

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	5/31-8/16	MILEAGE	08/25/16	01020016205	MILEAGE	170.10	ssandford
								170.10*	
2	010135	4 SEASONS LANDSCAPING	6229U	CHEM APPL/BERM AREA	08/25/16	01020016215	CONTRACTUAL SERVICES	825.00	ssandford
3	010135	4 SEASONS LANDSCAPING	6265U	SAFETY CENTER/CT HS	08/25/16	01020016215	CONTRACTUAL SERVICES	1,355.00	ssandford
4	050774	ECOLAB	2705911	8/7-9/6	08/25/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
5	111514	KONICA MINOLTA BUSINESS SOLUTI	9002671478	0012	08/25/16	01020016215	CONTRACTUAL SERVICES	3,346.53	** ssandford
6	160177	PARK VENDING	47527	6 INVOICES	08/25/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
7	191505	SOUND INCORPORATED	D1313761	REMOTE SERVICES	08/25/16	01020016215	CONTRACTUAL SERVICES	333.00	ssandford
8	200905	TOTAL FIRE & SAFETY, INC.	95200	FIRE EXT INSPECTION	08/25/16	01020016215	CONTRACTUAL SERVICES	2,763.10	ssandford
								9,171.08*	
9	191505	SOUND INCORPORATED	R144063	MONITORING CHARGE	08/25/16	01020016216	EQUIPMENT MAINTENANCE	1,062.00	ssandford
								1,062.00*	
10	040186	DAVE MORMAN'S AUTO REPAIR	10242	BRAKE/HUB	08/25/16	01020016217	VEHICLE MAINT/GAS	752.81	ssandford
								752.81*	
11	030472	CAPITAL ONE COMMERCIAL	77714728	DUE 9/7	08/25/16	01020016237	COUNTY SUPPLIES	148.03	ssandford
12	060318	FIRST NATIONAL BANK OMAHA	AUG STATEMENT	COUNTY SUPPLIES	08/25/16	01020016237	COUNTY SUPPLIES	252.57	***
13	071806	GRAINGER	9196677513	BATTERY	08/25/16	01020016237	COUNTY SUPPLIES	27.91	ssandford
14	071806	GRAINGER	9199688137	MOPS	08/25/16	01020016237	COUNTY SUPPLIES	124.08	ssandford
15	091330	ILLCO, INC	1305099	30 LB CYL R-22	08/25/16	01020016237	COUNTY SUPPLIES	1,308.00	ssandford
16	130531	METRO PROFESSIONAL PRODUCTS, I	166897	SUPPLIES	08/25/16	01020016237	COUNTY SUPPLIES	2,218.12	ssandford
17	191505	SOUND INCORPORATED	D1312631	PHONE	08/25/16	01020016237	COUNTY SUPPLIES	409.00	ssandford
18	251493	YORKVILLE ACE & RADIO SHACK	160699	BATTERY	08/25/16	01020016237	COUNTY SUPPLIES	29.99	ssandford
19	251493	YORKVILLE ACE & RADIO SHACK	160696	BATTERY	08/25/16	01020016237	COUNTY SUPPLIES	29.99	ssandford
20	251510	ELBURN NAPA INC	459346	ADHESIVE	08/25/16	01020016237	COUNTY SUPPLIES	12.99	ssandford
21	251510	ELBURN NAPA INC	459337	LAMP/BLADE	08/25/16	01020016237	COUNTY SUPPLIES	52.96	ssandford
22	251510	ELBURN NAPA INC	460343	BATTERY	08/25/16	01020016237	COUNTY SUPPLIES	262.29	ssandford
								4,875.93*	
23	031680	CONSTELLATION ENERGY SERVICES,	68491866	NS LEGION/IMMANUEL	08/25/16	01020016351	ELECTRIC	183.92	ssandford
								183.92*	
24	140981	NICOR	4476550	6780 RT47 STOR	08/25/16	01020016352	NATURAL GAS	36.92	ssandford
25	140981	NICOR	4662342	111 W FOX	08/25/16	01020016352	NATURAL GAS	625.01	ssandford
26	140981	NICOR	4642273	108 W RIDGE	08/25/16	01020016352	NATURAL GAS	13.20	ssandford
27	140981	NICOR	4779881	6780 RT 47	08/25/16	01020016352	NATURAL GAS	94.69	ssandford
28	140981	NICOR	4579447	109 W RIDGE	08/25/16	01020016352	NATURAL GAS	229.58	ssandford
29	140981	NICOR	3146629	105 W FOX	08/25/16	01020016352	NATURAL GAS	33.58	ssandford
								1,032.98*	
30	030142	CALL ONE	162230915	DUE 09/01	08/25/16	01020016354	TELEPHONES	8,647.26	ssandford
								8,647.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FACILITIES MANAGEMENT								25,896.08*	
BUILDING AND ZONING									
31	191522	SOURCE ONE OFFICE PRODUCTS	JULY	OFFICE SUPPLIES - JU	08/25/16	01020026200	OFFICE SUPPLIES	115.75	pherber
								115.75*	
32	012018	AT & T MOBILITY	287251783045X	CELL PHONE 6-22 TO 7	08/25/16	01020026207	CELLULAR PHONE	74.21	pherber
								74.21*	
33	012290	AUTOMOTIVE SPECIALTIES INC	21703	BULBS - 2003 FORD F1	08/25/16	01020026217	VEHICLE MAINT/REPAIRS	27.82	pherber
								27.82*	
34	261005	RANDY ERICKSON	JULY	8 PLUMBING INSPECTIO	08/25/16	01020026361	PLUMBING INSPECTIONS	1,120.00	pherber
								1,120.00*	
35	230545	WALTER WERDERICH	AUGUST 1,2016	HEARING ON PETITION	08/25/16	01020026382	HEARING OFFICER	350.00	pherber
								350.00*	
Total BUILDING AND ZONING								1,687.78*	
COUNTY CLERK & RECORDER									
36	091281	ILLINOIS OFFICE SUPPLY	52553	DEATH CERT	08/25/16	01020066200	OFFICE SUPPLIES	206.65	** jhanna
37	140764	SPRINT	#601253805	OFFICE SUPPLIES	08/19/16	01020066200	OFFICE SUPPLIES	116.76	***
38	191522	SOURCE ONE OFFICE PRODUCTS	409632	OFFICE SUPPLIES	08/25/16	01020066200	OFFICE SUPPLIES	248.92	jhanna
								572.33*	
Total COUNTY CLERK & RECORDER								572.33*	
ELECTION COSTS									
39	070004	GBS, INC.	16-27140	CLERKSERVE SOFTWARE	08/25/16	01020076215	CONTRACTUAL SERVICES	4,200.00	jhanna
40	230050	VOTEC	12195	ELECTION SUPPLIES	08/25/16	01020076215	CONTRACTUAL SERVICES	50,400.00	***
								54,600.00*	
41	151949	OSWEGO MINI STORAGE	100580	SEPT 2106 RENT	08/25/16	01020076424	POLLING PLACE/RENT/MISC E	165.00	jhanna
								165.00*	
42	230050	VOTEC	12195	ELECTION SUPPLIES	08/25/16	01020076427	ELECTION SUPPLIES	73,080.00	***
								73,080.00*	
Total ELECTION COSTS								127,845.00*	
EDUCATIONAL SERVICE REGION									
43	071890	GRUNDY-KENDALL SUPT	AUG 2016 ROE	ROE AUGUST 2016 BEN	08/25/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
44	071890	GRUNDY-KENDALL SUPT	AUG 2016 ROE	ROE AUGUST 2016 SAL	08/25/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.16	
								5,015.16*	

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45 071885	GRUNDY COUNTY TREASURER	ROE	GRUNDY/KENDALLL ROE	08/19/16	01020086650	MISC. EXPENSES REIMB. TO		285.16 285.16*	
Total EDUCATIONAL SERVICE REGION								6,185.32*	
SHERIFF									
46 061599	FOX VALLEY TROPHY & PROMOTIONS	33330	RETIREMENT PLAQUES	08/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)		34.00	tpage
47 191952	STAPLES ADVANTAGE	8040413583	DESK RISER X5	08/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)		1,183.76	** tpage
48 230142	WAL-MART COMMUNITY BRC	JULY 2016	CONF. ROOM SUPPLIES	08/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)		44.86	** tpage
								1,262.62*	
49 060449	FEDEX	MULTI INVOICES	POSTAGE	08/25/16	01020096201	POSTAGE		48.02 48.02*	tpage
50 230186	WAUBONSEE COMMUNITY COLLEGE	X00345185	FOOD SERV/SAN	08/25/16	01020096206	TRAINING (SHERIFF)		215.00 215.00*	tpage
51 160189	PARADISE CAR WASH	223260	BACK SEAT CLEANOUT	08/25/16	01020096217	VEHICLE MAINTENANCE (SHER)		10.00 10.00*	tpage
52 150819	RAY O HERRON	MULTI INVOICES	CORR. UNIFORMS	08/25/16	01020096240	UNIFORMS (SHERIFF)		865.40	** tpage
53 150819	RAY O HERRON	MULTI INVOICES	OPS. UNIFORMS	08/25/16	01020096240	UNIFORMS (SHERIFF)		341.04	** tpage
54 191130	SKEETER KELL SPORTS	SKC2666	ACADEMY UNIFORMS	08/25/16	01020096240	UNIFORMS (SHERIFF)		165.00	tpage
								1,371.44*	
55 011320	AMAZON.COM	100.68	INVEST. SUPPLIES	08/25/16	01020096439	INVESTIGATIONS		100.68 100.68*	tpage
56 150819	RAY O HERRON	MULTI INVOICES	SRT ENTRY VEST	08/25/16	01020096441	SPECIAL RESPONSE TEAM		2,446.00 2,446.00*	** tpage
57 182109	RUSH-COPLEY HEALTHCARE CENTER	15403	RANDOM TESTING	08/25/16	01020096445	DRUG TESTING (SHERIFF)		231.00 231.00*	tpage
Total SHERIFF								5,684.76*	
CORRECTIONS									
58 211840	US PRISONER TRANSPORT	116333	2X INMATE TRANSPORT	08/25/16	01020106451	PRISONER TRANSPORT		2,089.50 2,089.50*	tpage
59 040821	DIAMOND PHARMACY SERVICE	MULTI INVOICES	INMATE RX	08/25/16	01020106455	MEDICAL EXPENSES		7,712.72	tpage
60 040823	DIAMOND MEDICAL SUPPLY	MULTI INVOICES	INMATE RX	08/25/16	01020106455	MEDICAL EXPENSES		406.20	tpage
61 230142	WAL-MART COMMUNITY BRC	JULY 2016	INMATE RX	08/25/16	01020106455	MEDICAL EXPENSES		310.56	** tpage
								8,429.48*	
62 031627	CONSOLIDATED CORRECTIONAL FOOD	22071316&220810	FOOD SERVICE	08/25/16	01020106456	FOOD SERVICE		15,631.16	tpage
63 230142	WAL-MART COMMUNITY BRC	JULY 2016	FOOD DURING TRANSITI	08/25/16	01020106456	FOOD SERVICE		17.28	** tpage
								15,648.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CORRECTIONS								26,167.42*	
MERIT COMMISSION									
64	201837	TROTSKY INVESTIGATION POLYGRAP 16-02	POLYGRAPH	08/25/16	01020116459	MERIT COMMISSION		130.00	tpage
								130.00*	
Total MERIT COMMISSION								130.00*	
EMA									
65	191952	STAPLES ADVANTAGE	8040413583	DESK RISER	08/25/16	01020126200	OFFICE SUPPLIES	215.99	** tpage
								215.99*	
66	031495	COMCAST	EMA DUE 090316	EMA CHARGES	08/25/16	01020126207	TELEPHONE	45.37	tpageema
67	220620	VERIZON	EMA DUE 082716	EMA CHARGES	08/25/16	01020126207	TELEPHONE	43.66	tpageema
								89.03*	
Total EMA								305.02*	
CIRCUIT COURT CLERK									
68	110560	KENDALL PRINTING	2174	MISC OFC SUP-2017 CO	08/25/16	01020146200	OFFICE SUPPLIES	431.35	ccollins
69	191522	SOURCE ONE OFFICE PRODUCTS	525277525238	MISC OFC SUP- ADDRES	08/25/16	01020146200	OFFICE SUPPLIES	80.56	ccollins
70	191522	SOURCE ONE OFFICE PRODUCTS	525277525238	MISC OFC SUP-CALCULA	08/25/16	01020146200	OFFICE SUPPLIES	90.16	ccollins
71	191522	SOURCE ONE OFFICE PRODUCTS	525277525238	MISC OFC SUP- CALCUA	08/25/16	01020146200	OFFICE SUPPLIES	74.39	ccollins
72	191522	SOURCE ONE OFFICE PRODUCTS	525277525238	MISC OFC SUP- NOTE P	08/25/16	01020146200	OFFICE SUPPLIES	10.78	ccollins
73	191522	SOURCE ONE OFFICE PRODUCTS	525277525238	MISC OFC SUP- SREDDE	08/25/16	01020146200	OFFICE SUPPLIES	14.18	ccollins
74	191952	STAPLES ADVANTAGE	8040308990	MISC OFC SUP - 12 VI	08/25/16	01020146200	OFFICE SUPPLIES	551.16	ccollins
								1,252.58*	
75	031426	CARYN COLLINS	0817CC-01	MILEAGE-ACCESS TO JU	08/25/16	01020146205	MILEAGE	85.14	ccollins
76	091357	ROBYN INGEMUNSON	0817CC-02	MILEAGE_ ODYSSEY EFI	08/25/16	01020146205	MILEAGE	37.63	ccollins
								122.77*	
Total CIRCUIT COURT CLERK								1,375.35*	
JURY COMMISSION									
77	150611	OFFICE DEPOT	853102442001	BOARDS FOR HALLWAYS/	08/25/16	01020156200	OFFICE SUPPLIES	1,341.14	nkollins
								1,341.14*	
Total JURY COMMISSION								1,341.14*	
CIRCUIT COURT JUDGE									
78	191522	SOURCE ONE OFFICE PRODUCTS	MULT	MISC OFFICE SUPPLIES	08/25/16	01020166200	OFFICE SUPPLIES	197.64	nkollins
								197.64*	
79	040570	DEKALB COUNTY	08MULT	REIMBURSEMENT TO DEK	08/25/16	01020166204	CONFERENCES	225.64	nkollins
80	130303	TIMOTHY MC CANN	08CONF	MILEAGE DRIVEN FOR C	08/25/16	01020166204	CONFERENCES	227.88	nkollins
								453.52*	

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81 011325	AMATO, SHEEN & MAJER, P.C.	MULT	COURT APPT COUNSEL`	08/25/16	01020166481	STATUATORY EXPENSES		277.50	nkollins
82 011382	AMERIMEX BILINGUAL SERVICES IN	08INT2	INTERPRETING FOR THE	08/25/16	01020166481	STATUATORY EXPENSES		2,400.64	nkollins
83 021932	TIMOTHY BROWN, PSY D.	16CF226	COURT ORDERED EVALUA	08/25/16	01020166481	STATUATORY EXPENSES		1,000.00	nkollins
84 120152	LANGUAGE LINE SERVICES	3878155	INTERPRETING FOR THE	08/25/16	01020166481	STATUATORY EXPENSES		47.70	nkollins
								3,725.84*	
Total CIRCUIT COURT JUDGE								4,377.00*	
CORONER									
85 060313	FIRST NATIONAL BANK OMAHA	AUGUST-4193	CELL PHONE CHARGES	08/25/16	01020176207	CELLULAR PHONE		249.70	jpurcell
								249.70*	
86 060313	FIRST NATIONAL BANK OMAHA	AUGUST-4193	ON-STAR MAINTENANCE	08/25/16	01020176217	VEHICLE MAINTENANCE		83.87	jpurcell
87 160189	PARADISE CAR WASH	223259	CAR WASH	08/25/16	01020176217	VEHICLE MAINTENANCE		11.00	jpurcell
								94.87*	
88 251561	DR. AMANDA YOUMANS	1607169	AUTOPSY	08/25/16	01020176490	AUTOPSIES		1,085.00	jpurcell
								1,085.00*	
89 140154	NATIONAL MEDICAL SERVICES	1004348	TOXICOLOGY	08/25/16	01020176492	TOXICOLOGY TESTING		600.00	jpurcell
								600.00*	
90 130480	MEDPRO WASTE DISPOSAL, LLC	16-80677	BIOHAZARD WASTE REMO	08/25/16	01020176495	BIO HAZARD DISPOSAL		52.50	jpurcell
								52.50*	
Total CORONER								2,082.07*	
COMBINED COURT SERVICES									
91 191522	SOURCE ONE OFFICE PRODUCTS	409198	BUSINESS CARDS	08/25/16	01020186200	OFFICE SUPPLIES		60.00	mperrot
								60.00*	
92 111514	KONICA MINOLTA BUSINESS SOLUTI	9002647826	COPIES/AUG'16	08/25/16	01020186215	CONTRACTUAL SERVICES/CONS		13.84	mperrot
								13.84*	
93 180926	DAVID J. RICKERT, KANE CO TREA	JULY'16	JUV DET/JULY'16	08/25/16	01020186505	KANE JUVENILE DETENTION		10,120.00	mperrot
								10,120.00*	
94 091362	INDIAN OAK ACADEMY	JULY'16	JUV B&C/SCHOOL TUITI	08/25/16	01020186506	JUVENILE BOARD & CARE		13,251.46	mperrot
								13,251.46*	
Total COMBINED COURT SERVICES								23,445.30*	
PUBLIC DEFENDER									
95 191522	SOURCE ONE OFFICE PRODUCTS	409921	MISC OFFICE SUPPLIES	08/25/16	01020196200	OFFICE SUPPLIES		250.95	djenkins
								250.95*	
96 110131	KANE COUNTY BAR ASSOCIATION	08 PD	KANE CTY YR MEMBER W	08/25/16	01020196203	DUES/MEMBERSHIPS		607.50	djenkins
								607.50*	

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97	220124	MARYANNE J. VALENZIO, CSR	8/11/16	CASPER/09MR135	08/25/16	01020196239	TRANSCRIPTS	75.60	djenkins
								75.60*	
98	200897	MIRIAM TORRES	8/15/16	CALHOUN/16CF109	08/25/16	01020196513	STATUTORY EXPENSES/INVEST	227.50	djenkins
								227.50*	
							Total PUBLIC DEFENDER	1,161.55*	
STATES ATTORNEY									
99	191522	SOURCE ONE OFFICE PRODUCTS	409684-409857	MISCELLANEOUS SUPPLI	08/25/16	01020206200	OFFICE SUPPLIES	1,376.80	jstroup
								1,376.80*	
100	230575	WEST GROUP PAYMENT CTR	834536421	BOOKS/SUBSCRIPTIONS	08/25/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	
101	031497	LISA COFFEY	8921	PROFESSIONAL SERVICE	08/25/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
102	140935	KATHERINE J NIELSEN	KCSAO 2	TRANSCRIPT P V BRUMM	08/25/16	01020206239	TRANSCRIPTS	60.00	jstroup
103	220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	TRANSCRIPT - IN THE	08/25/16	01020206239	TRANSCRIPTS	50.40	jstroup
								110.40*	
104	011382	AMERIMEX BILINGUAL SERVICES IN	KCCP103082016	INTERPRETING SERVICE	08/25/16	01020206520	CHILD ADVOCACY BD	115.00	jstroup
105	191522	SOURCE ONE OFFICE PRODUCTS	409824	SUPPLIES FOR CAC	08/25/16	01020206520	CHILD ADVOCACY BD	206.96	jstroup
								321.96*	
106	102109	JP MORGAN CHASE BANK, N.A.	SB733512-I2	FEE FOR GRAND JURY S	08/25/16	01020206521	TRIALS/HEARINGS	19.90	jstroup
								19.90*	
							Total STATES ATTORNEY	3,096.74*	
SUPERVISOR OF ASSESSMENT									
107	140100	NATIONAL BUSINESS SYSTEMS, INC	S06693	POSTAGE FOR 2016 ASM	08/25/16	01020226201	POSTAGE	17,000.00 ***	sreinert
								17,000.00*	
							Total SUPERVISOR OF ASSESSMENT	17,000.00*	
UNEMPLOYMENT COMPENSATION									
108	091262	IL DIR OF EMPLOYMENT SECURITY	2/2016	UNEMPLOYMENT 2 QTR	08/25/16	01020266546	CONTRIBUTIONS/STATE UNEMP	372.00	jferko
								372.00*	
							Total UNEMPLOYMENT COMPENSATION	372.00*	
EMPLOYEE HEALTH INSURANCE									
109	080215	HEALTHCARE SERVICE CORPORATION	SEPT 2016	EMPL HEALTH INS	08/25/16	01020276547	HEALTH INSURANCE PREMIUMS	333,920.76 ***	vmcclain
110	120921	THE LINCOLN NATIONAL LIFE INSU	SEPT 2016	EMPL DENTAL INS	08/25/16	01020276547	HEALTH INSURANCE PREMIUMS	23,048.60 ***	vmcclain
111	120921	THE LINCOLN NATIONAL LIFE INSU	SEPT 16	SEPTEMBER 2016 LIFE	08/25/16	01020276547	HEALTH INSURANCE PREMIUMS	708.08 *****	
								357,677.44*	

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Total EMPLOYEE HEALTH INSURANCE								357,677.44*	
OFFICE OF ADM SERVICES									
112	150611	OFFICE DEPOT	855646817001	OFFICE SUPPLIES	08/25/16	01020306200	OFFICE SUPPLIES	47.73	vmcclain
								47.73*	
Total OFFICE OF ADM SERVICES								47.73*	
GENERAL INSURANCE & BONDING									
113	230970	WINE SERGE & CO, LLC	110283/110225	BONDS LOCKMAN VANGUN	08/25/16	01020316575	BONDS & NOTARIES	416.00	vmcclain
								416.00*	
Total GENERAL INSURANCE & BONDING								416.00*	
COUNTY BOARD									
114	010403	ADM SERVICES PETTY CASH	BOARD	BOARD MTG	08/25/16	01020326199	MISCELLANEOUS	51.43	** vmcclain
								51.43*	
Total COUNTY BOARD								51.43*	
TECHNOLOGY SERVICES									
115	060319	FIRST NATIONAL BANK OMAHA	8/2016-2	CELL PHONES	08/25/16	01020336207	CELL PHONES	10.00	ghauge
								10.00*	
116	031542	IL DPET OF CENTRAL MANAGEMENT	T1641269	T1 LINES 6/2016	08/25/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
117	031922	CURRENT TECHNOLOGIES CORP.	716102	FIREWALL CONFIGURATI	08/25/16	01020336215	CONTRACTUAL SERVICES/CONS	937.50	ghauge
								1,089.50*	
118	230237	WAREHOUSE DIRECT WORKPLACE SOL	6887,7543,8441	TONERS - 6	08/25/16	01020336587	CENTRAL COMPUTER SUPPLIES	350.85	ghauge
119	230237	WAREHOUSE DIRECT WORKPLACE SOL	9602,5998,3881	TONERS - 3	08/25/16	01020336587	CENTRAL COMPUTER SUPPLIES	207.15	ghauge
120	230237	WAREHOUSE DIRECT WORKPLACE SOL	3165151	TONERS - 1	08/25/16	01020336587	CENTRAL COMPUTER SUPPLIES	56.44	ghauge
								614.44*	
Total TECHNOLOGY SERVICES								1,713.94*	
CAPITAL EXPENDITURES									
121	150819	RAY O HERRON	MULTI INVOICES	BIKE UNIT	08/25/16	01021009109	SHERIFF	290.55	** tpage
								290.55*	
Total CAPITAL EXPENDITURES								290.55*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
122	031922	CURRENT TECHNOLOGIES CORP.	CTCQ16320-02	WIRELESS POINT TO PO	08/25/16	04020006650	EXPENSES	12,445.62	*** ghauge
								12,445.62*	
Total CAPITAL IMPROVEMENT FUND - EX								12,445.62*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CO HWY FUND EXPENDITURES									
123	220624	VERIZON WIRELESS	9769606375	MONTHLY SERVICES	08/25/16	12020006207	CELLULAR PHONES	256.37	ggates
								256.37*	
124	101297	JOHN DEERE FINANCIAL	1265646	RADIO #30	08/25/16	12020006216	EQUIPMENT MAINTENANCE	314.12	ggates
125	201905	TURK'S COLLISION CENTER	002829	DAMAGES BY MOWERS	08/25/16	12020006216	EQUIPMENT MAINTENANCE	1,680.44	ggates
								1,994.56*	
126	031596	CORRECT ELECTRIC, INC	16486	FIRE & SECURITY ALAR	08/25/16	12020006720	BUILDING & GROUNDS MAINT	5,586.00	ggates
127	230143	WALMART BRC	2020 2022 1033	WATER	08/25/16	12020006720	BUILDING & GROUNDS MAINT	58.75	ggates
								5,644.75*	
128	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	08/25/16	12020006721	STREET LIGHTS MAINT	28.22	ggates
								28.22*	
129	030540	CENTRAL LIMESTONE CO INC	7245	STONE	08/25/16	12020006722	HIGHWAY MAINT MATERIALS	252.60	ggates
								252.60*	
130	130487	MEADE ELECTRIC CO. INC	674114	ORCHARD/CAT & GALENA	08/25/16	12020006726	TRAFFIC SIGNAL MAINT.	2,653.74	ggates
								2,653.74*	
Total CO HWY FUND EXPENDITURES								10,830.24*	
TRANSPORTATION SALES TAX EXP									
131	080151	HAMPTON, LENZINI & RENWICK INC	20161406	ELDAMAIN RD.	08/25/16	19020006741	LAND ACQUISITION	3,016.00	ggates
132	131597	MROWCO	13-0174-17	NEGOTATIONS - ELDAMA	08/25/16	19020006741	LAND ACQUISITION	3,975.00	ggates
133	131597	MROWCO	13-0174-17	NEGOTATIONS - GROVE	08/25/16	19020006741	LAND ACQUISITION	27,000.00	ggates
								33,991.00*	
134	080151	HAMPTON, LENZINI & RENWICK INC	20161406	ENG. - GROVE SHERRIL	08/25/16	19020006742	ENGINEERING COST	4,049.00	ggates
135	082176	HUTCHISON ENGINEERING, INC	7	ENG. - RIDGE/HOLT RD	08/25/16	19020006742	ENGINEERING COST	4,705.66	ggates
								8,754.66*	
Total TRANSPORTATION SALES TAX EXP								42,745.66*	
HEALTH & HUMAN SERV EXPENDITURES									
136	211812	THE UPS STORE #5361	MULTIPLE	RADON, FLUE VACCINES	08/25/16	21020006201	POSTAGE	27.94	vrafatcz
								27.94*	
137	091307	IL PUBLIC HEALTH ASSOC	MULTIPLE	SUSTAINING AFFILIATE	08/25/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	1,000.00	vrafatcz
								1,000.00*	
138	060316	FIRST NATIONAL BANK OMAHA	JULY	2017 LIHEAP WKSHP, R	08/25/16	21020006204	CONFERENCES & TRAINING	1,461.00	vrafatcz
139	060316	FIRST NATIONAL BANK OMAHA	JULY	ALICE TRAINING LICEN	08/25/16	21020006204	CONFERENCES & TRAINING	174.93	vrafatcz
140	091307	IL PUBLIC HEALTH ASSOC	MULTIPLE	IPHA 75TH ANNUAL MTG	08/25/16	21020006204	CONFERENCES & TRAINING	175.00	vrafatcz
								1,810.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
141	020124	JAYNE BALLUN, LLC	JULY	JULY	08/25/16	21020006205	MILEAGE/BUSINESS EXP.	27.00	vrafatcz
142	020505	LAUREN BELVILLE	AUGUST	AUG	08/25/16	21020006205	MILEAGE/BUSINESS EXP.	81.00	vrafatcz
								108.00*	
143	020122	JAYNE E. BALLUN, LLC	JULY	JULY	08/25/16	21020006215	CONTRACTUAL SERVICES	3,327.52	vrafatcz
144	080181	MARLIN HARTMAN	JULY	JULY	08/25/16	21020006215	CONTRACTUAL SERVICES	1,118.26	vrafatcz
145	110120	KANE COUNTY HEALTH DEPT	PRIMARY CARE	PRIMARY CARE	08/25/16	21020006215	CONTRACTUAL SERVICES	13,094.40	vrafatcz
146	121940	LORNA LONDON	JUNE/JULY	JUNE/JULY	08/25/16	21020006215	CONTRACTUAL SERVICES	280.00	vrafatcz
147	131585	MOTOROLA INC	193706302015	STAR RADIO AGREEMENT	08/25/16	21020006215	CONTRACTUAL SERVICES	325.00	vrafatcz
148	171927	QUENCH USA, INC.	200509466	AUG/SEPT RENTAL	08/25/16	21020006215	CONTRACTUAL SERVICES	79.90	vrafatcz
								18,225.08*	
149	110400	KELMSCOTT PRES, INC	13884	DESIGN, MODIFY EXIST	08/25/16	21020006219	PRINTING & PUBLICATIONS	94.00	vrafatcz
								94.00*	
150	220623	VERIZON	JULY	JULY	08/25/16	21020006227	TELEPHONE	635.71	vrafatcz
								635.71*	
151	060316	FIRST NATIONAL BANK OMAHA	JULY	SUPPLIES	08/25/16	21020006775	SUPPLIES - GENERAL	1,267.99	vrafatcz
152	130506	MENARDS	53283	PROT WIPES, PREM HD	08/25/16	21020006775	SUPPLIES - GENERAL	120.27	vrafatcz
153	191382	CARLY SMITHERMAN	AUG	HEALTHY HABITS FOOD	08/25/16	21020006775	SUPPLIES - GENERAL	15.36	vrafatcz
								1,403.62*	
154	130919	MIDWEST MEDICAL SUPPLY CO. LLC MULTIPLE		RESPIRATORS,BANDAGES	08/25/16	21020006776	SUPPLIES - MEDICAL	1,681.81	vrafatcz
								1,681.81*	
155	011228	ALL SERVICE HEATING & AIR COND MUTIPLE		WEATHERIZATION	08/25/16	21020006781	DIRECT CLIENT ASSISTANCE	12,227.00	vrafatcz
								12,227.00*	
156	040556	DEPT OF COMMERCE & ECONOMIC OP 16-254035		REFUND DUE GRANT CLO	08/25/16	21020006784	REFUNDS	1,191.00	*** vrafatcz
157	040556	DEPT OF COMMERCE & ECONOMIC OP 15-224035		REFUND DUE GRANT CLO	08/25/16	21020006784	REFUNDS	6,930.13	*** vrafatcz
158	040556	DEPT OF COMMERCE & ECONOMIC OP 16-251035		REFUND DUE GRANT CLO	08/25/16	21020006784	REFUNDS	24.38	*** vrafatcz
								8,145.51*	
159	060316	FIRST NATIONAL BANK OMAHA	ADULT VACCINES	ENGERIX-B/ADACEL & T	08/25/16	21020006789	ADULT VACCINE	2,181.48	vrafatcz
								2,181.48*	
Total HEALTH & HUMAN SERV EXPENDITURE								47,541.08*	
FOREST PRESERVE EXPENDITURE									
160	111514	KONICA MINOLTA BUSINESS SOLUTI	9002671478	08-01 FP	08/25/16	27020006200	OFFICE SUPPLIES & POSTAGE	145.43	** ssandford
161	151930	OSWEGO CHAMBER OF COMMERCE	14213	OSWEGO TEACHER MTG	08/25/16	27020006200	OFFICE SUPPLIES & POSTAGE	30.00	bantrim
162	190816	SHAW MEDIA	07/2016	GROUNDS-HELP WANTED	08/25/16	27020006200	OFFICE SUPPLIES & POSTAGE	156.08	bantrim
								331.51*	
163	030794	CHAMPION ENERGY, LLC.	07/05/16	HARRIS ARENA	08/25/16	27020006351	ELECTRIC	4.95	** bantrim
164	030794	CHAMPION ENERGY, LLC.	07/05/16	HARRIS	08/25/16	27020006351	ELECTRIC	33.56	** bantrim
165	031510	COMMONWEALTH EDISON	AUG 1 2016	RICHARD YOUNG	08/25/16	27020006351	ELECTRIC	31.84	bantrim
								70.35*	

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166 190816 SHAW MEDIA 07/2016 WEBSITE HOSTING 08/25/16 27020006843 PROMOTION/PUBLICITY 59.99 bantrim
59.99*

Total FOREST PRESERVE EXPENDITURE 461.85*

ELLIS HOUSE

167 030794 CHAMPION ENERGY, LLC. 07/05/16 ELLIS HOUSE 08/25/16 27021007076 UTILITIES - ELLIS HOUSE 404.40 ** bantrim
404.40*

168 191522 SOURCE ONE OFFICE PRODUCTS 408897 DAILY PLANNER-ELLIS 08/25/16 27021007077 OFFICE SUPPLIES & POSTAGE 49.67 bantrim
49.67*

169 031216 CLEAN-TECH OF IL INC. 22146 CLEANING - JULY-ELLI 08/25/16 27021007080 GROUNDS & MAINT - ELLIS H 350.00 bantrim
170 110008 K & K WELL DRILLING 20563 PEROXIDE, CAP 08/25/16 27021007080 GROUNDS & MAINT - ELLIS H 95.00 bantrim
171 130506 MENARDS 53390 NAILS, DROP CLOTH, E 08/25/16 27021007080 GROUNDS & MAINT - ELLIS H 54.28 bantrim
172 130506 MENARDS 54201 BATH TISSUE, AIRWICK 08/25/16 27021007080 GROUNDS & MAINT - ELLIS H 46.96 bantrim
173 265084 MARTY VICK OFFICEMAX OFFICE SUPPLIES 08/25/16 27021007080 GROUNDS & MAINT - ELLIS H 32.99 bantrim
579.23*

Total ELLIS HOUSE 1,033.30*

ELLIS BARN

174 101297 JOHN DEERE FINANCIAL 08/01/16 HOSES, FOOT TREATMEN 08/25/16 27021017080 GROUNDS & MAINT - ELLIS B 102.94 ** bantrim
175 130506 MENARDS 53997 BARN SUPPLIES 08/25/16 27021017080 GROUNDS & MAINT - ELLIS B 40.41 bantrim
143.35*

Total ELLIS BARN 143.35*

ELLIS CAMPS

176 101297 JOHN DEERE FINANCIAL 08/01/16 CAMP SUPPLIES 08/25/16 27021107082 ANIMAL CARE & SUPPLIES - 23.28 ** bantrim
23.28*

177 161872 PURDUE LARGE ANIMAL HOSPITAL S2016-22401-002 VET CARE-SHADOW 08/25/16 27021107084 VET & FARRIER - ELLIS CAM 109.00 ** bantrim
109.00*

Total ELLIS CAMPS 132.28*

ELLIS RIDING LESSONS

178 101297 JOHN DEERE FINANCIAL 08/01/16 VITAMINS 08/25/16 27021117082 ANIMAL CARE & SUPPLIES - 51.96 ** bantrim
51.96*

179 161872 PURDUE LARGE ANIMAL HOSPITAL S2016-22401-002 VET CARE-SHADOW 08/25/16 27021117084 VET & FARRIER - ELLIS RID 109.00 ** bantrim
109.00*

Total ELLIS RIDING LESSONS 160.96*

ELLIS BIRTHDAY PARTIES

180 161872 PURDUE LARGE ANIMAL HOSPITAL S2016-22401-002 VET CARE-SHADOW 08/25/16 27021127084 VET & FERRIER - ELLIS B-D 109.00 ** bantrim
109.00*

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181 101297 JOHN DEERE FINANCIAL 08/01/16 B'DAY PARTY SUPPLIES 08/25/16 27021127087 PROG SUPPLIES - ELLIS B-D 64.74 ** bantrim
64.74*

Total ELLIS BIRTHDAY PARTIES 173.74*

ELLIS WEDDINGS

182 011226 REPUBLIC SERIVCES ABC CHECK ELLIS REFUSE PICK UP 08/25/16 27021207078 REFUSE PICKUP - ELLIS 144.62 ***
144.62*

183 081464 GRETCHEN HOMERDING 08-13-16 SHOWER SEC DEP RETUR 08/25/16 27021207088 ELLIS SECURITY DEPOSIT RE 150.00 bantrim
150.00*

184 021048 BLUE PEAK TENTS 106781 TENT LEASE-SEPT 08/25/16 27021207089 EVENT TENT LEASE - ELLIS 2,900.00 bantrim
2,900.00*

Total ELLIS WEDDINGS 3,194.62*

HOOVER

185 140937 NICOR 08/11/16 HO MAINT. BLDG. 08/25/16 27022006860 HOOVER - GAS 22.76 bantrim

186 140937 NICOR 08/11/16-2 HO HOUSE 08/25/16 27022006860 HOOVER - GAS 14.23 bantrim

187 140937 NICOR 08-11-16-4 MEADOWHAWK 08/25/16 27022006860 HOOVER - GAS 43.71 bantrim

188 140937 NICOR 08/10/16-2 KINGFISHER 08/25/16 27022006860 HOOVER - GAS 29.48 bantrim

189 140937 NICOR 08/10/16-3 BLAZING STAR 08/25/16 27022006860 HOOVER - GAS 31.46 bantrim

190 140937 NICOR 08/10/16-4 HO BASE HOUSE 08/25/16 27022006860 HOOVER - GAS 30.97 bantrim

191 140937 NICOR 08/10/16-6 ROOKERY BLDG. 08/25/16 27022006860 HOOVER - GAS 34.46 bantrim
207.07*

192 030794 CHAMPION ENERGY, LLC. 07/05/16 HO BATHHOUSE 08/25/16 27022006861 HOOVER - ELECTRIC 22.84 ** bantrim

193 030794 CHAMPION ENERGY, LLC. 07/05/16 HO MULTIPLE 08/25/16 27022006861 HOOVER - ELECTRIC 315.88 ** bantrim

194 031510 COMMONWEALTH EDISON 8/1/16 HO BASE HOUSE 08/25/16 27022006861 HOOVER - ELECTRIC 14.90 bantrim

195 031510 COMMONWEALTH EDISON AUG 3 2016 HO BATHHOUSE 08/25/16 27022006861 HOOVER - ELECTRIC 55.79 bantrim

196 031510 COMMONWEALTH EDISON AUGUST 3 2016 HO MULTIPLE 08/25/16 27022006861 HOOVER - ELECTRIC 689.21 bantrim

197 031510 COMMONWEALTH EDISON 8/4/16 HO HOUSE 08/25/16 27022006861 HOOVER - ELECTRIC 72.12 bantrim
1,170.74*

198 110530 KENDALL PLUMBING & HEATING 16024263 SHOWER HEADS, AERATO 08/25/16 27022006864 HOOVER - BUILDING MAINTEN 660.00 bantrim

199 180081 R.J. O'NEIL, INC J65690 HVAC-MOONSEED 08/25/16 27022006864 HOOVER - BUILDING MAINTEN 125.00 bantrim

200 211430 UNIQUE PRODUCTS & SERVICE 316190 TOILET PAPER,LINERS, 08/25/16 27022006864 HOOVER - BUILDING MAINTEN 1,318.97 ** bantrim
2,103.97*

201 140526 NEWARK SANITARY DISTRICT 071112 WATERSAMPLES:MAR-JUL 08/25/16 27022006865 HOOVER - GROUNDS MAINTENA 1,170.00 bantrim
1,170.00*

202 131395 DANIEL MOORE 16-00094 ML SEC DEP RETURN 08/25/16 27022007088 HOOVER SECURITY DEPOSIT R 750.00 bantrim

203 181574 FABIAN ROBLES 16-00216 BUNKHOUSE REFUND 08/25/16 27022007088 HOOVER SECURITY DEPOSIT R 170.00 bantrim

204 190854 SIDDHESH SHEVADE 15-00028 SEC DEP RTN-ML & BUN 08/25/16 27022007088 HOOVER SECURITY DEPOSIT R 554.00 bantrim

205 230550 MARY BETH WEISBROOK 15-00025 SHELTER 1,4 REFUND 08/25/16 27022007088 HOOVER SECURITY DEPOSIT R 100.00 bantrim
1,574.00*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HOOVER								6,225.78*	
ENV ED CAMPS									
206	011204	ALBERTSON'S	08/03/16	CAMP SUPPLIES	27023026849	ENV EDUC - CAMPS EXPENSE		213.15	bantrim
207	061822	FREEMAN'S SPORTS, INC	18	CANOE RENTAL-CAMP	27023026849	ENV EDUC - CAMPS EXPENSE		350.00	bantrim
								563.15*	
Total ENV ED CAMPS								563.15*	
ENV ED NATURAL BEGINNINGS									
208	101630	DANIELLE TULLY-JOSCHKO	NB 2016-17	NB OVERPAYMENT	27023036849	ENV EDUC - NATURAL BEGINN		245.00	bantrim
209	264915	TINA BRANNING	141207291042	NAT'L BEG-TUBS, WATE	27023036849	ENV EDUC - NATURAL BEGINN		26.00	bantrim
								271.00*	
Total ENV ED NATURAL BEGINNINGS								271.00*	
ENV ED OTHER PUBLIC PROGRAMS									
210	120805	LIGHTHOUSE ACADEMY	07/27-28/16	PROGRAM REF-OVERPAYM	27023046849	ENV EDUC - OTHER PUBLIC P		259.00	bantrim
								259.00*	
Total ENV ED OTHER PUBLIC PROGRAMS								259.00*	
GROUNDS & NATURAL RESOURCES									
211	012290	AUTOMOTIVE SPECIALTIES INC	21704	F-150: OIL FILTER, O	27025006216	EQUIP - GROUNDS & NATURAL		64.31	bantrim
								64.31*	
212	190563	SERVICE SANITATION, INC	07/29/2016	PORTABLE RESTROOMS	27025006847	REFUSE PICKUP - GROUNDS &		260.00	bantrim
								260.00*	
213	140937	NICOR	08/10-16-3	HARRIS	27025006848	GAS - GROUNDS & NATURAL R		40.68	bantrim
								40.68*	
214	211430	UNIQUE PRODUCTS & SERVICE	316190	CLEANER, GARB LINERS	27025007089	SUPPLIES - SHOP		439.65	** bantrim
215	230146	WALDEN'S LOCK SERVICE	18532	KEYS-ARENA & PT	27025007089	SUPPLIES - SHOP		23.70	bantrim
								463.35*	
Total GROUNDS & NATURAL RESOURCES								828.34*	
ANIMAL CONTROL EXPENSE									
216	191522	SOURCE ONE OFFICE PRODUCTS	409301/409333	OFFICE SUPPLIES	35020006200	OFFICE SUPPLIES		43.03	vmcclain
								43.03*	
217	010403	ADM SERVICES PETTY CASH	BOARD	FUEL PURCHASE PAWSON	35020006217	VEHICLE EXPENSE & GASOLIN		10.00	** vmcclain
								10.00*	
218	060311	FIRST NATIONAL BANK OMAHA	08022016	SPAY	35020006895	NEUTER/SPAY FEES		42.00	vmcclain
								42.00*	

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219	031595	COUNTRYSIDE VETERINARY CLINIC	26071-080116	BOARD & CARE	08/25/16	35020006897	TRANSPORTAION, BOARD & CA	1,741.99	** vmcc
220	060311	FIRST NATIONAL BANK OMAHA	08022016	CARE	08/25/16	35020006897	TRANSPORTAION, BOARD & CA	55.89	vmcc
221	190816	SHAW MEDIA	1200736	AD FOR SOX	08/25/16	35020006897	TRANSPORTAION, BOARD & CA	10.15	vmcc
								1,808.03*	
Total ANIMAL CONTROL EXPENSE								1,903.06*	
CO CLK DEATH CERT SURCHARGE									
222	091281	ILLINOIS OFFICE SUPPLY	52553	DEATH CERT	08/25/16	37120006650	EXPENDITURES	1,459.00	** jhanna
								1,459.00*	
Total CO CLK DEATH CERT SURCHARGE								1,459.00*	
CO RECORDER DOC STORAGE									
223	031500	COMCAST CABLE	AUG	OFFICE	08/25/16	38020006650	DOC STORAGE EXPENSES	197.35	
224	201335	TRANSACT TECHNOLOGIES INC.	1267113	OFFICE SUPPLIES	08/25/16	38020006650	DOC STORAGE EXPENSES	95.36	jhanna
								292.71*	
Total CO RECORDER DOC STORAGE								292.71*	
hidta									
225	200320	TEMPERATURE SERVICE COMPANY, I	141430	HVAC-OT	08/25/16	40120006650	OTHER	876.00	tpage
								876.00*	
226	012013	AT & T	3122Z89713207	SERVICES	08/25/16	40120007201	SERVICES	291.94	tpage
227	021508	MICHAEL P. BOBKO	001083	7.24.16 - 8.6.16	08/25/16	40120007201	SERVICES	2,307.69	tpage
228	031530	COM ED	MULTI INVOICES	SERVICES	08/25/16	40120007201	SERVICES	1,795.17	tpage
								4,394.80*	
229	031610	CONVERGINT TECHNOLOGIES LLC	101SNF0711	PROPOSAL 53524 IP CA	08/25/16	40120007202	EQUIPMENT	3,475.00	tpage
								3,475.00*	
Total hidta								8,745.80*	
KENDALL CO COMMISARY FUND									
230	011326	AMERICAN INSTITUTIONAL SUPPLY	28465	INMATE SUPPLIES	08/25/16	40320006454	INMATE SUPPLIES	1,067.97	tpage
231	050774	ECOLAB	2737441	INMATE SUPPLIES	08/25/16	40320006454	INMATE SUPPLIES	500.42	tpage
								1,568.39*	
Total KENDALL CO COMMISARY FUND								1,568.39*	
232	130939	MILES CHEVROLET INC.	2016 CHEVY	K-9 SQUAD	08/25/16	40420006650	GRANT EXPENDITURES	38,840.00	tpage
								38,840.00*	
Total								38,840.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COURT SECURITY FUND									
233 150819	RAY O HERRON	MULTI INVOICES	C.S. UNIFORMS	08/25/16	42020006650	EXPENSES		242.41 242.41*	** tpage
Total COURT SECURITY FUND								242.41*	
LAW LIBRARY FUND									
234 130730	MATTHEW BENDER & CO.	1607442211	LEXIS NEXIS PATRON A	08/25/16	43020007004	WESTLAW ONLINE PATRON ACC		1,054.00 1,054.00*	nkollins
235 130746	LEXISNEXIS MATTHEW BENDER	08BOOK	LAW LIBRARY BOOKS	08/25/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,379.48	nkollins
236 230575	WEST GROUP PAYMENT CTR	834528526	LAW LIBRARY BOOKS	08/25/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,751.50 3,130.98*	nkollins
Total LAW LIBRARY FUND								4,184.98*	
PROBATION SERVICES EXP FUND									
237 060181	FAMILY COUNSELING SERVICE	07-2016	TRTMNT/EVALS/JULY'16	08/25/16	48020006214	CONTRACTUAL SERVICES - PR		2,035.00 2,035.00*	mperrot
238 180428	REDWOOD TOXICOLOGY LAB	723920167	DRUG TEST/JULY'16	08/25/16	48020006915	DRUG TESTING		1,050.75 1,050.75*	mperrot
239 190127	SATELLITE TRACKING OF PEOPLE,	29407	GPS/JULY'16	08/25/16	48020006916	GPS MONITORING PROGRAM		2,773.50 2,773.50*	mperrot
Total PROBATION SERVICES EXP FUND								5,859.25*	
ENGINEERING/CONSULTING ESCROW ACCT									
240 230933	WBK ENGINEERING, LLC	16834	03.R160100.A0000 78	08/25/16	59020000033	HEIGHTS TOWER SERVICES, I		120.42 120.42*	pherber
241 230933	WBK ENGINEERING, LLC	16832	03.R1300180.M0000 F	08/25/16	59020000046	FOX METRO WATER REC DIST		6,789.60 6,789.60*	pherber
242 230933	WBK ENGINEERING, LLC	16833	03.R130180.V0000 JO	08/25/16	59020000050	ERIC JOHANSEN SP 15-08		158.76 158.76*	pherber
Total ENGINEERING/CONSULTING ESCROW								7,068.78*	
EMPLOYEE BENEFIT PROGRAMS EXP									
243 120921	THE LINCOLN NATIONAL LIFE INSU	SEPT 16	SEPTEMBER 2016 LIFE	08/25/16	70020001551	TERM LIFE		1,401.86 1,401.86*	*****
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,401.86*	
COUNTY ANIMAL POPULATION CONTROL									
244 031595	COUNTRYSIDE VETERINARY CLINIC	26071-080116	SPAY/NEUTER	08/25/16	87020006650	SPAY/NEUTER DOGS&CATS		1,000.00 1,000.00*	** vmcclain

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245	031595	COUNTRYSIDE VETERINARY CLINIC	24797-080116	SPAY/SHEBA	08/25/16	87020006895	SPAY/NEUTER TARGETED DOGS	284.50	vmccclaim
								284.50*	
							Total COUNTY ANIMAL POPULATION CONT	1,284.50*	
VETERANS ASSISTANCE COMMISSION									
246	230008	VOLUNTARY ACTION CENTER OF DEK	2016-216	FUEL/KAT	08/25/16	89020006217	VACKC VEHICLES - FUEL	12.00	clockman
247	230008	VOLUNTARY ACTION CENTER OF DEK	2016-229	KAT/DIALYSIS	08/25/16	89020006217	VACKC VEHICLES - FUEL	12.00 ***	clockman
								24.00*	
248	021540	BOULDER HILL APARTMENTS, LLC	2016-222	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
249	070239	RYAN M. GUST	2016-225	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
250	071150	SURRENDER GLADWIN	2016-217	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
251	080105	RON HABBE	2016-221	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
252	130969	MILL STREET STATION	2016-218	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
253	130969	MILL STREET STATION	2016-224	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
254	150470	WILLIAM ODENBACH	2016-223	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
255	161204	PLANO LAND HOLDINGS	2016-220	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
256	201833	TRUE PROPERTIES, LLC	2016-219	SHELTER	08/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
								3,600.00*	
257	031541	COM ED	2016-226	UTILITY	08/25/16	89020006596	UTILITY ASSISTANCE	88.91	clockman
258	031541	COM ED	2016-227	UTILITY	08/25/16	89020006596	UTILITY ASSISTANCE	16.68	clockman
259	031541	COM ED	2016-228	UTILITY	08/25/16	89020006596	UTILITY ASSISTANCE	100.00	clockman
								205.59*	
260	160189	PARADISE CAR WASH	2016-215	VEHICLE MAINT/PARADI	08/25/16	89020006975	VACKC VEHICLES - MAINTENA	16.00	clockman
								16.00*	
							Total VETERANS ASSISTANCE COMMISSIO	3,845.59*	
CORONER SPECIAL FUND									
261	130640	MICKEY, WILSON, WEILER, RENZI	55768	KEN TOFTOY DEFENSE O	08/25/16	94020006650	EXPENDITURES	2,995.00	jpurcell
								2,995.00*	
							Total CORONER SPECIAL FUND	2,995.00*	
FP BOND PROCEEDS 2007									
262	161450	POLACH APPRAISAL GROUP, INC.	MAR 31	BURR OAK RD-APPRAISA	08/25/16	95020006850	PROJECT FUND EXPENSES	3,750.00	bantrim
								3,750.00*	
							Total FP BOND PROCEEDS 2007	3,750.00*	
							GRAND TOTAL	819,373.25**	