506	MENARDS 38972	BOSCH MARATHON, PUTT	03/24/16	27021017080	GROUNDS & MAINT - ELLIS B		15.56	** esalato
								66.54*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS BARN								66.54*	
ELLIS GROUNDS									
282	130506	MENARDS	37945	BOLDTS, WASHERS, SCR	03/24/16	27021027080	GROUND & MAINT - ELLIS G	11.54	esalato
283	130506	MENARDS	38972	BOSCH MARATHON, PUTT	03/24/16	27021027080	GROUND & MAINT - ELLIS G	19.94	** esalato
							31.48*		
Total ELLIS GROUNDS								31.48*	
ELLIS CAMPS									
284	101297	JOHN DEERE FINANCIAL	2272016	HORSE FEED	03/24/16	27021107082	ANIMAL CARE & SUPPLIES -	14.08	** esalato
							14.08*		
285	061594	FOX VALLEY EQUINE PRACTICE	2292016	HORSE EXAMINATIONS	03/24/16	27021107084	VET & FARRIER - ELLIS CAM	385.75	** esalato
286	101300	JOHN RYAN HORSESHOEING	392016	FERRIER FEES	03/24/16	27021107084	VET & FARRIER - ELLIS CAM	43.75	** esalato
							429.50*		
Total ELLIS CAMPS								443.58*	
ELLIS RIDING LESSONS									
287	101297	JOHN DEERE FINANCIAL	2272016	HORSE FEED	03/24/16	27021117082	ANIMAL CARE & SUPPLIES -	14.09	** esalato
							14.09*		
288	061594	FOX VALLEY EQUINE PRACTICE	2292016	HORSE EXAMINATIONS	03/24/16	27021117084	VET & FARRIER - ELLIS RID	771.50	** esalato
289	101300	JOHN RYAN HORSESHOEING	392016	FERRIER FEES	03/24/16	27021117084	VET & FARRIER - ELLIS RID	87.50	** esalato
							859.00*		
Total ELLIS RIDING LESSONS								873.09*	
ELLIS BIRTHDAY PARTIES									
290	101297	JOHN DEERE FINANCIAL	2272016	HORSE FEED	03/24/16	27021127082	ANIMAL CARE & SUPPLIES -	18.78	** esalato
							18.78*		
291	061594	FOX VALLEY EQUINE PRACTICE	2292016	HORSE EXAMINATIONS	03/24/16	27021127084	VET & FERRIER - ELLIS B-D	385.75	** esalato
292	101300	JOHN RYAN HORSESHOEING	392016	FERRIER FEES	03/24/16	27021127084	VET & FERRIER - ELLIS B-D	43.75	** esalato
							429.50*		
Total ELLIS BIRTHDAY PARTIES								448.28*	
ELLIS WEDDINGS									
293	060304	FIRST NATIONAL BANK OMAHA	03272016	ICE FOR BRIDAL EXPO	03/24/16	27021207081	PROMO/PUBLICITY - ELLIS W	3.65	** esalato
294	060304	FIRST NATIONAL BANK OMAHA	03272016	ICE AND POP FOR BRID	03/24/16	27021207081	PROMO/PUBLICITY - ELLIS W	30.23	** esalato
295	110567	KENDALL PRINTING	2182016	BRIDAL EXPO PROGRAMS	03/24/16	27021207081	PROMO/PUBLICITY - ELLIS W	81.00	esalato
							114.88*		
296	080980	AMANDA HILL	03082016	REIMBURSE SECURITY D	03/24/16	27021207088	ELLIS SECURITY DEPOSIT RE	75.00	esalato
297	181010	LYNETTE RIVERA	03082016	REIMBURSE SECURITY D	03/24/16	27021207088	ELLIS SECURITY DEPOSIT RE	100.00	esalato
							175.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
298	190110	SAM'S CLUB/GEMB	3212016	LATE FEE	03/24/16	27021207090	CREDIT CARD FEE EXP - ELL	1.18	** esalato
								1.18*	

Total ELLIS WEDDINGS 291.06*

HOOVER

299	140937	NICOR	03/08/16-1	HO MAINT	03/24/16	27022006860	HOOVER - GAS	82.74	bantrim
300	140937	NICOR	03/16/16-2	MEADOWHAWK	03/24/16	27022006860	HOOVER - GAS	4.99	bantrim
301	140937	NICOR	03/08/16-3	HO HOUSE	03/24/16	27022006860	HOOVER - GAS	64.38	bantrim
302	140937	NICOR	03/08/16-4	HO BASE	03/24/16	27022006860	HOOVER - GAS	70.32	bantrim
303	140937	NICOR	03/08/16-5	BLAZING STAR	03/24/16	27022006860	HOOVER - GAS	87.98	bantrim
304	140937	NICOR	03/09/16-1	KINGFISHER	03/24/16	27022006860	HOOVER - GAS	118.31	bantrim
305	140937	NICOR	03/16/16-3	ROOKERY	03/24/16	27022006860	HOOVER - GAS	115.54	bantrim
306	140937	NICOR	03/16/16-4	MOONSEED	03/24/16	27022006860	HOOVER - GAS	30.72	bantrim
								574.98*	

307	030794	CHAMPION ENERGY, LLC.	03/07/16-1	HO BATHHOUSE	03/24/16	27022006861	HOOVER - ELECTRIC	333.74	bantrim
308	030794	CHAMPION ENERGY, LLC.	03/07/16-2	HO MULTIPLE	03/24/16	27022006861	HOOVER - ELECTRIC	789.94	bantrim
309	031510	COMMONWEALTH EDISON	MAR 4 2016	HO MULTIPLE A	03/24/16	27022006861	HOOVER - ELECTRIC	724.90	bantrim
310	031510	COMMONWEALTH EDISON	3/4/16	HO BATHHOUSE	03/24/16	27022006861	HOOVER - ELECTRIC	120.43	bantrim
311	031510	COMMONWEALTH EDISON	03/07/16	HO HOUSE	03/24/16	27022006861	HOOVER - ELECTRIC	47.70	bantrim
								2,016.71*	

312	011850	ARTLIP AND SONS INC	0184075	GEOHERMAL MAINT	03/24/16	27022006864	HOOVER - BUILDING MAINTEN	552.00	bantrim
313	180081	R.J. O'NEIL, INC	J65188	HVAC-BUNKHOUSES	03/24/16	27022006864	HOOVER - BUILDING MAINTEN	1,720.92	bantrim
314	211430	UNIQUE PRODUCTS & SERVICE	308190-1	HAND SOAP	03/24/16	27022006864	HOOVER - BUILDING MAINTEN	68.88	bantrim
								2,341.80*	
315	265211	DAN KADOLPH	15-00033	BUNKHOUSE SEC DEP RE	03/24/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
316	265212	JIM LARSON	16-00067	BUNKHOUSE SECDEP REF	03/24/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
317	265213	JOHN CONNON	83568	ML SEC DEP REFUND	03/24/16	27022007088	HOOVER SECURITY DEPOSIT R	750.00	bantrim
								950.00*	

Total HOOVER 5,883.49*

ENV ED SCHOOL

318	130506	MENARDS	38161	FOSSIL PROGRAM-SAND	03/24/16	27023016849	ENV EDUC - SCHOOL PROG EX	3.98	bantrim
								3.98*	

Total ENV ED SCHOOL 3.98*

ENV ED NATURAL BEGINNINGS

319	070789	MEGAN GESSLER	MAR 8 2016	NB TADPOLES	03/24/16	27023036849	ENV EDUC - NATURAL BEGINN	40.90	bantrim
								40.90*	

Total ENV ED NATURAL BEGINNINGS 40.90*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENV ED LAWS OF NATURE									
320	011204	ALBERTSON'S	03/03/16	PET SUPPLIES	03/24/16	27023056849	ENV EDUC - LAWS OF NATURE	3.46	bantrim
								3.46*	
Total ENV ED LAWS OF NATURE								3.46*	
GROUNDS & NATURAL RESOURCES									
321	071807	GRAINCO F.S. INC	78000016	TIRE-ZTRAC MOWER	03/24/16	27025006216	EQUIP - GROUNDS & NATURAL	17.49	bantrim
								17.49*	
322	110531	KENDALL CO HIGHWAY DEPT	FEB 2016	GAS/DIESEL: FEBRUARY	03/24/16	27025006217	FUEL - GAS & OIL	784.71	bantrim
								784.71*	
323	140937	NICOR	03/11/16-1	HARRIS	03/24/16	27025006848	GAS - GROUNDS & NATURAL R	130.80	bantrim
								130.80*	
324	130506	MENARDS	38174	ICE MELT, TAPE	03/24/16	27025007089	SUPPLIES - SHOP	38.74	bantrim
325	251493	YORKVILLE ACE & RADIO SHACK	158923	HA SHOP DOOR	03/24/16	27025007089	SUPPLIES - SHOP	17.74	bantrim
								56.48*	
Total GROUNDS & NATURAL RESOURCES								989.48*	
ANIMAL CONTROL EXPENSE									
326	090324	ILLINOIS ANIMAL WELFARE FEDERA	2016	MEMBERSHIP RENEWAL	03/24/16	35020006206	TRAINING	75.00	vmcclain
								75.00*	
327	060311	FIRST NATIONAL BANK OMAHA	03082016	SLIP LEASES	03/24/16	35020006216	EQUIPMENT	25.92	vmcclain
								25.92*	
328	130517	MERLIN	STATEMENT	INV# 39387 & 39388	03/24/16	35020006217	VEHICLE EXPENSE & GASOLIN	155.35 ***	
								155.35*	
329	031595	COUNTRYSIDE VETERINARY CLINIC	26071-030116	BOARD & CARE	03/24/16	35020006897	TRANSPORTAION, BOARD & CA	355.34	vmcclain
								355.34*	
Total ANIMAL CONTROL EXPENSE								611.61*	
CO RECORDER DOC STORAGE									
330	010295	ACS	1246669	STORAGE FEE	03/24/16	38020006650	DOC STORAGE EXPENSES	1,293.40	jhanna
331	031500	COMCAST CABLE	RECORDERS	ACCT# 8771 20 066 00	03/24/16	38020006650	DOC STORAGE EXPENSES	197.35	jhanna
								1,490.75*	
Total CO RECORDER DOC STORAGE								1,490.75*	
hidta									
332	030878	CHICAGO ELECTRIC CONTRACTORS	1640	BASEBOARD HEATERS	03/24/16	40120006650	OTHER	7,800.00	tpage
								7,800.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
333	010395	ACTION K-9 SECURITY	36163	SERVICES	03/24/16	40120007201	SERVICES	600.00	tpage	
334	021508	MICHAEL P. BOBKO	001072	2.21.16-3.5.16	03/24/16	40120007201	SERVICES	2,307.69	tpage	
335	031530	COM ED	MULTI INVOICES	SERVICES	03/24/16	40120007201	SERVICES	2,142.03	tpage	
336	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	03/24/16	40120007201	SERVICES	1,159.68	tpage	
								6,209.40*		
337	031610	CONVERGINT TECHNOLOGIES LLC	101SNF071	CAMERAS	03/24/16	40120007202	EQUIPMENT	3,475.00	tpage	
								3,475.00*		
						Total hidta		17,484.40*		
		KENDALL CO COMMISARY FUND								
338	050774	ECOLAB	1189569	INMATE SUPPLIES	03/24/16	40320006454	INMATE SUPPLIES	394.60	tpage	
339	130180	LEXISNEXIS MATTHEW BENDER	RENEW 030716	LAW DVD RENEWAL	03/24/16	40320006454	INMATE SUPPLIES	1,925.62	tpage	
340	230142	WAL-MART COMMUNITY BRC	MARCH 2016	MISC. SUPPLIES	03/24/16	40320006454	INMATE SUPPLIES	70.49	** tpage	
								2,390.71*		
						Total KENDALL CO COMMISARY FUND		2,390.71*		
		COURT SECURITY FUND								
341	102125	JUST SAFETY, LTD	25865 & 25864	MEDICAL BOX	03/24/16	42020006650	EXPENSES	40.30	** tpage	
								40.30*		
						Total COURT SECURITY FUND		40.30*		
		LAW LIBRARY FUND								
342	180560	RELX INC. DBA LEXISNEXIS	1602446621	LEXIS NEXIS PATRON A	03/24/16	43020007004	WESTLAW ONLINE PATRON ACC	1,054.00	nkollins	
								1,054.00*		
343	180560	RELX INC. DBA LEXISNEXIS	3090462233	LEXIS NEXIS COURTHOU	03/24/16	43020007005	WESTLAW ONLINE COURTHOUSE	1,800.00	nkollins	
344	230575	WEST GROUP PAYMENT CTR	832830369	WESTLAW COURTHOUSE S	03/24/16	43020007005	WESTLAW ONLINE COURTHOUSE	3,105.17	nkollins	
								4,905.17*		
345	130180	LEXISNEXIS MATTHEW BENDER	03BOOK	LAW LIBRARY BOOKS	03/24/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	132.43	nkollins	
346	230575	WEST GROUP PAYMENT CTR	833637654	LAW LIBRARY BOOKS	03/24/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	2,312.50	nkollins	
								2,444.93*		
						Total LAW LIBRARY FUND		8,404.10*		
		COURT AUTOMATION								
347	180260	REAL VISION SOFTWARE	210018230	COURT AUTOMATION-ANN	03/24/16	45020006650	COURT AUTOMATION FUND EXP	4,500.00	ccollins	
								4,500.00*		
						Total COURT AUTOMATION		4,500.00*		
		PROBATION SERVICES EXP FUND								
348	091285	IL PROBATION & CRT SERV ASSOC	MARCH'16	IPCSA SPRING'16	03/24/16	48020006206	TRAINING	1,912.50	mperrot	
349	150608	OFFICE OF THE CHIEF JUDGE	MARCH'16	TRAINING	03/24/16	48020006206	TRAINING	35.00	mperrot	
350	230750	CHASE WETENKAMP	MARCH'16	OFFICER REIMB	03/24/16	48020006206	TRAINING	32.01	mperrot	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								1,979.51*	
351 021932	TIMOTHY BROWN, PSY D.	MARCH '16	PSYCH/SEX EVAL	03/24/16	48020006214	CONTRACTUAL SERVICES - PR		1,000.00	mperrot
352 060181	FAMILY COUNSELING SERVICE	02/2016	TRTMNT/EVALS/FEB '16	03/24/16	48020006214	CONTRACTUAL SERVICES - PR		2,905.00	mperrot
								3,905.00*	
353 180428	REDWOOD TOXICOLOGY LAB	723920162	DRUG TEST/FEB'16	03/24/16	48020006915	DRUG TESTING		797.25	mperrot
354 191952	STAPLES ADVANTAGE	8038196723	DT GLOVES	03/24/16	48020006915	DRUG TESTING		164.26	** mperrot
								961.51*	
355 190127	SATELLITE TRACKING OF PEOPLE,	STPINV00026465	GPS/FEB'16	03/24/16	48020006916	GPS MONITORING PROGRAM		3,699.75	mperrot
								3,699.75*	
Total PROBATION SERVICES EXP FUND								10,545.77*	
GEOGRAPHIC INFORMATION SYS EXP									
356 130040	MNJ TECHNOLOGIES DIRECT, INC.	3448564	POWER LINE CONDITION	03/24/16	51020006537	PLOTTER SUPPLIES		189.00	ghauge
								189.00*	
357 030172	CARLISLE ENTERPRISES, INC.	35071	PRINTER REPAIR PARTS	03/24/16	51020006586	HARDWARE		259.00	** ghauge
								259.00*	
Total GEOGRAPHIC INFORMATION SYS E								448.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
358 230933	WBK ENGINEERING, LLC	16234	HEIGHTS TOWER	03/24/16	59020000033	HEIGHTS TOWER SERVICES, I		277.50	** ssmith
								277.50*	
359 230933	WBK ENGINEERING, LLC	16234	FOX METRO	03/24/16	59020000046	FOX METRO WATER REC DIST		5,825.90	** ssmith
								5,825.90*	
360 081458	HOMER TREE SERVICE, INC	10688	TANGLEWOOD TRAILS	03/24/16	59020000049	TANGLEWOOD TRAILS SETTLEM		7,000.00	ssmith
								7,000.00*	
Total ENGINEERING/CONSULTING ESCROW								13,103.40*	
VETERANS ASSISTANCE COMMISSION									
361 190860	SHI INTERNATIONAL CORP.	2016-086	COMPUTER EXT CABLES	03/24/16	89020006231	COMPUTER, PERIPHERALS & S		28.00	clockman
								28.00*	
362 010490	AFFORDABLE DENTURES - ROCKFORD	2016-087	DENTAL WORK	03/24/16	89020006594	DENTAL		345.00	clockman
								345.00*	
363 080105	RON HABBE	2016-091	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
364 130969	MILL STREET STATION	2016-089	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
365 130969	MILL STREET STATION	2016-094	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		500.00	clockman
366 150470	WILLIAM ODENBACH	2016-093	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
367 161204	PLANO LAND HOLDINGS	2016-090	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		300.00	clockman
368 192320	BOULDER 2011, LLC	2016-092	SHELTER	03/24/16	89020006595	SHELTER ASSISTANCE		300.00	clockman

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							2,300.00*		
369	031541	COM ED	2016-095	UTILITY	03/24/16	89020006596	UTILITY ASSISTANCE	50.00	clockman
370	031541	COM ED	2016-096	UTILITY	03/24/16	89020006596	UTILITY ASSISTANCE	63.83	clockman
371	140926	NICOR GAS	2016-097	UTILITY	03/24/16	89020006596	UTILITY ASSISTANCE	50.00	clockman
372	140926	NICOR GAS	2016-098	UTILITY	03/24/16	89020006596	UTILITY ASSISTANCE	36.17	clockman
							200.00*		
373	190155	SANTANDER CONSUMER USA	2016-099	EMERGENCY/HITE	03/24/16	89020006598	EMERGENCY ASSISTANCE	290.12	clockman
374	211432	UNITED CITY OF YORKVILLE	2016-100	IWANSKI/EMERGENCY	03/24/16	89020006598	EMERGENCY ASSISTANCE	150.00 ***	clockman
							440.12*		
375	101565	JONNY'S TOWNING & RECOVERY, IN	2016-084	WINCH SVC/VAC BUS	03/24/16	89020006975	VACKC VEHICLES - MAINTENA	350.00	clockman
376	130230	BRUCE MAY	2016-085	OIL-CHANGE/EQUINOX	03/24/16	89020006975	VACKC VEHICLES - MAINTENA	21.69	clockman
377	160189	PARADISE CAR WASH	2016-088	CAR WASH SVCS/PARADI	03/24/16	89020006975	VACKC VEHICLES - MAINTENA	23.00	clockman
							394.69*		
Total VETERANS ASSISTANCE COMMISSIO							3,707.81*		
FP BOND PROCEEDS 2007									
378	230350	BRYON WALTERS	2/22-3/10/16	MARAMECH RESTORATION	03/24/16	95020006850	PROJECT FUND EXPENSES	2,800.00	bantrim
							2,800.00*		
Total FP BOND PROCEEDS 2007							2,800.00*		
GRAND TOTAL							826,115.67**		