

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010135	4 SEASONS LANDSCAPING	6277U	SIDEWALK	09/20/16	01020016215	CONTRACTUAL SERVICES	1,219.00	ssandford
2	010135	4 SEASONS LANDSCAPING	6276U	00-11	09/20/16	01020016215	CONTRACTUAL SERVICES	4,240.88	ssandford
3	010135	4 SEASONS LANDSCAPING	6276U	HHS	09/20/16	01020016215	CONTRACTUAL SERVICES	1,562.50	ssandford
4	010135	4 SEASONS LANDSCAPING	6276U	ANIMAL CONTROL	09/20/16	01020016215	CONTRACTUAL SERVICES	170.25	ssandford
5	010150	AAREN PEST CONTROL	25084	00-24	09/20/16	01020016215	CONTRACTUAL SERVICES	355.00	ssandford
6	010150	AAREN PEST CONTROL	25084	05-24	09/20/16	01020016215	CONTRACTUAL SERVICES	192.50	ssandford
7	010150	AAREN PEST CONTROL	25084	12-24	09/20/16	01020016215	CONTRACTUAL SERVICES	192.50	ssandford
8	010455	ADVANCED ELEVATOR	39657	11-01	09/20/16	01020016215	CONTRACTUAL SERVICES	1,184.80	ssandford
9	010455	ADVANCED ELEVATOR	39657	12-01	09/20/16	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
10	031212	CLEANER LIVING SERVICES INC	K114	HHS	09/20/16	01020016215	CONTRACTUAL SERVICES	3,240.78	ssandford
11	031212	CLEANER LIVING SERVICES INC	K114	00-12	09/20/16	01020016215	CONTRACTUAL SERVICES	17,806.72	ssandford
12	031212	CLEANER LIVING SERVICES INC	K114	AC	09/20/16	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
13	111513	KONICA MINOLTA	29046814	00-01 SERVICES	09/20/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** ssandford
14	240570	XEROX CORPORATION	85581673	JULY	09/20/16	01020016215	CONTRACTUAL SERVICES	60.29	ssandford
15	240570	XEROX CORPORATION	085581674	JULY	09/20/16	01020016215	CONTRACTUAL SERVICES	34.44	ssandford
								36,964.79*	
16	011850	ARTLIP AND SONS INC	0185610	PARTS/LABOR	09/20/16	01020016216	EQUIPMENT MAINTENANCE	272.98	ssandford
17	011850	ARTLIP AND SONS INC	0008111	CONDENSER COIL	09/20/16	01020016216	EQUIPMENT MAINTENANCE	10,371.00	ssandford
18	200905	TOTAL FIRE & SAFETY, INC.	96476	8/16/16	09/20/16	01020016216	EQUIPMENT MAINTENANCE	370.00	ssandford
								11,013.98*	
19	110531	KENDALL CO HIGHWAY DEPT	AUG	FAC/FUEL	09/20/16	01020016217	VEHICLE MAINT/GAS	78.14	ssandford
								78.14*	
20	050774	ECOLAB	2819550	CLEANERS	09/20/16	01020016237	COUNTY SUPPLIES	459.83	ssandford
21	060318	FIRST NATIONAL BANK OMAHA	3682	AUG/DUE 9/26	09/20/16	01020016237	COUNTY SUPPLIES	348.99	ssandford
22	061585	PERFORMANACE FOODSERVICE	3281080	00-11	09/20/16	01020016237	COUNTY SUPPLIES	155.75	ssandford
23	081453	HOME DEPOT CREDIT SERVICES	1080074	SUPPLIES	09/20/16	01020016237	COUNTY SUPPLIES	515.68	ssandford
								1,480.25*	
24	031532	COMMONWEALTH EDISON	7026384017	DUE 10/10	09/20/16	01020016351	ELECTRIC	39.80	ssandford
25	031532	COMMONWEALTH EDISON	108W RIDGE	7/29-8/26	09/20/16	01020016351	ELECTRIC	18.50	ssandford
26	031680	CONSTELLATION ENERGY SERVICES,	807 JOHN	807 JOHN	09/20/16	01020016351	ELECTRIC	29,464.52	ssandford
27	031680	CONSTELLATION ENERGY SERVICES,	804 W JOHN	804 JOHN	09/20/16	01020016351	ELECTRIC	375.55	ssandford
28	031680	CONSTELLATION ENERGY SERVICES,	811 W JOHN	811 JOHN	09/20/16	01020016351	ELECTRIC	4,415.02	ssandford
29	031680	CONSTELLATION ENERGY SERVICES,	6780 RT47	6780 RT 47	09/20/16	01020016351	ELECTRIC	520.31	ssandford
30	031680	CONSTELLATION ENERGY SERVICES,	NS LEGION/IMM	NS LEGION/IMM	09/20/16	01020016351	ELECTRIC	184.67	ssandford
31	031680	CONSTELLATION ENERGY SERVICES,	802 W JOHN	802 W JOHN	09/20/16	01020016351	ELECTRIC	450.60	ssandford
32	031680	CONSTELLATION ENERGY SERVICES,	111 W FOX	111W FOX	09/20/16	01020016351	ELECTRIC	3,391.49	ssandford
33	031680	CONSTELLATION ENERGY SERVICES,	NS FOX	NS FOX	09/20/16	01020016351	ELECTRIC	186.47	ssandford
34	031680	CONSTELLATION ENERGY SERVICES,	109 W RIDGE	109 W RIDGE	09/20/16	01020016351	ELECTRIC	1,745.72	ssandford
								40,792.65*	
35	030525	CENTER POINT ENERGY GAS SERVIC	6029981	00-02	09/20/16	01020016352	NATURAL GAS	4,222.28	ssandford
36	030525	CENTER POINT ENERGY GAS SERVIC	6029981	12-02	09/20/16	01020016352	NATURAL GAS	702.19	ssandford
37	030525	CENTER POINT ENERGY GAS SERVIC	5983751	00-02	09/20/16	01020016352	NATURAL GAS	4,742.34	*** ssandford
38	030525	CENTER POINT ENERGY GAS SERVIC	5983751	12-02	09/20/16	01020016352	NATURAL GAS	721.73	*** ssandford

frmPrtClaim		Kendall County		COMBINED Claims Listing			09/12/16	1:35:52 PM	Page 002
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
39	140981	NICOR	3408302	8/2-8/31	09/20/16	01020016352	NATURAL GAS	61.66	ssandford
40	140981	NICOR	3844809	8/2-8/31	09/20/16	01020016352	NATURAL GAS	42.41	ssandford
								10,492.61*	
41	030970	CITY OF YORKVILLE	107W MADISON	DUE 10/5	09/20/16	01020016353	WATER	85.62	ssandford
42	030970	CITY OF YORKVILLE	010106020000	110 W. MADISON	09/20/16	01020016353	WATER	168.17	ssandford
43	030970	CITY OF YORKVILLE	010325470000	807 JOHN	09/20/16	01020016353	WATER	215.63	ssandford
44	030970	CITY OF YORKVILLE	010325511000	811 JOHN	09/20/16	01020016353	WATER	318.83	ssandford
45	030970	CITY OF YORKVILLE	010110035000	111 W FOX	09/20/16	01020016353	WATER	237.13	ssandford
46	030970	CITY OF YORKVILLE	010325421000	1100 CORNELL	09/20/16	01020016353	WATER	1,622.72	ssandford
47	030970	CITY OF YORKVILLE	010110020000	105 W FOX	09/20/16	01020016353	WATER	211.33	ssandford
48	030970	CITY OF YORKVILLE	010325420000	806 JOHN	09/20/16	01020016353	WATER	3,809.72	ssandford
49	030970	CITY OF YORKVILLE	010325430000	804 JOHN	09/20/16	01020016353	WATER	153.28	ssandford
50	030970	CITY OF YORKVILLE	010325440000	802 JOHN	09/20/16	01020016353	WATER	361.83	ssandford
								7,184.26*	
51	012018	AT & T MOBILITY	X08282016	DUE 9/16	09/20/16	01020016354	TELEPHONES	473.36 ***	ssandford
52	161934	PTS	864758	PAY PHONE	09/20/16	01020016354	TELEPHONES	78.00	ssandford
53	171911	QLT	SD 8/16/16	01-03	09/20/16	01020016354	TELEPHONES	17.18	ssandford
								568.54*	
54	071859	GROOT INDUSTRIES INC	14344473	09/01 SERVICE	09/20/16	01020016355	WASTE PICK UP	903.87	ssandford
								903.87*	
Total FACILITIES MANAGEMENT							109,479.09*		
BUILDING AND ZONING									
55	012018	AT & T MOBILITY	08282016	ACCT# 287251783045	09/20/16	01020026207	CELLULAR PHONE	74.21 ***	pherber
								74.21*	
56	190816	SHAW MEDIA	LEGAL INVOICE	HEARING PETITION 16-	09/20/16	01020026209	LEGAL PUBLICATIONS	79.80	pherber
								79.80*	
57	110531	KENDALL CO HIGHWAY DEPT	AUGUST 2016	88.6 GAL GAS @ \$1.92	09/20/16	01020026217	VEHICLE MAINT/REPAIRS	170.11	pherber
								170.11*	
58	261005	RANDY ERICKSON	AUGUST 2016	11 AUGUST PLUMBING I	09/20/16	01020026361	PLUMBING INSPECTIONS	1,540.00	pherber
								1,540.00*	
59	230933	WBK ENGINEERING, LLC	16794	GUN CLUB SITE VISIT	09/20/16	01020026363	CONSULTANTS	1,232.20	pherber
60	230933	WBK ENGINEERING, LLC	16867	PROFESSIONAL SERVICE	09/20/16	01020026363	CONSULTANTS	2,322.50	pherber
								3,554.70*	
61	110545	KENDALL COUNTY RECORDER	689	JULY 1 - JULY 31,201	09/20/16	01020026370	RECORDING EXPENSE	304.00	pherber
								304.00*	
62	030809	SCOTT CHERRY	2	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	35.36	pherber
63	031217	KAREN CLEMENTI	6	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	39.78	pherber
64	120395	TOM LECUYER	5	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	21.70	pherber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
65	130125	DONNA MC KAY	8	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	41.67	pherber
66	131353	RANDY MOHR	3	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	6.69	pherber
67	200812	DICK THOMPSON	4	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	83.25	pherber
68	230851	DICK WHITFIELD	7	MILEAGE 7/15 - 5/16	09/20/16	01020026381	ZONING BOARD OF APPEALS	52.11	pherber
								280.56*	
						Total BUILDING AND ZONING		6,003.38*	
						COUNTY CLERK & RECORDER			
69	091281	ILLINOIS OFFICE SUPPLY	52602	OFFICE SUPPLIES	09/20/16	01020066200	OFFICE SUPPLIES	1,560.00	jhanna
70	191522	SOURCE ONE OFFICE PRODUCTS	525482	OFFICE SUPPLIES	09/20/16	01020066200	OFFICE SUPPLIES	258.71	jhanna
71	191522	SOURCE ONE OFFICE PRODUCTS	525602	OFFICE SUPPLIES	09/20/16	01020066200	OFFICE SUPPLIES	40.51	jhanna
								1,859.22*	
72	190816	SHAW MEDIA	10100046	PUBLICATIONS	09/20/16	01020066209	LEGAL PUBLICATIONS	150.00	jhanna
								150.00*	
						Total COUNTY CLERK & RECORDER		2,009.22*	
						ELECTION COSTS			
73	091281	ILLINOIS OFFICE SUPPLY	52580	VOTER REGISTRATION S	09/20/16	01020076422	REGISTRATION SUPPLIES	1,268.50	jhanna
								1,268.50*	
74	011801	A. RIFKIN CO.	4161753	ELECTION SUPPLIES	09/20/16	01020076427	ELECTION SUPPLIES	922.00	
75	091281	ILLINOIS OFFICE SUPPLY	52642	ELECTION SUPPLIES	09/20/16	01020076427	ELECTION SUPPLIES	3,401.90	jhanna
76	091281	ILLINOIS OFFICE SUPPLY	52675	ELECTION SUPPLIES	09/20/16	01020076427	ELECTION SUPPLIES	731.35	jhanna
77	091281	ILLINOIS OFFICE SUPPLY	52669	ELECTION SUPPLIES	09/20/16	01020076427	ELECTION SUPPLIES	338.75	jhanna
78	152089	OWEN G. DUNN CO., INC	8611	ELECTION SUPPLIES	09/20/16	01020076427	ELECTION SUPPLIES	122.12	jhanna
79	160181	PATRIOT SIGNAGE	2160975	ELECTION SIGNAGE	09/20/16	01020076427	ELECTION SUPPLIES	666.00	jhanna
								6,182.12*	
						Total ELECTION COSTS		7,450.62*	
						EDUCATIONAL SERVICE REGION			
80	071890	GRUNDY-KENDALL SUPT	SEPT 2016	GRUNDY-KENDALL ROE S	09/20/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
81	071890	GRUNDY-KENDALL SUPT	SEPT 2016	GRUNDY-KENDALL ROE S	09/20/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.16	
								5,015.16*	
						Total EDUCATIONAL SERVICE REGION		5,900.16*	
						SHERIFF			
82	191952	STAPLES ADVANTAGE	MULIT INVOICES	OFFICE SUPPLIES	09/20/16	01020096200	OFFICE SUPPLIES (SHERIFF)	111.90	** tpage
								111.90*	
83	060449	FEDEX	MULIT INVOICES	MAILINGS	09/20/16	01020096201	POSTAGE	41.59	tpage
								41.59*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
84	050918	ELAN FINANCIAL SERVICES	AUG. 2016	CORR. DUES	09/20/16	01020096204	CONFERENCES/DUES (SHERIFF	160.00	***** tpage
85	050918	ELAN FINANCIAL SERVICES	AUG. 2016	ITOA & KE 1	09/20/16	01020096204	CONFERENCES/DUES (SHERIFF	1,512.64	***** tpage
86	050918	ELAN FINANCIAL SERVICES	AUG. 2016	NEGOTIATIONS	09/20/16	01020096204	CONFERENCES/DUES (SHERIFF	63.50	***** tpage
								1,736.14*	
87	231605	WEX BANK	AUG. 2016	FUEL	09/20/16	01020096205	FUEL (SHERIFF)	10,004.71	***** tpage
								10,004.71*	
88	040511	TIMOTHY DECAMP	K-9 CERT	K9- CERT PER DIEM	09/20/16	01020096206	TRAINING (SHERIFF)	459.00	*** tpage
89	050918	ELAN FINANCIAL SERVICES	AUG. 2016	MULTI TRAINING	09/20/16	01020096206	TRAINING (SHERIFF)	560.21	***** tpage
90	061816	FRED PRYOR SEMINARS	33578574&33575	RECORDS TRAINING	09/20/16	01020096206	TRAINING (SHERIFF)	358.00	tpage
91	110145	WILLIAM CASEY KAILUS	081416	PER DIEM	09/20/16	01020096206	TRAINING (SHERIFF)	162.25	tpage
92	230505	ROBERT WEILER	090916	PER DIEM	09/20/16	01020096206	TRAINING (SHERIFF)	567.00	tpage
								2,106.46*	
93	031557	CMS LESO OFFICE	AUGUST 2016	ANNUAL LESO/DRMO	09/20/16	01020096215	CONTRACTUAL SERVICES/CONS	900.00	tpage
94	200893	TRANSUNION RISK AND ALTERNATIV	AUGUST 2016	INVESTIGATIVE TOOL	09/20/16	01020096215	CONTRACTUAL SERVICES/CONS	43.75	tpage
								943.75*	
95	031558	COMMUNICATIONS DIRECT INC	AUGUST 2016	EQUIP. MAINTENANCE	09/20/16	01020096216	EQUIPMENT MAINTENANCE (SH	886.49	tpage
								886.49*	
96	012222	AUTO ZONE	09/05/16	ANTIFREEZE/COOLANT	09/20/16	01020096217	VEHICLE MAINTENANCE (SHER	29.98	tpage
97	071220	GJOVIK FORD, INC	AUGUST 2016	VEHICLE MAIN.	09/20/16	01020096217	VEHICLE MAINTENANCE (SHER	6,575.04	** tpage
98	190515	SECRETARY OF STATE	AUGUST 2016	PLATE RENEWAL	09/20/16	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
99	220498	VEHICLE MAINTENANCE PROGRAM	INV-258256	WIPER BLADES X50	09/20/16	01020096217	VEHICLE MAINTENANCE (SHER	120.50	tpage
100	230865	WHOLESALE TIRE SERVICE	154230A	TIRE REPAIR	09/20/16	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
								6,846.52*	
101	161660	PREMIER MAILING & PRINTING	10875	ENVELOPES	09/20/16	01020096219	PRINTING	155.00	tpage
102	190816	SHAW MEDIA	080816	RECORDS JOB AD	09/20/16	01020096219	PRINTING	165.80	tpage
								320.80*	
103	150819	RAY O HERRON	AUGUST 2016	COR- UNIFORMS	09/20/16	01020096240	UNIFORMS (SHERIFF)	1,042.60	tpage
104	150819	RAY O HERRON	AUGUST 2016	OPS- UNIFORMS	09/20/16	01020096240	UNIFORMS (SHERIFF)	107.48	tpage
								1,150.08*	
105	130506	MENARDS	56012	ARMORY SUPPLIES	09/20/16	01020096435	POLICE SUPPLIES	74.96	tpage
								74.96*	
106	050918	ELAN FINANCIAL SERVICES	AUG. 2016	AMMO	09/20/16	01020096436	WEAPONS/AMMO	59.10	***** tpage
								59.10*	
107	031823	CRITTER CARE	TAZ	TAZ- VET BILL	09/20/16	01020096437	CANINE EXPENSE	230.26	tpage
								230.26*	
108	022148	MARK BUNTING	VEST REIMB	VEST REIMBURSEMENT	09/20/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	***
109	040704	ROBERT DIAL - REIMBURSEMENT	080116	VEST REIMBURSMENT	09/20/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
110	100132	RICK JACKSON	081016	VEST REIMBURSMENT	09/20/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								1,950.00*	
111 050918	ELAN FINANCIAL SERVICES	AUG. 2016	CAMERAS/MISC.	09/20/16	01020096439	INVESTIGATIONS		906.37	***** tpage
								906.37*	
						Total SHERIFF		27,369.13*	
	CORRECTIONS								
112 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	09/20/16	01020106455	MEDICAL EXPENSES		7,487.52	tpage
113 040821	DIAMOND PHARMACY SERVICE	IN000596423	INMATE RX	09/20/16	01020106455	MEDICAL EXPENSES		1,007.87	tpage
								8,495.39*	
						Total CORRECTIONS		8,495.39*	
	MERIT COMMISSION								
114 050918	ELAN FINANCIAL SERVICES	AUG. 2016	BOOK RENTAL	09/20/16	01020116459	MERIT COMMISSION		246.90	***** tpage
115 110534	KENDALL CO HEALTH/HUMAN SERV	35547	PRE-EMPLOYMENT	09/20/16	01020116459	MERIT COMMISSION		250.00	tpage
								496.90*	
						Total MERIT COMMISSION		496.90*	
	EMA								
116 191952	STAPLES ADVANTAGE	MULIT INVOICES	EMA 10%	09/20/16	01020126200	OFFICE SUPPLIES		12.43	** tpage
								12.43*	
117 031495	COMCAST	EMA DUE 092516	EMA CHARGES	09/20/16	01020126207	TELEPHONE		37.98	tpageema
118 040917	DISH NETWORK	EMA DUE 090916	EMA CHARGES	09/20/16	01020126207	TELEPHONE		74.03	tpageema
119 220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	09/20/16	01020126207	TELEPHONE		124.74	***** tpage
								236.75*	
120 231605	WEX BANK	AUG. 2016	EMA FUEL	09/20/16	01020126217	VEHICLE MAINT/REPAIRS		800.00	***** tpage
								800.00*	
121 031530	COM ED	EMA DUE 101016	33 1/2 HAMPTON RD	09/20/16	01020126461	RADIO/SIREN MAINTENANCE		27.37	tpageema
122 131362	MONOPRICE, INC	C25474560	WALL MOUNT	09/20/16	01020126461	RADIO/SIREN MAINTENANCE		187.45	tpageema
								214.82*	
						Total EMA		1,264.00*	
	CIRCUIT COURT CLERK								
123 191522	SOURCE ONE OFFICE PRODUCTS	525592	MISC OFC SUP - ACCOR	09/20/16	01020146200	OFFICE SUPPLIES		44.99	ccollins
124 191522	SOURCE ONE OFFICE PRODUCTS	525592	MISC OFC SUP - SELF	09/20/16	01020146200	OFFICE SUPPLIES		21.19	ccollins
125 191522	SOURCE ONE OFFICE PRODUCTS	525592	MISC OFC SUP - BLACK	09/20/16	01020146200	OFFICE SUPPLIES		25.00	ccollins
								91.18*	
126 091357	ROBYN INGEMUNSON	0907CC-02	MILEAGE-ROBYN TO JAN	09/20/16	01020146205	MILEAGE		52.60	ccollins
127 110152	EMILY CARLSON	0907CC-01	MILEAGE- TO 2ND DIST	09/20/16	01020146205	MILEAGE		35.15	ccollins
								87.75*	

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128 161649	PRECISE PRINTING NETWORK INC	0037661	PRINTED FORMS - ADDI	09/20/16	01020146219	PRINTING FORMS		164.00	ccollins
								164.00*	
Total CIRCUIT COURT CLERK								342.93*	
JURY COMMISSION									
129 265693	TODD WIESEWETTER	JURY	PETIT JURORS	09/20/16	01020156153	PETIT JUROR PER DIEM		25.00	
								25.00*	
130 031499	COMCAST	09CABLE	JURY ROOM CABLE	09/20/16	01020156200	OFFICE SUPPLIES		12.82	nkollins
131 060319	FIRST NATIONAL BANK OMAHA	08232016	SURFACE LAPTOP/DOCK/	09/20/16	01020156200	OFFICE SUPPLIES		1,806.67	ghauge ***
132 150611	OFFICE DEPOT	856678958002	BULLETIN FOR AHLWAY	09/20/16	01020156200	OFFICE SUPPLIES		245.69	nkollins
133 191522	SOURCE ONE OFFICE PRODUCTS	409441	JURY ROOM CHAIRS	09/20/16	01020156200	OFFICE SUPPLIES		468.50	nkollins
								2,533.68*	
134 196051	NICOLE SWISS (PETTY CASH)	08JURY	JURY DRINKS AND SNAC	09/20/16	01020156475	MEALS		54.50	nkollins
								54.50*	
Total JURY COMMISSION								2,613.18*	
CIRCUIT COURT JUDGE									
135 031525	VICKI COHEN	09TRANS2	COURT ORDERED TRANSC	09/20/16	01020166151	COURT REPORTER/TRANSCRIPT		42.00	nkollins
136 220124	MARYANNE J. VALENZIO, CSR	09TRANS	COURT ORDERED TRANSC	09/20/16	01020166151	COURT REPORTER/TRANSCRIPT		427.00	nkollins
								469.00*	
137 110567	KENDALL PRINTING	2200	COURTHOUSE NOTECARDS	09/20/16	01020166200	OFFICE SUPPLIES		38.50	nkollins
138 191522	SOURCE ONE OFFICE PRODUCTS	MULT	APPT BOOKS/BINDER	09/20/16	01020166200	OFFICE SUPPLIES		52.76	nkollins
								91.26*	
139 011382	AMERIMEX BILINGUAL SERVICES IN	09INT1	INTERPRETING FOR THE	09/20/16	01020166481	STATUATORY EXPENSES		3,608.18	nkollins
140 021932	TIMOTHY BROWN, PSY D.	09EVAL	COURT ORDERED EVAL	09/20/16	01020166481	STATUATORY EXPENSES		450.00	nkollins
141 120527	LAW OFFICES OF DAVID LEE	15CF177-178	COURT APPT COUNSEL	09/20/16	01020166481	STATUATORY EXPENSES		2,068.91	nkollins
142 131210	MOCKAITIS LAW	13	COURT APPT COUNSEL	09/20/16	01020166481	STATUATORY EXPENSES		4,455.00	nkollins
								10,582.09*	
Total CIRCUIT COURT JUDGE								11,142.35*	
CORONER									
143 010230	MELISSA ACKLEY	AUG-SEPT	OFFICE COVERAGE - 39	09/20/16	01020176156	PER CALL - SALARIES		397.50	jpurcell
								397.50*	
144 110531	KENDALL CO HIGHWAY DEPT	AUG 2016	GASOLINE - AUGUST	09/20/16	01020176217	VEHICLE MAINTENANCE		90.82	jpurcell
								90.82*	
145 251561	DR. AMANDA YOUMANS	1607173-1607181	AUTOPSIES (2) 160717	09/20/16	01020176490	AUTOPSIES		2,170.00	jpurcell
								2,170.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
146 130480	MEDPRO WASTE DISPOSAL, LLC	16-89705	BIOHAZARD WASTE REMO	09/20/16	01020176495	BIO HAZARD DISPOSAL		94.50	jpurcell
								94.50*	

Total CORONER 2,752.82*

COMBINED COURT SERVICES

147 191522	SOURCE ONE OFFICE PRODUCTS	410059	BUSINESS CARDS	09/20/16	01020186200	OFFICE SUPPLIES		60.00	mperrot
148 191952	STAPLES ADVANTAGE	SEPT'16	OFFICE SUPPLIES	09/20/16	01020186200	OFFICE SUPPLIES		337.72	mperrot
149 191952	STAPLES ADVANTAGE	8040606876	OFFICE SUPPLIES	09/20/16	01020186200	OFFICE SUPPLIES		510.73	mperrot
150 222058	VISA	SEP'16	OFFICE SUPPLIES	09/20/16	01020186200	OFFICE SUPPLIES		66.09	** mperrot
								974.54*	

151 111513	KONICA MINOLTA	29046813	MNTHLY CHG/SEPT'16	09/20/16	01020186215	CONTRACTUAL SERVICES/CONS		150.25	mperrot
								150.25*	

152 222058	VISA	SEP'16	OFFICE SUPPLIES	09/20/16	01020186217	VEHICLE EXPENSE		215.82	** mperrot
								215.82*	

Total COMBINED COURT SERVICES 1,340.61*

PUBLIC DEFENDER

153 140015	NACDL EDUCATION DEPARTMENT	09 PD	BOOK/MENTAL ASPECTS	09/20/16	01020196202	BOOKS - SUBSCRIPTIONS		84.50	djenkins
154 140015	NACDL EDUCATION DEPARTMENT	10 PD	BOOK/MENTAL HEALTH I	09/20/16	01020196202	BOOKS - SUBSCRIPTIONS		198.50	djenkins
								283.00*	

155 140124	NATIONAL ASSOCIATION OF DRUG C	10 PD	NADCP DUE/VC	09/20/16	01020196203	DUES/MEMBERSHIPS		60.00	djenkins
								60.00*	

156 031525	VICKI COHEN	8/24/16	CASPER/09MR135	09/20/16	01020196239	TRANSCRIPTS		41.00	djenkins
								41.00*	

157 200897	MIRIAM TORRES	14CF369	AVILIA/14CF369	09/20/16	01020196513	STATUTORY EXPENSES/INVEST		357.50	djenkins
								357.50*	

Total PUBLIC DEFENDER 741.50*

STATES ATTORNEY

158 061816	FRED PRYOR SEMINARS	20487856	REGISTRATION FOR SEM	09/20/16	01020206206	TRAINING		149.00	jstroup
								149.00*	

159 220620	VERIZON	9770732825	CELLL PHONES	09/20/16	01020206207	CELL PHONES		193.73	*** jstroup
								193.73*	

160 031525	VICKI COHEN	SAO 1	GJ 08/15/16 & TRANSC	09/20/16	01020206239	TRANSCRIPTS		377.00	jstroup
161 220124	MARYANNE J. VALENZIO, CSR	SAO 3	GJ 08/29/16 & TRANSC	09/20/16	01020206239	TRANSCRIPTS		282.75	jstroup
								659.75*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
162 030880	CHRONICLE MEDIA, LLC	6561	NOTICES FOR JUVENILE	09/20/16	01020206521	TRIALS/HEARINGS		60.00	jstroup
163 080350	HEALTHPORT	0199079372	FEE FOR MEDICAIL REC	09/20/16	01020206521	TRIALS/HEARINGS		29.31	jstroup
164 150910	DR. ERIC OSTROV, J.D. PH.D.ABP	SAO 2	PROFESSIONAL SERVICE	09/20/16	01020206521	TRIALS/HEARINGS		12,157.38	jstroup
								12,246.69*	
						Total STATES ATTORNEY		13,249.17*	
	SUPERVISOR OF ASSESSMENT								
165 191522	SOURCE ONE OFFICE PRODUCTS	410111	OFFICE SUPPLIES	09/20/16	01020226200	OFFICE SUPPLIES		376.20	sreinert
								376.20*	
166 191899	LORI STAIE	001	MILEAGE	09/20/16	01020226205	MILEAGE		117.72	sreinert
								117.72*	
167 191899	LORI STAIE	001	TRAINING/MEALS	09/20/16	01020226206	TRAINING		26.07	sreinert
								26.07*	
						Total SUPERVISOR OF ASSESSMENT		519.99*	
	COUNTY TREASURER								
168 060499	JILL FERKO, COUNTY TREASURER	009	MILEAGE	09/20/16	01020256205	MILEAGE		8.64	skraber
								8.64*	
169 031552	COM TEK COMPUTER SPECIALISTS	01020256215	SOFTWARE SUPPORT	09/20/16	01020256215	CONTRACTUAL SERVICES/CONS		154.00	skraber
								154.00*	
						Total COUNTY TREASURER		162.64*	
	EMPLOYEE HEALTH INSURANCE								
170 030445	CBIZ PAYROLL	AUGUST 2016	FSA MONTHLY FEE	09/20/16	01020276547	HEALTH INSURANCE PREMIUMS		155.71	vmcclain
								155.71*	
						Total EMPLOYEE HEALTH INSURANCE		155.71*	
	PRE-PAID POSTAGE								
171 160980	PITNEY BOWES GLOBAL FINANCIAL	3100457708	POSTAGE MACHINE LEAS	09/20/16	01020296234	EQUIPMENT RENTAL/RESET CH		1,155.00	vmcclain
								1,155.00*	
						Total PRE-PAID POSTAGE		1,155.00*	
	OFFICE OF ADM SERVICES								
172 150611	OFFICE DEPOT	861341211A	SUPPLIES	09/20/16	01020306200	OFFICE SUPPLIES		7.89	** vmcclain
								7.89*	
173 012018	AT & T MOBILITY	28724915801	JWILKINS CELL	09/20/16	01020306207	CELL PHONES		70.39	*** vmcclain
								70.39*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
174	011327	AMERICAN PLANNING ASSOCIATION	0586	SR PLANNER AD	09/20/16	01020306561	ADVERTISEMENTS	100.00	vmccain
175	090320	IL CITY MANAGEMENT ASSOC	611	SR PLANNER AD	09/20/16	01020306561	ADVERTISEMENTS	50.00	vmccain
176	190816	SHAW MEDIA	121450EREC	FM OFC ASST AD	09/20/16	01020306561	ADVERTISEMENTS	130.36	vmccain
								280.36*	
177	211814	UPPER CRUST CATERING CO.	3608	MAYORS MANAGERS MTG	09/20/16	01020306570	MAYORS & MANAGERS MEETING	319.00	vmccain
								319.00*	
Total OFFICE OF ADM SERVICES								677.64*	
COUNTY BOARD									
178	060304	FIRST NATIONAL BANK OMAHA	AUGUST	SUPPLIES	09/20/16	01020326199	MISCELLANEOUS	157.49	vmccain
179	091310	IL STATE POLICE	ANNUAL RENEW	BACKGROUND CHECKS	09/20/16	01020326199	MISCELLANEOUS	300.00	vmccain
180	150611	OFFICE DEPOT	861341211A	SUPPLIES	09/20/16	01020326199	MISCELLANEOUS	42.86	** vmccain
181	211814	UPPER CRUST CATERING CO.	1066	EMPLOYEE PICNIC	09/20/16	01020326199	MISCELLANEOUS	2,960.00 ***	
								3,460.35*	
182	111519	DAN KOUKOL	MILEAGE AUGUST	AUGUST 2016 MILEAGE	09/20/16	01020326205	MILEAGE	148.50	
183	161813	JOHN PURCELL	MEETING MILEAGE	ICRMT BOARD MEETING	09/20/16	01020326205	MILEAGE	187.92	
184	230503	JEFF WEHRLI	JULY MILEAGE	JULY MILEAGE REIMB	09/20/16	01020326205	MILEAGE	108.00	
								444.42*	
Total COUNTY BOARD								3,904.77*	
TECHNOLOGY SERVICES									
185	080179	GINA HAUGE	08232016	CONFERENCE TRAVEL	09/20/16	01020336205	MILEAGE	51.88	ghauge
								51.88*	
186	060319	FIRST NATIONAL BANK OMAHA	66861339	HOTEL FOR CONFERENCE	09/20/16	01020336206	TRAINING	168.90 ***	ghauge
								168.90*	
187	220621	VERIZON	9770452459	CELL PHONES	09/20/16	01020336207	CELL PHONES	285.97 ***	ghauge
								285.97*	
188	031922	CURRENT TECHNOLOGIES CORP.	715824	REMOTE SUPPORT NEW W	09/20/16	01020336215	CONTRACTUAL SERVICES/CONS	250.00	ghauge
189	220621	VERIZON	9770452459	WI-FI - 2	09/20/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02 ***	ghauge
190	222059	VISION FRIENDLY.COM	34105	WEBSITE UPDATE DEVEL	09/20/16	01020336215	CONTRACTUAL SERVICES/CONS	1,080.00	ghauge
191	222059	VISION FRIENDLY.COM	34012	ANNUAL FORWARDING	09/20/16	01020336215	CONTRACTUAL SERVICES/CONS	15.00	ghauge
								1,421.02*	
192	030172	CARLISLE ENTERPRISES, INC.	35801	PICK-UP ROLLERS/PADS	09/20/16	01020336586	COMPUTER MAINT/HARDWARE	40.00	ghauge
193	030468	CDW GOVERNMENT, INC.	FFL0490	MS CAL LICENSE - 350	09/20/16	01020336586	COMPUTER MAINT/HARDWARE	6,097.00	ghauge
194	060319	FIRST NATIONAL BANK OMAHA	1014765011	SSL CERIFICATE 3 YEA	09/20/16	01020336586	COMPUTER MAINT/HARDWARE	809.97 ***	ghauge
								6,946.97*	
195	030172	CARLISLE ENTERPRISES, INC.	35800	FUSER - 1	09/20/16	01020336587	CENTRAL COMPUTER SUPPLIES	239.00	ghauge
196	230237	WAREHOUSE DIRECT WORKPLACE SOL	8591,4805	TONERS - 2	09/20/16	01020336587	CENTRAL COMPUTER SUPPLIES	301.16	ghauge
197	230237	WAREHOUSE DIRECT WORKPLACE SOL	7023,5200,5673	TONERS - 6	09/20/16	01020336587	CENTRAL COMPUTER SUPPLIES	597.78	ghauge
								1,137.94*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total TECHNOLOGY SERVICES								10,012.68*	
CAPITAL EXPENDITURES									
198	151936	OSWEGO CYCLERY	082916111047218 BIKE EQUIPMENT	09/20/16	01021009109	SHERIFF		199.92	tpage
								199.92*	
Total CAPITAL EXPENDITURES								199.92*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
199	030468	CDW GOVERNMENT, INC.	FFS0390 MS OFFICE LICENSE -	09/20/16	04020006650	EXPENSES		24,663.25	ghauge
200	190816	SHAW MEDIA	650535 RIDGE ST/RECONSTRUCT	09/20/16	04020006650	EXPENSES		45.00	ssandford
201	190816	SHAW MEDIA	650537 HCH WINDOW REPL	09/20/16	04020006650	EXPENSES		43.80	ssandford
								24,752.05*	
Total CAPITAL IMPROVEMENT FUND - EX								24,752.05*	
CO HWY FUND EXPENDITURES									
202	191522	SOURCE ONE OFFICE PRODUCTS	410427 CD, FOLDERS & PENCIL	09/20/16	12020006200	OFFICE SUPPLIES		87.98	ggates
								87.98*	
203	110910	FRANCIS C KLAAS, SUPT OF HWYS	08-FCK MILEAGE - AUGUST	09/20/16	12020006205	MILEAGE		190.08	ggates
								190.08*	
204	031866	CRYDER ENTERPRISE, INC.	2127 PAINTED ENDLOADER RI	09/20/16	12020006216	EQUIPMENT MAINTENANCE		978.00	ggates
205	032100	CYLINDER SERVICES	210903 TIE ROD CYLINDER	09/20/16	12020006216	EQUIPMENT MAINTENANCE		80.00	ggates
206	040538	DEKANE EQUIPMENT CORP	IA46252 BUSHING, FILTERS & C	09/20/16	12020006216	EQUIPMENT MAINTENANCE		469.55	ggates
207	050790	ELBURN NAPA, INC.	1454859 PARTS	09/20/16	12020006216	EQUIPMENT MAINTENANCE		507.60	ggates
208	061040	FEECE OIL CO.	1618029 GREASE	09/20/16	12020006216	EQUIPMENT MAINTENANCE		73.94	ggates
209	091292	IL TRUCK MAINTENANCE INC	027557 MAINT. #19	09/20/16	12020006216	EQUIPMENT MAINTENANCE		1,009.95	ggates
210	091490	INTERSTATE BILLING SERVICE	3003455438 BUSHING CAB MOUNT	09/20/16	12020006216	EQUIPMENT MAINTENANCE		48.52	ggates
211	101297	JOHN DEERE FINANCIAL	11113-35296 PARTS FOR MOWERS	09/20/16	12020006216	EQUIPMENT MAINTENANCE		1,191.12	ggates
212	130506	MENARDS	31640257 PIPE, COUPLING & WRE	09/20/16	12020006216	EQUIPMENT MAINTENANCE		293.86	ggates
213	200518	THE TURF TEAM	90172 PARTS FOR XMARK MOWE	09/20/16	12020006216	EQUIPMENT MAINTENANCE		159.02	ggates
214	251493	YORKVILLE ACE & RADIO SHACK	160628 SCREWS, NAILS & TAPE	09/20/16	12020006216	EQUIPMENT MAINTENANCE		46.34	ggates
								4,857.90*	
215	021555	BP	4987888569 PREMIUM GAS FOR TRIM	09/20/16	12020006217	GASOLINE/OIL		59.98	ggates
216	050780	CHS ELBURN	251255 GAS/DIESEL	09/20/16	12020006217	GASOLINE/OIL		5,699.69	ggates
								5,759.67*	
217	030970	CITY OF YORKVILLE	0102017000-00 WATER/SEWER FEE	09/20/16	12020006251	UTILITIES		180.87	ggates
								180.87*	
218	031602	COUNTY LINE HAULING INC	14583 30 YD. ROLL OFF	09/20/16	12020006720	BUILDING & GROUNDS MAINT		524.00	ggates
219	060315	FIRST PLACE RENTAL	276153-1 HAMMER DRILL	09/20/16	12020006720	BUILDING & GROUNDS MAINT		64.96	ggates
220	130506	MENARDS	31640257 REBAR PARKING LOT	09/20/16	12020006720	BUILDING & GROUNDS MAINT		359.55	ggates
221	201822	TRI K SUPPLIES, INC	99431 TOWELS & GLASS CLEAN	09/20/16	12020006720	BUILDING & GROUNDS MAINT		770.68	ggates
								1,719.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
222	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICES	09/20/16	12020006721	STREET LIGHTS MAINT	121.32	ggates
223	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	09/20/16	12020006721	STREET LIGHTS MAINT	1,164.68	ggates
								1,286.00*	
224	101297	JOHN DEERE FINANCIAL	11113-35296	GATOR RENTAL	09/20/16	12020006722	HIGHWAY MAINT MATERIALS	750.00	ggates
225	190838	SHERWIN-WILLIAMS CO. (THE)	8110-9	PAIN T FOR MARKING MA	09/20/16	12020006722	HIGHWAY MAINT MATERIALS	356.68	ggates
226	192121	SUPERIOR ASPHALT MATERIALS LLC	20160939	PATCH	09/20/16	12020006722	HIGHWAY MAINT MATERIALS	774.41	ggates
								1,881.09*	
227	161676	PREFORM TRAFFIC CONTROL SYSTEM	10408	2016 ROAD STRIPING	09/20/16	12020006723	PAVEMENT & STRIPING	23,762.43	ggates
								23,762.43*	
228	040531	DECKER SUPPLY CO, INC	892896	SAFE HIT POSTS	09/20/16	12020006724	SIGN SUPPLIES	734.70	ggates
								734.70*	
229	010182	ABRASIVE AND FASTENING SOLUTIO	17593	STRIPING PAINT	09/20/16	12020006725	ENGR SUPPLIES & EXPENSE	219.84	ggates
								219.84*	
230	201026	TRAFFIC CONTROL CORPORATION	92801	VIDEO SWITCHER & RED	09/20/16	12020006726	TRAFFIC SIGNAL MAINT.	363.00	ggates
								363.00*	
231	130313	MC NELIS TREE & LANDSCAPE	2016-830	REM. TREES & STUMPS	09/20/16	12020006727	ROAD & BRIDGE MAINT.	11,750.00	ggates
232	160575	PESSINA TREE SERVICE	2005	REMOVE TREES	09/20/16	12020006727	ROAD & BRIDGE MAINT.	3,450.00	ggates
								15,200.00*	

Total CO HWY FUND EXPENDITURES 56,242.75*

COUNTY BRIDGE EXPENDITURE

233	080151	HAMPTON, LENZINI & RENWICK INC	20161371	ORCHARD RD. MAINT.	09/20/16	13020006735	CONSTRUCTION OF BRIDGES	700.00	ggates
234	081544	HR GREEN INC.	21-106863	ENG. - ELDAMAIN RD.	09/20/16	13020006735	CONSTRUCTION OF BRIDGES	50,097.05	ggates
235	230890	WILLETT HOFMANN & ASSOCIATES	22706	ENG. -GROVE RD. BRID	09/20/16	13020006735	CONSTRUCTION OF BRIDGES	14,237.80	ggates
								65,034.85*	

Total COUNTY BRIDGE EXPENDITURE 65,034.85*

TRANSPORTATION SALES TAX EXP

236	070550	GENEVA CONSTRUCTION CO	1-15132-TL	PAY EST. #1 - ORCHAR	09/20/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	130,906.20	ggates
237	201812	TREASURER STATE OF ILLINOIS	120048	CO.SHARE OF CONST CO	09/20/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	3,182.14	ggates
								134,088.34*	
238	080151	HAMPTON, LENZINI & RENWICK INC	20161344	ELDAMAIN RD. - PLAT	09/20/16	19020006741	LAND ACQUISITION	1,042.00	ggates
239	230827	WHEATLAND TITLE GUARANTY CO.	557181	TITLE COMMITMENTS	09/20/16	19020006741	LAND ACQUISITION	991.00	ggates
								2,033.00*	
240	031790	CRAWFORD, MURPHY & TILLY	110326	ENG. - GALENA/LITTLE	09/20/16	19020006742	ENGINEERING COST	26,616.91	ggates
241	180075	R.B. & ASSOCIATES CONSULTING,I	20904	PLAINFIELD ROAD - RO	09/20/16	19020006742	ENGINEERING COST	360.00	ggates
								26,976.91*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total TRANSPORTATION SALES TAX EXP		163,098.25*
HEALTH & HUMAN SERV EXPENDITURES									
242	110532	KENDALL/GRUNDY COMMUNITY SERVI MULTIPLE	POSTAGE FOR LIHEAP T	09/20/16	21020006201	POSTAGE		3.71	vrafatcz
								3.71*	
243	030490	CBHA CONFERENCE REGISTRATION FY17	FY17 MEMBERSHIP DUES	09/20/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		810.00	vrafatcz
								810.00*	
244	091240	IAPHA	PREPARE FOR FED. AUD	09/20/16	21020006204	CONFERENCES & TRAINING		450.00	vrafatcz
245	110538	KENDALL/GRUNDY	SCHOLARSHIP COM INTE	09/20/16	21020006204	CONFERENCES & TRAINING		40.95	vrafatcz
								490.95*	
246	020505	LAUREN BELVILLE	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		95.04	vrafatcz
247	021938	RACHAEL BROWNING	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		98.28	vrafatcz
248	021938	RACHAEL BROWNING	AUG MILEAGE	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		65.66	vrafatcz
249	030839	KATHLEEN CHRONISTER	JULY	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		158.87	vrafatcz
250	031592	SANDRA CORTEZ	JUNE/AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		144.30	vrafatcz
251	031920	STEVE CURATTI	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		55.08	vrafatcz
252	041803	TODD DREFCINSKI	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		61.02	vrafatcz
253	082161	ASHLEY HUNT	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		110.16	vrafatcz
254	101351	ADAM JOHNSON	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		131.22	vrafatcz
255	110116	CINDY KATHE	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		6.48	vrafatcz
256	120125	SANDRA LAMBERT	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		25.92	vrafatcz
257	130102	NORMA MAISONET	JUNE & JULY	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		154.44	vrafatcz
258	130325	MARY MCCARRON-MCGINNISS	JULY	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		36.72	vrafatcz
259	130948	DAN MISENER	JULY	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		184.14	vrafatcz
260	182103	REBECCA RUDOLPH	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		21.60	vrafatcz
261	190557	AMY SERBY	AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		116.10	vrafatcz
262	230156	RAEANN VANGUNDY	JULY/AUG	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		157.09	vrafatcz
263	231605	WEX BANK	46398020	09/20/16	21020006205	MILEAGE/BUSINESS EXP.		278.89	vrafatcz
								1,901.01*	
264	020122	JAYNE E. BALLUN, LLC	AUG	09/20/16	21020006215	CONTRACTUAL SERVICES		3,327.52	vrafatcz
265	030969	CITADEL	104860	09/20/16	21020006215	CONTRACTUAL SERVICES		60.00	vrafatcz
266	031553	COMMUNITY ANSWERING SERVICE	AUG	09/20/16	21020006215	CONTRACTUAL SERVICES		63.10	vrafatcz
267	080181	MARLIN HARTMAN	AUG	09/20/16	21020006215	CONTRACTUAL SERVICES		1,907.62	vrafatcz
268	140548	DR JOSEPH MARTIN NEMETH III MD	JUNE	09/20/16	21020006215	CONTRACTUAL SERVICES		4,376.00	vrafatcz
								9,734.24*	
269	071824	GREENWAY/PONTIAC/OLDS/GMC	236504	09/20/16	21020006217	VEHICLE MAINTENANCE		26.25	vrafatcz
270	110532	KENDALL/GRUNDY COMMUNITY SERVI MULTIPLE	WIPERS, BULK CARWASH	09/20/16	21020006217	VEHICLE MAINTENANCE		65.55	vrafatcz
								91.80*	
271	110400	KELMSCOTT PRES, INC	14337	09/20/16	21020006219	PRINTING & PUBLICATIONS		163.15	vrafatcz
								163.15*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
272	031841	CRYSTAL CLEARWATER CO	14118/13573	BOTTLED WATER	09/20/16	21020006775	SUPPLIES - GENERAL	18.68	vrafatcz
273	110116	CINDY KATHE	AUG	WIC NUTRITION ED SUP	09/20/16	21020006775	SUPPLIES - GENERAL	7.86	vrafatcz
274	110532	KENDALL/GRUNDY COMMUNITY SERVI	MULTIPLE	BATTERIES	09/20/16	21020006775	SUPPLIES - GENERAL	29.56	vrafatcz
275	130498	MENARDS MORRIS	14379 & 141.93	MATERIALS & SUPPLIES	09/20/16	21020006775	SUPPLIES - GENERAL	63.57	vrafatcz
276	130506	MENARDS	54635/55777	CO ALARM, D-12 NORTH	09/20/16	21020006775	SUPPLIES - GENERAL	205.51	vrafatcz
277	150611	OFFICE DEPOT	857965565001	RED TAG FLAGS,UTENSI	09/20/16	21020006775	SUPPLIES - GENERAL	50.88	vrafatcz
								376.06*	
278	130919	MIDWEST MEDICAL SUPPLY CO. LLC	6318872/6335640	EXAM GLOVES, LANCET,	09/20/16	21020006776	SUPPLIES - MEDICAL	293.50	vrafatcz
								293.50*	
279	110538	KENDALL/GRUNDY	ES PAYMENTS	ES ASSISTANCE	09/20/16	21020006781	DIRECT CLIENT ASSISTANCE	925.76	vrafatcz
								925.76*	
280	040584	DEPARTMENT OF HUMAN SERVICES	FCSUH10686	HOMELESS PREVENTION	09/20/16	21020006784	REFUNDS	8,032.00	vrafatcz
								8,032.00*	
281	010415	ADAPCO, INC	107918	RAMP WNV TEST KITS	09/20/16	21020009999	CAPITAL EXPENDITURES	1,925.00	vrafatcz
								1,925.00*	
Total HEALTH & HUMAN SERV EXPENDITU								24,747.18*	
FOREST PRESERVE EXPENDITURE									
282	060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016	CERT. LETTER	09/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	4.24	** bantrim
283	060304	FIRST NATIONAL BANK OMAHA	9-01-16	CERT LETTER, FEE	09/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	45.94	** bantrim
284	060304	FIRST NATIONAL BANK OMAHA	9-01-16	WATER	09/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	34.45	** bantrim
285	111513	KONICA MINOLTA	29046814	08-01 DUE 9/29	09/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ssandford
286	191522	SOURCE ONE OFFICE PRODUCTS	410063	FOLDERS,ENVELOPES,ST	09/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	145.37	bantrim
								433.01*	
287	011359	AMEREN IP	08/15/16	MILLBROOK SOUTH	09/20/16	27020006351	ELECTRIC	39.50	bantrim
288	030794	CHAMPION ENERGY, LLC.	08/31/16-4	HARRIS ARENA	09/20/16	27020006351	ELECTRIC	9.82	** bantrim
289	030794	CHAMPION ENERGY, LLC.	08/31/16-4	HARRIS	09/20/16	27020006351	ELECTRIC	70.87	** bantrim
290	031510	COMMONWEALTH EDISON	AUG 17, 2016	BAKER WOODS	09/20/16	27020006351	ELECTRIC	19.41	bantrim
291	031510	COMMONWEALTH EDISON	AUG 26 2016	RICHARD YOUNG	09/20/16	27020006351	ELECTRIC	30.47	bantrim
292	031510	COMMONWEALTH EDISON	AUG 29 2016	HARRIS	09/20/16	27020006351	ELECTRIC	35.87	bantrim
293	031510	COMMONWEALTH EDISON	AUG 29 2016-2	HARRIS ARENA	09/20/16	27020006351	ELECTRIC	21.57	bantrim
294	031510	COMMONWEALTH EDISON	AUGUST 31 2016	JAY WOODS	09/20/16	27020006351	ELECTRIC	29.54	bantrim
								257.05*	
295	060304	FIRST NATIONAL BANK OMAHA	9-01-16	WEBSITE,WEDDING	09/20/16	27020006843	PROMOTION/PUBLICITY	442.00	** bantrim
296	190816	SHAW MEDIA	08/2016	WEBSITE-AUGUST	09/20/16	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
								501.99*	
Total FOREST PRESERVE EXPENDITURE								1,192.05*	
ELLIS HOUSE									
297	030794	CHAMPION ENERGY, LLC.	08/31/16-4	ELLIS HOUSE	09/20/16	27021007076	UTILITIES - ELLIS HOUSE	788.52	** bantrim
298	031510	COMMONWEALTH EDISON	AUG 17 2016	ELLIS HOUSE	09/20/16	27021007076	UTILITIES - ELLIS HOUSE	221.28	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
299 060304	FIRST NATIONAL BANK OMAHA	9-01-16	AT & T	09/20/16	27021007076	UTILITIES - ELLIS HOUSE		127.50 1,137.30*	** bantrim
300 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016-2	TAPE, MILK	09/20/16	27021007077	OFFICE SUPPLIES & POSTAGE		16.55 16.55*	** bantrim
301 020172	BARRETT'S ECOWATER	08/22/16	SEPTEMBER RENT	09/20/16	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
302 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016-2	LINEN CLEANING	09/20/16	27021007080	GROUNDS & MAINT - ELLIS H		80.00	** bantrim
303 130506	MENARDS	54905	TRASH CAN,BULBS	09/20/16	27021007080	GROUNDS & MAINT - ELLIS H		107.82	bantrim
304 130506	MENARDS	55152	MAT, BULB, GARB BAGS	09/20/16	27021007080	GROUNDS & MAINT - ELLIS H		66.94	bantrim
305 130506	MENARDS	56020	CANVAS,SAND, SCREWS	09/20/16	27021007080	GROUNDS & MAINT - ELLIS H		104.57 384.33*	bantrim
Total ELLIS HOUSE								1,538.18*	
ELLIS GROUNDS									
306 060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016	CONCRETE,POST-SUNRIS	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		186.10	** bantrim
307 071845	GROUND EFFECTS INC	349170	GRAVEL-ELLIS	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		25.74	bantrim
308 130506	MENARDS	54497	TAPE MEASURE,LEVELER	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		36.82	bantrim
309 130506	MENARDS	54778	OIL FILTER,T-SHIRT,P	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		77.32	bantrim
310 130506	MENARDS	55416	SUNRISE GATE	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		49.85	bantrim
311 265084	MARTY VICK	D1126,8-15-16	CONCRETE-SUNRISE FEN	09/20/16	27021027080	GROUNDS & MAINT - ELLIS G		67.08 442.91*	** bantrim
Total ELLIS GROUNDS								442.91*	
ELLIS CAMPS									
312 060304	FIRST NATIONAL BANK OMAHA	9-01-16	HORSE CARE	09/20/16	27021107082	ANIMAL CARE & SUPPLIES -		609.37 609.37*	** bantrim
313 061594	FOX VALLEY EQUINE PRACTICE	2494	VET ASSESSMENT & CAR	09/20/16	27021107084	VET & FARRIER - ELLIS CAM		297.50 297.50*	** dgoritz
Total ELLIS CAMPS								906.87*	
ELLIS RIDING LESSONS									
314 060304	FIRST NATIONAL BANK OMAHA	9-01-16	HORSE CARE	09/20/16	27021117082	ANIMAL CARE & SUPPLIES -		1,218.75 1,218.75*	** bantrim
315 230573	KATHY WEISS	ELLIS HORSE	PURCHASE OF CANDYMAN	09/20/16	27021117083	HORSES ACQ & TACK - ELLIS		500.00 500.00*	***
316 061594	FOX VALLEY EQUINE PRACTICE	2494	VET ASSESSMENT & CAR	09/20/16	27021117084	VET & FARRIER - ELLIS RID		595.00	** dgoritz
317 101300	JOHN RYAN HORSESHOEING	8/25/16	VET-HORSESHOES	09/20/16	27021117084	VET & FARRIER - ELLIS RID		155.00	bantrim
318 130240	AMY MARTIN	08/11/16	GAS-VET TRIP	09/20/16	27021117084	VET & FARRIER - ELLIS RID		58.42	bantrim
319 265084	MARTY VICK	D1126,8-15-16	VET-GAS: NICOLE	09/20/16	27021117084	VET & FARRIER - ELLIS RID		46.69 855.11*	** bantrim

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320 121924 THE LOGO SHIRT FACTORY E 25502 EMPLOYEE SHIRTS 09/20/16 27021117086 UNIFORMS - ELLIS RIDING L 60.00 bantrim
60.00*

Total ELLIS RIDING LESSONS 2,633.86*

ELLIS BIRTHDAY PARTIES

321 060304 FIRST NATIONAL BANK OMAHA 9-01-16 HORSE CARE 09/20/16 27021127082 ANIMAL CARE & SUPPLIES - 609.38 ** bantrim
609.38*

322 061594 FOX VALLEY EQUINE PRACTICE 2494 VET ASSESSMENT & CAR 09/20/16 27021127084 VET & FERRIER - ELLIS B-D 297.50 ** dgoritz
297.50*

Total ELLIS BIRTHDAY PARTIES 906.88*

ELLIS WEDDINGS

323 060304 FIRST NATIONAL BANK OMAHA SEPT 26 2016-2 WEB HOSTING-RENEWAL 09/20/16 27021207081 PROMO/PUBLICITY - ELLIS W 181.92 ** bantrim
181.92*

324 010485 JACLYN AGUINAGA 08/20/16 ELLIS-SEC DEP RETURN 09/20/16 27021207088 ELLIS SECURITY DEPOSIT RE 1,000.00 bantrim
325 101370 BRENT JOHNSON 08/28/16 ELLIS-SEC DEP RETURN 09/20/16 27021207088 ELLIS SECURITY DEPOSIT RE 1,000.00 bantrim
326 190826 KRISTEN SHIMONIS 08/28/16 ELLIS-SEC DEP RETURN 09/20/16 27021207088 ELLIS SECURITY DEPOSIT RE 150.00 bantrim
2,150.00*

327 021048 BLUE PEAK TENTS 106861 TENT LEASE-OCTOBER 09/20/16 27021207089 EVENT TENT LEASE - ELLIS 2,900.00 bantrim
2,900.00*

Total ELLIS WEDDINGS 5,231.92*

HOOVER

328 140937 NICOR 08/15/16 MOONSEED 09/20/16 27022006860 HOOVER - GAS 29.40 bantrim
29.40*

329 030794 CHAMPION ENERGY, LLC. 08/31/16-4 HO BATHHOUSE 09/20/16 27022006861 HOOVER - ELECTRIC 38.36 ** bantrim
330 030794 CHAMPION ENERGY, LLC. 08/31/16-4 HO MULTIPLE 09/20/16 27022006861 HOOVER - ELECTRIC 721.15 ** bantrim
331 031510 COMMONWEALTH EDISON 8/29/16 HO BASE HOUSE 09/20/16 27022006861 HOOVER - ELECTRIC 14.90 bantrim
332 031510 COMMONWEALTH EDISON AUG 30 2016 HO BATHHOUSE 09/20/16 27022006861 HOOVER - ELECTRIC 57.77 bantrim
333 031510 COMMONWEALTH EDISON AUG 30, 2016-2 HO MULTIPLE 09/20/16 27022006861 HOOVER - ELECTRIC 723.95 bantrim
334 031510 COMMONWEALTH EDISON AUG 31 2016 HO HOUSE 09/20/16 27022006861 HOOVER - ELECTRIC 67.97 bantrim
1,624.10*

335 231020 WIRE WIZARD OF ILLINOIS INC 25012,25013 ML MONITOR-10-1-12-3 09/20/16 27022006862 HOOVER - OTHER UTILITIES 180.00 bantrim
336 231020 WIRE WIZARD OF ILLINOIS INC 25012,25013 HO: 10/1-12/31/16 09/20/16 27022006862 HOOVER - OTHER UTILITIES 105.00 bantrim
285.00*

337 060304 FIRST NATIONAL BANK OMAHA SEPT 26 2016 CLEANING SUPPLIES 09/20/16 27022006863 HOOVER - SHOP SUPPLIES 137.44 ** bantrim
137.44*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
338	110530	KENDALL PLUMBING & HEATING	16024343	ROOKERY-AIR CONDITIO	09/20/16	27022006864	HOOVER - BUILDING MAINTEN	389.00	bantrim
339	110530	KENDALL PLUMBING & HEATING	16024385	ROOKERY AIR COND	09/20/16	27022006864	HOOVER - BUILDING MAINTEN	125.00	bantrim
								514.00*	
340	101297	JOHN DEERE FINANCIAL	08/27/16-3	OIL,FILTER,SPINDLE	09/20/16	27022006865	HOOVER - GROUNDS MAINTENA	123.08	bantrim
								123.08*	
341	132057	SANTOSH MURTHY	16-00284	HO-SEC DEP RETURN	09/20/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
342	190960	MARK SIEGEL	83693,83797	BUNKHOUSE(4) SEC DEP	09/20/16	27022007088	HOOVER SECURITY DEPOSIT R	400.00	bantrim
								500.00*	
						Total HOOVER		3,213.02*	
						ENV ED SCHOOL			
343	060304	FIRST NATIONAL BANK OMAHA	SEP 26 2016	TAPE, CRAYONS	09/20/16	27023016849	ENV EDUC - SCHOOL PROG EX	17.32	** bantrim
								17.32*	
						Total ENV ED SCHOOL		17.32*	
						ENV ED CAMPS			
344	060304	FIRST NATIONAL BANK OMAHA	SEP 26 2016	CAMP SUPPLIES	09/20/16	27023026849	ENV EDUC - CAMPS EXPENSE	46.46	** bantrim
345	111804	REGIONAL OFFICE OF EDUCATION	SEPT 8 2016	NATURE QUEST-REIMB	09/20/16	27023026849	ENV EDUC - CAMPS EXPENSE	1,902.84	bantrim
								1,949.30*	
						Total ENV ED CAMPS		1,949.30*	
						ENV ED NATURAL BEGINNINGS			
346	060304	FIRST NATIONAL BANK OMAHA	SEPT 26-2016-3	CLAY,JOURNAL,CRAFTS,	09/20/16	27023036849	ENV EDUC - NATURAL BEGINN	341.21	bantrim
347	060304	FIRST NATIONAL BANK OMAHA	9-01-16	NB SUPPLIES	09/20/16	27023036849	ENV EDUC - NATURAL BEGINN	275.95	** bantrim
348	130506	MENARDS	55285	NB SUPPLIES	09/20/16	27023036849	ENV EDUC - NATURAL BEGINN	31.12	bantrim
349	130506	MENARDS	56016	TAPE, CLEANER, CAN	09/20/16	27023036849	ENV EDUC - NATURAL BEGINN	18.05	bantrim
								666.33*	
						Total ENV ED NATURAL BEGINNINGS		666.33*	
						ENV ED OTHER PUBLIC PROGRAMS			
350	060304	FIRST NATIONAL BANK OMAHA	SEP 26 2016	OWL PELLETS	09/20/16	27023046849	ENV EDUC - OTHER PUBLIC P	54.00	** bantrim
								54.00*	
						Total ENV ED OTHER PUBLIC PROGRAMS		54.00*	
						ENV ED LAWS OF NATURE			
351	060304	FIRST NATIONAL BANK OMAHA	SEP 26 2016	PET SUPPLIES	09/20/16	27023056849	ENV EDUC - LAWS OF NATURE	80.74	** bantrim
								80.74*	
						Total ENV ED LAWS OF NATURE		80.74*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GROUPS & NATURAL RESOURCES									
352	060304	FIRST NATIONAL BANK OMAHA	SEPT 26 2016	PHONE TRANSFER	09/20/16	27025006207	TELEPHONE - GROUNDS & NAT	19.98	** bantrim
353	060304	FIRST NATIONAL BANK OMAHA	9-01-16	AT & T	09/20/16	27025006207	TELEPHONE - GROUNDS & NAT	223.44	** bantrim
354	220626	VERIZON (FOREST PRESERVE)	9770589070	CELL PHONES	09/20/16	27025006207	TELEPHONE - GROUNDS & NAT	794.98	*** bantrim
							1,038.40*		
355	110531	KENDALL CO HIGHWAY DEPT	SEPT 2016	AUGUST GAS & DIESEL	09/20/16	27025006217	FUEL - GAS & OIL	1,254.13	bantrim
							1,254.13*		
356	030540	CENTRAL LIMESTONE CO INC	7401	JAY WOODS	09/20/16	27025006837	PRESERVE IMPROV - GR & NA	10.12	bantrim
							10.12*		
357	060304	FIRST NATIONAL BANK OMAHA	9-01-16	REFUSE-HARRIS,HOOVER	09/20/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85	** bantrim
							450.85*		
358	140937	NICOR	08/24/16	MILLBROOK SOUTH	09/20/16	27025006848	GAS - GROUNDS & NATURAL R	88.62	bantrim
							88.62*		
359	101297	JOHN DEERE FINANCIAL	08/27/16	WASP SPRAY, OIL	09/20/16	27025007089	SUPPLIES - SHOP	23.09	bantrim
360	130506	MENARDS	54569	FAUCET HOSE,ADAPTER	09/20/16	27025007089	SUPPLIES - SHOP	32.94	bantrim
							56.03*		
Total GROUNDS & NATURAL RESOURCES							2,898.15*		
ANIMAL CONTROL EXPENSE									
361	060311	FIRST NATIONAL BANK OMAHA	AUGUST 2016	CAT GRASPERS	09/20/16	35020006216	EQUIPMENT	91.00	vmccclaim
							91.00*		
362	110531	KENDALL CO HIGHWAY DEPT	AUGUST	FUEL PURCHASE	09/20/16	35020006217	VEHICLE EXPENSE & GASOLIN	84.10	vmccclaim
363	130517	MERLIN	160211017	VEHICLE MAINT/REPAIR	09/20/16	35020006217	VEHICLE EXPENSE & GASOLIN	213.49	vmccclaim
							297.59*		
364	190816	SHAW MEDIA	1211681CPP	ADOPTION AD KADY	09/20/16	35020006897	TRANSPORTAION, BOARD & CA	10.00	vmccclaim
							10.00*		
Total ANIMAL CONTROL EXPENSE							398.59*		
CO RECORDER DOC STORAGE									
365	082177	RANDY HUTCHISON	MILEAGE	MILEAGE	09/20/16	38020006650	DOC STORAGE EXPENSES	82.08	jhanna
366	091358	IMAGING OFFICE SYSTEMS, INC.	CONT012182	OFFICE SUPPLIES	09/20/16	38020006650	DOC STORAGE EXPENSES	720.00	jhanna
							802.08*		
Total CO RECORDER DOC STORAGE							802.08*		
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
367	091298	ILMO COMPANY	00809006	BREATH OP CANISTERS	09/20/16	39020006650	LAW ENFORCEMENT EQUIPMENT	94.00	tpage
							94.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF PREV. OF ALCOHOL-CRIM								94.00*	
hidta									
368	110260	KDS ELECTRIC	1057	ELECTRICAL WORK	09/20/16	40120006650	OTHER	1,800.00	tpage
369	200320	TEMPERATURE SERVICE COMPANY, I	141596	FIXED AIR CONDITIONI	09/20/16	40120006650	OTHER	468.00	tpage
								2,268.00*	
370	010395	ACTION K-9 SECURITY	36674 & 36625	SERVICES	09/20/16	40120007201	SERVICES	1,317.86	tpage
371	012013	AT & T	MULTI INVOICES	SERVICES	09/20/16	40120007201	SERVICES	404.43	tpage
372	021508	MICHAEL P. BOBKO	001084	8.7.16-8.20.16	09/20/16	40120007201	SERVICES	2,307.69	*** tpage
373	021508	MICHAEL P. BOBKO	001085	8.21.16 - 09.03.16	09/20/16	40120007201	SERVICES	2,307.69	tpage
374	031507	COMCAST CABLE	080916	SERVICES	09/20/16	40120007201	SERVICES	662.86	tpage
375	031530	COM ED	MULTI INVOICES	SERVICES	09/20/16	40120007201	SERVICES	2,834.06	tpage
376	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	09/20/16	40120007201	SERVICES	203.87	tpage
								10,038.46*	
Total hidta								12,306.46*	
KENDALL CO COMMISARY FUND									
377	050774	ECOLAB	94429687	INMATE SUPPLIES	09/20/16	40320006454	INMATE SUPPLIES	375.20	tpage
378	090160	I C S	139627	INMATE UNIFORMS	09/20/16	40320006454	INMATE SUPPLIES	3,447.71	tpage
								3,822.91*	
Total KENDALL CO COMMISARY FUND								3,822.91*	
HGBF K-9 GRANT FUND									
379	050940	ELITE K-9, INC.	120225A	K-9 SUPPLIES	09/20/16	40420006650	GRANT EXPENDITURES	691.95	tpage
								691.95*	
Total HGBF K-9 GRANT FUND								691.95*	
COURT SECURITY FUND									
380	070885	G-FORCE LABELS & PRINTING INC	33237	STAR LABELS	09/20/16	42020006650	EXPENSES	263.73	tpage
381	071220	GJOVIK FORD, INC	AUGUST 2016	C.S. VEHICLE MAIN.	09/20/16	42020006650	EXPENSES	488.58	** tpage
382	191505	SOUND INCORPORATED	D1312220	REPAIRS TO CARD ACCE	09/20/16	42020006650	EXPENSES	1,054.00	tpage
383	220620	VERIZON	MULTI INVOICES	C.S. CELL PHONES	09/20/16	42020006650	EXPENSES	22.43	***** tpage
384	230186	WAUBONSEE COMMUNITY COLLEGE	S0021119	CPR TRAINING	09/20/16	42020006650	EXPENSES	299.00	tpage
								2,127.74*	
Total COURT SECURITY FUND								2,127.74*	
LAW LIBRARY FUND									
385	180560	RELX INC. DBA LEXISNEXIS	3090664453	LEXIS NEXIS PATRON A	09/20/16	43020007004	WESTLAW ONLINE PATRON ACC	2,108.00	nkollins
								2,108.00*	
386	180560	RELX INC. DBA LEXISNEXIS	3090650195	LEXIS NEXIS COURTHOU	09/20/16	43020007005	WESTLAW ONLINE COURTHOUSE	3,600.00	nkollins
								3,600.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LAW LIBRARY FUND								5,708.00*	
CIRCUIT CLERK DOC STORAGE FUND									
387	022520	BYERS PRINTING CO	11469	DOCUMENT STORAGE-ADD	09/20/16	44020006650	DOCUMENT STORAGE	335.13	ccollins
388	100130	JANO TECHNOLOGIES, INC	1462	DOC STORAGE - SVC PL	09/20/16	44020006650	DOCUMENT STORAGE	2,879.80	ccollins
								3,214.93*	
Total CIRCUIT CLERK DOC STORAGE FUN								3,214.93*	
COURT AUTOMATION									
389	081598	HOV SERVICES, INC.	39857CONSVR	COURT AUTOMATION-SCA	09/20/16	45020006650	COURT AUTOMATION FUND EXP	4,650.00	ccollins
390	100130	JANO TECHNOLOGIES, INC	1461	COURT AUTOMATION-2 M	09/20/16	45020006650	COURT AUTOMATION FUND EXP	924.00	ccollins
								5,574.00*	
Total COURT AUTOMATION								5,574.00*	
PROBATION SERVICES EXP FUND									
391	021762	BREACHPOINT CONSULTING	AUG'16	TRAINING	09/20/16	48020006206	TRAINING	1,500.00	mperrot
392	180995	RIVER HEIGHTS GOLF COURSE	R1123-16	PO DAY RENTAL'16	09/20/16	48020006206	TRAINING	100.00	mperrot
393	222058	VISA	SEP'16	TRAINING	09/20/16	48020006206	TRAINING	305.50	** mperrot
								1,905.50*	
394	040526	MICHELLE DEL MURO	AUG'16	DRUG CT CONSULT	09/20/16	48020006214	CONTRACTUAL SERVICES - PR	900.00	mperrot
								900.00*	
395	012021	AT & T MOBILITY	SEPT'16	PHONES/SEPT'16	09/20/16	48020006215	CONTRACTUAL SERVICES - OT	386.68	mperrot
396	040516	DEKALB COUNTY COURT SERVICES	AUG'16	FALL INTERN FAIR'16	09/20/16	48020006215	CONTRACTUAL SERVICES - OT	112.50	mperrot
397	040710	DREYER CLINIC INC.	BENNER	WORK COMP CO PAY	09/20/16	48020006215	CONTRACTUAL SERVICES - OT	40.00	***
398	130714	MHS	1869497	LSIRSDK	09/20/16	48020006215	CONTRACTUAL SERVICES - OT	497.50	mperrot
399	182109	RUSH-COPLEY HEALTHCARE CENTER	15304	EMPLOYEE DT(2)	09/20/16	48020006215	CONTRACTUAL SERVICES - OT	80.00	mperrot
								1,116.68*	
400	222058	VISA	SEP'16	FILE DESTRUCTION	09/20/16	48020006216	EQUIPMENT	250.00	** mperrot
								250.00*	
401	191504	SOLUTION SPECIALTIES INC	177704991010010	TRACKER/AUG'16	09/20/16	48020006231	SOFTWARE	1,210.39	mperrot
								1,210.39*	
Total PROBATION SERVICES EXP FUND								5,382.57*	
GEOGRAPHIC INFORMATION SYS EXP									
402	220621	VERIZON	9770452460	CELL PHONES - 8/2016	09/20/16	51020006207	CELL PHONES	62.37	*** ghaug
								62.37*	
Total GEOGRAPHIC INFORMATION SYS E								62.37*	
KENDALL AREA TRANSIT FUND EXP									
403	040517	DEKALB CO VOLUNTARY ACTION CEN DOAP 4TH QTR		GRANT REIMB & MUNI C	09/20/16	55020007050	DVAC	70,979.37	vmccain
								70,979.37*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KENDALL AREA TRANSIT FUND EXP								70,979.37*	
JAIL EXP. BOND DEBT EXP									
404	011311	AMALGAMATED BANK OF CHICAGO	1854318006	REFUNDING BONDS FEES	09/20/16	58020006650	OTHER EXPENSES	475.00	skraber
								475.00*	
Total JAIL EXP. BOND DEBT EXP								475.00*	
COUNTY RESERVE FUND EXP.									
405	010453	ADVANCED CORRECTIONAL HEALTHCA	59525	OCT. 2016 MEDICAL	09/20/16	60020006650	MISCELLANEOUS CLEARING EX	12,791.81	tpage
								12,791.81*	
Total COUNTY RESERVE FUND EXP.								12,791.81*	
EMPLOYEE BENEFIT PROGRAMS EXP									
406	080204	WILLIAM HARDMAN	0001	JURY MILEAGE	09/20/16	70020001555	JURY DUTY MILEAGE REIMB	56.16	skraber
								56.16*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								56.16*	
PUBLIC SAFETY EXP									
407	040730	DEWBERRY ARCHITECTS, INC.	1338317	PSC DESIGN PROJECT	09/20/16	75020006652	JAIL/COURTHOUSE SECURITY	5,400.00	vmcclain
								5,400.00*	
408	190816	SHAW MEDIA	650536	PARKING LOT/PUBLIC S	09/20/16	75020006653	MAINTENANCE/EQUIPMENT	43.80	ssandford
								43.80*	
409	090308	IBC LANSING CUT STONE	94954712	STONE/ENGRAVING	09/20/16	75020006654	POLICE MEMORIAL EXPENSE	5,161.38	ssandford
								5,161.38*	
Total PUBLIC SAFETY EXP								10,605.18*	
SHERIFF FTA FUND									
410	012050	AT&T MOBILITY (SHERIFF)	AUGUST 2016	CELL PHONE	09/20/16	84020006650	FTA FUND EXPENSE	96.64	tpage
411	220620	VERIZON	MULTI INVOICES	DATA CARDS/CELL PHON	09/20/16	84020006650	FTA FUND EXPENSE	1,858.32	***** tpage
								1,954.96*	
Total SHERIFF FTA FUND								1,954.96*	
VETERANS ASSISTANCE COMMISSION									
412	060323	FIRST NATIONAL BANK OMAHA	2016-234	OFFICE SUPPLIES	09/20/16	89020006200	OFFICE SUPPLIES	89.20	clockman
413	230165	WATER WAGON	2016-231	OFFICE SUPPLIES/WATE	09/20/16	89020006200	OFFICE SUPPLIES	20.00	clockman
								109.20*	
414	110531	KENDALL CO HIGHWAY DEPT	2016-235	FUEL/VAC	09/20/16	89020006217	VACKC VEHICLES - FUEL	431.42	clockman
								431.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
415	110534	KENDALL CO HEALTH/HUMAN SERV	2016-230	VETERANS MENTAL HEAL	09/20/16	89020006593	MENTAL HEALTH	6.00	clockman
								6.00*	
416	031541	COM ED	2016-232	UTILITY	09/20/16	89020006596	UTILITY ASSISTANCE	82.61	clockman
417	031541	COM ED	2016-233	UTILITY	09/20/16	89020006596	UTILITY ASSISTANCE	80.63	clockman
418	031541	COM ED	2016-236	UTILITY	09/20/16	89020006596	UTILITY ASSISTANCE	35.31	clockman
419	031541	COM ED	2016-237	UTILITY	09/20/16	89020006596	UTILITY ASSISTANCE	99.16	clockman
								297.71*	
						Total VETERANS ASSISTANCE COMMISSIO		844.33*	
						SHERIFF VEHICLE FUND			
420	110281	KEITH'S CAR CARE	728055	ARTICLE 36 TOW	09/20/16	91020006650	PURCHASE/MAINT SHERIFF'S	160.00	tpage
								160.00*	
						Total SHERIFF VEHICLE FUND		160.00*	
						GRAND TOTAL		711,097.82**	