

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010455	ADVANCED ELEVATOR	39496	12-07 7/25/16	07/28/16	01020016207	CELLULAR PHONES	1,184.80	
								1,184.80*	
2	010135	4 SEASONS LANDSCAPING	6203U	REPAIR/SALT DAMAGE	07/28/16	01020016215	CONTRACTUAL SERVICES	1,308.00	ssandford
3	010135	4 SEASONS LANDSCAPING	6204U	DRY WELL/EDGING/ROCK	07/28/16	01020016215	CONTRACTUAL SERVICES	1,779.00	ssandford
4	010150	AAREN PEST CONTROL	25006	05-24	07/28/16	01020016215	CONTRACTUAL SERVICES	192.50	ssandford
5	010150	AAREN PEST CONTROL	25006	00-24	07/28/16	01020016215	CONTRACTUAL SERVICES	355.00	ssandford
6	010150	AAREN PEST CONTROL	25006	12-24	07/28/16	01020016215	CONTRACTUAL SERVICES	192.50	ssandford
7	010150	AAREN PEST CONTROL	24718	00-24	07/28/16	01020016215	CONTRACTUAL SERVICES	355.00	ssandford
8	010150	AAREN PEST CONTROL	24718	12-24	07/28/16	01020016215	CONTRACTUAL SERVICES	192.50	ssandford
9	010150	AAREN PEST CONTROL	24718	05-24	07/28/16	01020016215	CONTRACTUAL SERVICES	192.50	ssandford
10	010455	ADVANCED ELEVATOR	39496	12-07 7/25/16	07/28/16	01020016215	CONTRACTUAL SERVICES	135.20	
11	040180	DARLING INTERNATIONAL, INC	141199	SUPPLIES	07/28/16	01020016215	CONTRACTUAL SERVICES	159.00	
12	050774	ECOLAB	2368380	00-16	07/28/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
13	111514	KONICA MINOLTA BUSINESS SOLUTI	9002578148	00-01	07/28/16	01020016215	CONTRACTUAL SERVICES	2,965.66	** ssandford
14	160177	PARK VENDING	47387	00-36 COOLER/RENTAL	07/28/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
								8,375.31*	
15	011850	ARTLIP AND SONS INC	0013472	00-15	07/28/16	01020016216	EQUIPMENT MAINTENANCE	1,853.00	ssandford
16	011850	ARTLIP AND SONS INC	0185155	LABOR	07/28/16	01020016216	EQUIPMENT MAINTENANCE	423.00	
								2,276.00*	
17	011625	APEX INDUSTRIAL AUTOMATION LLC	1119339	00-19 MOTOR	07/28/16	01020016237	COUNTY SUPPLIES	531.94	ssandford
18	030472	CAPITAL ONE COMMERCIAL	07-07-16	00-19 DUE 08/07	07/28/16	01020016237	COUNTY SUPPLIES	48.63	ssandford
19	071806	GRAINGER	9162831433	00-19	07/28/16	01020016237	COUNTY SUPPLIES	10.21	ssandford
20	071806	GRAINGER	9165716854	00-19 BELTS	07/28/16	01020016237	COUNTY SUPPLIES	299.21	ssandford
21	140588	NEUCO INC.	2027679	SUPPLIES	07/28/16	01020016237	COUNTY SUPPLIES	608.90	
22	201220	TRANE COMPANY	1071756X	00-19 PO 0711	07/28/16	01020016237	COUNTY SUPPLIES	124.18	ssandford
								1,623.07*	
23	140981	NICOR	3844809	DUE 8/22	07/28/16	01020016352	NATURAL GAS	35.27	ssandford
24	140981	NICOR	802 W JOHN	05-02 DUE 8/22	07/28/16	01020016352	NATURAL GAS	96.72	ssandford
25	140981	NICOR	108 W RIDGE	10-02 DUE 08/29	07/28/16	01020016352	NATURAL GAS	18.92	ssandford
26	140981	NICOR	111 W FOX	04-02 DUE 8/29	07/28/16	01020016352	NATURAL GAS	702.48	ssandford
27	140981	NICOR	6780 R47	06-02 DUE8/26	07/28/16	01020016352	NATURAL GAS	89.94	ssandford
28	140981	NICOR	105 W FOX	07-02 DUE 8/30	07/28/16	01020016352	NATURAL GAS	51.41	ssandford
29	140981	NICOR	109 W RIDGE	08-02 DUE 8-30	07/28/16	01020016352	NATURAL GAS	279.73	ssandford
								1,274.47*	
30	030970	CITY OF YORKVILLE	110 W MADISON	08-05 DUE 08/04	07/28/16	01020016353	WATER	164.03	ssandford
31	030970	CITY OF YORKVILLE	1100 CORNELL	01-05 DUE 08/04	07/28/16	01020016353	WATER	1,331.12	ssandford
32	030970	CITY OF YORKVILLE	811 JOHN	12-05 DUE 08/04	07/28/16	01020016353	WATER	353.23	ssandford
33	030970	CITY OF YORKVILLE	807 JOHN ST	02-05 DUE 08/04	07/28/16	01020016353	WATER	181.23	ssandford
34	030970	CITY OF YORKVILLE	802 JOHN	05-05 DUE 08/04	07/28/16	01020016353	WATER	966.62	ssandford
35	030970	CITY OF YORKVILLE	804 JOHN	11-05 DUE 08/04	07/28/16	01020016353	WATER	153.28	ssandford
36	030970	CITY OF YORKVILLE	111 W FOX	04-05 DUE 08/04	07/28/16	01020016353	WATER	228.53	ssandford
37	030970	CITY OF YORKVILLE	806 JOHN	01-05 DUE 08/04	07/28/16	01020016353	WATER	3,253.52	ssandford
38	030970	CITY OF YORKVILLE	105 W FOX	07-05	07/28/16	01020016353	WATER	153.28	ssandford

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								6,784.84*	
39	030142	CALL ONE	07-15-16	00-03 DUE 08-01	07/28/16	01020016354	TELEPHONES	8,605.59	ssandford
40	161934	PTS	850177	02-03 AUG	07/28/16	01020016354	TELEPHONES	78.00	ssandford
								8,683.59*	
Total FACILITIES MANAGEMENT								30,202.08*	
BUILDING AND ZONING									
41	110565	KENDALL PRINTING	2141		07/28/16	01020026200	OFFICE SUPPLIES	72.85	pherber
42	191522	SOURCE ONE OFFICE PRODUCTS	524746		07/28/16	01020026200	OFFICE SUPPLIES	30.64	pherber
								103.49*	
43	110531	KENDALL CO HIGHWAY DEPT	JUNE		07/28/16	01020026217	VEHICLE MAINT/REPAIRS	132.48	pherber
44	160189	PARADISE CAR WASH	223215		07/28/16	01020026217	VEHICLE MAINT/REPAIRS	14.00	pherber
								146.48*	
45	230933	WBK ENGINEERING, LLC	16655		07/28/16	01020026363	CONSULTANTS	214.70	pherber
								214.70*	
Total BUILDING AND ZONING								464.67*	
COUNTY CLERK & RECORDER									
46	110567	KENDALL PRINTING	2173	OFFICE SUPPLIES	07/28/16	01020066200	OFFICE SUPPLIES	1,042.30	
47	191522	SOURCE ONE OFFICE PRODUCTS	525050	OFFICE SUPPLIES	07/28/16	01020066200	OFFICE SUPPLIES	271.24	jhanna
								1,313.54*	
48	070947	DEBBIE GILLETTE	REIMB	EITHICS COMMISSION M	07/28/16	01020066201	POSTAGE	97.17	jhanna
								97.17*	
49	190816	SHAW MEDIA	AD#1206635	PREVAILING WAGE AD	07/28/16	01020066209	LEGAL PUBLICATIONS	77.40	jhanna
								77.40*	
Total COUNTY CLERK & RECORDER								1,488.11*	
ELECTION COSTS									
50	191522	SOURCE ONE OFFICE PRODUCTS	408737	OFFICE SUPPLIES	07/28/16	01020076427	ELECTION SUPPLIES	254.62	jhanna
								254.62*	
Total ELECTION COSTS								254.62*	
EDUCATIONAL SERVICE REGION									
51	071885	GRUNDY COUNTY TREASURER	JULY 2016 ROE	JULY 2016 ROE	07/28/16	01020086650	MISC. EXPENSES REIMB. TO	728.31	
								728.31*	
Total EDUCATIONAL SERVICE REGION								728.31*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF									
52	061599	FOX VALLEY TROPHY & PROMOTIONS	33262	PLAQUE	07/20/16	01020096200	OFFICE SUPPLIES (SHERIFF)	115.00	tpage
53	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	07/20/16	01020096200	OFFICE SUPPLIES (SHERIFF)	273.89	** tpage
54	230142	WAL-MART COMMUNITY BRC	STATEMENT	HOLDIMAN GOING AWAY	07/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)	18.63	**
								407.52*	
55	060449	FEDEX	548619155	FOIA MAILING	07/20/16	01020096201	POSTAGE	7.21	tpage
								7.21*	
56	080127	TOM HAGERTY	ICAC CONF.	ICAC CONF. PERDIEM	07/20/16	01020096204	CONFERENCES/DUES (SHERIFF)	288.00	tpage
57	150905	JENNIFER OSTROM	POLICE FLEET	POLICE EXPO PER DIEM	07/20/16	01020096204	CONFERENCES/DUES (SHERIFF)	272.50	tpage
								560.50*	
58	031854	CROWNE PLAZA	POLICE FLEET	POLICE EXPO- STAY X2	07/20/16	01020096206	TRAINING (SHERIFF)	1,410.00	tpage
59	100125	BRIAN JAHP	POLICE EXPO	POLICE EXPO	07/20/16	01020096206	TRAINING (SHERIFF)	272.50	tpage
								1,682.50*	
60	011320	AMAZON.COM	071016	CELL PHONE CASE	07/20/16	01020096207	CELLULAR PHONE	17.08	tpage
								17.08*	
61	130113	MAIL FINANCE	N6038437	MAIL MACHINE LEASE	07/20/16	01020096215	CONTRACTUAL SERVICES/CONS	292.23	tpage
62	160177	PARK VENDING	47389	WATER COOLER RENTAL	07/20/16	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
63	161860	PROSHRED	100075501	RECORDS DESTRUCTION	07/20/16	01020096215	CONTRACTUAL SERVICES/CONS	275.00	tpage
64	200893	TRANSUNION RISK AND ALTERNATIV	JUNE 2016	INVESTIAGATIONS	07/20/16	01020096215	CONTRACTUAL SERVICES/CONS	72.75	tpage
								810.98*	
65	091278	IL SECRETARY OF STATE POLICE	071216	PLATE RENEWAL	07/20/16	01020096217	VEHICLE MAINTENANCE (SHER)	101.00	tpage
66	160189	PARADISE CAR WASH	223236	BIO CLEAN	07/20/16	01020096217	VEHICLE MAINTENANCE (SHER)	30.00	tpage
67	192103	STRYPES PLUS MORE	13454	REMOVE/ADD LOGO	07/28/16	01020096217	VEHICLE MAINTENANCE (SHER)	265.00	tpage
68	230142	WAL-MART COMMUNITY BRC	STATEMENT	CAR CLEANING SUPPLIE	07/29/16	01020096217	VEHICLE MAINTENANCE (SHER)	64.18	**
								460.18*	
69	020215	BATTERY ZONE	5362	CORR. BATTERIES	07/20/16	01020096435	POLICE SUPPLIES	354.00	tpage
70	230142	WAL-MART COMMUNITY BRC	STATEMENT	BATTERIES	07/29/16	01020096435	POLICE SUPPLIES	29.94	**
71	230237	WAREHOUSE DIRECT WORKPLACE SOL	3110884-0	CORR. TONER	07/20/16	01020096435	POLICE SUPPLIES	807.60	tpage
								1,191.54*	
72	150819	RAY O HERRON	MULTI INVOICES	AMMO	07/20/16	01020096436	WEAPONS/AMMO	1,424.00	tpage
								1,424.00*	
73	011320	AMAZON.COM	071016	SD CARD READER	07/20/16	01020096439	INVESTIGATIONS	7.99	tpage
74	230142	WAL-MART COMMUNITY BRC	STATEMENT	MICRO SD CARDS XS	07/29/16	01020096439	INVESTIGATIONS	10.00	**
								17.99*	
75	110501	KENDALL CO CHIEFS	242	MAJOR CRIMES TASK FO	07/28/16	01020096442	MAJOR CRIMES TASK FORCE	1,000.00	tpage
								1,000.00*	

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76 182109	RUSH-COPLEY HEALTHCARE CENTER	14785	RANDOM TESTING	07/20/16	01020096445	DRUG TESTING (SHERIFF)		128.00 128.00*	tpage
Total SHERIFF								7,707.50*	
CORRECTIONS									
77 230142	WAL-MART COMMUNITY BRC	STATEMENT	INMATE RX	07/29/16	01020106455	MEDICAL EXPENSES		317.73 317.73*	**
78 230142	WAL-MART COMMUNITY BRC	STATEMENT	INMATE FOOD	07/29/16	01020106456	FOOD SERVICE		54.00 54.00*	**
Total CORRECTIONS								371.73*	
EMA									
79 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	07/20/16	01020126200	OFFICE SUPPLIES		30.43 30.43*	** tpage
80 031495	COMCAST	EMA DUE 080316	EMA CHARGES	07/28/16	01020126207	TELEPHONE		45.37 45.37*	tpageema
81 012222	AUTO ZONE	070116	ALTERNATOR	07/28/16	01020126217	VEHICLE MAINT/REPAIRS		145.05 145.05*	tpageema
Total EMA								220.85*	
CIRCUIT COURT CLERK									
82 150611	OFFICE DEPOT	847767604001	MISC OFC SUP-REPORT	07/28/16	01020146200	OFFICE SUPPLIES		19.19	ccollins
83 150611	OFFICE DEPOT	847767604001	MISC OFC SUP-POCKET	07/28/16	01020146200	OFFICE SUPPLIES		32.79 51.98*	ccollins
84 061220	DAPHNE FLOWERS	0720CC-01	MILEAGE-DELIVER CHEC	07/28/16	01020146205	MILEAGE		15.55 15.55*	ccollins
Total CIRCUIT COURT CLERK								67.53*	
JURY COMMISSION									
85 191952	STAPLES ADVANTAGE	8039939162	JURY SUPPLIES	07/28/16	01020156200	OFFICE SUPPLIES		64.23 64.23*	nkollins
Total JURY COMMISSION								64.23*	
CIRCUIT COURT JUDGE									
86 231346	WOMACK PHOTOGRAPHY	16973	PHOTO SESSION PROTIO	07/28/16	01020166200	OFFICE SUPPLIES		141.00 141.00*	nkollins
87 160980	PITNEY BOWES GLOBAL FINANCIAL	3100274162	POSTAGE METER LEASE	07/28/16	01020166234	POSTAGE METER LEASE		1,155.00 1,155.00*	nkollins

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88 011325	AMATO, SHEEN & MAJER, P.C.	MULT2	COURT APPT COUNSEL	07/28/16	01020166481	STATUATORY EXPENSES		1,512.80	nkollins
89 011382	AMERIMEX BILINGUAL SERVICES IN	07INT2	INTERPRETING FOR THE	07/28/16	01020166481	STATUATORY EXPENSES		2,831.88	nkollins
90 020982	MICHAEL BLAKE	101	COURT APPT COUNSEL	07/28/16	01020166481	STATUATORY EXPENSES		285.00	nkollins
91 201549	DANIEL TRANSIER	MULT	COURT APPT COUNSEL	07/28/16	01020166481	STATUATORY EXPENSES		2,940.00	nkollins
								7,569.68*	

Total CIRCUIT COURT JUDGE 8,865.68*

CORONER

92 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	PENS	07/20/16	01020176200	OFFICE SUPPLIES		196.86	** jpurcell
								196.86*	
93 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	STAMPS	07/20/16	01020176201	POSTAGE		188.00	** jpurcell
								188.00*	
94 200898	KEN TOFTOY, CORONER	PER DIEM 2016	GSA PER DIEM/ICMEA C	07/20/16	01020176206	TRAINING		189.00	jpurcell
								189.00*	
95 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	CELL PHONE CHARGES	07/20/16	01020176207	CELLULAR PHONE		249.16	** jpurcell
								249.16*	
96 160189	PARADISE CAR WASH	223243	CAR WASH	07/20/16	01020176217	VEHICLE MAINTENANCE		11.00	jpurcell
								11.00*	
97 251561	DR. AMANDA YOUMANS	1606145	AUTOPSY 01020176490	07/20/16	01020176490	AUTOPSIES		1,085.00	jpurcell
								1,085.00*	
98 140154	NATIONAL MEDICAL SERVICES	1002142	TOXICOLOGY	07/20/16	01020176492	TOXICOLOGY TESTING		585.00	jpurcell
								585.00*	
99 031112	CLASSIC PLASTICS	82560	BODY BAGS	07/20/16	01020176494	MORGUE SUPPLIES		484.42	jpurcell
100 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	MORGUE SUPPLIES	07/20/16	01020176494	MORGUE SUPPLIES		288.14	** jpurcell
								772.56*	

Total CORONER 3,276.58*

COMBINED COURT SERVICES

101 191952	STAPLES ADVANTAGE	8039833700	OFFICE SUPPLIES	07/28/16	01020186200	OFFICE SUPPLIES		246.97	mperrot
								246.97*	
102 111514	KONICA MINOLTA BUSINESS SOLUTI	9002563780	COPIES/JULY'16	07/28/16	01020186215	CONTRACTUAL SERVICES/CONS		9.85	mperrot
								9.85*	
103 180926	DAVID J. RICKERT, KANE CO TREA	JUNE'16	JUV DET/ JUNE'1616	07/28/16	01020186505	KANE JUVENILE DETENTION		11,660.00	mperrot
								11,660.00*	
104 091362	INDIAN OAK ACADEMY	JUNE'16	JUV B & C	07/28/16	01020186506	JUVENILE BOARD & CARE		339.57	mperrot
								339.57*	

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Total COMBINED COURT SERVICES								12,256.39*	
STATES ATTORNEY									
105	191522	SOURCE ONE OFFICE PRODUCTS	408181	PREPRINTED ENVELOPES	07/28/16	01020206200	OFFICE SUPPLIES	424.50	jstroup
106	230531	ERIC WEIS	KCSAO 2	REIMBURSEMENT FOR PL	07/28/16	01020206200	OFFICE SUPPLIES	41.99	jstroup
								466.49*	
107	031497	LISA COFFEY	8898	PROFESSIONAL SERVICE	07/28/16	01020206215	CONTRACTUAL SERVICES	2,000.00	jstroup
								2,000.00*	
108	031525	VICKI COHEN	KCSAO 1	GJ OATH OF OFFICE 7/	07/28/16	01020206239	TRANSCRIPTS	16.00	jstroup
109	031525	VICKI COHEN	KCSAO 1	GJ 07/11/16 & TRANSC	07/28/16	01020206239	TRANSCRIPTS	286.00	jstroup
110	031525	VICKI COHEN	KCSAO 1	P V. LLOYD TRANSCRIP	07/28/16	01020206239	TRANSCRIPTS	27.00	jstroup
								329.00*	
111	030880	CHRONICLE MEDIA, LLC	5962	PUBLICATION NOTICE O	07/28/16	01020206521	TRIALS/HEARINGS	20.00	jstroup
112	102109	JP MORGAN CHASE BANK, N.A.	SB723713-I2	FEE FOR GRAND JURY S	07/28/16	01020206521	TRIALS/HEARINGS	24.12	jstroup
								44.12*	
Total STATES ATTORNEY								2,839.61*	
SUPERVISOR OF ASSESSMENT									
113	191522	SOURCE ONE OFFICE PRODUCTS	700854	OFFICE SUPPLIES	07/28/16	01020226200	OFFICE SUPPLIES	11.93	sreinert
								11.93*	
114	081530	HOLIDAY INN AND SUITES - EAST	002	LORI- CLASS EAST PEO	07/28/16	01020226206	TRAINING	255.36	sreinert
115	091287	ILLINOIS PROPERTY ASSMT. INSTI	001	LORI- CLASS	07/28/16	01020226206	TRAINING	375.00	sreinert
								630.36*	
Total SUPERVISOR OF ASSESSMENT								642.29*	
EMPLOYEE HEALTH INSURANCE									
116	080215	HEALTHCARE SERVICE CORPORATION	AUGUST 2016	HEALTH INSURANCE	07/28/16	01020276547	HEALTH INSURANCE PREMIUMS	342,917.01	*** vmcclain
117	120921	THE LINCOLN NATIONAL LIFE INSU	AUGUST	DENTAL INSURANCE	07/28/16	01020276547	HEALTH INSURANCE PREMIUMS	23,720.55	*** vmcclain
118	120921	THE LINCOLN NATIONAL LIFE INSU	3278626292	AUGUST LIFE INSURANC	07/28/16	01020276547	HEALTH INSURANCE PREMIUMS	722.72	**
								367,360.28*	
Total EMPLOYEE HEALTH INSURANCE								367,360.28*	
OFFICE OF ADM SERVICES									
119	150611	OFFICE DEPOT	777001/837001	OFC SUP/BUDGET	07/28/16	01020306200	OFFICE SUPPLIES	67.77	vmcclain
120	190816	SHAW MEDIA	42767	RECORD NEWSPAPER	07/28/16	01020306200	OFFICE SUPPLIES	28.00	vmcclain
121	191522	SOURCE ONE OFFICE PRODUCTS	524896	BUDGET SUPPLIES/BIND	07/28/16	01020306200	OFFICE SUPPLIES	328.49	vmcclain
								424.26*	
122	230931	JEFF WILKINS	2016	MILEAGE REIMBURSEMEN	07/28/16	01020306205	MILEAGE	86.94	vmcclain
								86.94*	

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Total OFFICE OF ADM SERVICES								511.20*	
COUNTY BOARD									
123	010403	ADM SERVICES PETTY CASH	07182016	BOARD MTG	07/28/16	01020326199	MISCELLANEOUS	51.02	vmclairn
								51.02*	
124	060304	FIRST NATIONAL BANK OMAHA	JULY 2016	UCCI/GALENA	07/28/16	01020326204	CONFERENCES	250.00	vmclairn
								250.00*	
Total COUNTY BOARD								301.02*	
TECHNOLOGY SERVICES									
125	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	CELL PHONES	07/28/16	01020336207	CELL PHONES	279.53	** ghaug
								279.53*	
126	031922	CURRENT TECHNOLOGIES CORP.	715922	REMOTE SUPPORT FIREW	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	187.50	ghaug
127	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	WI-FI 2	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	** ghaug
128	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	COMCAST 7/2016	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	** ghaug
129	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	T1 LINE 7/2016	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	255.49	** ghaug
130	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	T1 LINE 7/2016	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	239.98	** ghaug
131	220930	VINTAGE TECH RECYCLERS	15236	COMPUTER RECYCLE	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	200.00	ghaug
132	222059	VISION FRIENDLY.COM	33623	WEBSTIE ASSESSMENT	07/28/16	01020336215	CONTRACTUAL SERVICES/CONS	90.00	ghaug
								1,288.84*	
133	080179	GINA HAUGE	7/2016	MICROPHONE FOR COMPU	07/28/16	01020336586	COMPUTER MAINT/HARDWARE	19.99	ghaug
134	130040	MNJ TECHNOLOGIES DIRECT, INC.	0003473729	BARRACUDA MESSAGE AR	07/28/16	01020336586	COMPUTER MAINT/HARDWARE	2,007.48	ghaug
135	190860	SHI INTERNATIONAL CORP.	218906,213598	APC SURGEARREST STRI	07/28/16	01020336586	COMPUTER MAINT/HARDWARE	27.50	ghaug
136	251493	YORKVILLE ACE & RADIO SHACK	160358	RCA ADAPTER	07/28/16	01020336586	COMPUTER MAINT/HARDWARE	4.99	ghaug
								2,059.96*	
137	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	AIRTAME WIRELESS ADA	07/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	158.00	** ghaug
138	230237	WAREHOUSE DIRECT WORKPLACE SOL	1233,1919,2675	TONERS - 3	07/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	269.32	ghaug
139	230237	WAREHOUSE DIRECT WORKPLACE SOL	9587,4701,1225	TONERS - 3	07/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	276.49	ghaug
140	230237	WAREHOUSE DIRECT WORKPLACE SOL	7539,8182,8644	TONERS -3	07/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	256.68	ghaug
								960.49*	
Total TECHNOLOGY SERVICES								4,588.82*	
LIABILITY INSURANCE EXPENSES									
141	091499	ILLINOIS COUNTIES RISK MANAGEM	JAN-JUN 2016	ICRMT RECOVERIES	07/28/16	10020006650	OTHER EXP. & DEDUCTIBLES	6,916.80	vmclairn
142	091499	ILLINOIS COUNTIES RISK MANAGEM	1000040	ICRMT RECOVERIES	07/28/16	10020006650	OTHER EXP. & DEDUCTIBLES	2,916.50	vmclairn
								9,833.30*	
Total LIABILITY INSURANCE EXPENSES								9,833.30*	
CO HWY FUND EXPENDITURES									
143	220624	VERIZON WIRELESS	9767957836	MONTHLY SERVICE	07/28/16	12020006207	CELLULAR PHONES	265.87	ggates
								265.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
144	200504	TERMINAL SUPPLY CO	15676-01	FREIGHT DUE	07/28/16	12020006216	EQUIPMENT MAINTENANCE	11.08	ggates
								11.08*	
145	030970	CITY OF YORKVILLE	0102017000-0	WATER / SEWER FEE	07/28/16	12020006251	UTILITIES	168.33	ggates
								168.33*	
146	030540	CENTRAL LIMESTONE CO INC	6929	STONE	07/28/16	12020006722	HIGHWAY MAINT MATERIALS	48.59	ggates
								48.59*	
147	030143	CALSER CORPORATION	107070	CALIBRATION ON CONC	07/28/16	12020006725	ENGR SUPPLIES & EXPENSE	647.70	ggates
								647.70*	
							Total CO HWY FUND EXPENDITURES	1,141.57*	
COUNTY BRIDGE EXPENDITURE									
148	080151	HAMPTON, LENZINI & RENWICK INC	20161135	ENG. - GALENA RD. BR	07/28/16	13020006735	CONSTRUCTION OF BRIDGES	7,435.00	ggates
149	230890	WILLETT HOFMANN & ASSOCIATES	22588	ENG. - GROVE RD. BRI	07/28/16	13020006735	CONSTRUCTION OF BRIDGES	6,605.90	ggates
								14,040.90*	
							Total COUNTY BRIDGE EXPENDITURE	14,040.90*	
TRANSPORTATION SALES TAX EXP									
150	080151	HAMPTON, LENZINI & RENWICK INC	20161225	ENG. - GROVE RD. SHE	07/28/16	19020006742	ENGINEERING COST	14,383.50	ggates
151	082176	HUTCHISON ENGINEERING, INC	6	ENG. - RIDGE / HOLT	07/28/16	19020006742	ENGINEERING COST	13,599.37	ggates
152	182100	RUBINO ENGINEERING, INC	2869	MATL. TESTING PLAINF	07/28/16	19020006742	ENGINEERING COST	578.00	ggates
								28,560.87*	
							Total TRANSPORTATION SALES TAX EXP	28,560.87*	
HEALTH & HUMAN SERV EXPENDITURES									
153	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	CSBG WORKSHOP	07/28/16	21020006204	CONFERENCES & TRAINING	235.20	vrafatcz
154	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	CSBG WORKSHOP/ALICE	07/28/16	21020006204	CONFERENCES & TRAINING	103.39	vrafatcz
								338.59*	
155	130948	DAN MISENER	061516	JUNE	07/28/16	21020006205	MILEAGE/BUSINESS EXP.	159.30	vrafatcz
156	231605	WEX BANK	45952239	FUEL CARDS	07/28/16	21020006205	MILEAGE/BUSINESS EXP.	322.66	vrafatcz
								481.96*	
157	092020	ILLINOIS STATE POLICE SVCES	JUNE	BACKGROUND CHECK	07/28/16	21020006215	CONTRACTUAL SERVICES	200.00	vrafatcz
158	140548	DR JOSEPH MARTIN NEMETH III MD	JUNE	JUNE	07/28/16	21020006215	CONTRACTUAL SERVICES	5,616.00	vrafatcz
								5,816.00*	
159	110400	KELMSCOTT PRES, INC	13412	50TH ANNIVERSARY LOG	07/28/16	21020006219	PRINTING & PUBLICATIONS	262.00	vrafatcz
								262.00*	
160	220623	VERIZON	JUNE	JUNE	07/28/16	21020006227	TELEPHONE	186.30	vrafatcz
								186.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
161 031841	CRYSTAL CLEARWATER CO	13573	BOTTLED WATER/MORRIS	07/28/16	21020006775	SUPPLIES - GENERAL		19.00	vrafatcz
162 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	MISC SUPPLIES	07/28/16	21020006775	SUPPLIES - GENERAL		825.90	vrafatcz
163 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	TAX REFUND SUPPLIES	07/28/16	21020006775	SUPPLIES - GENERAL		-1.90	vrafatcz
164 130307	MCGRATH'S OFFICE EQUIPMENT	92602	SHELVING UNITS	07/28/16	21020006775	SUPPLIES - GENERAL		958.00	vrafatcz
165 130506	MENARDS	51445	CLOROX WIPES/NOVELTY	07/28/16	21020006775	SUPPLIES - GENERAL		37.92	vrafatcz
166 130506	MENARDS	51063	BATTERIES	07/28/16	21020006775	SUPPLIES - GENERAL		125.97	vrafatcz
								1,964.89*	
167 011228	ALL SERVICE HEATING & AIR COND	MULTIPLE	WEATHERIZATION	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		9,312.00	vrafatcz
168 011228	ALL SERVICE HEATING & AIR COND	062916/062816	WEATHERIZATION	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		5,525.00	vrafatcz
169 016610	APPLIANCE, CAPERT, PARTS L.L.C	MULTIPLE	REFRIGERATORS	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		2,049.00	vrafatcz
170 016610	APPLIANCE, CAPERT, PARTS L.L.C	MULTIPLES	REFRIGERATORS	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		1,971.00	vrafatcz
171 041047	D&H ENERGY MGT CO, LLC	MULTIPLE	WEATHERIZATION	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		15,458.08	vrafatcz
172 041047	D&H ENERGY MGT CO, LLC	MULTIPLE	WEATHERIZATION	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		13,054.86	vrafatcz
173 130498	MENARDS MORRIS	11809	MATERIALS	07/28/16	21020006781	DIRECT CLIENT ASSISTANCE		15.98	vrafatcz
								47,385.92*	
174 060316	FIRST NATIONAL BANK OMAHA	JUNE	TIWNRIX, TYPHIM, YF	07/28/16	21020006789	ADULT VACCINE		1,809.04	vrafatcz
175 060316	FIRST NATIONAL BANK OMAHA	JUNE	TUBERSOL, HAVRIX	07/28/16	21020006789	ADULT VACCINE		894.71	vrafatcz
								2,703.75*	
176 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	EOC/TRAINING ELECTRO	07/28/16	21020009999	CAPITAL EXPENDITURES		4,999.95	vrafatcz
177 191765	ST. CHARLES DODGE JEEP CHRYSLER	15DODGE	15 DODGE JOURNEY SUV	07/28/16	21020009999	CAPITAL EXPENDITURES		16,900.00 ***	vrafatcz
								21,899.95*	
Total HEALTH & HUMAN SERV EXPENDITURE								81,039.36*	
FOREST PRESERVE EXPENDITURE									
178 111514	KONICA MINOLTA BUSINESS SOLUTI	9002578148	08-01	07/28/16	27020006200	OFFICE SUPPLIES & POSTAGE		96.61	** ssandford
								96.61*	
179 190816	SHAW MEDIA	06/2016	LEGAL PUBLICATION	07/28/16	27020006209	LEGAL PUBLICATIONS		41.40	bantrim
								41.40*	
180 011359	AMEREN IP	07/18/2016	MILLBROOK SOUTH	07/28/16	27020006351	ELECTRIC		19.84	bantrim
181 030794	CHAMPION ENERGY, LLC.	07/06/16	HARRIS	07/28/16	27020006351	ELECTRIC		40.10	** bantrim
182 030794	CHAMPION ENERGY, LLC.	07/06/16	HARRIS ARENA	07/28/16	27020006351	ELECTRIC		4.78	** bantrim
								64.72*	
183 190816	SHAW MEDIA	06/2016	WEBSITE - JUNE	07/28/16	27020006843	PROMOTION/PUBLICITY		59.99	bantrim
								59.99*	
Total FOREST PRESERVE EXPENDITURE								262.72*	
ELLIS HOUSE									
184 010452	ADS, INC	AUG-OCT	AUG-OCT ALARM	07/28/16	27021007076	UTILITIES - ELLIS HOUSE		274.05	** bantrim
185 030794	CHAMPION ENERGY, LLC.	07/06/16	ELLIS	07/28/16	27021007076	UTILITIES - ELLIS HOUSE		257.00	** bantrim
								531.05*	

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186	031216	CLEAN-TECH OF IL INC.	21976-JUNE	CLEANING- JUNE 2016	07/28/16	27021007080	GROUPS & MAINT - ELLIS H	250.00	bantrim
187	130506	MENARDS	51520	GLASS CLEANER, TISSU	07/28/16	27021007080	GROUPS & MAINT - ELLIS H	39.57	bantrim
								289.57*	

Total ELLIS HOUSE 820.62*

ELLIS BARN

188	010452	ADS, INC	AUG-OCT	AUG-OCT ALARM	07/28/16	27021017076	UTILITIES - ELLIS BARN	274.05	** bantrim
								274.05*	

189	101297	JOHN DEERE FINANCIAL	07/01/16	BARN SUPPLIES	07/28/16	27021017080	GROUPS & MAINT - ELLIS B	162.89	** bantrim
								162.89*	

Total ELLIS BARN 436.94*

ELLIS GROUNDS

190	130506	MENARDS	51702	DRILL SET, GLOVES, H	07/28/16	27021027080	GROUPS & MAINT - ELLIS G	63.88	bantrim
191	130506	MENARDS	51642	BARN SUPPLIES	07/28/16	27021027080	GROUPS & MAINT - ELLIS G	48.15	bantrim
								112.03*	

Total ELLIS GROUNDS 112.03*

ELLIS CAMPS

192	101297	JOHN DEERE FINANCIAL	07/01/16	ANIMAL SUPPLIES	07/28/16	27021107082	ANIMAL CARE & SUPPLIES -	16.85	** bantrim
								16.85*	

193	101297	JOHN DEERE FINANCIAL	07/01/16	CAMP SUPPLIES	07/28/16	27021107087	PROG SUPPLIES - ELLIS CAM	16.18	** bantrim
								16.18*	

Total ELLIS CAMPS 33.03*

ELLIS BIRTHDAY PARTIES

194	101297	JOHN DEERE FINANCIAL	07/01/16	HORSESHOE BRONCO	07/28/16	27021127082	ANIMAL CARE & SUPPLIES -	95.60	** bantrim
								95.60*	

Total ELLIS BIRTHDAY PARTIES 95.60*

ELLIS WEDDINGS

195	071757	LESLIE GRAVES	ABC CHECK	JUNE25, 2016 WEDDING	07/29/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	***
196	230832	BRENDAN WHITE	CHECK ABC	JULY 2, 2016 WEDDING	07/29/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	***
197	265429	AMBER OTTEN	JUL 9 2016	SEC DEP RETURN-ELLIS	07/28/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								3,000.00*	

Total ELLIS WEDDINGS 3,000.00*

HOOVER

198	140937	NICOR	07/12/16	HO MAINT. BLDG	07/28/16	27022006860	HOOVER - GAS	30.28	bantrim
199	140937	NICOR	07/12/16-1	HO HOUSE	07/28/16	27022006860	HOOVER - GAS	27.73	bantrim
200	140937	NICOR	07/12/16-3	MEADOWHAWK	07/28/16	27022006860	HOOVER - GAS	28.89	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
201	140937	NICOR	07/13/16	MOONSEED	07/28/16	27022006860	HOOVER - GAS	35.67	bantrim
202	140937	NICOR	07/13/16-1	BLAZING STAR	07/28/16	27022006860	HOOVER - GAS	38.76	bantrim
203	140937	NICOR	07/13/16-2	HO BASE HOUSE	07/28/16	27022006860	HOOVER - GAS	37.45	bantrim
204	140937	NICOR	07/13/16-3	KINGFISHER	07/28/16	27022006860	HOOVER - GAS	39.20	bantrim
205	140937	NICOR	07/13/16-4	ROOKERY BLDG.	07/28/16	27022006860	HOOVER - GAS	37.00	bantrim
								274.98*	
206	030794	CHAMPION ENERGY, LLC.	07/06/16	HO BATHHOUSE	07/28/16	27022006861	HOOVER - ELECTRIC	58.21	** bantrim
207	030794	CHAMPION ENERGY, LLC.	07/06/16	HO MULTIPLE	07/28/16	27022006861	HOOVER - ELECTRIC	196.62	** bantrim
208	031510	COMMONWEALTH EDISON	JUL 5 2016	HO MULTIPLE	07/28/16	27022006861	HOOVER - ELECTRIC	559.70	bantrim
209	031510	COMMONWEALTH EDISON	7/6/16	HO HOUSE	07/28/16	27022006861	HOOVER - ELECTRIC	66.67	bantrim
210	031510	COMMONWEALTH EDISON	JULY 5 2016	HO BATHHOUSE	07/28/16	27022006861	HOOVER - ELECTRIC	63.38	bantrim
								944.58*	
211	265430	ALETTE ANDERSON	16-00219	BUNKHOUSE REFUND	07/28/16	27022007088	HOOVER SECURITY DEPOSIT R	210.00	bantrim
212	265432	JENNIFER KLEINWATCHER	16-00147	ML SEC DEP RETURN	07/28/16	27022007088	HOOVER SECURITY DEPOSIT R	127.50	** bantrim
								337.50*	
Total HOOVER								1,557.06*	
ENV ED CAMPS									
213	011204	ALBERTSON'S	07/05/16	NATURE QUEST SUPPLIE	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	136.18	bantrim
214	061822	FREEMAN'S SPORTS, INC	16	RENTAL-NATURE QUEST	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	180.00	bantrim
215	071895	SCOTT R. GRYDER	07/11/16-2	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	bantrim
216	265431	STACEY DAHM	6/13/16	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	175.00	bantrim
217	265432	JENNIFER KLEINWATCHER	16-00147	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	** bantrim
218	265433	WENDY PETERSON	07/18/16	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	bantrim
219	265434	LAUREN SOTI	07/18/16-2	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	bantrim
220	265435	CASSIE FREDERICKS	07/11/16	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	bantrim
221	265436	AMY VASKO	07/11/16-3	CAMP REFUND	07/28/16	27023026849	ENV EDUC - CAMPS EXPENSE	120.00	bantrim
								1,211.18*	
Total ENV ED CAMPS								1,211.18*	
GROUNDS & NATURAL RESOURCES									
222	012290	AUTOMOTIVE SPECIALTIES INC	21634	F-150 REPAIR	07/28/16	27025006216	EQUIP - GROUNDS & NATURAL	96.30	bantrim
223	101297	JOHN DEERE FINANCIAL	1267048	Z-TRAC MOWER-HOOVER	07/28/16	27025006216	EQUIP - GROUNDS & NATURAL	166.00	bantrim
224	101297	JOHN DEERE FINANCIAL	1270087	ALTERNATOR - TRUCK	07/28/16	27025006216	EQUIP - GROUNDS & NATURAL	232.75	bantrim
								495.05*	
225	030540	CENTRAL LIMESTONE CO INC	6927-28	GRAVEL - PRESERVES	07/28/16	27025006837	PRESERVE IMPROV - GR & NA	235.01	bantrim
								235.01*	
226	190563	SERVICE SANITATION, INC	7191335-1337	PORTABLE RESTROOMS	07/28/16	27025006847	REFUSE PICKUP - GROUNDS &	260.00	bantrim
								260.00*	
227	140937	NICOR	07/12/16-2	HARRIS	07/28/16	27025006848	GAS - GROUNDS & NATURAL R	35.60	bantrim
								35.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GROUNDS & NATURAL RESOURCES								1,025.66*	
ANIMAL MEDICAL CARE FUND									
228	080546	HESKA CORPORATION	1900499	HEARTWORKTEST KITS	07/28/16	34120006903	HEARTWORM TESTING	159.38	vmcclain
								159.38*	
Total ANIMAL MEDICAL CARE FUND								159.38*	
ANIMAL CONTROL EXPENSE									
229	060311	FIRST NATIONAL BANK OMAHA	07182016	POSTAGE/CLEANING SUP	07/28/16	35020006201	POSTAGE	2.45	vmcclain
								2.45*	
230	140596	SPRINT	JULY	CELL PHONES	07/28/16	35020006207	TELEPHONE & PAGER	7.99	vmcclain
								7.99*	
231	060311	FIRST NATIONAL BANK OMAHA	07182016	POSTAGE/CLEANING SUP	07/28/16	35020006216	EQUIPMENT	12.99	vmcclain
								12.99*	
Total ANIMAL CONTROL EXPENSE								23.43*	
CO RECORDER DOC STORAGE									
232	031500	COMCAST CABLE	877120066005212	OFFICE SUPPLIES	07/28/16	38020006650	DOC STORAGE EXPENSES	197.35	jhanna
233	190860	SHI INTERNATIONAL CORP.	B05261071	OFFICE SUPPLIES	07/28/16	38020006650	DOC STORAGE EXPENSES	379.00	jhanna
								576.35*	
Total CO RECORDER DOC STORAGE								576.35*	
DRUG ABUSE EXPENDITURE FUND									
234	091288	IL SHERIFF'S ASSOCIATION	4594	SRO ANTI-DRUG CAMPAI	07/28/16	40020006650	DRUG ABUSE PREVENTION	550.00	tpage
								550.00*	
Total DRUG ABUSE EXPENDITURE FUND								550.00*	
hidta									
235	021508	MICHAEL P. BOBKO	001081	6.26.16-7.9.16	07/20/16	40120007201	SERVICES	2,307.69	tpage
236	031507	COMCAST CABLE	DUE 080716	SERVICES	07/28/16	40120007201	SERVICES	653.36	tpage
								2,961.05*	
Total hidta								2,961.05*	
237	040505	DECATUR CONFERENCE CENTER AND	K-9 HOTEL STAY	K9 TRAINING HOTEL ST	07/28/16	40420006650	GRANT EXPENDITURES	3,240.00	tpage
238	120148	JASON LARSEN	K9 TRAINING	K9 TRAINING PER DIEM	07/28/16	40420006650	GRANT EXPENDITURES	2,762.25	tpage
								6,002.25*	
Total								6,002.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COURT SECURITY FUND									
239 080518	RACHEL HEBNER	VEST 2016	VEST REIMBURSEMENT	07/28/16	42020006650	EXPENSES		500.00	tpage
								500.00*	
Total COURT SECURITY FUND								500.00*	
LAW LIBRARY FUND									
240 130746	LEXISNEXIS MATTHEW BENDER	07BOOK	LAW LIBRARY BOOKS	07/28/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		291.53	nkollins
241 230575	WEST GROUP PAYMENT CTR	834343040	LAW LIBRARY BOOKS	07/28/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		7,473.50	nkollins
								7,765.03*	
Total LAW LIBRARY FUND								7,765.03*	
CIRCUIT CLERK DOC STORAGE FUND									
242 130040	MNJ TECHNOLOGIES DIRECT, INC.	0003474954	DOCUMENT STORAGE-10	07/28/16	44020006650	DOCUMENT STORAGE		208.10	ccollins
243 130040	MNJ TECHNOLOGIES DIRECT, INC.	0003474954	DOCUMENT STORAGE-TOT	07/28/16	44020006650	DOCUMENT STORAGE		98.50	ccollins
								306.60*	
Total CIRCUIT CLERK DOC STORAGE FUN								306.60*	
COURT AUTOMATION									
244 100130	JANO TECHNOLOGIES, INC	1449	COURT AUTOMATION-INS	07/28/16	45020006650	COURT AUTOMATION FUND EXP		9,708.10	ccollins
								9,708.10*	
Total COURT AUTOMATION								9,708.10*	
CORONER									
245 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	DEPUTY LUNCH MEETING	07/20/16	47020006650	EXPENDITURES		34.19	** jpurcell
								34.19*	
Total CORONER								34.19*	
PROBATION SERVICES EXP FUND									
246 091285	IL PROBATION & CRT SERV ASSOC	JULY	INST CERT PROGRAM	07/28/16	48020006206	TRAINING		575.00	mperrot
247 132407	MUTUAL GROUND	JUNE'16	IL CERT DV TRAINING	07/28/16	48020006206	TRAINING		2,000.00	mperrot
								2,575.00*	
248 040526	MICHELLE DEL MURO	JULY'16	DRUG CT CONSULT	07/28/16	48020006214	CONTRACTUAL SERVICES - PR		450.00	mperrot
								450.00*	
249 180428	REDWOOD TOXICOLOGY LAB	723920166	DRUG TEST/JUNE'16	07/28/16	48020006915	DRUG TESTING		933.93	mperrot
								933.93*	
250 190127	SATELLITE TRACKING OF PEOPLE,	28918	GPS/JUNE'16	07/28/16	48020006916	GPS MONITORING PROGRAM		3,423.25	mperrot
								3,423.25*	
Total PROBATION SERVICES EXP FUND								7,382.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GEOGRAPHIC INFORMATION SYS EXP									
251	060319	FIRST NATIONAL BANK OMAHA	7-2016-2	CELL PHONE	07/28/16	51020006207	CELL PHONES	60.81	** ghaug
								60.81*	
Total GEOGRAPHIC INFORMATION SYS E								60.81*	
ENGINEERING/CONSULTING ESCROW ACCT									
252	230933	WBK ENGINEERING, LLC	16658		07/28/16	59020000033	HEIGHTS TOWER SERVICES, I	796.00	pherber
								796.00*	
253	230933	WBK ENGINEERING, LLC	16659		07/28/16	59020000036	ILLINOIS RAILWAY SP 16-0	1,295.00	pherber
254	230933	WBK ENGINEERING, LLC	16769		07/28/16	59020000036	ILLINOIS RAILWAY SP 16-0	1,295.00	pherber
								2,590.00*	
255	230933	WBK ENGINEERING, LLC	16656		07/28/16	59020000046	FOX METRO WATER REC DIST	4,146.40	pherber
								4,146.40*	
256	230933	WBK ENGINEERING, LLC	16657		07/28/16	59020000050	ERIC JOHANSEN SP 15-08	271.77	pherber
								271.77*	
Total ENGINEERING/CONSULTING ESCROW								7,804.17*	
EMPLOYEE BENEFIT PROGRAMS EXP									
257	120921	THE LINCOLN NATIONAL LIFE INSU	3278626292	AUGUST SUPPLEMENTAL	07/28/16	70020001551	TERM LIFE	1,395.66	**
								1,395.66*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,395.66*	
VETERANS ASSISTANCE COMMISSION									
258	191522	SOURCE ONE OFFICE PRODUCTS	2016-191	OFFICE SUPPLIES/SOUR	07/28/16	89020006200	OFFICE SUPPLIES	60.52	clockman
259	230165	WATER WAGON	2016-190	OFFICE SUPPLIES/WATE	07/28/16	89020006200	OFFICE SUPPLIES	20.00	clockman
								80.52*	
260	110543	KENDALL COUNTY SENIOR PROVIDER	2016-189	KCSP MEMBERSHIP DUES	07/28/16	89020006215	PROFESSIONAL SERVICES	50.00	clockman
261	161870	PRO PROMO PRODUCTS, LLC	2016-187	PROMOTIONAL MATERIAL	07/28/16	89020006215	PROFESSIONAL SERVICES	768.00	clockman
262	192039	STEVEN'S SILK SCREENING & EMBR	2016-192	EMBROIDERY SETUP CHA	07/28/16	89020006215	PROFESSIONAL SERVICES	70.00	clockman
263	251514	YORKVILLE CHAMBER OF COMMERCE	2016-188	YACC MEMBERSHIP DUES	07/28/16	89020006215	PROFESSIONAL SERVICES	150.00	clockman
								1,038.00*	
264	030468	CDW GOVERNMENT, INC.	2016-194	MICROSOFT OFFICE	07/28/16	89020006231	COMPUTER, PERIPHERALS & S	159.38	clockman
								159.38*	
265	110534	KENDALL CO HEALTH/HUMAN SERV	2016-195	VETERANS MENTAL HEAL	07/28/16	89020006593	MENTAL HEALTH	32.00	clockman
								32.00*	
266	021540	BOULDER HILL APARTMENTS, LLC	2016-200	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
267	070239	RYAN M. GUST	2016-203	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
268	080105	RON HABBE	2016-199	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
269	130969	MILL STREET STATION	2016-196	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE	400.00	clockman

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
270 130969	MILL STREET STATION	2016-202	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE		500.00	clockman	
271 150470	WILLIAM ODENBACH	2016-201	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE		400.00	clockman	
272 161204	PLANO LAND HOLDINGS	2016-198	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE		300.00	clockman	
273 201833	TRUE PROPERTIES, LLC	2016-197	SHELTER	07/28/16	89020006595	SHELTER ASSISTANCE		400.00	clockman	
								3,200.00*		
274 031541	COM ED	2016-204	UTILITY	07/28/16	89020006596	UTILITY ASSISTANCE		100.00	clockman	
								100.00*		
275 160189	PARADISE CAR WASH	2016-193	VEHICLE MAINT/PARADI	07/28/16	89020006975	VACKC VEHICLES - MAINTENA		20.00	clockman	
								20.00*		
								Total VETERANS ASSISTANCE COMMISSIO	4,629.90*	
FP BOND PROCEEDS 2007										
276 061819	FRED WAYNE & SON TRUCKING INC	JUNE 2016	R YOUNG BRIDGE	07/28/16	95020006850	PROJECT FUND EXPENSES		345.00	bantrim	
								345.00*		
								Total FP BOND PROCEEDS 2007	345.00*	
								GRAND TOTAL	635,586.44**	