

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
FACILITIES MANAGEMENT										
1	012018	AT & T MOBILITY	X03282016	11	03/21/16	04/19/16	01020016207	CELLULAR PHONES	471.76 471.76*	ssandford
2	010150	AAREN PEST CONTROL	24029	05-24	03/25/16	04/19/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
3	010150	AAREN PEST CONTROL	24029	12-24	03/25/16	04/19/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
4	010150	AAREN PEST CONTROL	24029	00-24	03/25/16	04/19/16	01020016215	CONTRACTUAL SERVICES	555.00	ssandford
5	010455	ADVANCED ELEVATOR	38836	00-07	04/01/16	04/19/16	01020016215	CONTRACTUAL SERVICES	884.80	ssandford
6	010455	ADVANCED ELEVATOR	38836	12-07	04/01/16	04/19/16	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
7	031212	CLEANER LIVING SERVICES INC	K109	12-05	04/01/16	04/19/16	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
8	031212	CLEANER LIVING SERVICES INC	K109	00-05	04/01/16	04/19/16	01020016215	CONTRACTUAL SERVICES	16,266.72	ssandford
9	031212	CLEANER LIVING SERVICES INC	K109	05-05	04/01/16	04/19/16	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
10	040180	DARLING INTERNATIONAL, INC	139897	01-21	03/26/16	04/19/16	01020016215	CONTRACTUAL SERVICES	159.00	ssandford
11	110515	KENDALL COUNTY RECORD	42479	00-21	03/30/16	04/19/16	01020016215	CONTRACTUAL SERVICES	80.00	ssandford
12	111513	KONICA MINOLTA	28363548	00-01	03/25/16	04/19/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** ssandford
13	120557	LEDGER-SENTINEL	57152	00-21	03/30/16	04/19/16	01020016215	CONTRACTUAL SERVICES	80.00	ssandford
14	151880	OLSSON ROOFING COMPANY INC.	16001325	00-28	03/29/16	04/19/16	01020016215	CONTRACTUAL SERVICES	608.00	ssandford
15	161220	PLANO RECORD	60980	00-21	03/30/16	04/19/16	01020016215	CONTRACTUAL SERVICES	80.00	ssandford
16	191505	SOUND INCORPORATED	D1308917	00-32	03/31/16	04/19/16	01020016215	CONTRACTUAL SERVICES	222.00	ssandford
17	240570	XEROX CORPORATION	701956447	00-01	03/29/16	04/19/16	01020016215	CONTRACTUAL SERVICES	86.12 29,692.55*	ssandford
18	011850	ARTLIP AND SONS INC	0184080	02-15	03/17/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	316.58	ssandford
19	011850	ARTLIP AND SONS INC	0008000	00	03/25/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	4,021.00	ssandford
20	050920	ELEVATOR INSPECTION SERVICES	58582	00-11	03/18/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	120.00	ssandford
21	050920	ELEVATOR INSPECTION SERVICES	58608	00-11	03/18/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	60.00	ssandford
22	050920	ELEVATOR INSPECTION SERVICES	58607	00-11	03/18/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	780.00	ssandford
23	050920	ELEVATOR INSPECTION SERVICES	58583	00-11	03/18/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	60.00	ssandford
24	050920	ELEVATOR INSPECTION SERVICES	58580	00-11	03/18/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	60.00	ssandford
25	050920	ELEVATOR INSPECTION SERVICES	58899	00-11	03/31/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	300.00	ssandford
26	141569	NOVATRONICS	5383206	00-21	03/24/16	04/19/16	01020016216	EQUIPMENT MAINTENANCE	2,300.00 8,017.58*	ssandford
27	110531	KENDALL CO HIGHWAY DEPT	APRIL 1, 2016	11	04/01/16	04/19/16	01020016217	VEHICLE MAINT/GAS	262.20 262.20*	ssandford
28	060315	FIRST PLACE RENTAL	270315-2	11	03/30/16	04/19/16	01020016236	EQUIPMENT RENTAL	519.78 519.78*	ssandford
29	030144	CABLE PLUS, INC	00416715	00-19	04/07/16	04/19/16	01020016237	COUNTY SUPPLIES	1,472.20	ssandford
30	031555	CMS COMMUNICATIONS, INC.	1604990-IN	00-26	03/17/16	04/19/16	01020016237	COUNTY SUPPLIES	369.78	ssandford
31	031555	CMS COMMUNICATIONS, INC.	1605040-IN	00-26	03/17/16	04/19/16	01020016237	COUNTY SUPPLIES	115.86	ssandford
32	060318	FIRST NATIONAL BANK OMAHA	3138	00-01	04/04/16	04/19/16	01020016237	COUNTY SUPPLIES	323.46	ssandford
33	060318	FIRST NATIONAL BANK OMAHA	3682	00-19	04/04/16	04/19/16	01020016237	COUNTY SUPPLIES	237.45	ssandford
34	061585	PERFORMANACE FOODSERVICE	3137329	00-01	03/23/16	04/19/16	01020016237	COUNTY SUPPLIES	317.07	ssandford
35	071806	GRAINGER	9074947756	00-19	04/06/16	04/19/16	01020016237	COUNTY SUPPLIES	78.48	ssandford
36	071806	GRAINGER	9074289886	00-19	04/06/16	04/19/16	01020016237	COUNTY SUPPLIES	127.92	ssandford
37	130531	METRO PROFESSIONAL PRODUCTS, I	157971	00-13	03/24/16	04/19/16	01020016237	COUNTY SUPPLIES	2,522.60	ssandford
38	151926	OSWEGO ACE HARDWARE	050457	00-19	04/04/16	04/19/16	01020016237	COUNTY SUPPLIES	567.00	ssandford

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39	190519	SECURITY BUILDERS SUPPLY CO.	234033	00-19	03/22/16	04/19/16	01020016237	COUNTY SUPPLIES	314.00	ssandford
40	191952	STAPLES ADVANTAGE	8038397507	00-01	03/12/16	04/19/16	01020016237	COUNTY SUPPLIES	7,366.97	ssandford
41	230146	WALDEN'S LOCK SERVICE	18297	00-19	04/04/16	04/19/16	01020016237	COUNTY SUPPLIES	52.04	ssandford
									13,864.83*	
42	031532	COMMONWEALTH EDISON	107 W MADISON S	09-01	03/29/16	04/19/16	01020016351	ELECTRIC	51.70	ssandford
43	031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01	03/30/16	04/19/16	01020016351	ELECTRIC	26.77	ssandford
44	040920	DIRECT ENERGY BUSINESS	160750027001380	01-01	03/15/16	04/19/16	01020016351	ELECTRIC	9,795.11	ssandford
45	040920	DIRECT ENERGY BUSINESS	160920027162478	01-01	04/01/16	04/19/16	01020016351	ELECTRIC	174.41	ssandford
46	040920	DIRECT ENERGY BUSINESS	160920027162479	04-01	04/01/16	04/19/16	01020016351	ELECTRIC	2,710.95	ssandford
47	040920	DIRECT ENERGY BUSINESS	160920027162477	06-01	04/01/16	04/19/16	01020016351	ELECTRIC	571.08	ssandford
48	040920	DIRECT ENERGY BUSINESS	160920027162480	07-01	04/01/16	04/19/16	01020016351	ELECTRIC	80.19	ssandford
49	040920	DIRECT ENERGY BUSINESS	160920027162481	08-01	04/01/16	04/19/16	01020016351	ELECTRIC	1,077.28	ssandford
50	040920	DIRECT ENERGY BUSINESS	160960027184201	01-01	04/05/16	04/19/16	01020016351	ELECTRIC	9,433.34	ssandford
51	040920	DIRECT ENERGY BUSINESS	160960027187883	02-01	04/05/16	04/19/16	01020016351	ELECTRIC	14,559.47	ssandford
52	040920	DIRECT ENERGY BUSINESS	160960027187886	05-01	04/05/16	04/19/16	01020016351	ELECTRIC	196.32	ssandford
53	040920	DIRECT ENERGY BUSINESS	160960027187884	11-01	04/05/16	04/19/16	01020016351	ELECTRIC	187.61	ssandford
54	040920	DIRECT ENERGY BUSINESS	160960027187885	12-01	04/05/16	04/19/16	01020016351	ELECTRIC	2,382.52	ssandford
									41,246.75*	
55	140981	NICOR	107 W MADISON S	09-02	03/30/16	04/19/16	01020016352	NATURAL GAS	30.08	ssandford
56	140981	NICOR	111 W FOX ST	04-02	04/04/16	04/19/16	01020016352	NATURAL GAS	807.03	ssandford
57	140981	NICOR	108 W RIDGE ST	10-02	04/04/16	04/19/16	01020016352	NATURAL GAS	22.02	ssandford
58	140981	NICOR	802 W JOHN ST	05-02	04/08/16	04/19/16	01020016352	NATURAL GAS	130.66	ssandford
59	140981	NICOR	105 W FOX RD	07-02	04/05/16	04/19/16	01020016352	NATURAL GAS	92.08	ssandford
60	140981	NICOR	109 W RIDGE ST	08-02	04/05/16	04/19/16	01020016352	NATURAL GAS	299.38	ssandford
61	140981	NICOR	804 W JOHN ST	11-02	04/08/16	04/19/16	01020016352	NATURAL GAS	128.27	ssandford
									1,509.52*	
62	161934	PTS	829350	02-03	04/07/16	04/19/16	01020016354	TELEPHONES	78.00	ssandford
									78.00*	
63	071859	GROOT INDUSTRIES INC	13973695	05-04	03/20/16	04/19/16	01020016355	WASTE PICK UP	29.20	ssandford
64	071859	GROOT INDUSTRIES INC	13973695	12-04	03/20/16	04/19/16	01020016355	WASTE PICK UP	180.40	ssandford
65	071859	GROOT INDUSTRIES INC	13973695	00-04	03/20/16	04/19/16	01020016355	WASTE PICK UP	642.40	ssandford
									852.00*	
Total FACILITIES MANAGEMENT									96,514.97*	
BUILDING AND ZONING										
66	091474	INTERNATIONAL CODE COUNCIL, IN	1000675328		SUPPLIES	04/19/16	01020026200	OFFICE SUPPLIES	11.00	vmcclain
67	191522	SOURCE ONE OFFICE PRODUCTS	523337		OFFICE SUPPLIES	04/19/16	01020026200	OFFICE SUPPLIES	70.27	vmcclain
									81.27*	
68	091223	IACZO - KRISTAL DEININGER, TRE	2016		MEMBERSHIP DUES	04/19/16	01020026203	DUES	10.00	vmcclain
									10.00*	

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69 012018	AT & T MOBILITY	287251783045	HOLDIMAN CELL	04/19/16	01020026207	CELLULAR PHONE	74.01	74.01*	vmcclain
70 110531	KENDALL CO HIGHWAY DEPT	MARCH PBZ	FUEL PURCHASE	04/19/16	01020026217	VEHICLE MAINT/REPAIRS	170.50	170.50*	vmcclain
71 261005	RANDY ERICKSON	MARCH	4 PLUMBING INSPECTI	04/19/16	01020026361	PLUMBING INSPECTIONS	560.00	560.00*	vmcclain
72 230933	WBK ENGINEERING, LLC	16358	CHISMARK- SERVICES 2	04/19/16	01020026363	CONSULTANTS	196.00	196.00*	vmcclain
73 110545	KENDALL COUNTY RECORDER	619	RECORDING FEES	04/19/16	01020026370	RECORDING EXPENSE	152.00	152.00*	vmcclain
Total BUILDING AND ZONING							1,243.78*		
COUNTY CLERK & RECORDER									
74 110567	KENDALL PRINTING	2071	OFFICE SUPPLIES	04/19/16	01020066200	OFFICE SUPPLIES	36.40		jhanna
75 191522	SOURCE ONE OFFICE PRODUCTS	522394-01	ELECTION SUPPLIES	04/19/16	01020066200	OFFICE SUPPLIES	20.13		jhanna
76 191522	SOURCE ONE OFFICE PRODUCTS	523505	ELECTION SUPPLIES	04/19/16	01020066200	OFFICE SUPPLIES	194.94	251.47*	jhanna
77 070947	DEBBIE GILLETTE	REIMB	MILEAGE	04/19/16	01020066205	MILEAGE	139.86	139.86*	** jhanna
78 031552	COM TEK COMPUTER SPECIALISTS	6364	SOFTWARE SERVICES	04/19/16	01020066215	CONTRACTUAL SERVICES/CONS	40.25	40.25*	** skraber
79 040716	DEVNET INC	0711.5025	VITAL RECORDS MAINT	04/19/16	01020066411	BIRTH & DEATH REG	750.00	750.00*	jhanna
Total COUNTY CLERK & RECORDER							1,181.58*		
ELECTION COSTS									
80 041650	JOSEPH A. DOYLE	ELECTION	ELECTION JUDGE COMPE	04/19/16	01020076152	ELECTION JUDGES PER DIEM	150.00	150.00*	***
81 082177	RANDY HUTCHISON	REIMB	MILEAGE FOR ELECTION	04/19/16	01020076205	ELECTION JUDGES MILEAGE	16.20	16.20*	jhanna
82 190816	SHAW MEDIA	0316101000403	ELECTION PUBLICATION	04/19/16	01020076209	LEGAL PUBLICATIONS	253.20	253.20*	jhanna
83 230050	VOTEC	12182	ELECTION SUPPLIES	04/19/16	01020076215	CONTRACTUAL SERVICES	31,880.51	31,880.51*	jhanna

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84	050914	ELECTION SYSTEMS & SOFTWARE IN 959267	ELECTION DAY BALLOTS	04/19/16	01020076421	BALLOTS		2,794.45	jhanna
85	050914	ELECTION SYSTEMS & SOFTWARE IN 959269	ELECTION DAY BALLOTS	04/19/16	01020076421	BALLOTS		2,983.10	jhanna
86	050914	ELECTION SYSTEMS & SOFTWARE IN 957256	BOD BALLOT PAPER	04/19/16	01020076421	BALLOTS		797.45	jhanna
								6,575.00*	
87	151949	OSWEGO MINI STORAGE	100318	MAY 2016 RENT	04/19/16	01020076424	POLLING PLACE/RENT/MISC E	155.00	jhanna
								155.00*	
88	130035	JACK MAECHTLE	ELECTION	ELECTION HELP	04/19/16	01020076426	EXTRA HELP	25.00	jhanna
89	190160	ARMANDO D. SANDERS	16-0001	ELECTION DAY POLICE	04/19/16	01020076426	EXTRA HELP	1,092.14 ***	
90	220917	VILLAGE OF OSWEGO	20160082	SECURITY AT SCHOOLS	04/19/16	01020076426	EXTRA HELP	3,315.00	jhanna
91	230170	LOUISA WASHBURN	ELECTION	ELECTION HELP	04/19/16	01020076426	EXTRA HELP	25.00	jhanna
								4,457.14*	
92	050914	ELECTION SYSTEMS & SOFTWARE IN 956588	AUTOMARK INK CARTRID	04/19/16	01020076427	ELECTION SUPPLIES		438.35	jhanna
93	220620	VERIZON	9762232817	ELECTION SUPPLIES	04/16/19	01020076427	ELECTION SUPPLIES	443.64 ***	
								881.99*	
94	031522	COFFMAN TRUCK SALES	811563	TRUCK RENTAL FOR ELE	04/19/16	01020076428	POLLING PLACE - DELIVERY	425.67	jhanna
95	070947	DEBBIE GILLETTE	REIMB	ELECTION DAY MILEGAE	04/19/16	01020076428	POLLING PLACE - DELIVERY	86.40	** jhanna
								512.07*	
						Total ELECTION COSTS		44,881.11*	
						EDUCATIONAL SERVICE REGION			
96	071890	GRUNDY-KENDALL SUPT	APRIL 2016	ROE - SALARIES & BE	04/19/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
97	071890	GRUNDY-KENDALL SUPT	APRIL 2016	ROE - SALARIES & BE	04/19/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	
								5,015.17*	
						Total EDUCATIONAL SERVICE REGION		5,900.17*	
						SHERIFF			
98	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	04/19/16	01020096200	OFFICE SUPPLIES (SHERIFF)	196.87	tpage
								196.87*	
99	060449	FEDEX	MULTI INVOICES	POSTAGE	04/19/16	01020096201	POSTAGE	41.06	tpage
								41.06*	
100	050918	ELAN FINANCIAL SERVICES	APRIL 2016	'16 HEROES BREAKFAST	04/19/16	01020096204	CONFERENCES/DUES (SHERIFF	100.00	** tpage
101	050918	ELAN FINANCIAL SERVICES	APRIL 2016	KE1 CONF.	04/19/16	01020096204	CONFERENCES/DUES (SHERIFF	161.00	** tpage
102	110501	KENDALL CO CHIEFS	185	CHIEFS MEETING	04/19/16	01020096204	CONFERENCES/DUES (SHERIFF	104.00	tpage
103	110501	KENDALL CO CHIEFS	185	CHIEFS MEETING	04/19/16	01020096204	CONFERENCES/DUES (SHERIFF	104.00	tpage
								469.00*	
104	231605	WEX BANK	44581984	FUEL	04/19/16	01020096205	FUEL (SHERIFF)	8,184.81	** tpage
								8,184.81*	

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105	020120	BRIAN BAIRD	MPR	PER DIEM	04/19/16	01020096206	TRAINING (SHERIFF)	221.25	tpage
106	021601	LISA BOWEN	NEW WORLD	PER DIEM	04/19/16	01020096206	TRAINING (SHERIFF)	178.50	tpage
107	031617	COUNTRY INN & SUITES	TRAINING	CONFERENCES & TRAINI	04/19/16	01020096206	TRAINING (SHERIFF)	310.80	***
108	040704	ROBERT DIAL - REIMBURSEMENT	PER DIEM	CONFERENCES & TRAINI	04/19/16	01020096206	TRAINING (SHERIFF)	212.25	***
109	050918	ELAN FINANCIAL SERVICES	APRIL 2016	TRAINING DAY	04/19/16	01020096206	TRAINING (SHERIFF)	34.80	** tpage
110	080122	KEITH HANSEN	MPR	CORR. TRAINING	04/19/16	01020096206	TRAINING (SHERIFF)	221.25	tpage
111	091300	ILEAS	2016 ILEAS CONF	ILEAS	04/19/16	01020096206	TRAINING (SHERIFF)	270.00	** tpage
112	200817	CHARLES THOMPSON	MPR	CORR. TRAINING	04/19/16	01020096206	TRAINING (SHERIFF)	221.25	tpage
113	201824	TRI-RIVER POLICE TRAINING REGI	3903	REID TECHNIQUE	04/19/16	01020096206	TRAINING (SHERIFF)	700.00	tpage
114	211490	UNIVERSITY OF ILLINOIS- PAYMEN	UPIN81033	CORR. TRAINING	04/19/16	01020096206	TRAINING (SHERIFF)	1,942.00	tpage
115	230186	WAUBONSEE COMMUNITY COLLEGE	107524	CPR SERVICES	04/19/16	01020096206	TRAINING (SHERIFF)	169.00	tpage
116	230186	WAUBONSEE COMMUNITY COLLEGE	S0020319	CORR. TRAINING	04/19/16	01020096206	TRAINING (SHERIFF)	75.00	tpage
117	262033	DEON LITTLE	MPR	CORR. TRAINING	04/19/16	01020096206	TRAINING (SHERIFF)	221.25	tpage
								4,777.35*	
118	200893	TRANSUNION RISK AND ALTERNATIV	MULTI INVOICES	INVEST. TOOL	04/19/16	01020096215	CONTRACTUAL SERVICES/CONS	93.75	tpage
								93.75*	
119	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIPMENT MAIN	04/19/16	01020096216	EQUIPMENT MAINTENANCE (SH	937.50	** tpage
								937.50*	
120	071220	GJOVIK FORD, INC	032916	VEHICLE MAINTENANCE	04/19/16	01020096217	VEHICLE MAINTENANCE (SHER	2,253.35	tpage
121	230865	WHOLESALE TIRE SERVICE	153201	TIRE REPAIR	04/19/16	01020096217	VEHICLE MAINTENANCE (SHER	15.00	tpage
								2,268.35*	
122	161660	PREMIER MAILING & PRINTING	10077	BUSINESS CARDS	04/19/16	01020096219	PRINTING	80.00	tpage
								80.00*	
123	150819	RAY O HERRON	MULTI INVOICES	OPS. UNIFORMS	04/19/16	01020096240	UNIFORMS (SHERIFF)	155.53	tpage
124	150819	RAY O HERRON	MULTI INVOICES	CORR. UNIFORMS	04/19/16	01020096240	UNIFORMS (SHERIFF)	291.53	tpage
								447.06*	
125	150819	RAY O HERRON	1606682	AMMO	04/19/16	01020096436	WEAPONS/AMMO	4,579.00	tpage
								4,579.00*	
126	050918	ELAN FINANCIAL SERVICES	APRIL 2016	INVEST. SUPPLIES	04/19/16	01020096439	INVESTIGATIONS	30.91	** tpage
								30.91*	
						Total SHERIFF		22,105.66*	
						CORRECTIONS			
127	050918	ELAN FINANCIAL SERVICES	APRIL 2016	NY PRISON TRANS	04/19/16	01020106451	PRISONER TRANSPORT	119.14	** tpage
								119.14*	
128	011437	ALBERT K. ANDREWS II, DDS, PC	HARRIS	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES	79.20	tpage
129	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES	3.82	tpage
130	040821	DIAMOND PHARMACY SERVICE	MULTI INVOICES	INMATE RX	04/19/16	01020106455	MEDICAL EXPENSES	4,842.08	tpage
131	050918	ELAN FINANCIAL SERVICES	APRIL 2016	INMATE RX	04/19/16	01020106455	MEDICAL EXPENSES	3.60	** tpage
132	061620	FOX VALLEY CARDIOVASCULAR	MULTI INVOICES	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES	186.57	tpage

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133 160178	PATHOLOGY ASSOCIATES OF AURORA	121615	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES		0.84	tpage
134 190870	RICHRD D. SHIN MD	021016	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES		24.25	tpage
135 230009	VNA OF FOX VALLEY	021116	INMATE MEDICAL	04/19/16	01020106455	MEDICAL EXPENSES		37.40	tpage
								5,177.76*	
136 050214	EARTHGRAINS BAKING COMPANY	30101	FOOD SERVICES	04/19/16	01020106456	FOOD SERVICE		518.47	tpage
137 061585	PERFORMANACE FOODSERVICE	033116	FOOD SERVICE	04/19/16	01020106456	FOOD SERVICE		5,409.89	tpage
138 071574	GOODSOURCE SOLUTIONS	SI0382585	FOOD SERVICE	04/19/16	01020106456	FOOD SERVICE		177.92	tpage
								6,106.28*	
Total CORRECTIONS								11,403.18*	
MERIT COMMISSION									
139 050918	ELAN FINANCIAL SERVICES	APRIL 2016	JOB FAIR	04/19/16	01020116459	MERIT COMMISSION		50.00	** tpage
								50.00*	
Total MERIT COMMISSION								50.00*	
EMA									
140 111514	KONICA MINOLTA BUSINESS SOLUTI	9002314569	EMA CHARGES	04/19/16	01020126200	OFFICE SUPPLIES		52.35	tpageema
								52.35*	
141 091300	ILEAS	2016 ILEAS CONF	KE7 ILEAS	04/19/16	01020126206	TRAINING		90.00	** tpage
								90.00*	
142 031495	COMCAST	EMA DUE 042516	EMA CHARGES	04/19/16	01020126207	TELEPHONE		75.96	tpageema
143 220620	VERIZON	9762954517	EMA CHARGES	04/19/16	01020126207	TELEPHONE		43.53	tpageema
								119.49*	
144 231605	WEX BANK	44581984	EMA FUEL	04/19/16	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
145 031530	COM ED	EMA DUE 051216	33 1/2 HAMPTON	04/19/16	01020126461	RADIO/SIREN MAINTENANCE		32.42	tpageema
								32.42*	
Total EMA								1,094.26*	
CIRCUIT COURT CLERK									
146 110560	KENDALL PRINTING	2053	MISC OFC SUP - GENER	04/19/16	01020146200	OFFICE SUPPLIES		86.00	ccollins
147 191522	SOURCE ONE OFFICE PRODUCTS	404960	MISC OFC SUP - RECUS	04/19/16	01020146200	OFFICE SUPPLIES		63.00	ccollins
								149.00*	
148 031426	CARYN COLLINS	0405CC-01	CONFERENCE-SPRING IA	04/19/16	01020146204	CONFERENCES		220.00	ccollins
149 232210	WYNDHAM CITY CENTER	0405CC-02	CONFERENCE-SPRING IA	04/19/16	01020146204	CONFERENCES		201.60	ccollins
								421.60*	
Total CIRCUIT COURT CLERK								570.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
JURY COMMISSION									
150	031499	COMCAST	04CABLE	JURY ROOM CABLE	04/19/16	01020156200	OFFICE SUPPLIES	12.82	nkollins
151	191522	SOURCE ONE OFFICE PRODUCTS	523327	JURY STORAGE BOXES	04/19/16	01020156200	OFFICE SUPPLIES	33.90	nkollins
								46.72*	
Total JURY COMMISSION								46.72*	
CIRCUIT COURT JUDGE									
152	160980	PITNEY BOWES GLOBAL FINANCIAL	2408159-MR16	POSTAGE METER LEASE	04/19/16	01020166234	POSTAGE METER LEASE	1,155.00	nkollins
								1,155.00*	
153	011382	AMERIMEX BILINGUAL SERVICES IN	04INT1	INTERPRETING FOR THE	04/19/16	01020166481	STATUATORY EXPENSES	5,237.36	nkollins
154	020982	MICHAEL BLAKE	14CF25/14CXM987	COURT APPT ATTORNEY	04/19/16	01020166481	STATUATORY EXPENSES	525.00	nkollins
155	021932	TIMOTHY BROWN, PSY D.	13CF136/318	COURT APPT EVAL	04/19/16	01020166481	STATUATORY EXPENSES	750.00	nkollins
								6,512.36*	
Total CIRCUIT COURT JUDGE								7,667.36*	
CORONER									
156	031440	COLORFAST INC	ESTIMATE 1992	ISNTALL STROBE LIGHT	04/19/16	01020176217	VEHICLE MAINTENANCE	458.00	jpurcell
157	110531	KENDALL CO HIGHWAY DEPT	MARCH 16	GASOLINE - MARCH 16	04/19/16	01020176217	VEHICLE MAINTENANCE	85.25	jpurcell
								543.25*	
Total CORONER								543.25*	
COMBINED COURT SERVICES									
158	191522	SOURCE ONE OFFICE PRODUCTS	404627	BUS. CARDS	04/19/16	01020186200	OFFICE SUPPLIES	60.00	mperrot
159	191952	STAPLES ADVANTAGE	8038494043	OFFICE SUPPLIES	04/19/16	01020186200	OFFICE SUPPLIES	142.35	mperrot
								202.35*	
160	111513	KONICA MINOLTA	28353547	MNTHLY CHG/APRIL'16	04/19/16	01020186215	CONTRACTUAL SERVICES/CONS	150.25	mperrot
								150.25*	
161	222058	VISA	MARCH'16	VEHICLE EXPENSE	04/19/16	01020186217	VEHICLE EXPENSE	174.24	** mperrot
								174.24*	
Total COMBINED COURT SERVICES								526.84*	
PUBLIC DEFENDER									
162	091293	IL PUBLIC DEFENDER ASSOCIATION	04 PD	PD SPRING CONF/MM	04/19/16	01020196204	CONFERENCES	200.00	djenkins
163	091293	IL PUBLIC DEFENDER ASSOCIATION	PD 04	PD SPRING CONF/CW	04/19/16	01020196204	CONFERENCES	275.00	djenkins
								475.00*	
164	070553	GENETIC TECHNOLOGIES, INC	FD3770 SB	TOCHIMANI/15CF190	04/19/16	01020196215	CONTRACTUAL SERVICES	3,406.50	djenkins
165	200897	MIRIAM TORRES	6307685194	SCHAG/06CF218	04/19/16	01020196215	CONTRACTUAL SERVICES	143.00	djenkins
								3,549.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
166 130750	LEXISNEXIS RISK SOLUTIONS	145059420160331	MAR PAY	04/19/16	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins
Total PUBLIC DEFENDER								4,074.50*	
STATES ATTORNEY									
167 061599	FOX VALLEY TROPHY & PROMOTIONS	32866	PLAQUE FOR CHIEF EAV	04/19/16	01020206200	OFFICE SUPPLIES		55.00	jstroup
168 191522	SOURCE ONE OFFICE PRODUCTS	SAO 3	MISCELLANEOUS SUPPLI	04/19/16	01020206200	OFFICE SUPPLIES		37.86 92.86*	jstroup
169 220620	VERIZON	9762513261	CELL PHONES	04/19/16	01020206207	CELL PHONES		187.92 187.92*	jstroup
170 031525	VICKI COHEN	SAO 1	GJ 03/22/16 & TRANSC	04/19/16	01020206239	TRANSCRIPTS		312.00	jstroup
171 140935	KATHERINE J NIELSEN	SAO 2	TRANSCRIPT P V HOLAK	04/19/16	01020206239	TRANSCRIPTS		2.00 314.00*	jstroup
172 030880	CHRONICLE MEDIA, LLC	4750	LEGAL NOTICE - JUVEN	04/19/16	01020206521	TRIALS/HEARINGS		20.00 20.00*	jstroup
Total STATES ATTORNEY								614.78*	
SUPERVISOR OF ASSESSMENT									
173 140919	ANDY NICOLETTI	001	MILEAGE	04/19/16	01020226205	MILEAGE		105.30 105.30*	sreinert
174 140919	ANDY NICOLETTI	001	TRAINING/FOOD/HOTEL	04/19/16	01020226206	TRAINING		638.27 638.27*	sreinert
Total SUPERVISOR OF ASSESSMENT								743.57*	
COUNTY TREASURER									
175 060499	JILL FERKO, COUNTY TREASURER	0316	SUPPLIES	04/19/16	01020256200	OFFICE SUPPLIES		15.57	skraber
176 191522	SOURCE ONE OFFICE PRODUCTS	404662	OFFICE SUPPLIES	04/19/16	01020256200	OFFICE SUPPLIES		85.98 101.55*	skraber
177 060449	FEDEX	536071907	FED EX	04/19/16	01020256201	POSTAGE		25.27 25.27*	skraber
178 060499	JILL FERKO, COUNTY TREASURER	032016	MILEAGE	04/19/16	01020256205	MILEAGE		12.96 12.96*	skraber
179 031552	COM TEK COMPUTER SPECIALISTS	6364	SOFTWARE SERVICES	04/19/16	01020256215	CONTRACTUAL SERVICES/CONS		670.25 670.25*	** skraber
Total COUNTY TREASURER								810.03*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
EMPLOYEE HEALTH INSURANCE									
180	030445	CBIZ PAYROLL	MARCH 2016	FSA MONTHLY FEE	04/19/16	01020276547	HEALTH INSURANCE PREMIUMS	148.44	vmccclaim
181	120921	THE LINCOLN NATIONAL LIFE INSU	APRIL	LIFE INSURANCE	04/19/16	01020276547	HEALTH INSURANCE PREMIUMS	727.12	*****
								875.56*	
Total EMPLOYEE HEALTH INSURANCE								875.56*	
PRE-PAID POSTAGE									
182	160980	PITNEY BOWES GLOBAL FINANCIAL	2495754-MR16	COB POSTAGE MACH LEA	04/19/16	01020296234	EQUIUPMENT RENTAL/RESET CH	1,155.00	vmccclaim
								1,155.00*	
Total PRE-PAID POSTAGE								1,155.00*	
OFFICE OF ADM SERVICES									
183	150611	OFFICE DEPOT	830419451001	SUPPLIES	04/19/16	01020306200	OFFICE SUPPLIES	24.28	** vmccclaim
184	150611	OFFICE DEPOT	4001 3001	SUPPLIES	04/19/16	01020306200	OFFICE SUPPLIES	70.34	vmccclaim
185	191522	SOURCE ONE OFFICE PRODUCTS	523424 & 404783	OFFICE SUPPLIES	04/19/16	01020306200	OFFICE SUPPLIES	18.36	** vmccclaim
								112.98*	
186	060304	FIRST NATIONAL BANK OMAHA	MARCH 2016	CAMPOS HR CONFERENCE	04/19/16	01020306204	CONFERENCES	179.20	** vmccclaim
								179.20*	
187	030477	GLENN A. CAMPOS	03/30-31/16	CAMPOS HR CONFERENCE	04/19/16	01020306205	MILEAGE	217.79	vmccclaim
								217.79*	
188	012018	AT & T MOBILITY	287249158010X0	J WILKINS CELL	04/19/16	01020306207	CELL PHONES	70.19	vmccclaim
								70.19*	
189	161203	PLANET DEPOS, LLC	129597	ARBITRATION HEARING	04/19/16	01020306230	LABOR NEGOTIATION FUND	558.90	vmccclaim
								558.90*	
Total OFFICE OF ADM SERVICES								1,139.06*	
GENERAL INSURANCE & BONDING									
190	141584	NOTARY PUBLIC ASSOCIATION OF I	RENEWALS	NOTARY RENEWALS WALK	04/19/16	01020316575	BONDS & NOTARIES	108.00	vmccclaim
								108.00*	
Total GENERAL INSURANCE & BONDING								108.00*	
COUNTY BOARD									
191	150611	OFFICE DEPOT	830419451001	SUPPLIES	04/19/16	01020326199	MISCELLANEOUS	27.49	** vmccclaim
192	191522	SOURCE ONE OFFICE PRODUCTS	523424 & 404783	BOARD ROOM SUPPLIES	04/19/16	01020326199	MISCELLANEOUS	54.65	** vmccclaim
								82.14*	
193	060304	FIRST NATIONAL BANK OMAHA	MARCH 2016	UCCI CONF GRYDER	04/19/16	01020326204	CONFERENCES	156.80	** vmccclaim
								156.80*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
194	031890	LYNN CULLICK	UCCI MEETING	04/19/16	01020326205	MILEAGE		175.18	
195	061289	ELIZABETH E FLOWERS	MILEAGE MARCH	04/19/16	01020326205	MILEAGE		69.33	
196	111519	DAN KOUKOL	REIMB / MARCH	04/19/16	01020326205	MILEAGE		81.00	
197	161780	MATTHEW PROCHASKA	UCCI MEETING	04/19/16	01020326205	MILEAGE		277.64	
198	161813	JOHN PURCELL	REIMB	04/19/16	01020326205	MILEAGE		187.92	
								791.07*	
						Total COUNTY BOARD		1,030.01*	
						TECHNOLOGY SERVICES			
199	060319	FIRST NATIONAL BANK OMAHA	3/2016	CELL PHONE 3/2016	04/19/16	01020336207	CELL PHONES	258.72	** ghaug
								258.72*	
200	031542	CMS/ICN COMM REVOLVING FUND	T1626362	T1 LINES 2/2016	04/19/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghaug
201	031922	CURRENT TECHNOLOGIES CORP.	715216	REMOTE SUPPORT SYMAN	04/19/16	01020336215	CONTRACTUAL SERVICES/CONS	312.50	ghaug
202	060319	FIRST NATIONAL BANK OMAHA	3/2016	T1 LINES 2/2016	04/19/16	01020336215	CONTRACTUAL SERVICES/CONS	240.53	** ghaug
203	060319	FIRST NATIONAL BANK OMAHA	3/2016	WI-FI - 2	04/19/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	** ghaug
204	060319	FIRST NATIONAL BANK OMAHA	3/2016	T1 LINES 2/2016	04/19/16	01020336215	CONTRACTUAL SERVICES/CONS	255.49	** ghaug
								1,036.54*	
205	190860	SHI INTERNATIONAL CORP.	B04710403	GRAPHIC CARDS	04/19/16	01020336586	COMPUTER MAINT/HARDWARE	160.00	ghaug
								160.00*	
206	130040	MNJ TECHNOLOGIES DIRECT, INC.	916669	SPLIT MONITOR CABLE	04/19/16	01020336587	CENTRAL COMPUTER SUPPLIES	6.00	ghaug
207	230237	WAREHOUSE DIRECT WORKPLACE SOL	7896,4832,1481		04/19/16	01020336587	CENTRAL COMPUTER SUPPLIES	319.64	ghaug
								325.64*	
						Total TECHNOLOGY SERVICES		1,780.90*	
						CAPITAL EXPENDITURES			
208	122150	LUCKY LOCATORS, INC.	16119	00 03/09/16	04/19/16	01021009101	FACILITIES MANAGEMENT	695.00	ssandford
209	130322	MC CLEARY ENGINEERING	502	04/06/16	04/19/16	01021009101	FACILITIES MANAGEMENT	1,600.00	ssandford
								2,295.00*	
210	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD BUILD	04/19/16	01021009109	SHERIFF	3,906.70	** tpage
								3,906.70*	
						Total CAPITAL EXPENDITURES		6,201.70*	
						CAPITAL IMPROVEMENT FUND - EXPENSE			
211	030468	CDW GOVERNMENT, INC.	CLC0071	MICORSOFT OFFICE STD	04/19/16	04020006650	EXPENSES	2,309.10	ghaug
								2,309.10*	
						Total CAPITAL IMPROVEMENT FUND - EX		2,309.10*	
						CO HWY FUND EXPENDITURES			
212	191522	SOURCE ONE OFFICE PRODUCTS	523271	PAPER	04/19/16	12020006200	OFFICE SUPPLIES	79.98	ggates
								79.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
213 110910	FRANCIS C KLAAS, SUPT OF HWYS	03FCK	MARCH MILEAGE	04/19/16	12020006205	MILEAGE		119.34	ggates
								119.34*	
214 011250	ALUMITANK INC.	179280	FUEL TANK #10 & #15	04/19/16	12020006216	EQUIPMENT MAINTENANCE		1,726.91	ggates
215 021524	BONNELL INDUSTRIES INC.	0168175-IN	WELD PLATE & SPREADER	04/19/16	12020006216	EQUIPMENT MAINTENANCE		559.64	ggates
216 042185	DU-TEK INC	197602	HOSE ASSEMBLIES	04/19/16	12020006216	EQUIPMENT MAINTENANCE		191.00	ggates
217 050790	ELBURN NAPA, INC.	131822	PARTS	04/19/16	12020006216	EQUIPMENT MAINTENANCE		1,743.06	ggates
218 060315	FIRST PLACE RENTAL	270106-1	BLADE	04/19/16	12020006216	EQUIPMENT MAINTENANCE		119.90	ggates
219 061021	FLATSO'S TIRE SHOP	1546	TIRES #2	04/19/16	12020006216	EQUIPMENT MAINTENANCE		600.00	ggates
220 061027	FLEETPRIDE	75822118	HUBCAP & STRAP	04/19/16	12020006216	EQUIPMENT MAINTENANCE		43.44	ggates
221 061040	FEECE OIL CO.	1583868	KEROSENE	04/19/16	12020006216	EQUIPMENT MAINTENANCE		205.53	ggates
222 061577	FOX VALLEY SANDBLASTING & COAT	29139	SANDBLAST STEPS #10	04/19/16	12020006216	EQUIPMENT MAINTENANCE		100.00	ggates
223 071220	GJOVIK FORD, INC	69837	CONNECTOR	04/19/16	12020006216	EQUIPMENT MAINTENANCE		5.25	ggates
224 091490	INTERSTATE BILLING SERVICE	3002094299	PARTS FOR #11, #19 &	04/19/16	12020006216	EQUIPMENT MAINTENANCE		2,609.14	ggates
225 101297	JOHN DEERE FINANCIAL	1183341	BATTERIES, ANCHORS, R	04/19/16	12020006216	EQUIPMENT MAINTENANCE		216.86	ggates
226 130506	MENARDS	31640257	BRUSH SET, HANDLE &	04/19/16	12020006216	EQUIPMENT MAINTENANCE		419.19	ggates
227 191460	SNODEPOT	207153	OIL PAN #15	04/19/16	12020006216	EQUIPMENT MAINTENANCE		810.00	ggates
228 200518	THE TURF TEAM	80845	MAINT. ON SAW	04/19/16	12020006216	EQUIPMENT MAINTENANCE		41.47	ggates
229 220530	VERMEER MIDWEST	P99449	BLADE SHARPENING	04/19/16	12020006216	EQUIPMENT MAINTENANCE		98.00	ggates
230 230146	WALDEN'S LOCK SERVICE	18276	KEYS	04/19/16	12020006216	EQUIPMENT MAINTENANCE		14.25	ggates
231 230237	WAREHOUSE DIRECT WORKPLACE SOL	3021432-0	LINERS FOR GARBAGE	04/19/16	12020006216	EQUIPMENT MAINTENANCE		462.91	ggates
232 251493	YORKVILLE ACE & RADIO SHACK	159256	WASHERS	04/19/16	12020006216	EQUIPMENT MAINTENANCE		19.88	ggates
								9,986.43*	
233 050780	CHS ELBURN	250004	GAS / DIESEL	04/19/16	12020006217	GASOLINE/OIL		4,397.41	ggates
								4,397.41*	
234 011807	ARCO MECHANICAL EQUIPMENT SALE	15147	CALIBRATION ON CO	04/19/16	12020006720	BUILDING & GROUNDS MAINT		640.00	ggates
235 071806	GRAINGER	9052600864	PART FOR IGLOO DOOR	04/19/16	12020006720	BUILDING & GROUNDS MAINT		146.65	ggates
								786.65*	
236 011354	AMEREN ILLINOIS	74843-56018	MONTHLY SERVICE	04/19/16	12020006721	STREET LIGHTS MAINT		138.60	ggates
237 031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	04/19/16	12020006721	STREET LIGHTS MAINT		1,205.43	ggates
								1,344.03*	
238 011911	AG TECH SERVICES, INC	209	MOVED SALT IN IGLOO	04/19/16	12020006722	HIGHWAY MAINT MATERIALS		1,000.00	ggates
239 030164	CARGILL, INC	2902762770	400.22 TON OF SALT @	04/19/16	12020006722	HIGHWAY MAINT MATERIALS		26,310.47	ggates
240 030540	CENTRAL LIMESTONE CO INC	6037	STONE	04/19/16	12020006722	HIGHWAY MAINT MATERIALS		166.17	ggates
241 130560	METAL CULVERTS, INC.	MM-17416	CULVERTS & BANDS	04/19/16	12020006722	HIGHWAY MAINT MATERIALS		6,444.45	ggates
								33,921.09*	
242 020579	BERNTSEN INTERNATIONAL, INC	173844	CARSONITE ROAD MARKE	04/19/16	12020006724	SIGN SUPPLIES		795.52	ggates
243 140590	NEWMAN TRAFFIC SIGNS	TI-0296087	CROSS & SIDE ROAD SY	04/19/16	12020006724	SIGN SUPPLIES		964.04	ggates
								1,759.56*	
244 110151	KARA CO.	317369	LINE WHEEL	04/19/16	12020006725	ENGR SUPPLIES & EXPENSE		128.55	ggates
								128.55*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
245 140927	NORTHERN CONTRACTING INC	6316	REPAIR GUARDRAIL	04/19/16	12020006727	ROAD & BRIDGE MAINT.		2,126.75	ggates
								2,126.75*	
Total CO HWY FUND EXPENDITURES								54,649.79*	
COUNTY BRIDGE EXPENDITURE									
246 011945	ASH , ANOS, FREEMAN & LOGAN, L	746 ABC CLAIM	ROW - ELDAMAIN RD	04/19/16	13020006735	CONSTRUCTION OF BRIDGES		6,500.00	***
247 080151	HAMPTON, LENZINI & RENWICK INC	20160443	ENG. - GALENA RD. BR	04/19/16	13020006735	CONSTRUCTION OF BRIDGES		1,252.50	ggates
248 081544	HR GREEN INC.	16-104019	ENG.-ELDAMAIN RD. RT	04/19/16	13020006735	CONSTRUCTION OF BRIDGES		126,677.76	ggates
249 230890	WILLETT HOFMANN & ASSOCIATES	22092	ENG. - GROVE RD. BRI	04/19/16	13020006735	CONSTRUCTION OF BRIDGES		10,862.63	ggates
								145,292.89*	
Total COUNTY BRIDGE EXPENDITURE								145,292.89*	
TRANSPORTATION SALES TAX EXP									
250 030814	CHARLES A. SOUTHCOMB AND ASSOC	R432-527	ELDAMAIN RD. - APPRA	04/19/16	19020006741	LAND ACQUISITION		6,600.00	ggates
251 196135	"T" ENGINEERING SERVICES, LTD.	K2729	ELDAMAIN RD. - APPRA	04/19/16	19020006741	LAND ACQUISITION		13,125.00	ggates
252 230827	WHEATLAND TITLE GUARANTY CO.	548862	TITLE COMMITMENTS	04/19/16	19020006741	LAND ACQUISITION		1,952.00	ggates
								21,677.00*	
253 031790	CRAWFORD, MURPHY & TILLY	108402	ENG. - GALENA/LITTLE	04/19/16	19020006742	ENGINEERING COST		17,801.94	ggates
254 230933	WBK ENGINEERING, LLC	16333	ENG. - COLLINS RD. E	04/19/16	19020006742	ENGINEERING COST		23,806.14	ggates
								41,608.08*	
Total TRANSPORTATION SALES TAX EXP								63,285.08*	
HEALTH & HUMAN SERV EXPENDITURES									
255 211822	UNITED STATES POSTAL SERVICE	POSTAGE	POSTAGE FOR METER	04/19/16	21020006201	POSTAGE		4,000.00	kwilliams
								4,000.00*	
256 031221	CLIA LABORATORY PROGRAM	CLILA CERT.	CLIA CERTIFICATE	04/19/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		150.00	kwilliams
257 031466	COMPANEROS EN SALUD	2016 DUES	2016 DUES	04/19/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		50.00	kwilliams
258 231340	WOLTERS KLUWER HEALTH	R652PHH	JOURNAL OF PUBLIC HE	04/19/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		69.99	kwilliams
								269.99*	
259 080181	MARLIN HARTMAN	SWANA SPRING WK	SWANA SPRING WORKSHO	04/19/16	21020006204	CONFERENCES & TRAINING		74.45	kwilliams
260 082150	HEALTH & HUMAN SERVICES PETTY	PETTY CASH	CONFERENCES & TRAINI	04/19/16	21020006204	CONFERENCES & TRAINING		122.20	***
261 140522	NORTH EASTERN IL AREA	CONFERENCE	ANNUAL CONFERENCE	04/19/16	21020006204	CONFERENCES & TRAINING		54.00	***
								250.65*	
262 020124	JAYNE BALLUN, LLC	MARCH	MARCH	04/19/16	21020006205	MILEAGE/BUSINESS EXP.		181.44	kwilliams
263 020505	LAUREN BELVILLE	MARCH	MARCH	04/19/16	21020006205	MILEAGE/BUSINESS EXP.		92.34	kwilliams
264 021938	RACHAEL BROWNING	MARCH	MARCH	04/19/16	21020006205	MILEAGE/BUSINESS EXP.		61.56	kwilliams
265 041803	TODD DREFCINSKI	MARCH	MARCH	04/19/16	21020006205	MILEAGE/BUSINESS EXP.		49.68	kwilliams
266 101351	ADAM JOHNSON	MARCH	MARCH	04/19/16	21020006205	MILEAGE/BUSINESS EXP.		175.50	kwilliams
267 190557	AMY SERBY	MARCH	MARCH	04/19/16	21020006205	MILEAGE/BUSINESS EXP.		108.54	kwilliams
268 191382	CARLY SMITHERMAN	109.09	FEB/MARCH	04/19/16	21020006205	MILEAGE/BUSINESS EXP.		39.87	kwilliams
								708.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
269	020122	JAYNE E. BALLUN, LLC	MARCH	MARCH	04/19/16	21020006215	CONTRACTUAL SERVICES	3,327.52	kwiliams
270	030969	CITADEL	MARCH	MARCH	04/19/16	21020006215	CONTRACTUAL SERVICES	120.00	kwiliams
271	031489	CONVENTIONS PSYCHIATRY & COUNS	MARCH	MARCH	04/19/16	21020006215	CONTRACTUAL SERVICES	3,225.00	kwiliams
272	031553	COMMUNITY ANSWERING SERVICE	MARCH	MARCH	04/19/16	21020006215	CONTRACTUAL SERVICES	63.80	kwiliams
273	080181	MARLIN HARTMAN	MARCH	MARCH	04/19/16	21020006215	CONTRACTUAL SERVICES	1,315.60	kwiliams
274	171927	QUENCH USA, INC.	200426350	WATER CONDITIONER RE	04/19/16	21020006215	CONTRACTUAL SERVICES	79.90	kwiliams
								8,131.82*	
275	082150	HEALTH & HUMAN SERVICES PETTY	PETTY CASH	INCREASE PETTY CASH	04/19/16	21020006650	MISC EXPENSE	200.00 ***	
								200.00*	
276	020505	LAUREN BELVILLE	3/11/16	FABRIC-SEWING,ETC	04/19/16	21020006775	SUPPLIES - GENERAL	23.79	kwiliams
277	031841	CRYSTAL CLEARWATER CO	8503	BOTTLED WATER	04/19/16	21020006775	SUPPLIES - GENERAL	18.84	kwiliams
278	130506	MENARDS	39980/39403	PILLOW COVER/CLOTHES	04/19/16	21020006775	SUPPLIES - GENERAL	33.74	kwiliams
279	130506	MENARDS	40157	CO ALARMS/EXTENSION	04/19/16	21020006775	SUPPLIES - GENERAL	175.89	kwiliams
280	132402	MY OFFICE PRODUCTS	WO-10333331-1	COFFEE	04/19/16	21020006775	SUPPLIES - GENERAL	93.00	kwiliams
281	150611	OFFICE DEPOT	MULTIPLE	PENS, LABELS, STAMPS, P	04/19/16	21020006775	SUPPLIES - GENERAL	157.78	kwiliams
282	190328	SCHAEFER GREENHOUSES INC	MARCH	FLOWERS	04/19/16	21020006775	SUPPLIES - GENERAL	59.95	kwiliams
283	191382	CARLY SMITHERMAN	109.09	FEB/MARCH	04/19/16	21020006775	SUPPLIES - GENERAL	69.22	kwiliams
284	230135	WAL-MART COMUNITY	7762 & 1893	LENS CLEANER,BANDAGE	04/19/16	21020006775	SUPPLIES - GENERAL	145.21	kwiliams
								777.42*	
285	130919	MIDWEST MEDICAL SUPPLY CO. LLC	6089058	SANICLOTH	04/19/16	21020006776	SUPPLIES - MEDICAL	21.47	kwiliams
								21.47*	
286	011228	ALL SERVICE HEATING & AIR COND	WEATHERIZATION	WEATHERIZATION	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	8,160.50	kwiliams
287	011352	AMEREN IP	142316	LIHEAP	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	169.00	kwiliams
288	031508	COMMONWEALTH EDISON	142318	LIHEAP	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	19,690.00	kwiliams
289	031508	COMMONWEALTH EDISON	LIHEAP	LIHEAP	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	6,978.00	kwiliams
290	041047	D&H ENERGY MGT CO, LLC	51717/51715	WEATHERIZATION	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	7,085.54	kwiliams
291	110532	KENDALL/GRUNDY COMMUNITY SERVI	9/16/15	DIRECT CLIENT ASSIST	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	583.64	kwiliams
292	140928	NICOR (ES)	142319	LIHEAP	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	16,507.00	kwiliams
293	140928	NICOR (ES)	142320	LIHEAP	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	3,943.00	kwiliams
294	200540	TERMINIX BRANCH 2596	BEDBUG TRMT	BEDBUG TREATMENT	04/19/16	21020006781	DIRECT CLIENT ASSISTANCE	630.00	kwiliams
								63,746.68*	
Total HEALTH & HUMAN SERV EXPENDITU								78,106.96*	
FOREST PRESERVE EXPENDITURE									
295	060304	FIRST NATIONAL BANK OMAHA	4-29-16	CERT. LETTERS	04/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	20.78	** bantrim
296	111513	KONICA MINOLTA	28363548	08-01 03/25/16	04/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ssandford
								223.79*	
297	060304	FIRST NATIONAL BANK OMAHA	APRIL 29-2016	CONFERENCE	04/19/16	27020006204	CONFERENCES	84.53	** bantrim
								84.53*	
298	060304	FIRST NATIONAL BANK OMAHA	4-29-16	AT & T	04/19/16	27020006207	TELEPHONE	341.35	** bantrim
								341.35*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
299 190139	ELAINE SALATO	32916	MARCH MILEAGE	04/19/16	27020006217	FUEL - GAS & OIL		81.00 81.00*	esalato
300 110531	KENDALL CO HIGHWAY DEPT	2015-2016	SALT 2015-2016	04/19/16	27020006237	SUPPLIES - SHOP		525.92 525.92*	bantrim
301 011359	AMEREN IP	MAR 16 2016	MILLBROOK SOUTH	04/19/16	27020006351	ELECTRIC		79.22	bantrim
302 031510	COMMONWEALTH EDISON	MAR 18 2016	BAKER WOODS	04/19/16	27020006351	ELECTRIC		19.38	bantrim
303 031510	COMMONWEALTH EDISON	MAR 29 2016	HARRIS ARENA	04/19/16	27020006351	ELECTRIC		19.12	bantrim
304 031510	COMMONWEALTH EDISON	3-29-16	RICHARD YOUNG	04/19/16	27020006351	ELECTRIC		30.10	bantrim
305 031510	COMMONWEALTH EDISON	3/29/16	HARRIS	04/19/16	27020006351	ELECTRIC		34.84 182.66*	bantrim
306 060304	FIRST NATIONAL BANK OMAHA	APRIL 29-2016	VOL. WORK DAY	04/19/16	27020006837	PRESERVE IMPROVEMENTS		50.32 50.32*	** bantrim
307 220564	VESCO REPROGRAPHIC	R76934	BANNER-MAPLE SYRUP P	04/19/16	27020006843	PROMOTION/PUBLICITY		124.00	bantrim
308 220564	VESCO REPROGRAPHIC	4/1/16	BANNERS-ELLIS&PROGRA	04/19/16	27020006843	PROMOTION/PUBLICITY		274.00 398.00*	bantrim
309 192175	CHUCK SUTCLIFF	16-00073	ML SEC DEP REFUND	04/19/16	27020007088	SECURITY DEPOSIT REFUNDS		31.25 31.25*	bantrim
Total FOREST PRESERVE EXPENDITURE								1,918.82*	
ELLIS HOUSE									
310 030794	CHAMPION ENERGY, LLC.	03/21/16	ELLIS HOUSE	04/19/16	27021007076	UTILITIES - ELLIS HOUSE		161.06	bantrim
311 031510	COMMONWEALTH EDISON	MAR 17 2016	ELLIS	04/19/16	27021007076	UTILITIES - ELLIS HOUSE		130.28 291.34*	bantrim
312 060304	FIRST NATIONAL BANK OMAHA	04/29/16	ELLIS OFFICE SUPPLIE	04/19/16	27021007077	OFFICE SUPPLIES & POSTAGE		27.76	bantrim
313 190110	SAM'S CLUB/GEMB	APRIL	ELLIS SUPPLIES	04/19/16	27021007077	OFFICE SUPPLIES & POSTAGE		47.32 *** 75.08*	
314 020172	BARRETT'S ECOWATER	32216	WATER FILTRATION	04/19/16	27021007080	GROUNDS & MAINT - ELLIS H		25.00	esalato
315 130506	MENARDS	34361	ICE MELT, HANGERS	04/19/16	27021007080	GROUNDS & MAINT - ELLIS H		71.10 96.10*	bantrim
Total ELLIS HOUSE								462.52*	
ELLIS BARN									
316 130506	MENARDS	39205	CAT CHOW	04/19/16	27021017080	GROUNDS & MAINT - ELLIS B		12.78	** esalato
317 130506	MENARDS	40063	BARN SUPPLIES	04/19/16	27021017080	GROUNDS & MAINT - ELLIS B		16.20 28.98*	bantrim
Total ELLIS BARN								28.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS GROUNDS									
318	130506	MENARDS	39205	STANLEY MT SET	04/19/16	27021027080	GROUND & MAINT - ELLIS G	29.99	** esalato
								29.99*	
Total ELLIS GROUNDS								29.99*	
ELLIS BIRTHDAY PARTIES									
319	070180	OMAR ANONIO GAMERO	REUND	REFUND / OVERCHARGE	04/16/19	27021127090	CREDIT CARD FEE EXP - ELL	100.00	***
								100.00*	
Total ELLIS BIRTHDAY PARTIES								100.00*	
ELLIS WEDDINGS									
320	151992	OSWEGO PRINTING SERVICES	73306	BUSINESS CARDS FOR T	04/19/16	27021207081	PROMO/PUBLICITY - ELLIS W	49.50	esalato
321	190816	SHAW MEDIA	03/11/16	NEWSPAPER ADS	04/19/16	27021207081	PROMO/PUBLICITY - ELLIS W	59.90	bantrim
								109.40*	
Total ELLIS WEDDINGS								109.40*	
HOOVER									
322	230045	VORTEX TECHNOLOGIES, INC	5010,5011	MILLTRONICS XRS-5 SE	04/19/16	27022006862	HOOVER - OTHER UTILITIES	995.01	bantrim
323	230045	VORTEX TECHNOLOGIES, INC	5010,5011	CALIBRATION-SIEMANS	04/19/16	27022006862	HOOVER - OTHER UTILITIES	580.00	bantrim
								1,575.01*	
324	130506	MENARDS	39317	HO SHOP SUPPLIES	04/19/16	27022006863	HOOVER - SHOP SUPPLIES	8.82	bantrim
325	130506	MENARDS	18398	HOOVER SUPPLIES	04/19/16	27022006863	HOOVER - SHOP SUPPLIES	78.85	bantrim
								87.67*	
326	130506	MENARDS	39489	BUNKHOUSE SUPPLIES	04/19/16	27022006864	HOOVER - BUILDING MAINTEN	192.33	bantrim
327	211430	UNIQUE PRODUCTS & SERVICE	308190-2	SOAP-BUNKHOUSES	04/19/16	27022006864	HOOVER - BUILDING MAINTEN	68.88	bantrim
								261.21*	
328	012061	ATLAS BOBCAT	661879	BOBCAT REPAIRS	04/19/16	27022006866	HOOVER - OTHER EXPENSES	1,314.87	bantrim
								1,314.87*	
329	200913	MARICELA TORRES	16-00078	ML SEC DEP REFUND	04/19/16	27022007088	HOOVER SECURITY DEPOSIT R	199.88	bantrim
								199.88*	
Total HOOVER								3,438.64*	
ENV ED SCHOOL									
330	060304	FIRST NATIONAL BANK OMAHA	APRIL 29-2016	SCHOOL FIELD TRIPS	04/19/16	27023016849	ENV EDUC - SCHOOL PROG EX	37.38	** bantrim
331	131567	APRIL MORRIS	03-21-2016	FIELD TRIP SUPPLIES	04/19/16	27023016849	ENV EDUC - SCHOOL PROG EX	32.08	bantrim
								69.46*	
Total ENV ED SCHOOL								69.46*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENV ED NATURAL BEGINNINGS									
332 060304	FIRST NATIONAL BANK OMAHA	APR 29 2016	NAT'L BEG. SUPPLIES	04/19/16	27023036849	ENV EDUC - NATURAL BEGINN	61.42		bantrim
							61.42*		
Total ENV ED NATURAL BEGINNINGS							61.42*		
ENV ED OTHER PUBLIC PROGRAMS									
333 041511	EMILY DOMBROWSKI	3-21-2016	MAPLE SYRUP PROGRAM	04/19/16	27023046849	ENV EDUC - OTHER PUBLIC P	48.68		bantrim
334 060304	FIRST NATIONAL BANK OMAHA	APRIL 29-2016	PROGRAM SUPPLIES	04/19/16	27023046849	ENV EDUC - OTHER PUBLIC P	105.24		** bantrim
							153.92*		
Total ENV ED OTHER PUBLIC PROGRAMS							153.92*		
ENV ED LAWS OF NATURE									
335 060304	FIRST NATIONAL BANK OMAHA	APRIL 29-2016	PET SUPPLIES	04/19/16	27023056849	ENV EDUC - LAWS OF NATURE	32.39		** bantrim
							32.39*		
Total ENV ED LAWS OF NATURE							32.39*		
GROUNDS & NATURAL RESOURCES									
336 220626	VERIZON (FOREST PRESERVE)	9762369186	CELL PHONES	04/19/16	27025006207	TELEPHONE - GROUNDS & NAT	675.27		bantrim
							675.27*		
337 012290	AUTOMOTIVE SPECIALTIES INC	21381	F150 SERVICE-OIL/FIL	04/19/16	27025006216	EQUIP - GROUNDS & NATURAL	60.19		bantrim
338 071220	GJOVIK FORD, INC	FOCS332278	F350 REPAIR	04/19/16	27025006216	EQUIP - GROUNDS & NATURAL	1,627.50		bantrim
							1,687.69*		
339 110531	KENDALL CO HIGHWAY DEPT	MARCH 2016	GAS/DIESEL - MARCH '	04/19/16	27025006217	FUEL - GAS & OIL	863.82		bantrim
							863.82*		
340 020507	BELSON OUTDOORS	136868	LITTER BAGS	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	694.90		bantrim
341 030540	CENTRAL LIMESTONE CO INC	5941-6035	JAY WOODS GRAVEL	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	36.11		bantrim
342 030540	CENTRAL LIMESTONE CO INC	5941-6035	HARRIS GRAVEL	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	14.03		bantrim
343 030540	CENTRAL LIMESTONE CO INC	5941-6035	MARAMECH, R YOUNG GR	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	23.06		bantrim
344 030540	CENTRAL LIMESTONE CO INC	5941-6035	HOOVER GRAVEL	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	139.15		bantrim
							907.25*		
345 011226	REPUBLIC SERIVCES	0551-012398993	HARRIS,HOOVER REFUSE	04/19/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85		bantrim
							450.85*		
346 140937	NICOR	03/28/16	MILLBROOK SOUTH	04/19/16	27025006848	GAS - GROUNDS & NATURAL R	85.52		bantrim
							85.52*		
347 060304	FIRST NATIONAL BANK OMAHA	4-29-16	WATER DELIVERY	04/19/16	27025007089	SUPPLIES - SHOP	3.95		** bantrim
348 101297	JOHN DEERE FINANCIAL	1186188	MOWERS SUPPLIES	04/19/16	27025007089	SUPPLIES - SHOP	233.75		bantrim
349 251510	ELBURN NAPA INC	448-131870	JACK, OIL CHANGE	04/19/16	27025007089	SUPPLIES - SHOP	276.97		bantrim
							514.67*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GROUNDS & NATURAL RESOURCES								5,185.07*	
ANIMAL CONTROL EXPENSE									
350	191522	SOURCE ONE OFFICE PRODUCTS	404694	OFFICE SUPPLIES	04/19/16	35020006200	OFFICE SUPPLIES	48.96	vmcclain
351	192039	STEVEN'S SILK SCREENING & EMBR	10186	SHIRTS & CAPS	04/19/16	35020006200	OFFICE SUPPLIES	250.00	vmcclain
								298.96*	
352	010132	1ST AYD CORP	PS130162	KENNEL CLEANER	04/19/16	35020006216	EQUIPMENT	538.35	vmcclain
								538.35*	
353	110531	KENDALL CO HIGHWAY DEPT	MARCH	FUEL PURCHASE	04/19/16	35020006217	VEHICLE EXPENSE & GASOLIN	33.02	vmcclain
								33.02*	
Total ANIMAL CONTROL EXPENSE								870.33*	
CO RECORDER DOC STORAGE									
354	091319	IT STABILITY SYSTEMS, LLC	2016-050	MAY 2016 SUPPORT & M	04/19/16	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,500.00*	
Total CO RECORDER DOC STORAGE								5,500.00*	
hidta									
355	071785	GRACELAND DEVELOPMENT	2630	APR. 2016 RENT	04/19/16	40120007200	FACILITIES	37,516.96	tpage
								37,516.96*	
356	010395	ACTION K-9 SECURITY	MULTI INVOICES	SERVICES	04/19/16	40120007201	SERVICES	1,900.00	tpage
357	012013	AT & T	MULTI INVOICES	SERVICES	04/19/16	40120007201	SERVICES	339.69	tpage
358	021508	MICHAEL P. BOBKO	001073	030616 - 031916	04/19/16	40120007201	SERVICES	2,307.69	tpage
359	021508	MICHAEL P. BOBKO	001074	3.20.16 - 4.2.16	04/19/16	40120007201	SERVICES	2,307.69	tpage
360	031507	COMCAST CABLE	DUE040616	SERVICES	04/19/16	40120007201	SERVICES	662.86	tpage
361	031530	COM ED	MULTI INVOICES	SERVICES	04/19/16	40120007201	SERVICES	1,335.12	tpage
362	031530	COM ED	DUE051616	SERVICES	04/19/16	40120007201	SERVICES	631.12	tpage
363	160505	PEOPLES GAS	MULIT INVOICES	SERVICES	04/19/16	40120007201	SERVICES	639.50	tpage
								10,123.67*	
Total hidta								47,640.63*	
SHERIFF RANGE FUND									
364	130506	MENARDS	40759	RANGE SUPPLIES	04/19/16	40220006650	EXPENDITURES	205.29	tpage
								205.29*	
Total SHERIFF RANGE FUND								205.29*	
KENDALL CO COMMISARY FUND									
365	050774	ECOLAB	1316622	INMATE SUPPLIES	04/19/16	40320006454	INMATE SUPPLIES	340.46	tpage
366	050918	ELAN FINANCIAL SERVICES	APRIL 2016	PARTS FOR SCREEN	04/19/16	40320006454	INMATE SUPPLIES	35.00	** tpage
								375.46*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
367 010453	ADVANCED CORRECTIONAL HEALTHCA	56128	MAY MEDICAL	04/19/16	40320006455	INMATE MEDICAL		14,076.11 14,076.11*	tpage
Total KENDALL CO COMMISARY FUND								14,451.57*	
COURT SECURITY FUND									
368 050918	ELAN FINANCIAL SERVICES	APRIL 2016	GLOCK TRAINING	04/19/16	42020006650	EXPENSES		250.00 250.00*	** tpage
Total COURT SECURITY FUND								250.00*	
LAW LIBRARY FUND									
369 180560	RELX INC. DBA LEXISNEXIS	3090506614	LEXIS NEXIS PATRON A	04/19/16	43020007004	WESTLAW ONLINE PATRON ACC		1,054.00 1,054.00*	nkollins
370 180560	RELX INC. DBA LEXISNEXIS	3090492378	LEXIS NEXIS COURTHOU	04/19/16	43020007005	WESTLAW ONLINE COURTHOUSE		1,800.00 1,800.00*	nkollins
371 120191	LAW BULLETIN PUBLISHING	04LB	LAW BULLETIN SUB- 1	04/19/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		299.00 299.00*	nkollins
Total LAW LIBRARY FUND								3,153.00*	
JUVENLIE JUSTICE COUNCIL									
372 061599	FOX VALLEY TROPHY & PROMOTIONS	32890	RIBBONS FOR 2016 SKY	04/19/16	44320006650	EXPENDITURES		119.00 119.00*	jstroup
Total JUVENLIE JUSTICE COUNCIL								119.00*	
COURT AUTOMATION									
373 091394	INNOVATIVE BUSINESS SYSTEMS	29514	COURT AUTOMATION - N	04/19/16	45020006650	COURT AUTOMATION FUND EXP		43,343.00 43,343.00*	ccollins
Total COURT AUTOMATION								43,343.00*	
PROBATION SERVICES EXP FUND									
374 222058	VISA	MARCH'16	TRAININGS	04/19/16	48020006206	TRAINING		267.51 267.51*	** mperrot
375 040526	MICHELLE DEL MURO	2/29-3/12	CONSULTING FEES	04/19/16	48020006214	CONTRACTUAL SERVICES - PR		375.00	mperrot
376 040526	MICHELLE DEL MURO	MARCH '16	DRUG CT CONSULT	04/19/16	48020006214	CONTRACTUAL SERVICES - PR		900.00	mperrot
377 110534	KENDALL CO HEALTH/HUMAN SERV	03/25/2016	PSYCH EVAL	04/19/16	48020006214	CONTRACTUAL SERVICES - PR		168.00 1,443.00*	mperrot
378 012021	AT & T MOBILITY	APRIL'16	PHONES/APRIL'16	04/19/16	48020006215	CONTRACTUAL SERVICES - OT		398.50 398.50*	mperrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
379 222058	VISA	MARCH'16	COG/LAMINATE	04/19/16	48020006216	EQUIPMENT		1.99 1.99*	** mperrot
380 191504	SOLUTION SPECIALTIES INC	176163312510010	TRACKER/MARCH'16	04/19/16	48020006231	SOFTWARE		1,409.41 1,409.41*	mperrot
Total PROBATION SERVICES EXP FUND								3,520.41*	
GEOGRAPHIC INFORMATION SYS EXP									
381 060319	FIRST NATIONAL BANK OMAHA	3-2016GIS	AIRFAIR FOR ESRI CON	04/19/16	51020006204	CONFERENCES		1,012.18 1,012.18*	ghauge
382 060319	FIRST NATIONAL BANK OMAHA	3/2016	ERSI ARCGIS CERTIFIC	04/19/16	51020006206	TRAINING		89.25 89.25*	** ghauge
383 060319	FIRST NATIONAL BANK OMAHA	3/2016	CELL PHONE 3/2016	04/19/16	51020006207	CELL PHONES		60.78 60.78*	** ghauge
Total GEOGRAPHIC INFORMATION SYS E								1,162.21*	
KENDALL AREA TRANSIT FUND EXP									
384 040517	DEKALB CO VOLUNTARY ACTION CEN	1/1-3/31/2016	IDOT DOAP REQ#3 1/1-	04/19/16	55020007050	DVAC		156,600.04 156,600.04*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP								156,600.04*	
ENGINEERING/CONSULTING ESCROW ACCT									
385 230933	WBK ENGINEERING, LLC	16359	FOX METRO EXPANSION	04/19/16	59020000046	FOX METRO WATER REC DIST		3,412.11 3,412.11*	vmcclain
386 230933	WBK ENGINEERING, LLC	16360	ANTOS PROPERTY PROJE	04/19/16	59020000047	ANTOS BRIDGE SD 15-06		185.00 185.00*	vmcclain
Total ENGINEERING/CONSULTING ESCROW								3,597.11*	
EMPLOYEE BENEFIT PROGRAMS EXP									
387 120921	THE LINCOLN NATIONAL LIFE INSU	APRIL	LIFE INSURANCE	04/19/16	70020001551	TERM LIFE		1,612.12 1,612.12*	*****
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,612.12*	
PUBLIC SAFETY EXP									
388 192070	STONE WORKS, INC.	8125	01 04/07/16	04/19/16	75020006654	POLICE MEMORIAL EXPENSE		11,000.00 11,000.00*	ssandford
Total PUBLIC SAFETY EXP								11,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF FTA FUND									
389	012050	AT&T MOBILITY (SHERIFF)	DUE 041616	CELL PHONE	04/19/16	84020006650	FTA FUND EXPENSE	58.97	tpage
390	220620	VERIZON	MULTI INVOICES	DATA CARDS/CELL PHON	04/19/16	84020006650	FTA FUND EXPENSE	2,443.59	tpage
								2,502.56*	
Total SHERIFF FTA FUND								2,502.56*	
COURTHOUSE RENOVATIONS									
391	251530	YORKVILLE COMMUNITY UNIT DISTR 16-00087		COURTROOM SECDEP REF	04/19/16	85020006650	EXPENDITURES	100.00	bantrim
								100.00*	
Total COURTHOUSE RENOVATIONS								100.00*	
VETERANS ASSISTANCE COMMISSION									
392	060323	FIRST NATIONAL BANK OMAHA	2016-102	OFFICE SUPPLIES	04/19/16	89020006200	OFFICE SUPPLIES	107.85	clockman
393	191522	SOURCE ONE OFFICE PRODUCTS	2016-109	OFFICE SUPPLIES/SOUR	04/19/16	89020006200	OFFICE SUPPLIES	154.71	clockman
								262.56*	
394	060323	FIRST NATIONAL BANK OMAHA	2016-101	IACO CONFERENCE	04/19/16	89020006204	LOCAL CONFERENCES	90.00	clockman
								90.00*	
395	060323	FIRST NATIONAL BANK OMAHA	2016-101	IL NFP ANNUAL REPORT	04/19/16	89020006215	PROFESSIONAL SERVICES	36.25	clockman
396	110543	KENDALL COUNTY SENIOR PROVIDER	2016-107	VENDOR FEE/KCSP	04/19/16	89020006215	PROFESSIONAL SERVICES	10.00	clockman
								46.25*	
397	111516	KOPY KAT COPIER INC	2016-108	COPIER MAINT	04/19/16	89020006216	EQUIPMENT MAINTENANCE	241.74	clockman
								241.74*	
398	110531	KENDALL CO HIGHWAY DEPT	2016-106	VAC FUEL	04/19/16	89020006217	VACKC VEHICLES - FUEL	285.89	clockman
								285.89*	
399	110534	KENDALL CO HEALTH/HUMAN SERV	2016-104	VETERANS MENTAL HEAL	04/19/16	89020006593	MENTAL HEALTH	22.00	clockman
								22.00*	
400	031541	COM ED	2016-110	UTILITY	04/19/16	89020006596	UTILITY ASSISTANCE	33.82	clockman
401	031541	COM ED	2016-111	UTILITY	04/19/16	89020006596	UTILITY ASSISTANCE	80.58	clockman
402	031541	COM ED	2016-112	UTILITY	04/19/16	89020006596	UTILITY ASSISTANCE	74.77	clockman
403	140926	NICOR GAS	2016-113	UTILITY	04/19/16	89020006596	UTILITY ASSISTANCE	25.23	clockman
								214.40*	
404	151987	OSWEGOLAND SENIORS, INC	2016-105	OSWEGO SR MEALS	04/19/16	89020006597	FOOD ASSISTANCE	68.00	clockman
								68.00*	
405	060323	FIRST NATIONAL BANK OMAHA	2016-103	BUS TOW-RECOVERY	04/19/16	89020006975	VACKC VEHICLES - MAINTENA	350.00	clockman
								350.00*	
406	060323	FIRST NATIONAL BANK OMAHA	2016-101	OFFICE FURNITURE	04/19/16	89020006977	EQUIPMENT & FURNITURE	382.65	clockman
								382.65*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
								Total VETERANS ASSISTANCE COMMISSIO	1,963.49*	
FP BOND PROCEEDS 2007										
407	140194	NATURAL RESOURCE MGMT, INC	16-16	MARAMECH FIELD DAY	04/19/16	95020006830	NATURAL AREAS MANAGEMENT	2,496.00	bantrim	
								2,496.00*		
408	020905	BIG BEN BUILDERS	1 OF 2	CONTRACT #04-16-001	04/19/16	95020006850	PROJECT FUND EXPENSES	9,117.00	dguritz	
								9,117.00*		
								Total FP BOND PROCEEDS 2007	11,613.00*	
								GRAND TOTAL	876,700.78**	