

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	X07282016	PHONES	08/16/16	01020016207	CELLULAR PHONES	473.36	ssandford
								473.36*	
2	010135	4 SEASONS LANDSCAPING	6156U	EAST SIDE/FOX	08/16/16	01020016215	CONTRACTUAL SERVICES	2,188.00	ssandford
3	010135	4 SEASONS LANDSCAPING	6228U	JULY 05-14	08/16/16	01020016215	CONTRACTUAL SERVICES	140.25	ssandford
4	010135	4 SEASONS LANDSCAPING	6228U	JULY 12-14	08/16/16	01020016215	CONTRACTUAL SERVICES	1,377.50	ssandford
5	010135	4 SEASONS LANDSCAPING	6228U	JULY 00-14	08/16/16	01020016215	CONTRACTUAL SERVICES	3,616.90	ssandford
6	011850	ARTLIP AND SONS INC	0185437	FREON/LABOR	08/16/16	01020016215	CONTRACTUAL SERVICES	952.50	ssandford
7	031212	CLEANER LIVING SERVICES INC	K113	05-05	08/16/16	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
8	031212	CLEANER LIVING SERVICES INC	K113	12-05	08/16/16	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
9	031212	CLEANER LIVING SERVICES INC	K113	11-05	08/16/16	01020016215	CONTRACTUAL SERVICES	17,266.72	ssandford
10	111513	KONICA MINOLTA	28909227	00-01	08/16/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** ssandford
11	151896	O'NEILL GLASS & MIRROR INC	00229441	COURTHOUSE	08/16/16	01020016215	CONTRACTUAL SERVICES	495.26	
12	240570	XEROX CORPORATION	085383874	AGF595451	08/16/16	01020016215	CONTRACTUAL SERVICES	156.48	ssandford
13	240570	XEROX CORPORATION	085172185	LVX152260	08/16/16	01020016215	CONTRACTUAL SERVICES	31.31	ssandford
14	240570	XEROX CORPORATION	085334537	DPX116827	08/16/16	01020016215	CONTRACTUAL SERVICES	3.11	ssandford
15	240570	XEROX CORPORATION	085172187	DPX116841	08/16/16	01020016215	CONTRACTUAL SERVICES	61.51	ssandford
								36,640.25*	
16	011850	ARTLIP AND SONS INC	0013485	R 22	08/16/16	01020016216	EQUIPMENT MAINTENANCE	1,235.32	ssandford
								1,235.32*	
17	110531	KENDALL CO HIGHWAY DEPT	FAC/JULY	FUEL/JULY	08/16/16	01020016217	VEHICLE MAINT/GAS	112.70	ssandford
								112.70*	
18	011625	APEX INDUSTRIAL AUTOMATION LLC	1120192	PO 8/3 MTOR	08/16/16	01020016237	COUNTY SUPPLIES	123.08	ssandford
19	030472	CAPITAL ONE COMMERCIAL	3682	DUE 8/27	08/16/16	01020016237	COUNTY SUPPLIES	252.57	ssandford
20	031555	CMS COMMUNICATIONS, INC.	1667358	PHONE (7)	08/16/16	01020016237	COUNTY SUPPLIES	554.45	ssandford
21	061585	PERFORMANACE FOODSERVICE	3255407	SUPPLIES	08/16/16	01020016237	COUNTY SUPPLIES	99.82	ssandford
22	071806	GRAINGER	9182039793	PO 7292016	08/16/16	01020016237	COUNTY SUPPLIES	48.38	ssandford
23	071806	GRAINGER	9184938174	PO865831150 V BELTS	08/16/16	01020016237	COUNTY SUPPLIES	155.96	ssandford
24	071806	GRAINGER	9183675439	PO865681289	08/16/16	01020016237	COUNTY SUPPLIES	264.36	ssandford
25	071806	GRAINGER	9182039801	PO7292016-1	08/16/16	01020016237	COUNTY SUPPLIES	3.82	ssandford
26	071806	GRAINGER	9175799759	PO7252016	08/16/16	01020016237	COUNTY SUPPLIES	572.05	ssandford
27	071806	GRAINGER	9177690816	PO BRUCE	08/16/16	01020016237	COUNTY SUPPLIES	123.02	ssandford
28	081453	HOME DEPOT CREDIT SERVICES	4598	INV DUE AUG	08/16/16	01020016237	COUNTY SUPPLIES	553.24	ssandford
29	091330	ILLCO, INC	1303838	QTY 3	08/16/16	01020016237	COUNTY SUPPLIES	100.85	ssandford
30	130531	METRO PROFESSIONAL PRODUCTS, I	164996	SUPPLIES	08/16/16	01020016237	COUNTY SUPPLIES	1,943.13	ssandford
31	130531	METRO PROFESSIONAL PRODUCTS, I	164996A	SUPPLIES	08/16/16	01020016237	COUNTY SUPPLIES	120.98	ssandford
32	130840	MIDLAND PAPER	IN00425997	COPY PAPER	08/16/16	01020016237	COUNTY SUPPLIES	8,149.70	
33	201220	TRANE COMPANY	1160684X	MOTOR	08/16/16	01020016237	COUNTY SUPPLIES	1,134.56	ssandford
								14,199.97*	
34	031532	COMMONWEALTH EDISON	7026384017	DUE 09/12	08/16/16	01020016351	ELECTRIC	40.17	ssandford
35	031532	COMMONWEALTH EDISON	108 W RIDGE	108 W RIDGE	08/16/16	01020016351	ELECTRIC	15.68	ssandford
36	031680	CONSTELLATION ENERGY SERVICES,	68443865	109 W RIDGE DUE 9/1	08/16/16	01020016351	ELECTRIC	1,761.58	ssandford
37	031680	CONSTELLATION ENERGY SERVICES,	68491820	811 W JOHN	08/16/16	01020016351	ELECTRIC	4,108.47	ssandford
38	031680	CONSTELLATION ENERGY SERVICES,	68491778	804 W JOHN	08/16/16	01020016351	ELECTRIC	383.80	ssandford

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39	031680	CONSTELLATION ENERGY SERVICES,	68491872	1204 JOHN ST	08/16/16	01020016351	ELECTRIC	443.48	ssandford
40	031680	CONSTELLATION ENERGY SERVICES,	68491873	1204 BLACKTOP	08/16/16	01020016351	ELECTRIC	17,924.37	ssandford
41	031680	CONSTELLATION ENERGY SERVICES,	68491889	NW FOX 2 W RT 47	08/16/16	01020016351	ELECTRIC	194.60	ssandford
42	031680	CONSTELLATION ENERGY SERVICES,	68491865	6780 RT 47	08/16/16	01020016351	ELECTRIC	499.76	ssandford
43	031680	CONSTELLATION ENERGY SERVICES,	68491768	807 JOHN	08/16/16	01020016351	ELECTRIC	27,040.45	ssandford
44	031680	CONSTELLATION ENERGY SERVICES,	68491888	111 W FOX DUE 9/15	08/16/16	01020016351	ELECTRIC	3,659.48	ssandford
								56,071.84*	
45	140981	NICOR	58546010008	804 W JOHN	08/16/16	01020016352	NATURAL GAS	45.78	ssandford
46	140981	NICOR	802 W JOHN	802 W JOHN	08/16/16	01020016352	NATURAL GAS	18.48	ssandford
								64.26*	
47	161934	PTS	858498	6305531793	08/16/16	01020016354	TELEPHONES	78.00	ssandford
								78.00*	
48	071859	GROOT INDUSTRIES INC	14294263	05-04	08/16/16	01020016355	WASTE PICK UP	307.14	ssandford
49	071859	GROOT INDUSTRIES INC	14294263	00-04	08/16/16	01020016355	WASTE PICK UP	596.73	ssandford
								903.87*	
							<b>Total FACILITIES MANAGEMENT</b>	<b>109,779.57*</b>	
							<b>BUILDING AND ZONING</b>		
50	191522	SOURCE ONE OFFICE PRODUCTS	408442	OFFICE SUPPLIES	08/16/16	01020026200	OFFICE SUPPLIES	106.90	pherber
								106.90*	
51	091474	INTERNATIONAL CODE COUNCIL, IN	1000713000	ENERGY CONSERVATION	08/16/16	01020026203	DUES	44.75	pherber
								44.75*	
52	110531	KENDALL CO HIGHWAY DEPT	JULY 2016	77.7 GALLONS JULY 2	08/16/16	01020026217	VEHICLE MAINT/REPAIRS	149.18	pherber
								149.18*	
53	230545	WALTER WERDERICH	JULY 7	PETITION# 16-10 JUL	08/16/16	01020026382	HEARING OFFICER	350.00	pherber
54	230545	WALTER WERDERICH	MAY 2 2016	PETITION #16-05 MAY	08/16/16	01020026382	HEARING OFFICER	350.00	pherber
55	230545	WALTER WERDERICH	MAY 31 2016	PETITION #16-09 MAY	08/16/16	01020026382	HEARING OFFICER	350.00	pherber
								1,050.00*	
							<b>Total BUILDING AND ZONING</b>	<b>1,350.83*</b>	
							<b>COUNTY CLERK &amp; RECORDER</b>		
56	070947	DEBBIE GILLETTE	JULY MILEAGE	MILEAGE	08/16/16	01020066205	MILEAGE	89.80	jhanna
								89.80*	
57	031552	COM TEK COMPUTER SPECIALISTS	6391	SOFTWARE SUPPORT	08/16/16	01020066215	CONTRACTUAL SERVICES/CONS	31.50	** skraber
								31.50*	
							<b>Total COUNTY CLERK &amp; RECORDER</b>	<b>121.30*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>SHERIFF</b>									
58	050918	ELAN FINANCIAL SERVICES	JULY 2016	OFFICE SUPPLIES	08/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	354.23	** tpage
59	061599	FOX VALLEY TROPHY & PROMOTIONS	33257	TREBER RETIREMENT	08/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	40.00	tpage
60	102125	JUST SAFETY, LTD	26625 & 26624	MEDICAL BOX	08/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	124.45	** tpage
61	191952	STAPLES ADVANTAGE	MULIT INVOICES	OFFICE SUPPLIES	08/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	191.51	** tpage
								710.19*	
62	060449	FEDEX	MULTI INVOICES	POSTAGE	08/16/16	01020096201	POSTAGE	40.87	tpage
								40.87*	
63	020109	DWIGHT A. BAIRD	IL SHERIFF CONF	PER DIEM	08/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	178.50	*** tpage
64	050918	ELAN FINANCIAL SERVICES	JULY 2016	DUES	08/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	345.00	** tpage
								523.50*	
65	231605	WEX BANK	JULY 2016	FUEL	08/16/16	01020096205	FUEL (SHERIFF)	8,421.60	** tpage
								8,421.60*	
66	040704	ROBERT DIAL - REIMBURSEMENT	TRIAD CONF.	SENIOR SERVICES TRAI	08/16/16	01020096206	TRAINING (SHERIFF)	110.25	tpage
67	050918	ELAN FINANCIAL SERVICES	JULY 2016	TRAINING	08/16/16	01020096206	TRAINING (SHERIFF)	400.99	** tpage
68	061816	FRED PRYOR SEMINARS	20114984	EXCEL TRAINING	08/16/16	01020096206	TRAINING (SHERIFF)	79.00	tpage
69	090110	I HOTEL AND CONFERENCE CENTER	09/19- 09/21	SENIOR SERVICES TRAI	08/16/16	01020096206	TRAINING (SHERIFF)	275.72	tpage
70	120507	LAW ENFORCEMENT RECORDS MANAGE	LERMI CONF.	FOIA TRAINING	08/16/16	01020096206	TRAINING (SHERIFF)	60.00	tpage
71	141570	NORTH-EAST MULTI-REGIONAL	209304	BIKE TRAINING	08/16/16	01020096206	TRAINING (SHERIFF)	350.00	tpage
								1,275.96*	
72	200893	TRANSUNION RISK AND ALTERNATIV	JULY 2016	INVESTIGATIVE TOOL	08/16/16	01020096215	CONTRACTUAL SERVICES/CONS	148.75	tpage
								148.75*	
73	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP MAINTENCANCE	08/16/16	01020096216	EQUIPMENT MAINTENANCE (SH	1,177.00	tpage
								1,177.00*	
74	050790	ELBURN NAPA, INC.	SHERIFF'S OFFIC	BUS BATTERY	08/16/16	01020096217	VEHICLE MAINTENANCE (SHER	238.00	tpage
75	071220	GJOVIK FORD, INC	JULY 2016	VEHICLE MAINTENANCE	08/16/16	01020096217	VEHICLE MAINTENANCE (SHER	2,598.01	tpage
								2,836.01*	
76	031555	CMS COMMUNICATIONS, INC.	1613510-IN	DESK PHONE	08/16/16	01020096435	POLICE SUPPLIES	96.67	tpage
77	050918	ELAN FINANCIAL SERVICES	JULY 2016	EVIDENCE STAMP	08/16/16	01020096435	POLICE SUPPLIES	84.95	** tpage
								181.62*	
78	061020	JASON FLANDERS	PER DIEM	K-9 PICK UP PER DIEM	08/16/16	01020096437	CANINE EXPENSE	59.25	***
79	120148	JASON LARSEN	PER DIEM	K-9 PICK UP PER DIEM	08/16/16	01020096437	CANINE EXPENSE	59.25	***
								118.50*	
<b>Total SHERIFF</b>								<b>15,434.00*</b>	
<b>CORRECTIONS</b>									
80	010453	ADVANCED CORRECTIONAL HEALTHCA	58767	MEDICAL	08/16/16	01020106215	CONTRACTUAL SERVICES/CONS	13,507.13	tpage
								13,507.13*	

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81 011437	ALBERT K. ANDREWS II, DDS, PC	CARREON	INMATE DENTAL	08/16/16	01020106455	MEDICAL EXPENSES		325.80	tpage
82 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	08/16/16	01020106455	MEDICAL EXPENSES		539.60	tpage
83 220120	VALLEY IMAGING CONSULTANTS	42074401X1	INMATE MEDICAL	08/16/16	01020106455	MEDICAL EXPENSES		10.75	tpage
								876.15*	
84 050214	EARTHGRAINS BAKING COMPANY	30751	FOOD SERVICE	08/16/16	01020106456	FOOD SERVICE		45.22	tpage
85 061585	PERFORMANACE FOODSERVICE	JULY 2016	FOOD SERVICE	08/16/16	01020106456	FOOD SERVICE		336.16	tpage
								381.38*	
<b>Total CORRECTIONS</b>								<b>14,764.66*</b>	
<b>MERIT COMMISSION</b>									
86 190816	SHAW MEDIA	556882	CORR ADVERTISEMENT	08/16/16	01020116459	MERIT COMMISSION		317.36	tpage
								317.36*	
<b>Total MERIT COMMISSION</b>								<b>317.36*</b>	
<b>EMA</b>									
87 191952	STAPLES ADVANTAGE	MULIT INVOICES	EMA 10%	08/16/16	01020126200	OFFICE SUPPLIES		21.27	** tpage
								21.27*	
88 031495	COMCAST	EMA DUE 082516	EMA CHARGES	08/16/16	01020126207	TELEPHONE		37.98	tpageema
89 040917	DISH NETWORK	07/25/16	EMA CHARGES	08/16/16	01020126207	TELEPHONE		74.03	tpageema
90 220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	08/16/16	01020126207	TELEPHONE		121.62	** tpage
								233.63*	
91 231605	WEX BANK	JULY 2016	EMA FUEL	08/16/16	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
92 031530	COM ED	EMA DUE 091216	33 1/2 HAMPTON	08/16/16	01020126461	RADIO/SIREN MAINTENANCE		28.75	tpageema
								28.75*	
<b>Total EMA</b>								<b>1,083.65*</b>	
<b>CIRCUIT COURT CLERK</b>									
93 191522	SOURCE ONE OFFICE PRODUCTS	524951	MISC OFC SUP- HANGIN	08/16/16	01020146200	OFFICE SUPPLIES		22.98	ccollins
94 191522	SOURCE ONE OFFICE PRODUCTS	524951	MISC OFC SUP- WITE O	08/16/16	01020146200	OFFICE SUPPLIES		66.89	ccollins
95 191952	STAPLES ADVANTAGE	8040204311	MISC OFC SUP-HP INK	08/16/16	01020146200	OFFICE SUPPLIES		172.38	ccollins
								262.25*	
96 060449	FEDEX	5-494-52678	POSTATE RENTAL BACK	08/16/16	01020146201	POSTAGE		19.76	ccollins
97 211812	THE UPS STORE #5361	0802CC-02	POSTAGE - SENT DOCUM	08/16/16	01020146201	POSTAGE		12.10	ccollins
98 211812	THE UPS STORE #5361	0802CC-02	POSTAGE-SENT DOCUMEN	08/16/16	01020146201	POSTAGE		86.19	ccollins
								118.05*	
99 031857	CROWNE PLAZA - O'HARE & CONFER	66861350	CONFERENCE - JANO US	08/16/16	01020146204	CONFERENCES		153.90	*** ccollins
100 031857	CROWNE PLAZA - O'HARE & CONFER	66861350	CONFERENCE - JANO US	08/16/16	01020146204	CONFERENCES		153.90	*** ccollins
								307.80*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CIRCUIT COURT CLERK</b>								<b>688.10*</b>	
<b>JURY COMMISSION</b>									
101	031499	COMCAST	08CABLE	JURY ROOM CABLE	08/16/16	01020156200	OFFICE SUPPLIES	12.82	nkollins
102	150611	OFFICE DEPOT	853102241001	JURY SUPPLIES/ POSTC	08/16/16	01020156200	OFFICE SUPPLIES	222.76	nkollins
								235.58*	
<b>Total JURY COMMISSION</b>								<b>235.58*</b>	
<b>CIRCUIT COURT JUDGE</b>									
103	196051	NICOLE SWISS (PETTY CASH)	06PETTY	OFFICE SUPPLIES	08/16/16	01020166200	OFFICE SUPPLIES	6.22	nkollins
								6.22*	
104	011382	AMERIMEX BILINGUAL SERVICES IN 08INT1		INTERPRETING FOR THE	08/16/16	01020166481	STATUATORY EXPENSES	3,304.72	nkollins
								3,304.72*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>3,310.94*</b>	
<b>CORONER</b>									
105	110531	KENDALL CO HIGHWAY DEPT	JULY 16	GASOLINE - JULY 2016	08/16/16	01020176217	VEHICLE MAINTENANCE	124.80	jpurcell
								124.80*	
106	251561	DR. AMANDA YOUMANS	1606157	AUTOPSY	08/16/16	01020176490	AUTOPSIES	1,085.00	jpurcell
								1,085.00*	
<b>Total CORONER</b>								<b>1,209.80*</b>	
<b>COMBINED COURT SERVICES</b>									
107	191522	SOURCE ONE OFFICE PRODUCTS	408654	BUSINESS CARDS	08/16/16	01020186200	OFFICE SUPPLIES	60.00	mperrot
108	191952	STAPLES ADVANTAGE	8040029393/8040	OFFICE SUPPLIES	08/16/16	01020186200	OFFICE SUPPLIES	132.50	mperrot
								192.50*	
109	111513	KONICA MINOLTA	28909226	MNTHLY CHG/AUG'16	08/16/16	01020186215	CONTRACTUAL SERVICES/CONS	150.25	mperrot
								150.25*	
110	222058	VISA	AUG'16	VEHICLE EXPENSE	08/16/16	01020186217	VEHICLE EXPENSE	97.89	** mperrot
								97.89*	
<b>Total COMBINED COURT SERVICES</b>								<b>440.64*</b>	
<b>PUBLIC DEFENDER</b>									
111	021932	TIMOTHY BROWN, PSY D.	07/02/16	MARTIN/16CF137,152,1	08/16/16	01020196215	CONTRACTUAL SERVICES	850.00	djenkins
								850.00*	
112	130750	LEXISNEXIS RISK SOLUTIONS	145059420160731	JUL PAY	08/16/16	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
113	200897	MIRIAM TORRES	08 PD	CALHOUN/16CF109	08/16/16	01020196513	STATUTORY EXPENSES/INVEST	175.50	djenkins
114	200897	MIRIAM TORRES	PD 08	MARTIN/16CF235	08/16/16	01020196513	STATUTORY EXPENSES/INVEST	104.00	djenkins
								329.50*	

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<b>Total PUBLIC DEFENDER</b>								<b>1,179.50*</b>	
<b>STATES ATTORNEY</b>									
115	230575	WEST GROUP PAYMENT CTR	834352951	BOOKS/SUBSCRIPTIONS	08/16/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	
116	220620	VERIZON	9769085706	CELL PHONES	08/16/16	01020206207	CELL PHONES	188.04	jstroup
								188.04*	
117	031525	VICKI COHEN	SAO 1	GRAND JURY 07/25/16	08/16/16	01020206239	TRANSCRIPTS	712.00	jstroup
118	220124	MARYANNE J. VALENZIO, CSR	SAO 2	TRANSCRIPT P V TURNE	08/16/16	01020206239	TRANSCRIPTS	42.00	jstroup
119	220124	MARYANNE J. VALENZIO, CSR	SAO 2	TRANSCRIPT P V HENSH	08/16/16	01020206239	TRANSCRIPTS	12.00	jstroup
								766.00*	
120	030880	CHRONICLE MEDIA, LLC	6294	LEGAL NOTICE - JUVEN	08/16/16	01020206521	TRIALS/HEARINGS	40.00	jstroup
121	030880	CHRONICLE MEDIA, LLC	6294	LEGAL NOTICE - JUVEN	08/16/16	01020206521	TRIALS/HEARINGS	20.00	jstroup
								60.00*	
<b>Total STATES ATTORNEY</b>								<b>1,281.72*</b>	
<b>COUNTY TREASURER</b>									
122	191522	SOURCE ONE OFFICE PRODUCTS	702027	SUPPLIES	08/16/16	01020256200	OFFICE SUPPLIES	215.12	skraber
								215.12*	
123	060499	JILL FERKO, COUNTY TREASURER	008	MILEAGE	08/16/16	01020256205	MILEAGE	10.80	skraber
								10.80*	
124	031552	COM TEK COMPUTER SPECIALISTS	6391	SOFTWARE SUPPORT	08/16/16	01020256215	CONTRACTUAL SERVICES/CONS	43.75	** skraber
								43.75*	
<b>Total COUNTY TREASURER</b>								<b>269.67*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
125	030445	CBIZ PAYROLL	JULY-2016	FSA MONTHLY FEE	08/16/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71	vmcclain
								155.71*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>155.71*</b>	
<b>PRE-PAID POSTAGE</b>									
126	160980	PITNEY BOWES GLOBAL FINANCIAL	5659829	POSTAGE MACHINE INK	08/16/16	01020296232	POSTAGE SUPPLIES	130.38	vmcclain
								130.38*	
<b>Total PRE-PAID POSTAGE</b>								<b>130.38*</b>	
<b>OFFICE OF ADM SERVICES</b>									
127	030800	CHICAGO TRIBUNE	23996847	BEACON ANNUAL SUBSCR	08/16/16	01020306202	BOOKS/SUBSCRIPTIONS	205.40	vmcclain
								205.40*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
128	030477	GLENN A. CAMPOS	CAMPOS	GCAMPOS TRNG MIL REI	08/16/16	01020306205	MILEAGE	158.65	vmcclain
								158.65*	
129	012018	AT & T MOBILITY	28724915801	JWILKINS CELL	08/16/16	01020306207	CELL PHONES	70.39	vmcclain
								70.39*	
							<b>Total OFFICE OF ADM SERVICES</b>	<b>434.44*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
130	141584	NOTARY PUBLIC ASSOCIATION OF I RENEW		NOTARY RENEWALS	08/16/16	01020316575	BONDS & NOTARIES	162.00	vmcclain
								162.00*	
							<b>Total GENERAL INSURANCE &amp; BONDING</b>	<b>162.00*</b>	
<b>COUNTY BOARD</b>									
131	061289	ELIZABETH E FLOWERS	REIMB JULY	JULY MILEAGE REIMB	08/16/16	01020326205	MILEAGE	57.78	
132	111519	DAN KOUKOL	MILEGE REIMB	JULY MILEAGE REIMB	08/16/16	01020326205	MILEAGE	108.00	
133	161780	MATTHEW PROCHASKA	UCCI	UCCI MEETING	08/16/16	01020326205	MILEAGE	159.30	
134	161813	JOHN PURCELL	MILEAGE	ICRMT BOARD MEETING	08/16/16	01020326205	MILEAGE	160.20	
135	230503	JEFF WEHRLI	JULY MILEAGE	JULY MILEAGE REIMB	08/16/16	01020326205	MILEAGE	141.48	
								626.76*	
							<b>Total COUNTY BOARD</b>	<b>626.76*</b>	
<b>TECHNOLOGY SERVICES</b>									
136	031922	CURRENT TECHNOLOGIES CORP.	716010	IT CONSULTANT/TRAINI	08/16/16	01020336206	TRAINING	906.25	ghauge
								906.25*	
137	222059	VISION FRIENDLY.COM	33756	ANNUAL HOSTING FEE 1	08/16/16	01020336215	CONTRACTUAL SERVICES/CONS	359.40	ghauge
138	222059	VISION FRIENDLY.COM	33745	ANNUAL STATS FEE 16-	08/16/16	01020336215	CONTRACTUAL SERVICES/CONS	60.00	ghauge
								419.40*	
139	230237	WAREHOUSE DIRECT WORKPLACE SOL 7091,4309,8251		TONERS - 5	08/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	509.37	ghauge
140	230237	WAREHOUSE DIRECT WORKPLACE SOL 5193,5289,5630		TONERS - 3	08/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	326.87	ghauge
141	230237	WAREHOUSE DIRECT WORKPLACE SOL 7882		TONERS - 1	08/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	129.85	ghauge
142	230237	WAREHOUSE DIRECT WORKPLACE SOL 0945		TONERS - 4	08/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	719.60	ghauge
143	230237	WAREHOUSE DIRECT WORKPLACE SOL 2715		TONERS - 4	08/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	504.88	ghauge
								2,190.57*	
							<b>Total TECHNOLOGY SERVICES</b>	<b>3,516.22*</b>	
<b>PROPERTY TAX SERVICES</b>									
144	040716	DEVNET INC	07113967	DEVNET MAINTENANCE 0	08/16/16	01020416215	CONTRACTUAL SERVICES	13,860.00	skraber
								13,860.00*	
							<b>Total PROPERTY TAX SERVICES</b>	<b>13,860.00*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ECONOMIC DEV EXPENDITURES</b>									
145	091479	INTERNATIONAL ECONOMIC DEVELOP	IEDC-BELTRAN	IEDC SEMINAR - BELTR	08/16/16	02020006204	CONFERENCES	565.00	vmcclain
								565.00*	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>565.00*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>									
146	030462	CARSTAR YORKVILLE	160712W008	SQUAD REPAIR	08/16/16	10020006650	OTHER EXP. & DEDUCTIBLES	2,951.18	vmcclain
								2,951.18*	
<b>Total LIABILITY INSURANCE EXPENSES</b>								<b>2,951.18*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
147	110565	KENDALL PRINTING	2170	LARGE HIGHWAY MAPS	08/16/16	12020006200	OFFICE SUPPLIES	637.50	ggates
148	190816	SHAW MEDIA	2016-72682	PUBLIC NOTICES	08/16/16	12020006200	OFFICE SUPPLIES	157.20	ggates
149	191522	SOURCE ONE OFFICE PRODUCTS	524865	TAPE, INSERTS & PAPE	08/16/16	12020006200	OFFICE SUPPLIES	109.43	ggates
								904.13*	
150	091211	IL ASSOC OF COUNTY ENGINEERS	2016-92830	REGISTRATION FALL MT	08/16/16	12020006203	DUES/MEMBERSHIPS	100.00	ggates
								100.00*	
151	110910	FRANCIS C KLAAS, SUPT OF HWYS	08FCK	JULY MILEAGE	08/16/16	12020006205	MILEAGE	271.62	ggates
								271.62*	
152	011823	ARNESON TIRE CENTER, INC.	87581	TIRES SKID LOADER TR	08/16/16	12020006216	EQUIPMENT MAINTENANCE	701.76	ggates
153	040538	DEKANE EQUIPMENT CORP	IA45432	FILTERS & BLADES	08/16/16	12020006216	EQUIPMENT MAINTENANCE	753.64	ggates
154	042185	DU-TEK INC	285077	PRESSURER WASHER HOS	08/16/16	12020006216	EQUIPMENT MAINTENANCE	338.00	ggates
155	050790	ELBURN NAPA, INC.	143036	PARTS	08/16/16	12020006216	EQUIPMENT MAINTENANCE	808.90	ggates
156	070525	GEMPLER'S	SI02716218	CHAIN HOOK	08/16/16	12020006216	EQUIPMENT MAINTENANCE	65.15	ggates
157	101297	JOHN DEERE FINANCIAL	11113-35296	ANCHORS, FILTERS, CH	08/16/16	12020006216	EQUIPMENT MAINTENANCE	964.89	ggates
158	130109	MAGID GLOVE & SAFETY MFG CO	855368	GLOVES	08/16/16	12020006216	EQUIPMENT MAINTENANCE	96.69	ggates
159	130506	MENARDS	31640257	WRENCH & SOCKETS	08/16/16	12020006216	EQUIPMENT MAINTENANCE	71.79	ggates
160	150850	O'MALLEY WELDING & FABRICATING	17184	METAL SHEETING	08/16/16	12020006216	EQUIPMENT MAINTENANCE	140.00	ggates
161	251493	YORKVILLE ACE & RADIO SHACK	160422	PURGE PUMP	08/16/16	12020006216	EQUIPMENT MAINTENANCE	14.97	ggates
								3,955.79*	
162	050780	CHS ELBURN	251050	GAS/ DIESEL	08/16/16	12020006217	GASOLINE/OIL	6,150.02	ggates
								6,150.02*	
163	082120	HUFF & HUFF, INC., A SUBSIDIAR	0722703	ABANDONED WELLS	08/16/16	12020006720	BUILDING & GROUNDS MAINT	2,093.32	ggates
								2,093.32*	
164	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	08/16/16	12020006721	STREET LIGHTS MAINT	122.56	ggates
165	031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	08/16/16	12020006721	STREET LIGHTS MAINT	1,149.38	ggates
								1,271.94*	
166	140590	NEWMAN TRAFFIC SIGNS	TI-0299605	SHEETING & STOP SIGN	08/16/16	12020006724	SIGN SUPPLIES	1,356.70	ggates
								1,356.70*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
167	201026	TRAFFIC CONTROL CORPORATION	92508	GREEN LED LENS	08/16/16	12020006726	TRAFFIC SIGNAL MAINT.	300.00	ggates
								300.00*	
168	190011	S & K EXCAVATING & TRUCKING IN	2044125	ROCK CREEK REMOVED F	08/16/16	12020006727	ROAD & BRIDGE MAINT.	2,000.00	ggates
								2,000.00*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>18,403.52*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
169	080151	HAMPTON, LENZINI & RENWICK INC	20161165	ORCHARD RD. WET MAIN	08/16/16	13020006735	CONSTRUCTION OF BRIDGES	1,900.00	ggates
170	081544	HR GREEN INC.	20-106211	ELDAMAIN RD.-RTE. 34	08/16/16	13020006735	CONSTRUCTION OF BRIDGES	47,571.75	ggates
171	180720	RIBER CONSTRUCTION INC	14-05115	FINAL PAY EST. CHICA	08/16/16	13020006735	CONSTRUCTION OF BRIDGES	15,548.43	ggates
								65,020.18*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>65,020.18*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
172	031790	CRAWFORD, MURPHY & TILLY	109966	ENG. - GALENA/LITTLE	08/16/16	19020006742	ENGINEERING COST	23,507.23	ggates
173	081544	HR GREEN INC.	106212	ENG. - FOX RD. CULVE	08/16/16	19020006742	ENGINEERING COST	6,476.67	ggates
174	230933	WBK ENGINEERING, LLC	16782	ENG. - COLLINS RD. E	08/16/16	19020006742	ENGINEERING COST	21,069.48	ggates
								51,053.38*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>51,053.38*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
175	011344	ICOT/ AMERICAN LUNG ASSOCIATIO	JULY	ICOT MEMBERSHIP	08/16/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	80.00 ***	vrafatcz
								80.00*	
176	011344	ICOT/ AMERICAN LUNG ASSOCIATIO	JULY	ICOT CONFERENCE	08/16/16	21020006204	CONFERENCES & TRAINING	130.00 ***	vrafatcz
177	031920	STEVE CURATTI	JULY	ENERGY WORKSHOP	08/16/16	21020006204	CONFERENCES & TRAINING	187.12	vrafatcz
178	082150	HEALTH & HUMAN SERVICES PETTY	JULY	ENERGY WORKSHOP	08/16/16	21020006204	CONFERENCES & TRAINING	204.24	vrafatcz
179	091236	ILLINOIS CRITICAL ACCESS HOSPI	090116	OPIOD CRISIS WORKSHO	08/16/16	21020006204	CONFERENCES & TRAINING	100.00	vrafatcz
180	120179	LASALLE COUNTY HEALTH DEPT	091216	FOOD SERVICE SEMINAR	08/16/16	21020006204	CONFERENCES & TRAINING	75.00	vrafatcz
								696.36*	
181	020505	LAUREN BELVILLE	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	97.20	vrafatcz
182	021938	RACHAEL BROWNING	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	47.52	vrafatcz
183	041803	TODD DREPCINSKI	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	19.98	vrafatcz
184	082161	ASHLEY HUNT	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	84.78	vrafatcz
185	101351	ADAM JOHNSON	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	144.18	vrafatcz
186	110116	CINDY KATHE	JULY	WIC	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	13.93	vrafatcz
187	180127	VICTORIA RAFATCZ	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	27.04	vrafatcz
188	182418	AARON RYBSKI	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	12.96	vrafatcz
189	190557	AMY SERBY	JULY	JULY	08/16/16	21020006205	MILEAGE/BUSINESS EXP.	73.44	vrafatcz
								521.03*	
190	030969	CITADEL	103938	JULY	08/16/16	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
191	031553	COMMUNITY ANSWERING SERVICE	JULY	JULY	08/16/16	21020006215	CONTRACTUAL SERVICES	63.10	vrafatcz
192	080213	HEALTHCARE WASTE MANAGEMENT	140719	MEDICAL WASTE PICKUP	08/16/16	21020006215	CONTRACTUAL SERVICES	69.00	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								192.10*	
193	110116	CINDY KATHE	JULY	WIC ED SUPPLIES	08/16/16	21020006775	SUPPLIES - GENERAL	13.43	vrafatcz
194	130506	MENARDS	52335	PROT WIPES,PREM HD F	08/16/16	21020006775	SUPPLIES - GENERAL	31.94	vrafatcz
195	150611	OFFICE DEPOT	853160169001	TAPE,FILE FOLDERS	08/16/16	21020006775	SUPPLIES - GENERAL	50.21	vrafatcz
196	172139	QUILL CORPORATION	7431441	PAPER CLIPS, BODILY	08/16/16	21020006775	SUPPLIES - GENERAL	48.10	vrafatcz
197	230135	WAL-MART COMMUNITY	JULY	DRY ERASE BOARD, NAM	08/16/16	21020006775	SUPPLIES - GENERAL	19.64	vrafatcz
								163.32*	
198	011228	ALL SERVICE HEATING & AIR COND	MULTI	WEATHERIZATION	08/16/16	21020006781	DIRECT CLIENT ASSISTANCE	8,549.00	vrafatcz
199	041047	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	08/16/16	21020006781	DIRECT CLIENT ASSISTANCE	4,244.79	vrafatcz
200	131108	MOBILE HOMESTUFF STORE. INC	JUNE	WEATHERIZATION	08/16/16	21020006781	DIRECT CLIENT ASSISTANCE	7,289.04	vrafatcz
								20,082.83*	
						<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>		<b>21,735.64*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
201	060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	PARKING, WATER, MAIL	08/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	125.13	** bantrim
202	111513	KONICA MINOLTA	28909227	08-01	08/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ssandford
203	131567	APRIL MORRIS	JULY-2016	CARD STOCK	08/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	3.33	** bantrim
204	151930	OSWEGO CHAMBER OF COMMERCE	08-11-16	TEACHER BREAKFAST	08/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	40.00	bantrim
								371.47*	
205	061583	FOX RIVER ECOSYSTEM PARTNERSHI	AUG 1 2016	MEMBERSHIP 06/2017	08/16/16	27020006203	DUES/MEMBERSHIPS	100.00	bantrim
206	090345	ILLINOIS ASSOCIATION OF CONSER	2016-17-009	2016-2017 FEES	08/16/16	27020006203	DUES/MEMBERSHIPS	200.00	bantrim
								300.00*	
207	031510	COMMONWEALTH EDISON	5/18/-7/19/2016	BAKER WOODS	08/16/16	27020006351	ELECTRIC	19.31	bantrim
208	031510	COMMONWEALTH EDISON	7/28/2016	HARRIS	08/16/16	27020006351	ELECTRIC	34.30	bantrim
209	031510	COMMONWEALTH EDISON	7/28-2016-2	HARRIS ARENA	08/16/16	27020006351	ELECTRIC	21.64	bantrim
								75.25*	
						<b>Total FOREST PRESERVE EXPENDITURE</b>		<b>746.72*</b>	
<b>ELLIS HOUSE</b>									
210	031510	COMMONWEALTH EDISON	7/18/2016	ELLIS	08/16/16	27021007076	UTILITIES - ELLIS HOUSE	231.03	bantrim
								231.03*	
211	060304	FIRST NATIONAL BANK OMAHA	07/30/2016	MTHLY PLANNER	08/16/16	27021007077	OFFICE SUPPLIES & POSTAGE	27.59	bantrim
								27.59*	
212	020172	BARRETT'S ECOWATER	344658.00	AUGUST 2016	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
213	060304	FIRST NATIONAL BANK OMAHA	07/30/2016	LINEN CLEAN, TOWELS, T	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	227.16	bantrim
214	110008	K & K WELL DRILLING	20563	HYDROGEN PEROXIDE	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	95.00	bantrim
215	130506	MENARDS	52780	FLOOR KIT, BLADE, PL	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	73.81	** bantrim
216	130506	MENARDS	52986	KITCHEN SUPPLIES	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	56.63	bantrim
217	192210	SURFACE ELEMENTS, INC.	740860	BERKLY PLANKS	08/16/16	27021007080	GROUNDS & MAINT - ELLIS H	103.47	bantrim
								581.07*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS HOUSE</b>								<b>839.69*</b>	
<b>ELLIS GROUNDS</b>									
218	071807	GRAINCO F.S. INC	78001955	RANGER PRO, DEUCE	08/16/16	27021027080	GROUNDS & MAINT - ELLIS G	122.84	bantrim
219	130506	MENARDS	52780	CHAIN, TRIMLINE, OIL	08/16/16	27021027080	GROUNDS & MAINT - ELLIS G	33.47	** bantrim
220	230146	WALDEN'S LOCK SERVICE	7-21-16	KEYS - ELLIS	08/16/16	27021027080	GROUNDS & MAINT - ELLIS G	32.40	bantrim
								188.71*	
<b>Total ELLIS GROUNDS</b>								<b>188.71*</b>	
<b>ELLIS CAMPS</b>									
221	121924	THE LOGO SHIRT FACTORY	E25522	CAMP T-SHIRTS	08/16/16	27021107086	UNIFORMS - ELLIS CAMPS	120.00	bantrim
								120.00*	
<b>Total ELLIS CAMPS</b>								<b>120.00*</b>	
<b>ELLIS RIDING LESSONS</b>									
222	060304	FIRST NATIONAL BANK OMAHA	07/30/16-2	TABLETS-HORSES	08/16/16	27021117082	ANIMAL CARE & SUPPLIES -	76.95	** bantrim
223	060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	TABLETS,WOOD SHAVING	08/16/16	27021117082	ANIMAL CARE & SUPPLIES -	589.85	** bantrim
224	220801	VFIS	120136	EQUESTRIAN INSURANCE	08/16/16	27021117082	ANIMAL CARE & SUPPLIES -	1,009.00	bantrim
								1,675.80*	
<b>Total ELLIS RIDING LESSONS</b>								<b>1,675.80*</b>	
<b>HOOVER</b>									
225	231020	WIRE WIZARD OF ILLINOIS INC	24781	KINGFISHER,ROOKERY-S	08/16/16	27022006864	HOOVER - BUILDING MAINTEN	196.00	bantrim
226	251493	YORKVILLE ACE & RADIO SHACK	160602	HOOVER SCREEN REPAIR	08/16/16	27022006864	HOOVER - BUILDING MAINTEN	23.95	bantrim
227	251521	YORKVILLE GLASS & MIRROR	6272	SCREEN REPAIR	08/16/16	27022006864	HOOVER - BUILDING MAINTEN	65.00	dguritz
								284.95*	
228	060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	CONCRETE	08/16/16	27022006866	HOOVER - OTHER EXPENSES	30.72	** bantrim
								30.72*	
229	112170	CHARMAINE KURTOVICH	16-00106	ML SEC DEP RETURN	08/16/16	27022007088	HOOVER SECURITY DEPOSIT R	150.00	bantrim
230	190830	DEBBIE SCHAMBLIN	16-00172	ML SEC DEP RETURN	08/16/16	27022007088	HOOVER SECURITY DEPOSIT R	140.00	bantrim
								290.00*	
<b>Total HOOVER</b>								<b>605.67*</b>	
<b>ENV ED SCHOOL</b>									
231	131567	APRIL MORRIS	JULY-2016	BOTTLES, KOOL-AID	08/16/16	27023016849	ENV EDUC - SCHOOL PROG EX	8.53	** bantrim
								8.53*	
<b>Total ENV ED SCHOOL</b>								<b>8.53*</b>	
<b>ENV ED CAMPS</b>									
232	060304	FIRST NATIONAL BANK OMAHA	07/30/16-2	PHOTOS, WOOD SLICES	08/16/16	27023026849	ENV EDUC - CAMPS EXPENSE	64.57	** bantrim
233	131567	APRIL MORRIS	JULY-2016	CAMP SUPPLIES	08/16/16	27023026849	ENV EDUC - CAMPS EXPENSE	34.22	** bantrim
								98.79*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ENV ED CAMPS</b>								<b>98.79*</b>	
<b>ENV ED LAWS OF NATURE</b>									
234	060304	FIRST NATIONAL BANK OMAHA	07/30/16-2	PET SUPPLIES	08/16/16	27023056849	ENV EDUC - LAWS OF NATURE	27.82	** bantrim
								27.82*	
<b>Total ENV ED LAWS OF NATURE</b>								<b>27.82*</b>	
<b>GROUNDS &amp; NATURAL RESOURCES</b>									
235	060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	AT & T	08/16/16	27025006207	TELEPHONE - GROUNDS & NAT	335.22	** bantrim
236	220626	VERIZON (FOREST PRESERVE)	9768941364	CELL PHONES	08/16/16	27025006207	TELEPHONE - GROUNDS & NAT	794.15	bantrim
								1,129.37*	
237	101297	JOHN DEERE FINANCIAL	07/27/16	MOWER BLADES, BELT	08/16/16	27025006216	EQUIP - GROUNDS & NATURAL	154.72	bantrim
238	251510	ELBURN NAPA INC	144331	F-250 BRAKE FLUID,CA	08/16/16	27025006216	EQUIP - GROUNDS & NATURAL	8.93	bantrim
								163.65*	
239	110531	KENDALL CO HIGHWAY DEPT	JUL 2016	GAS & DIESEL - JULY	08/16/16	27025006217	FUEL - GAS & OIL	1,110.60	bantrim
								1,110.60*	
240	030540	CENTRAL LIMESTONE CO INC	7093	GRAVEL-PRESERVES	08/16/16	27025006837	PRESERVE IMPROV - GR & NA	38.04	bantrim
								38.04*	
241	060304	FIRST NATIONAL BANK OMAHA	07/30/16-3	REFUSE-HARRIS,HOOVER	08/16/16	27025006847	REFUSE PICKUP - GROUNDS &	901.70	** bantrim
								901.70*	
242	140937	NICOR	07/27/16	MILLBROOK SOUTH	08/16/16	27025006848	GAS - GROUNDS & NATURAL R	88.40	bantrim
								88.40*	
243	101297	JOHN DEERE FINANCIAL	07/14/16	WEED EATER	08/16/16	27025007089	SUPPLIES - SHOP	54.27	bantrim
								54.27*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>3,486.03*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
244	060311	FIRST NATIONAL BANK OMAHA	JULY 2016	SUPPLIES	08/16/16	35020006200	OFFICE SUPPLIES	28.20	vmcclain
								28.20*	
245	061610	FOX VALLEY ANIMAL WELFARE LEAG	LADY BUG	LADY BUG	08/16/16	35020006895	NEUTER/SPAY FEES	75.00	vmcclain
								75.00*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>103.20*</b>	
<b>CO RECORDER DOC STORAGE</b>									
246	091319	IT STABILITY SYSTEMS, LLC	2016-128	SEPTEMBER 2016 MAINT	08/16/16	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
247	100137	JANSCO INC.	544652	OFFICE SUPPLIES	08/16/16	38020006650	DOC STORAGE EXPENSES	209.34	jhanna
248	190860	SHI INTERNATIONAL CORP.	B04809046	OFFICE SUPPLIES	08/16/16	38020006650	DOC STORAGE EXPENSES	349.00	jhanna
								6,058.34*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CO RECORDER DOC STORAGE</b>								<b>6,058.34*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>									
249	050918	ELAN FINANCIAL SERVICES	JULY 2016	REIMBURSED AFTER CLA	08/16/16	40020006650	DRUG ABUSE PREVENTION	576.30	** tpage
								576.30*	
<b>Total DRUG ABUSE EXPENDITURE FUND</b>								<b>576.30*</b>	
<b>hidta</b>									
250	021508	MICHAEL P. BOBKO	001082	7.10.16 - 7.23.16	08/16/16	40120007201	SERVICES	2,307.69	tpage
251	031530	COM ED	MULTI INVOICES	SERVICES	08/16/16	40120007201	SERVICES	1,166.52	tpage
252	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	08/16/16	40120007201	SERVICES	197.67	tpage
								3,671.88*	
<b>Total hidta</b>								<b>3,671.88*</b>	
<b>KENDALL CO COMMISARY FUND</b>									
253	050774	ECOLAB	2559897	INMATE SUPPLIES	08/16/16	40320006454	INMATE SUPPLIES	186.63	tpage
254	050918	ELAN FINANCIAL SERVICES	JULY 2016	WORK CREW HATS	08/16/16	40320006454	INMATE SUPPLIES	71.92	** tpage
								258.55*	
<b>Total KENDALL CO COMMISARY FUND</b>								<b>258.55*</b>	
<b>COURT SECURITY FUND</b>									
255	031589	LINDA COOPER	538462	CS SERVICE STRIPES	08/16/16	42020006650	EXPENSES	52.00	tpage
256	102125	JUST SAFETY, LTD	26625 & 26624	CS. MEDICAL BOX	08/16/16	42020006650	EXPENSES	46.80	** tpage
257	220620	VERIZON	MULTI INVOICES	CS CELL PHONES	08/16/16	42020006650	EXPENSES	61.93	** tpage
								160.73*	
<b>Total COURT SECURITY FUND</b>								<b>160.73*</b>	
<b>LAW LIBRARY FUND</b>									
258	180560	RELX INC. DBA LEXISNEXIS	3090632859	LEXIS NEXIS PATRON A	08/16/16	43020007004	WESTLAW ONLINE PATRON ACC	1,054.00	nkollins
								1,054.00*	
259	180560	RELX INC. DBA LEXISNEXIS	3090616605	LEXIS NEXIS COURTHOU	08/16/16	43020007005	WESTLAW ONLINE COURTHOUSE	1,800.00	nkollins
								1,800.00*	
<b>Total LAW LIBRARY FUND</b>								<b>2,854.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
260	091285	IL PROBATION & CRT SERV ASSOC	JULY'16	TRAINING/HV SAFETY(5	08/16/16	48020006206	TRAINING	175.00	mperrot
261	130489	JENNIFER MEHOCHKO	JULY20'16	YOGA/STRESS MNGMNT T	08/16/16	48020006206	TRAINING	100.00	mperrot
262	222058	VISA	AUG'16	TRAINING	08/16/16	48020006206	TRAINING	13.62	** mperrot
								288.62*	
263	021932	TIMOTHY BROWN, PSY D.	JUNE'16	PSYCH SEX EVAL	08/16/16	48020006214	CONTRACTUAL SERVICES - PR	1,000.00	mperrot
264	040526	MICHELLE DEL MURO	JULY'16	DRUG CT CONSULT	08/16/16	48020006214	CONTRACTUAL SERVICES - PR	705.00	mperrot
265	060181	FAMILY COUNSELING SERVICE	052016/062016	TRTMNT/EVALS/JUNE/JU	08/16/16	48020006214	CONTRACTUAL SERVICES - PR	5,305.00	mperrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
266	222058	VISA	AUG'16	GED VOUCHER	08/16/16	48020006214	CONTRACTUAL SERVICES - PR	90.00	** mperrot
								7,100.00*	
267	012021	AT & T MOBILITY	AUG'16	PHONESAUG'16	08/16/16	48020006215	CONTRACTUAL SERVICES - OT	355.00	mperrot
268	182109	RUSH-COPLEY HEALTHCARE CENTER	JULY'16	EMPLOYEE DT	08/16/16	48020006215	CONTRACTUAL SERVICES - OT	40.00	mperrot
								395.00*	
269	222058	VISA	AUG'16	EQUIPMENT	08/16/16	48020006216	EQUIPMENT	2,765.19	** mperrot
								2,765.19*	
270	191504	SOLUTION SPECIALTIES INC	177364571910010	TRACKER/JULY'16	08/16/16	48020006231	SOFTWARE	428.03	mperrot
								428.03*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>10,976.84*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
271	190860	SHI INTERNATIONAL CORP.	B05291333	MAINTENANCE CARTRIDG	08/16/16	51020006537	PLOTTER SUPPLIES	63.00	ghauge
								63.00*	
272	060319	FIRST NATIONAL BANK OMAHA	8/2016	PROSUPPORT 1 YR H6SK	08/16/16	51020006586	HARDWARE	219.89	ghauge
								219.89*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>282.89*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
273	010135	4 SEASONS LANDSCAPING	6217U	EAST HIGHPOINT RD	08/16/16	59020000049	TANGLEWOOD TRAILS SETTLEM	4,424.00	pherber
274	100569	JENSEN EXCAVATING	1305	TANGLEWOODS DRAINAGE	08/16/16	59020000049	TANGLEWOOD TRAILS SETTLEM	5,800.00	pherber
								10,224.00*	
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>10,224.00*</b>	
<b>PUBLIC SAFETY EXP</b>									
275	040730	DEWBERRY ARCHITECTS, INC.	1328480	PSC & COURTHOUSE DES	08/16/16	75020006652	JAIL/COURTHOUSE SECURITY	18,000.00	vmcclain
								18,000.00*	
276	010135	4 SEASONS LANDSCAPING	6110U	PAVER AREA	08/16/16	75020006654	POLICE MEMORIAL EXPENSE	5,645.50	ssandford
								5,645.50*	
<b>Total PUBLIC SAFETY EXP</b>								<b>23,645.50*</b>	
<b>SHERIFF FTA FUND</b>									
277	012050	AT&T MOBILITY (SHERIFF)	287267403203X07	CELL PHONE	08/16/16	84020006650	FTA FUND EXPENSE	68.89	tpage
278	220620	VERIZON	MULTI INVOICES	DATA CARDS & CELL PH	08/16/16	84020006650	FTA FUND EXPENSE	2,356.74	** tpage
								2,425.63*	
<b>Total SHERIFF FTA FUND</b>								<b>2,425.63*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>VETERANS ASSISTANCE COMMISSION</b>									
279	020060	B JAY TRANSPORTATION, INC.	2016-209	VETERAN TRANSPORTATI	08/16/16	89020006217	VACKC VEHICLES - FUEL	100.00	clockman
280	110531	KENDALL CO HIGHWAY DEPT	2016-208	VEHICLE FUEL	08/16/16	89020006217	VACKC VEHICLES - FUEL	383.62	clockman
								483.62*	
281	110534	KENDALL CO HEALTH/HUMAN SERV	2016-210	VETERANS MENTAL HEAL	08/16/16	89020006593	MENTAL HEALTH	11.00	clockman
								11.00*	
282	031541	COM ED	2016-211	UTILITIES	08/16/16	89020006596	UTILITY ASSISTANCE	76.97	clockman
283	031541	COM ED	2016-212	UTILITIES	08/16/16	89020006596	UTILITY ASSISTANCE	28.41	clockman
284	031541	COM ED	2016-213	UTILITIES	08/16/16	89020006596	UTILITY ASSISTANCE	61.07	clockman
								166.45*	
285	060323	FIRST NATIONAL BANK OMAHA	2016-205	VISTAPRINT/BROCHURES	08/16/16	89020006970	ADVERTISING	292.99	clockman
								292.99*	
286	130230	BRUCE MAY	2016-214	EXPENSE-MAY	08/16/16	89020006975	VACKC VEHICLES - MAINTENA	16.00	clockman
287	161870	PRO PROMO PRODUCTS, LLC	2016-207	VEHICLE DECAL	08/16/16	89020006975	VACKC VEHICLES - MAINTENA	925.00	clockman
								941.00*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>							<b>1,895.06*</b>		
<b>CORONER SPECIAL FUND</b>									
288	192114	SUBURBAN LOCK SERVICE, INC	IN476761	NEW PUSH BUTTON KEYL	08/16/16	94020006494	MORGUE SUPPLIES	901.25	jpurcell
								901.25*	
<b>Total CORONER SPECIAL FUND</b>							<b>901.25*</b>		
<b>FP BOND PROCEEDS 2007</b>									
289	190372	CHARLES H SCHRADER & ASSOC	JULY 2016	JUNE-AUGUST 2016	08/16/16	95020006850	PROJECT FUND EXPENSES	2,687.00	bantrim
								2,687.00*	
<b>Total FP BOND PROCEEDS 2007</b>							<b>2,687.00*</b>		
<b>CTHOUSE DEBT SERVICE</b>									
290	011311	AMALGAMATED BANK OF CHICAGO	1853243008	ANNUAL ADMIN FEES	08/16/16	98020006650	DISCLOSURE & FISCAL AGENT	475.00	skraber
								475.00*	
<b>Total CTHOUSE DEBT SERVICE</b>							<b>475.00*</b>		
<b>GRAND TOTAL</b>							<b>405,075.66**</b>		