

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
FACILITIES MANAGEMENT										
1	012018	AT & T MOBILITY	X04282016	11	04/21/16	05/17/16	01020016207	CELLULAR PHONES	471.44 471.44*	ssandford
2	010135	4 SEASONS LANDSCAPING	6081U	12-14	04/29/16	05/17/16	01020016215	CONTRACTUAL SERVICES	1,192.50	ssandford
3	010135	4 SEASONS LANDSCAPING	6081U	00-14	04/29/16	05/17/16	01020016215	CONTRACTUAL SERVICES	2,747.90	ssandford
4	010135	4 SEASONS LANDSCAPING	6081U	05-14	04/29/16	05/17/16	01020016215	CONTRACTUAL SERVICES	110.25	ssandford
5	010455	ADVANCED ELEVATOR	38988	00-07	05/01/16	05/17/16	01020016215	CONTRACTUAL SERVICES	1,184.80	ssandford
6	010455	ADVANCED ELEVATOR	38988	12-07	05/01/16	05/17/16	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
7	011850	ARTLIP AND SONS INC	0184569	00-15	04/29/16	05/17/16	01020016215	CONTRACTUAL SERVICES	138.00	ssandford
8	031212	CLEANER LIVING SERVICES INC	K110	05-05	05/01/16	05/17/16	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
9	031212	CLEANER LIVING SERVICES INC	K110	12-05	05/01/16	05/17/16	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
10	031212	CLEANER LIVING SERVICES INC	K110	00-05	05/01/16	05/17/16	01020016215	CONTRACTUAL SERVICES	16,266.72	ssandford
11	050774	ECOLAB	1458757	01-16	04/07/16	05/17/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
12	111514	KONICA MINOLTA BUSINESS SOLUTI	9002359992	00-01	04/25/16	05/17/16	01020016215	CONTRACTUAL SERVICES	4,998.80	** ssandford
13	191505	SOUND INCORPORATED	D1310008	00-32	04/28/16	05/17/16	01020016215	CONTRACTUAL SERVICES	485.00 31,493.30*	ssandford
14	110531	KENDALL CO HIGHWAY DEPT	05/03/2016	11	05/03/16	05/17/16	01020016217	VEHICLE MAINT/GAS	108.86 108.86*	ssandford
15	010240	ACS/SUSICO	0045078	00-19	04/28/16	05/17/16	01020016237	COUNTY SUPPLIES	315.00	ssandford
16	030840	C.E.S.	04/25/2016	00-19	04/25/16	05/17/16	01020016237	COUNTY SUPPLIES	71.48	ssandford
17	030840	C.E.S.	MTG032725	00-19	04/26/16	05/17/16	01020016237	COUNTY SUPPLIES	87.78	ssandford
18	050774	ECOLAB	1598277	00-13	04/21/16	05/17/16	01020016237	COUNTY SUPPLIES	836.58	ssandford
19	061585	PERFORMANACE FOODSERVICE	3173991	00-01	04/27/16	05/17/16	01020016237	COUNTY SUPPLIES	50.90	ssandford
20	091330	ILLCO, INC	1299033	00-19	04/27/16	05/17/16	01020016237	COUNTY SUPPLIES	969.00	ssandford
21	130531	METRO PROFESSIONAL PRODUCTS, I	159869	00-13	04/26/16	05/17/16	01020016237	COUNTY SUPPLIES	87.85	ssandford
22	251510	ELBURN NAPA INC	137446	00-27	05/03/16	05/17/16	01020016237	COUNTY SUPPLIES	36.49 2,455.08*	ssandford
23	031532	COMMONWEALTH EDISON	107 W MADISON	09-01	04/27/16	05/17/16	01020016351	ELECTRIC	48.82	ssandford
24	031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01	04/28/16	05/17/16	01020016351	ELECTRIC	22.32 71.14*	ssandford
25	030970	CITY OF YORKVILLE	806 JOHN ST	01-05	04/30/16	05/17/16	01020016353	WATER	3,383.08	ssandford
26	030970	CITY OF YORKVILLE	1100 CORNELL LN	01-05	04/30/16	05/17/16	01020016353	WATER	1,103.08	ssandford
27	030970	CITY OF YORKVILLE	807 JOHN ST	02-05	04/30/16	05/17/16	01020016353	WATER	182.74	ssandford
28	030970	CITY OF YORKVILLE	111 W FOX ST	04-05	04/30/16	05/17/16	01020016353	WATER	233.84	ssandford
29	030970	CITY OF YORKVILLE	802 JOHN ST	05-05	04/30/16	05/17/16	01020016353	WATER	151.71	ssandford
30	030970	CITY OF YORKVILLE	105 W FOX RD	07-05	04/30/16	05/17/16	01020016353	WATER	151.71	ssandford
31	030970	CITY OF YORKVILLE	110 W MADISON S	08-05	04/30/16	05/17/16	01020016353	WATER	171.79	ssandford
32	030970	CITY OF YORKVILLE	107 W MADISON S	09-05	04/30/16	05/17/16	01020016353	WATER	85.05	ssandford
33	030970	CITY OF YORKVILLE	804 JOHN ST	11-05	04/30/16	05/17/16	01020016353	WATER	153.54	ssandford
34	030970	CITY OF YORKVILLE	811 JOHN ST	12-05	04/30/16	05/17/16	01020016353	WATER	321.44 5,937.98*	ssandford

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35	071859	GROOT INDUSTRIES INC	14079379	05-04 04/20/16	05/17/16	01020016355	WASTE PICK UP	29.20	ssandford
36	071859	GROOT INDUSTRIES INC	14079379	12-04 04/20/16	05/17/16	01020016355	WASTE PICK UP	180.40	ssandford
37	071859	GROOT INDUSTRIES INC	14079379	00-04 04/20/16	05/17/16	01020016355	WASTE PICK UP	642.40	ssandford
								852.00*	
Total FACILITIES MANAGEMENT								41,389.80*	
BUILDING AND ZONING									
38	060319	FIRST NATIONAL BANK OMAHA	5-2016	MONITOR	05/17/16	01020026200	OFFICE SUPPLIES	199.00	** ghaughe
39	110565	KENDALL PRINTING	2092	2 PART RECEIPTS	05/17/16	01020026200	OFFICE SUPPLIES	115.65	vmcclain
								314.65*	
40	012018	AT & T MOBILITY	287251783045X	CELL PHONES	05/17/16	01020026207	CELLULAR PHONE	3.79	vmcclain
								3.79*	
41	110531	KENDALL CO HIGHWAY DEPT	PBZ APRIL 16	FUEL PURCHASE	05/17/16	01020026217	VEHICLE MAINT/REPAIRS	92.35	vmcclain
								92.35*	
42	261005	RANDY ERICKSON	APRIL 16	PLUMBING INSPECTIONS	05/17/16	01020026361	PLUMBING INSPECTIONS	840.00	vmcclain
								840.00*	
Total BUILDING AND ZONING								1,250.79*	
COUNTY CLERK & RECORDER									
43	191522	SOURCE ONE OFFICE PRODUCTS	406361	OFFIE SUPPLIES	05/17/16	01020066200	OFFICE SUPPLIES	73.24	
								73.24*	
44	031552	COM TEK COMPUTER SPECIALISTS	6371	COMPUTER MAINTENANCE	05/17/16	01020066215	CONTRACTUAL SERVICES/CONS	152.25	** skraber
								152.25*	
Total COUNTY CLERK & RECORDER								225.49*	
ELECTION COSTS									
45	050914	ELECTION SYSTEMS & SOFTWARE IN	967400	ELECTION SUPPLIES	05/17/16	01020076427	ELECTION SUPPLIES	9,973.16	
								9,973.16*	
46	130197	ANNE MC WEENY	ELECTION	SET UP POLLING LOCAT	05/17/16	01020076428	POLLING PLACE - DELIVERY	100.00	jhanna
								100.00*	
Total ELECTION COSTS								10,073.16*	
EDUCATIONAL SERVICE REGION									
47	071890	GRUNDY-KENDALL SUPT	MAY 2016	GRUNDY KENDALL ROE M	05/17/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
48	071890	GRUNDY-KENDALL SUPT	MAY 2016	GRUNDY KENDALL ROE M	05/17/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	
								5,015.17*	

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Total EDUCATIONAL SERVICE REGION								5,900.17*	
SHERIFF									
49	010240	ACS/SUSICO	0045077	CIVIL PROCESS SIGN	05/17/16	01020096200	OFFICE SUPPLIES (SHERIFF)	290.00	tpage
50	016630	AXIS DESIGNS	14775	LEDGE-CIVIL PROCESS	05/17/16	01020096200	OFFICE SUPPLIES (SHERIFF)	475.00	tpage
51	151896	O'NEILL GLASS & MIRROR INC	00228997	WINDOW-CIVIL PROCESS	05/17/16	01020096200	OFFICE SUPPLIES (SHERIFF)	266.97	tpage
52	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	05/17/16	01020096200	OFFICE SUPPLIES (SHERIFF)	160.17	** tpage
								1,192.14*	
53	060449	FEDEX	540591553	CIVIL MAILINGS	05/17/16	01020096201	POSTAGE	10.78	tpage
								10.78*	
54	050918	ELAN FINANCIAL SERVICES	MAY 2016 STATE.	CONTRACT NEGOTIATION	05/17/16	01020096204	CONFERENCES/DUES (SHERIFF)	22.56	** tpage
55	050918	ELAN FINANCIAL SERVICES	MAY 2016 STATE.	KE1 IDEOA CONF.	05/17/16	01020096204	CONFERENCES/DUES (SHERIFF)	102.35	** tpage
56	050918	ELAN FINANCIAL SERVICES	MAY 2016 STATE.	911 WEEK	05/17/16	01020096204	CONFERENCES/DUES (SHERIFF)	97.50	** tpage
57	110501	KENDALL CO CHIEFS	197	OPS- MEETING	05/17/16	01020096204	CONFERENCES/DUES (SHERIFF)	96.00	tpage
58	110501	KENDALL CO CHIEFS	197	COR- MEETING	05/17/16	01020096204	CONFERENCES/DUES (SHERIFF)	96.00	tpage
59	120507	LAW ENFORCEMENT RECORDS MANAGE	2016 MEMBERSHIP	'16 DUES	05/17/16	01020096204	CONFERENCES/DUES (SHERIFF)	25.00	tpage
								439.41*	
60	231605	WEX BANK	44947296	FUEL	05/17/16	01020096205	FUEL (SHERIFF)	8,140.06	** tpage
								8,140.06*	
61	141570	NORTH-EAST MULTI-REGIONAL	205811	OPS- ARREST, SEARCH	05/17/16	01020096206	TRAINING (SHERIFF)	50.00	tpage
								50.00*	
62	050918	ELAN FINANCIAL SERVICES	MAY 2016 STATE.	CORR. ARBITRATION	05/17/16	01020096215	CONTRACTUAL SERVICES/CONS	25.00	** tpage
63	200893	TRANSUNION RISK AND ALTERNATIV	APRIL 2016	INVESTIGATIVE TOOL	05/17/16	01020096215	CONTRACTUAL SERVICES/CONS	54.00	tpage
								79.00*	
64	211827	UTILITY	19982	WIRELESS MIC TRANSMI	05/17/16	01020096216	EQUIPMENT MAINTENANCE (SH	387.00	tpage
								387.00*	
65	071220	GJOVIK FORD, INC	APR 26 16	VEHICLE MAINTENANCE	05/17/16	01020096217	VEHICLE MAINTENANCE (SHER	5,848.02	tpage
66	191957	STARVED ROCK HARLEY DAVIDSON	20160244	MOTORS EQUIP REMOVED	05/17/16	01020096217	VEHICLE MAINTENANCE (SHER	1,116.70	** tpage
67	230865	WHOLESALE TIRE SERVICE	153334	TIRE REPAIR	05/17/16	01020096217	VEHICLE MAINTENANCE (SHER	12.00	tpage
68	230865	WHOLESALE TIRE SERVICE	153334	TIRE REPAIR	05/17/16	01020096217	VEHICLE MAINTENANCE (SHER	15.00	tpage
69	251493	YORKVILLE ACE & RADIO SHACK	159455	DECAL REMOVER	05/17/16	01020096217	VEHICLE MAINTENANCE (SHER	16.98	tpage
								7,008.70*	
70	160553	P.F. PETTIBONE & CO.	69816	CITATIONS	05/17/16	01020096219	PRINTING	754.85	tpage
								754.85*	
71	150819	RAY O HERRON	1624493-IN	38 SPEC, 130GR	05/17/16	01020096436	WEAPONS/AMMO	178.00	tpage
								178.00*	
72	031645	LEE COOPER	VEST 04/2016	CORR. VEST REIMBURSE	05/17/16	01020096438	CONTRACT EXPENSES (SHERIF	500.00	tpage
								500.00*	

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Total SHERIFF								18,739.94*	
CORRECTIONS									
73	010453	ADVANCED CORRECTIONAL HEALTHCA	56791	JUNE MEDIAL	05/17/16	01020106215	CONTRACTUAL SERVICES/CONS	10,309.07	tpage
								10,309.07*	
74	031556	COPLEY MEMORIAL HOSPITAL	42198481	INMATE MEDICAL	05/17/16	01020106455	MEDICAL EXPENSES	10.40	tpage
75	040821	DIAMOND PHARMACY SERVICE	617993	INMATE RX	05/17/16	01020106455	MEDICAL EXPENSES	4,103.18	tpage
76	040823	DIAMOND MEDICAL SUPPLY	00116991	INMATE RX	05/17/16	01020106455	MEDICAL EXPENSES	176.35	tpage
77	051258	EMPACT EMERGENCY PHYSICIANS LL	MULTI INVOICES	INMATE MEDICAL	05/17/16	01020106455	MEDICAL EXPENSES	112.80	tpage
78	070151	GUARDIAN ENESTHESIA ASSOC	352235	INMATE MEDICAL	05/17/16	01020106455	MEDICAL EXPENSES	122.80	tpage
79	160178	PATHOLOGY ASSOCIATES OF AURORA	048919339	INMATE MEDICAL	05/17/16	01020106455	MEDICAL EXPENSES	6.52	tpage
80	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	05/17/16	01020106455	MEDICAL EXPENSES	31.00	tpage
								4,563.05*	
81	050214	EARTHGRAINS BAKING COMPANY	30247	FOOD SERVICE	05/17/16	01020106456	FOOD SERVICE	481.96	tpage
82	061585	PERFORMANACE FOODSERVICE	04/29/16	FOOD SERVICE	05/17/16	01020106456	FOOD SERVICE	4,804.44	tpage
								5,286.40*	
Total CORRECTIONS								20,158.52*	
MERIT COMMISSION									
83	090207	IL BOARD OF SHERIFF'S MERIT CO	2016 DUES	2016 DUES	05/17/16	01020116459	MERIT COMMISSION	300.00	tpage
84	200535	THE BLUE LINE	33911	ADVERTISEMENT	05/17/16	01020116459	MERIT COMMISSION	199.00	tpage
								499.00*	
Total MERIT COMMISSION								499.00*	
EMA									
85	130506	MENARDS	43722	MISC. SUPPLIES	05/17/16	01020126200	OFFICE SUPPLIES	49.48	tpageema
86	191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10% SUPPLIES	05/17/16	01020126200	OFFICE SUPPLIES	17.80	** tpage
								67.28*	
87	220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	05/17/16	01020126207	TELEPHONE	121.54	** tpage
								121.54*	
88	231605	WEX BANK	44947296	EMA FUEL	05/17/16	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
89	031530	COM ED	EMA DUE 060916	33 1/2 HAMPTON	05/17/16	01020126461	RADIO/SIREN MAINTENANCE	62.62	tpageema
								62.62*	
Total EMA								1,051.44*	
CIRCUIT COURT CLERK									
90	190125	SAFEGUARD BUSINESS SYSTEMS, IN	031419446	MISC OFC SUP-HANDWRI	05/17/16	01020146200	OFFICE SUPPLIES	274.41	ccollins
91	190125	SAFEGUARD BUSINESS SYSTEMS, IN	031419446	MISC OFC SUP- PREPRI	05/17/16	01020146200	OFFICE SUPPLIES	413.08	ccollins
92	191522	SOURCE ONE OFFICE PRODUCTS	406038	MISC OFC-GREEN OUT C	05/17/16	01020146200	OFFICE SUPPLIES	199.98	ccollins
93	191522	SOURCE ONE OFFICE PRODUCTS	406038	MISC OFC SUP-ADHESIV	05/17/16	01020146200	OFFICE SUPPLIES	11.49	ccollins

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94 191522	SOURCE ONE OFFICE PRODUCTS	524005	MISC OFC SUP-RUBBERB	05/17/16	01020146200	OFFICE SUPPLIES		8.49 907.45*	ccollins
95 091357	ROBYN INGEMUNSON	0504CC-03	CONFERENCE-SPRING IA	05/17/16	01020146204	CONFERENCES		244.18 244.18*	ccollins
96 010420	LISA ADAM	0504CC-02	MILEAGE-12FILE TRAIN	05/17/16	01020146205	MILEAGE		35.86 35.86*	ccollins
Total CIRCUIT COURT CLERK								1,187.49*	
CIRCUIT COURT JUDGE									
97 150611	OFFICE DEPOT	835537892001	OFFICE SUPPLIES	05/17/16	01020166200	OFFICE SUPPLIES		106.89	nkollins
98 191522	SOURCE ONE OFFICE PRODUCTS	523881	OFFICE SUPPLIES	05/17/16	01020166200	OFFICE SUPPLIES		47.41 154.30*	nkollins
99 011382	AMERIMEX BILINGUAL SERVICES IN 04INT2		INTERPRETING FOR THE	05/17/16	01020166481	STATUATORY EXPENSES		2,587.51 2,587.51*	nkollins
Total CIRCUIT COURT JUDGE								2,741.81*	
CORONER									
100 192119	SUMMIT I.T. SOLUTIONS	13618	ANNUAL MAINTENANCE F	05/17/16	01020176200	OFFICE SUPPLIES		350.00 350.00*	jpurcell
101 110531	KENDALL CO HIGHWAY DEPT	APRIL-16	GASOLINE FOR APRIL -	05/17/16	01020176217	VEHICLE MAINTENANCE		80.83 80.83*	jpurcell
102 130480	MEDPRO WASTE DISPOSAL, LLC	16-55295	BIOHAZARD WASTE REMO	05/17/16	01020176495	BIO HAZARD DISPOSAL		94.50 94.50*	jpurcell
Total CORONER								525.33*	
COMBINED COURT SERVICES									
103 191522	SOURCE ONE OFFICE PRODUCTS	405676	BUS CARDS	05/17/16	01020186200	OFFICE SUPPLIES		60.00	mperrot
104 191952	STAPLES ADVANTAGE	8038397507	OFFICE SUPPLIES	05/17/16	01020186200	OFFICE SUPPLIES		307.97 367.97*	mperrot
105 111513	KONICA MINOLTA	28489187	MNTHLY CHRGMAY'16	05/17/16	01020186215	CONTRACTUAL SERVICES/CONS		150.25 150.25*	mperrot
106 222058	VISA	MAY'16	VEHICLE EXPENSE	05/17/16	01020186217	VEHICLE EXPENSE		132.71 132.71*	** mperrot
Total COMBINED COURT SERVICES								650.93*	
PUBLIC DEFENDER									
107 200897	MIRIAM TORRES	4.11.16	ROBB/15CF164	05/17/16	01020196215	CONTRACTUAL SERVICES		130.00 130.00*	djenkins

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108 130750	LEXISNEXIS RISK SOLUTIONS	145059420160430	APR PAY	05/17/16	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins
Total PUBLIC DEFENDER								180.00*	
STATES ATTORNEY									
109 220620	VERIZON	9764154064	CELL PHONES	05/17/16	01020206207	CELL PHONES		187.86 187.86*	jstroup
110 220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	GJ 04/26/16 & TRANSC	05/17/16	01020206239	TRANSCRIPTS		598.00 598.00*	jstroup
111 030880	CHRONICLE MEDIA, LLC	5172	PUBLICATION NOTICE-J	05/17/16	01020206521	TRIALS/HEARINGS		20.00	jstroup
112 130090	MAGISTRATE COURT OF JACKSON CO	KCSAO 2	FEE FOR CERTIFIED CO	05/17/16	01020206521	TRIALS/HEARINGS		23.20 43.20*	jstroup
Total STATES ATTORNEY								829.06*	
COUNTY TREASURER									
113 191522	SOURCE ONE OFFICE PRODUCTS	702027	MISC SUPPLIES	05/17/16	01020256200	OFFICE SUPPLIES		446.22 446.22*	skraber
114 060499	JILL FERKO, COUNTY TREASURER	05162016	MILEAGE	05/17/16	01020256205	MILEAGE		16.74 16.74*	skraber
115 031552	COM TEK COMPUTER SPECIALISTS	6371	COMPUTER MAINTENANCE	05/17/16	01020256215	CONTRACTUAL SERVICES/CONS		731.50 731.50*	** skraber
Total COUNTY TREASURER								1,194.46*	
EMPLOYEE HEALTH INSURANCE									
116 120921	THE LINCOLN NATIONAL LIFE INSU ABC		LIFE INSURANCE	05/17/16	01020276547	HEALTH INSURANCE PREMIUMS		720.52 ***** 720.52*	
Total EMPLOYEE HEALTH INSURANCE								720.52*	
AUDITING & ACCOUNTING									
117 231010	WIPFLI	996687	ASSISTANCE WITH CO.	05/17/16	01020286549	AUDITING & ACCT SERVICE		2,000.00 2,000.00*	skraber
Total AUDITING & ACCOUNTING								2,000.00*	
OFFICE OF ADM SERVICES									
118 012018	AT & T MOBILITY	287249158010X	J WILKINS CELL	05/17/16	01020306207	CELL PHONES		70.15 70.15*	vmcclain
Total OFFICE OF ADM SERVICES								70.15*	

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GENERAL INSURANCE & BONDING									
119	141584	NOTARY PUBLIC ASSOCIATION OF I BOWEN	NOTARY RENEW - L BOW	05/17/16	01020316575	BONDS & NOTARIES	54.00	54.00*	vmcclain
Total GENERAL INSURANCE & BONDING							54.00*		
COUNTY BOARD									
120	061289	ELIZABETH E FLOWERS	APRIL 2016	APRIL 2106 MILEAGE	05/17/16	01020326205	MILEAGE	69.33	
121	111519	DAN KOUKOL	APRIL 2016	APRIL 2016 MILEAGE	05/17/16	01020326205	MILEAGE	108.00	
122	161813	JOHN PURCELL	ICRMT MEETING	ICRMT BOARD MEETING	05/17/16	01020326205	MILEAGE	187.92	
123	230503	JEFF WEHRLI	MARCH 2016	MARCH 2016 MILEAGE	05/17/16	01020326205	MILEAGE	127.44	
							492.69*		
Total COUNTY BOARD							492.69*		
TECHNOLOGY SERVICES									
124	031542	CMS/ICN COMM REVOLVING FUND	3/2016	T1 LINES 3/2016	05/17/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
125	190860	SHI INTERNATIONAL CORP.	B04783135B	GATEWAY-REMOTE-INSTA	05/17/16	01020336215	CONTRACTUAL SERVICES/CONS	1,997.00	ghauge
							2,149.00*		
126	060319	FIRST NATIONAL BANK OMAHA	5-2016	ZOOM 5/16	05/17/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghauge
127	191550	SONICLEAR TRIO SYSTEMS, LLC	5/2016	ANNUAL RENEWAL FY16	05/17/16	01020336585	COMPUTER MAINT/SOFTWARE	659.00	ghauge
							673.99*		
128	190860	SHI INTERNATIONAL CORP.	B04783135	SECURITY APPLIANCE -	05/17/16	01020336586	COMPUTER MAINT/HARDWARE	7,655.00	ghauge
							7,655.00*		
129	230237	WAREHOUSE DIRECT WORKPLACE SOL	3207,5103,6640	TONERS - 3	05/17/16	01020336587	CENTRAL COMPUTER SUPPLIES	318.15	ghauge
130	230237	WAREHOUSE DIRECT WORKPLACE SOL	7828,8321	TONERS - 2	05/17/16	01020336587	CENTRAL COMPUTER SUPPLIES	180.60	ghauge
							498.75*		
Total TECHNOLOGY SERVICES							10,976.74*		
PROPERTY TAX SERVICES									
131	040716	DEVNET INC	07113966	QUARTERLY SOFTWARE M	05/17/16	01020416215	CONTRACTUAL SERVICES	13,860.00	skraber
							13,860.00*		
Total PROPERTY TAX SERVICES							13,860.00*		
ECONOMIC DEV EXPENDITURES									
132	010403	ADM SERVICES PETTY CASH	04222016`	ECON DEV MTG REFRES	05/17/16	02020006200	OFFICE SUPPLIES	11.95	vmcclain
							11.95*		
133	151930	OSWEGO CHAMBER OF COMMERCE	04272016	OSWEGO ANNUAL CHAMBE	05/17/16	02020006561	ADVERTISING/PUBLICITY	200.00	vmcclain
							200.00*		
Total ECONOMIC DEV EXPENDITURES							211.95*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CO HWY FUND EXPENDITURES									
134	191522	SOURCE ONE OFFICE PRODUCTS	191522	MARKER & POST IT NOT	05/17/16	12020006200	OFFICE SUPPLIES	41.10	ggates
								41.10*	
135	110517	KENDALL CO HIGHWAY PETTY CASH	04KCHPC	PETTY CASH	05/17/16	12020006201	POSTAGE/FREIGHT	89.39	ggates
								89.39*	
136	110910	FRANCIS C KLAAS, SUPT OF HWYS	04FCK	MILEAGE - APRIL	05/17/16	12020006205	MILEAGE	434.70	ggates
								434.70*	
137	021047	BLUE TARP FINANCIAL, INC.	35292891	GREASE GUN HAND HELD	05/17/16	12020006216	EQUIPMENT MAINTENANCE	18.03	ggates
138	040538	DEKANE EQUIPMENT CORP	IA42797	PARTS FOR TRACTORS	05/17/16	12020006216	EQUIPMENT MAINTENANCE	631.06	ggates
139	050790	ELBURN NAPA, INC.	134910	PARTS	05/17/16	12020006216	EQUIPMENT MAINTENANCE	581.02	ggates
140	061027	FLEETPRIDE	76383466	RATCHET STRAP	05/17/16	12020006216	EQUIPMENT MAINTENANCE	62.79	ggates
141	061040	FEECE OIL CO.	1589264	GREASE	05/17/16	12020006216	EQUIPMENT MAINTENANCE	72.63	ggates
142	061577	FOX VALLEY SANDBLASTING & COAT	29283	SANDBLAST WHEELS	05/17/16	12020006216	EQUIPMENT MAINTENANCE	130.00	ggates
143	091490	INTERSTATE BILLING SERVICE	3002142975	TIE ROD #15	05/17/16	12020006216	EQUIPMENT MAINTENANCE	31.43	ggates
144	101297	JOHN DEERE FINANCIAL	1218288	ELBOW, CLEVIS, FITTI	05/17/16	12020006216	EQUIPMENT MAINTENANCE	630.31	ggates
145	130506	MENARDS	31640257	SWITCH, TRAY & PELLET	05/17/16	12020006216	EQUIPMENT MAINTENANCE	55.03	ggates
146	200504	TERMINAL SUPPLY CO	15676-00	BEACON & SWITCH	05/17/16	12020006216	EQUIPMENT MAINTENANCE	254.36	ggates
147	200518	THE TURF TEAM	83645	RIVET FOR #28	05/17/16	12020006216	EQUIPMENT MAINTENANCE	20.40	ggates
148	230859	WHOLESALE DIRECT INC	220497	STROBE LIGHT #3	05/17/16	12020006216	EQUIPMENT MAINTENANCE	135.57	ggates
149	251493	YORKVILLE ACE & RADIO SHACK	159588	NUT, WIRE & PLIER	05/17/16	12020006216	EQUIPMENT MAINTENANCE	66.08	ggates
								2,688.71*	
150	050780	CHS ELBURN	250281	GAS/DIESEL	05/17/16	12020006217	GASOLINE/OIL	3,989.92	ggates
								3,989.92*	
151	082120	HUFF & HUFF, INC., A SUBSIDIAR	0718040	UNDERGROUND TANKS	05/17/16	12020006720	BUILDING & GROUNDS MAINT	172.22	ggates
152	201822	TRI K SUPPLIES, INC	98032	PAPER TOWELS	05/17/16	12020006720	BUILDING & GROUNDS MAINT	281.58	ggates
								453.80*	
153	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	05/17/16	12020006721	STREET LIGHTS MAINT	128.76	ggates
154	031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	05/17/16	12020006721	STREET LIGHTS MAINT	1,161.78	ggates
								1,290.54*	
155	071845	GROUND EFFECTS INC	334813	STRAW BLANKET GROVE	05/17/16	12020006722	HIGHWAY MAINT MATERIALS	129.10	ggates
156	101297	JOHN DEERE FINANCIAL	1218288	RENT GATOR & WEED KI	05/17/16	12020006722	HIGHWAY MAINT MATERIALS	1,030.15	ggates
								1,159.25*	
157	190860	SHI INTERNATIONAL CORP.	B04886886	CARTRIDGES & PRINTHE	05/17/16	12020006725	ENGR SUPPLIES & EXPENSE	1,022.00	ggates
								1,022.00*	
158	201026	TRAFFIC CONTROL CORPORATION	90192	RED & GREEN LENS	05/17/16	12020006726	TRAFFIC SIGNAL MAINT.	291.00	ggates
								291.00*	
Total CO HWY FUND EXPENDITURES								11,460.41*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COUNTY BRIDGE EXPENDITURE									
159 080151	HAMPTON, LENZINI & RENWICK INC	20160638	ENG. - GALENA RD. BR	05/17/16	13020006735	CONSTRUCTION OF BRIDGES		11,302.00	ggates
160 230890	WILLETT HOFMANN & ASSOCIATES	22190	ENG. - GROVE RD. BRI	05/17/16	13020006735	CONSTRUCTION OF BRIDGES		5,933.52	ggates
								17,235.52*	
Total COUNTY BRIDGE EXPENDITURE								17,235.52*	
TRANSPORTATION SALES TAX EXP									
161 230827	WHEATLAND TITLE GUARANTY CO.	550766	TITLE COMMITMENT	05/17/16	19020006741	LAND ACQUISITION		99.00	ggates
								99.00*	
162 031790	CRAWFORD, MURPHY & TILLY	108741	ENG. - GALENA/LITTLE	05/17/16	19020006742	ENGINEERING COST		31,578.49	ggates
163 180075	R.B. & ASSOCIATES CONSULTING, I	20765	GIS SERVICES - FINAL	05/17/16	19020006742	ENGINEERING COST		500.00	ggates
164 230933	WBK ENGINEERING, LLC	16418	COLLINS RD. EXTENSIO	05/17/16	19020006742	ENGINEERING COST		78,932.10	ggates
								111,010.59*	
Total TRANSPORTATION SALES TAX EXP								111,109.59*	
KC TRANSP ALT PROGRAM									
165 211432	UNITED CITY OF YORKVILLE	2016KCTAP	2016 KCTAP FUNDS	05/17/16	19120006751	CITY OF YORKVILLE		35,000.00	ggates
								35,000.00*	
Total KC TRANSP ALT PROGRAM								35,000.00*	
HEALTH & HUMAN SERV EXPENDITURES									
166 140522	NORTH EASTERN IL AREA	N20160503	NAPISPAK	05/17/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		195.00	kwilliams
								195.00*	
167 080181	MARLIN HARTMAN	04292016	REIMBURSEMENT	05/17/16	21020006204	CONFERENCES & TRAINING		231.09	kwilliams
168 091307	IL PUBLIC HEALTH ASSOC	04282016	CONFERENCE TRAINING	05/17/16	21020006204	CONFERENCES & TRAINING		200.00	kwilliams
169 091440	INSIGHT PROPERTY SERVICES, INC	160406	TRAINING	05/17/16	21020006204	CONFERENCES & TRAINING		1,350.00 ***	
170 151240	TERRI OLSON	APRIL	REIMBURSEMENT	05/17/16	21020006204	CONFERENCES & TRAINING		229.27	kwilliams
171 230184	WAUBONSEE COMMUNITY COLLEGE	S0020519	CPR INSTRUCTORS	05/17/16	21020006204	CONFERENCES & TRAINING		598.00	kwilliams
								2,608.36*	
172 021938	RACHAEL BROWNING	APRIL	REIMBURSEMENT	05/17/16	21020006205	MILEAGE/BUSINESS EXP.		60.48	kwilliams
173 041803	TODD DREFCINSKI	APRIL	REIMBURSEMENT	05/17/16	21020006205	MILEAGE/BUSINESS EXP.		21.06	kwilliams
174 101351	ADAM JOHNSON	APRIL	REIMBURSEMENT	05/17/16	21020006205	MILEAGE/BUSINESS EXP.		189.00	kwilliams
175 130948	DAN MISENER	APRIL	MILEAGE	05/17/16	21020006205	MILEAGE/BUSINESS EXP.		102.06	kwilliams
176 190557	AMY SERBY	APRIL	REIMBURSEMENT	05/17/16	21020006205	MILEAGE/BUSINESS EXP.		98.28	kwilliams
177 230156	RAEANN VANGUNDY	MULTI	MILEAGE	05/17/16	21020006205	MILEAGE/BUSINESS EXP.		295.48	kwilliams
								766.36*	
178 031489	CONVENTIONS PSYCHIATRY & COUNS	APRIL	PSYCH SERVICES	05/17/16	21020006215	CONTRACTUAL SERVICES		2,400.00	kwilliams
179 031553	COMMUNITY ANSWERING SERVICE	16042008535	APRIL ANSWERING SVC	05/17/16	21020006215	CONTRACTUAL SERVICES		62.40	kwilliams
180 080181	MARLIN HARTMAN	APRIL	CONTRACTUAL HOURS	05/17/16	21020006215	CONTRACTUAL SERVICES		1,545.83	kwilliams
181 080213	HEALTHCARE WASTE MANAGEMENT	135544	MEDICAL WASTE PICKUP	05/17/16	21020006215	CONTRACTUAL SERVICES		69.00	kwilliams
								4,077.23*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
182 110538	KENDALL/GRUNDY	110538	REPLENISH	05/17/16	21020006217	VEHICLE MAINTENANCE		20.00	kwiliams
								20.00*	
183 110508	KENDALL COUNTY HEALTH DEPARTME	APRIL	HARDSHIP	05/17/16	21020006650	MISC EXPENSE		36.00	kwiliams
184 120534	LEGACY LAW FIRM, LLC	052516	SENIOR FAIR	05/17/16	21020006650	MISC EXPENSE		33.00	vrafatecz
								69.00*	
185 110116	CINDY KATHE	APRIL	WIC NUTRITION EDU	05/17/16	21020006775	SUPPLIES - GENERAL		13.66	kwiliams
186 110538	KENDALL/GRUNDY	110538	REPLENISH	05/17/16	21020006775	SUPPLIES - GENERAL		95.31	kwiliams
								108.97*	
187 011228	ALL SERVICE HEATING & AIR COND	03292016	WEATHERIZATION	05/17/16	21020006781	DIRECT CLIENT ASSISTANCE		464.00	kwiliams
188 011352	AMEREN IP	143150	LIHEAP	05/17/16	21020006781	DIRECT CLIENT ASSISTANCE		642.00	kwiliams
189 031508	COMMONWEALTH EDISON	143152	LIHEAP	05/17/16	21020006781	DIRECT CLIENT ASSISTANCE		25,342.00	kwiliams
190 040790	DIBBLE ENTERPRISE	143153	LIHEAP	05/17/16	21020006781	DIRECT CLIENT ASSISTANCE		341.00	kwiliams
191 110508	KENDALL COUNTY HEALTH DEPARTME	MULTI	REFUNDS	05/17/16	21020006781	DIRECT CLIENT ASSISTANCE		104.00	kwiliams
192 110532	KENDALL/GRUNDY COMMUNITY SERVI	01272016	EMERGENCY SERVICES	05/17/16	21020006781	DIRECT CLIENT ASSISTANCE		172.70	kwiliams
193 110532	KENDALL/GRUNDY COMMUNITY SERVI	2016-01	EMPLOYMENT SUPPORT	05/17/16	21020006781	DIRECT CLIENT ASSISTANCE		15,176.00	kwiliams
194 110538	KENDALL/GRUNDY	110538	REPLENISH	05/17/16	21020006781	DIRECT CLIENT ASSISTANCE		183.40	kwiliams
195 140928	NICOR (ES)	143154	LIHEAP	05/17/16	21020006781	DIRECT CLIENT ASSISTANCE		18,049.00	kwiliams
								60,474.10*	
196 110508	KENDALL COUNTY HEALTH DEPARTME	MULTI	REFUNDS	05/17/16	21020006784	REFUNDS		386.00	kwiliams
								386.00*	
Total HEALTH & HUMAN SERV EXPENDITURE								68,705.02*	
FOREST PRESERVE EXPENDITURE									
197 060304	FIRST NATIONAL BANK OMAHA	05-27-16/3	CERTIFIED LETTER	05/17/16	27020006200	OFFICE SUPPLIES & POSTAGE		15.30	bantrim
198 060304	FIRST NATIONAL BANK OMAHA	MAY 27-2016	CERT. LETTERS, WATER	05/17/16	27020006200	OFFICE SUPPLIES & POSTAGE		58.91	** bantrim
199 111514	KONICA MINOLTA BUSINESS SOLUTI	9002359992	08-01 04/25/16	05/17/16	27020006200	OFFICE SUPPLIES & POSTAGE		220.87	** ssandford
								295.08*	
200 031575	CONSERVATION FOUNDATION (THE)	11970	BENEFIT DINNER	05/17/16	27020006203	DUES/MEMBERSHIPS		300.00	bantrim
								300.00*	
201 011359	AMEREN IP	04/19/16	MILLBROOK SOUTH	05/17/16	27020006351	ELECTRIC		59.23	bantrim
202 031510	COMMONWEALTH EDISON	APR 27 2016	HARRIS ARENA	05/17/16	27020006351	ELECTRIC		21.16	bantrim
203 031510	COMMONWEALTH EDISON	APR 27-2016	HARRIS	05/17/16	27020006351	ELECTRIC		31.55	bantrim
204 031510	COMMONWEALTH EDISON	4-27-16	RICHARD YOUNG	05/17/16	27020006351	ELECTRIC		30.09	bantrim
205 031510	COMMONWEALTH EDISON	APR 19 2016	BAKER WOODS	05/17/16	27020006351	ELECTRIC		19.38	bantrim
								161.41*	
Total FOREST PRESERVE EXPENDITURE								756.49*	
ELLIS HOUSE									
206 031510	COMMONWEALTH EDISON	APR 18 2016	ELLIS HOUSE	05/17/16	27021007076	UTILITIES - ELLIS HOUSE		133.96	bantrim
								133.96*	

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207 060304	FIRST NATIONAL BANK OMAHA	05/27/16	OFFICE SUPPLIES	05/17/16	27021007077	OFFICE SUPPLIES & POSTAGE		149.67 149.67*	bantrim
208 010459	ADVANCED ROOFING INC	201611231	SHINGLES REPLACEMENT	05/17/16	27021007080	GROUND & MAINT - ELLIS H		350.00	bantrim
209 020172	BARRETT'S ECOWATER	339289	WATER FILTRATION-MAY	05/17/16	27021007080	GROUND & MAINT - ELLIS H		25.00	bantrim
210 060304	FIRST NATIONAL BANK OMAHA	05/27/16	LINEN CLEANING	05/17/16	27021007080	GROUND & MAINT - ELLIS H		145.00	bantrim
211 110008	K & K WELL DRILLING	20136	HYDROGEN PEROXIDE	05/17/16	27021007080	GROUND & MAINT - ELLIS H		70.00	bantrim
212 120513	LEE LEGLER CONSTRUCTION & ELEC	2015163	ANNUAL-LIQUID COOL V	05/17/16	27021007080	GROUND & MAINT - ELLIS H		425.00 1,015.00*	bantrim
Total ELLIS HOUSE								1,298.63*	
ELLIS GROUNDS									
213 071807	GRAINCO F.S. INC	78000584-585	INSECTICIDE	05/17/16	27021027080	GROUND & MAINT - ELLIS G		54.60	bantrim
214 071807	GRAINCO F.S. INC	78000584-585	HERBICIDE	05/17/16	27021027080	GROUND & MAINT - ELLIS G		173.40	bantrim
215 130506	MENARDS	43125	SPRAYER,NOZZLE	05/17/16	27021027080	GROUND & MAINT - ELLIS G		42.96	bantrim
216 130506	MENARDS	43328	TARP STRAPS, ETC.	05/17/16	27021027080	GROUND & MAINT - ELLIS G		35.14	bantrim
217 190750	SHOREWOOD HOME & AUTO	714051	FILTER, OIL, DIP STI	05/17/16	27021027080	GROUND & MAINT - ELLIS G		56.13 362.23*	bantrim
Total ELLIS GROUNDS								362.23*	
ELLIS RIDING LESSONS									
218 101300	JOHN RYAN HORSESHOEING	5/4/16	FERRIER FEES	05/17/16	27021117084	VET & FARRIER - ELLIS RID		175.00 175.00*	bantrim
Total ELLIS RIDING LESSONS								175.00*	
ELLIS WEDDINGS									
219 011226	REPUBLIC SERIVCES	0721-005132268	REFUSE P/U - ELLIS	05/17/16	27021207078	REFUSE PICKUP - ELLIS		136.87 136.87*	bantrim
220 050820	ANGELA EISELE	04/23/16	SEC DEP REFUND	05/17/16	27021207088	ELLIS SECURITY DEPOSIT RE		125.00	bantrim
221 100140	RAQUEL JAMSHED	04/30/16	SEC DEP RETURN	05/17/16	27021207088	ELLIS SECURITY DEPOSIT RE		100.00	bantrim
222 196157	TIFFANY TAPPELLA	05/01/16	SEC DEP RETURN	05/17/16	27021207088	ELLIS SECURITY DEPOSIT RE		125.00 350.00*	bantrim
223 021048	BLUE PEAK TENTS	106456	JUNE 2016 LEASE	05/17/16	27021207089	EVENT TENT LEASE - ELLIS		2,900.00 2,900.00*	bantrim
Total ELLIS WEDDINGS								3,386.87*	
HOOVER									
224 031510	COMMONWEALTH EDISON	4/28/16	HO BASE HOUSE	05/17/16	27022006861	HOOVER - ELECTRIC		12.12 12.12*	bantrim
225 031522	COFFMAN TRUCK SALES	1036800	FLOW CYLINDER REPAIR	05/17/16	27022006864	HOOVER - BUILDING MAINTEN		142.66	bantrim
226 211430	UNIQUE PRODUCTS & SERVICE	312151	TOILET TISSUE,KITCHE	05/17/16	27022006864	HOOVER - BUILDING MAINTEN		760.30 902.96*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HOOVER								915.08*	
ENV ED NATURAL BEGINNINGS									
227	060304	FIRST NATIONAL BANK OMAHA	05/27/16-3	NAT'L BEG SUPPLIES	05/17/16	27023036849	ENV EDUC - NATURAL BEGINN	214.16	bantrim
								214.16*	
Total ENV ED NATURAL BEGINNINGS								214.16*	
ENV ED LAWS OF NATURE									
228	060304	FIRST NATIONAL BANK OMAHA	MAY 27 2016	PET SUPPLIES	05/17/16	27023056849	ENV EDUC - LAWS OF NATURE	12.76	bantrim
								12.76*	
Total ENV ED LAWS OF NATURE								12.76*	
GROUNDS & NATURAL RESOURCES									
229	060304	FIRST NATIONAL BANK OMAHA	MAY 27-2016	AT & T	05/17/16	27025006207	TELEPHONE - GROUNDS & NAT	315.56	** bantrim
230	220626	VERIZON (FOREST PRESERVE)	9764010146	CELL PHONES	05/17/16	27025006207	TELEPHONE - GROUNDS & NAT	750.88	bantrim
								1,066.44*	
231	012290	AUTOMOTIVE SPECIALTIES INC	21437	TRAILER REPAIRS	05/17/16	27025006216	EQUIP - GROUNDS & NATURAL	216.14	bantrim
232	101297	JOHN DEERE FINANCIAL	04/27-16-2	SPRAYER, NOZZLE	05/17/16	27025006216	EQUIP - GROUNDS & NATURAL	19.20	bantrim
233	251510	ELBURN NAPA INC	135652	MOWER BATTERY	05/17/16	27025006216	EQUIP - GROUNDS & NATURAL	102.57	bantrim
								337.91*	
234	110531	KENDALL CO HIGHWAY DEPT	APR 2016	GAS & DIESEL-APRIL	05/17/16	27025006217	FUEL - GAS & OIL	1,176.29	bantrim
								1,176.29*	
235	060304	FIRST NATIONAL BANK OMAHA	MAY 27-2016	UNIFORMS	05/17/16	27025006240	UNIFORMS	500.48	** bantrim
236	080905	PATRICK HIGGINS	04/09/2016	BOOT ALLOWANCE	05/17/16	27025006240	UNIFORMS	69.99	bantrim
237	101297	JOHN DEERE FINANCIAL	04/27/16	SWEATSHIRTS-STAFF	05/17/16	27025006240	UNIFORMS	137.07	bantrim
238	150529	OFFWORLD DESIGNS	16042004	T-SHIRTS-STAFF	05/17/16	27025006240	UNIFORMS	585.00	bantrim
								1,292.54*	
239	011226	REPUBLIC SERIVCES	0551-012501549	REFUSE P/U - HARRIS,	05/17/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85	bantrim
								450.85*	
240	140937	NICOR	04/26/16	MILLBROOK SOUTH	05/17/16	27025006848	GAS - GROUNDS & NATURAL R	86.84	bantrim
								86.84*	
241	060304	FIRST NATIONAL BANK OMAHA	MAY 27-2016	WATER	05/17/16	27025007089	SUPPLIES - SHOP	14.93	** bantrim
242	211430	UNIQUE PRODUCTS & SERVICE	312151	TOILET TISSUE, KITCH	05/17/16	27025007089	SUPPLIES - SHOP	225.00	** bantrim
243	251493	YORKVILLE ACE & RADIO SHACK	159615	SHOP SUPPLIES	05/17/16	27025007089	SUPPLIES - SHOP	22.76	bantrim
								262.69*	
Total GROUNDS & NATURAL RESOURCES								4,673.56*	
ANIMAL CONTROL EXPENSE									
244	190816	SHAW MEDIA	35020006200	AD FOR SOX ADOPTION	05/17/16	35020006200	OFFICE SUPPLIES	5.00	vmcclain
								5.00*	

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245	080116	HAIGES MACHINERY, INC	ST82283-IN	DRYER REPAIR	05/17/16	35020006216	EQUIPMENT	184.00	vmcclain
								184.00*	
246	110531	KENDALL CO HIGHWAY DEPT	APRIL 2016	FUEL PURCHASE	05/17/16	35020006217	VEHICLE EXPENSE & GASOLIN	25.15	vmcclain
								25.15*	
							Total ANIMAL CONTROL EXPENSE	214.15*	
CO RECORDER DOC STORAGE									
247	091319	IT STABILITY SYSTEMS, LLC	2016-064	MONTHLY SUPPORT - JU	05/17/16	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,500.00*	
							Total CO RECORDER DOC STORAGE	5,500.00*	
hidta									
248	021508	MICHAEL P. BOBKO	001076	4.17.16-4.30.16	05/17/16	40120007201	SERVICES	2,307.69	tpage
249	031530	COM ED	MULTI INVOICES	SERVICES	05/17/16	40120007201	SERVICES	525.00	tpage
250	031530	COM ED	042916	HIDTA- SERVICES	05/17/16	40120007201	SERVICES	631.12	tpageema
251	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	05/17/16	40120007201	SERVICES	533.49	tpage
								3,997.30*	
252	160350	PCMG	S95860130101	COMPUTERSX4	05/17/16	40120007202	EQUIPMENT	5,987.52	tpage
253	180090	RACOM CORPORATION	16INV0423	HIDTA-HANDHELD SCANN	05/17/16	40120007202	EQUIPMENT	49,250.00	tpage
								55,237.52*	
							Total hidta	59,234.82*	
SHERIFF RANGE FUND									
254	050918	ELAN FINANCIAL SERVICES	MAY 2016 STATE.	RANGE CLEAN UP DAY	05/17/16	40220006650	EXPENDITURES	86.27	** tpage
								86.27*	
							Total SHERIFF RANGE FUND	86.27*	
KENDALL CO COMMISARY FUND									
255	050774	ECOLAB	1606234	INMATE SUPPLIES	05/17/16	40320006454	INMATE SUPPLIES	380.91	tpage
256	050774	ECOLAB	1642065	INMATE SUPPLIES	05/17/16	40320006454	INMATE SUPPLIES	311.55	tpage
								692.46*	
							Total KENDALL CO COMMISARY FUND	692.46*	
COURT SECURITY FUND									
257	220620	VERIZON	MULTI INVOICES	C.S. CELL PHONES	05/17/16	42020006650	EXPENSES	61.87	** tpage
258	231379	WORLDPOINT ECC, INC.	557409	CPR EQUIPMENT	05/17/16	42020006650	EXPENSES	199.85	tpage
								261.72*	
							Total COURT SECURITY FUND	261.72*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
LAW LIBRARY FUND									
259	120191	LAW BULLETIN PUBLISHING	ACCT 0115797	SUBSCRIPTION FOR ONE	05/17/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	299.00	nkollins
								299.00*	
Total LAW LIBRARY FUND								299.00*	
CIRCUIT CLERK DOC STORAGE FUND									
260	031426	CARYN COLLINS	0504CC-01	DOCUMENT STORAGE - 2	05/17/16	44020006650	DOCUMENT STORAGE	310.52	ccollins
								310.52*	
Total CIRCUIT CLERK DOC STORAGE FUN								310.52*	
JUVENLIE JUSTICE COUNCIL									
261	080103	KATHERINE HACKER	JJC	JJC SCHOLARSHIP	05/17/16	44320006650	EXPENDITURES	500.00	***
262	200517	THE LOGO SHIRT FACTORY	OS 25217	T-SHIRTS FOR SKY WAL	05/17/16	44320006650	EXPENDITURES	2,148.50	jstroup
263	230520	ALEXA WEISS	JJC	JJC SCHOLARSHIP	05/17/16	44320006650	EXPENDITURES	500.00	***
								3,148.50*	
Total JUVENLIE JUSTICE COUNCIL								3,148.50*	
COURT AUTOMATION									
264	100130	JANO TECHNOLOGIES, INC	1430	COURT AUTOMATION- EM	05/17/16	45020006650	COURT AUTOMATION FUND EXP	10,000.00	ccollins
								10,000.00*	
Total COURT AUTOMATION								10,000.00*	
PROBATION SERVICES EXP FUND									
265	140104	NAPSA	MAY'16	NAPSA MMBRSH'16	05/17/16	48020006203	DUES/MEMBERSHIPS	65.00	mperrot
								65.00*	
266	160522	MICHELLE PENDZINSKI	APRIL'16	OFFICER REIMB.	05/17/16	48020006206	TRAINING	96.57	mperrot
267	222058	VISA	MAY'16	TRAININGS	05/17/16	48020006206	TRAINING	621.82	** mperrot
								718.39*	
268	040526	MICHELLE DEL MURO	APRIL'16	DRUG CT CONSULT	05/17/16	48020006214	CONTRACTUAL SERVICES - PR	600.00	mperrot
								600.00*	
269	012021	AT & T MOBILITY	MAY'16	PHONES/MAY'16	05/17/16	48020006215	CONTRACTUAL SERVICES - OT	375.50	mperrot
								375.50*	
270	222058	VISA	MAY'16	EQUIPMENT	05/17/16	48020006216	EQUIPMENT	44.91	** mperrot
								44.91*	
271	191504	SOLUTION SPECIALTIES INC	176483110510010	TRACKER/APRIL'16	05/17/16	48020006231	SOFTWARE	347.78	mperrot
								347.78*	
Total PROBATION SERVICES EXP FUND								2,151.58*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GEOGRAPHIC INFORMATION SYS EXP									
272 190860	SHI INTERNATIONAL CORP.	B04908814	PRINthead	05/17/16	51020006537	PLOTTER SUPPLIES		122.00 122.00*	ghauge
273 021911	BRUCE HARRIS & ASSOCIATES	76795	YEARLY MAINTENANCE 2	05/17/16	51020006585	SOFTWARE		3,750.00	ghauge
274 120998	LIZARDTECH	5028958	GEOEXPRESS RENEWAL 8	05/17/16	51020006585	SOFTWARE		655.00 4,405.00*	ghauge
275 130040	MNJ TECHNOLOGIES DIRECT, INC.	3459177	MONITORS AND CABLE	05/17/16	51020006586	HARDWARE		437.50 437.50*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								4,964.50*	
EMPLOYEE BENEFIT PROGRAMS EXP									
276 120921	THE LINCOLN NATIONAL LIFE INSU ABC		LIFE INSURANCE	05/17/16	70020001551	TERM LIFE		1,355.56 ***** 1,355.56*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,355.56*	
PUBLIC SAFETY EXP									
277 040730	DEWBERRY ARCHITECTS, INC.	1296595	PSC /OURTHOUSE	05/17/16	75020006652	JAIL/COURTHOUSE SECURITY		22,500.00 22,500.00*	vmcclain
Total PUBLIC SAFETY EXP								22,500.00*	
SHERIFF FTA FUND									
278 012050	AT&T MOBILITY (SHERIFF)	287267403203X	KE6 CELL PHONE	05/17/16	84020006650	FTA FUND EXPENSE		65.75	tpage
279 220620	VERIZON	MULTI INVOICES	DATA CARDS/CELL PHON	05/17/16	84020006650	FTA FUND EXPENSE		2,032.54 2,098.29*	** tpage
Total SHERIFF FTA FUND								2,098.29*	
VETERANS ASSISTANCE COMMISSION									
280 230165	WATER WAGON	2016-132	OFFICE SUPPLIES/WATE	05/17/16	89020006200	OFFICE SUPPLIES		25.00 25.00*	clockman
281 060323	FIRST NATIONAL BANK OMAHA	2016-128	SENIOR PROVIDER REFR	05/17/16	89020006215	PROFESSIONAL SERVICES		41.97	clockman
282 060323	FIRST NATIONAL BANK OMAHA	2016-129	SENIOR PROVIDER REFR	05/17/16	89020006215	PROFESSIONAL SERVICES		52.30 94.27*	clockman
283 110531	KENDALL CO HIGHWAY DEPT	2016-133	FUEL/VAC	05/17/16	89020006217	VACKC VEHICLES - FUEL		358.66	clockman
284 230008	VOLUNTARY ACTION CENTER OF DEK	2016-131	KAT/DIALYSIS	05/17/16	89020006217	VACKC VEHICLES - FUEL		32.00 390.66*	clockman
285 031541	COM ED	2016-134	UTILITY	05/17/16	89020006596	UTILITY ASSISTANCE		100.00	clockman
286 031541	COM ED	2016-135	UTILITY	05/17/16	89020006596	UTILITY ASSISTANCE		57.24 157.24*	clockman

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
287 151987	OSWEGOLAND SENIORS, INC	2016-130	OSWEGO SENIOR MEALS	05/17/16	89020006597	FOOD ASSISTANCE		63.00 63.00*	clockman
288 060323	FIRST NATIONAL BANK OMAHA	2016-127	VAC IPASS	05/17/16	89020006974	VACKC VEHICLES - I-PASS		100.00 100.00*	clockman
289 130230	BRUCE MAY	2016-126	EXPENSE/MAY	05/17/16	89020006975	VACKC VEHICLES - MAINTENA		6.48 6.48*	clockman
290 060323	FIRST NATIONAL BANK OMAHA	2016-128	LODGING/MEALS	05/17/16	89020006983	LODGING & MEAL ALLOWANCE		178.87 178.87*	clockman
Total VETERANS ASSISTANCE COMMISSIO								1,015.52*	
SHERIFF VEHICLE FUND									
291 191957	STARVED ROCK HARLEY DAVIDSON	20160244	MOTORS EQUIP REMOVED	05/17/16	91020006650	PURCHASE/MAINT SHERIFF'S		1,116.70 1,116.70*	** tpage
Total SHERIFF VEHICLE FUND								1,116.70*	
FP BOND PROCEEDS 2007									
292 011311	AMALGAMATED BANK OF CHICAGO	MAY 1 2016	ADMINISTRATION FEE	05/17/16	95020006850	PROJECT FUND EXPENSES		475.00	bantrim
293 190372	CHARLES H SCHRADER & ASSOC	MAR 2016	FEES-MARCH, APR, MAY	05/17/16	95020006850	PROJECT FUND EXPENSES		2,687.00 3,162.00*	bantrim
Total FP BOND PROCEEDS 2007								3,162.00*	
CTHOUSE DEBT SERVICE									
294 011309	AMALGAMATED BANK OF CHICAGO	052016	INTEREST DUE	05/17/16	98020006865	DEBT SERVICE 2007A INTERE		37,250.00 37,250.00*	skraber
295 011309	AMALGAMATED BANK OF CHICAGO	98020006869	INTEREST DUE	05/17/16	98020006869	DEBT SERVICE 2008 INTERES		8,437.50 8,437.50*	skraber
296 011309	AMALGAMATED BANK OF CHICAGO	0520161	INTEREST DUE	05/17/16	98020006871	DEBT SERVICE 2009 INTERES		192,073.75 192,073.75*	skraber
Total CTHOUSE DEBT SERVICE								237,761.25*	
GRAND TOTAL								746,161.60**	