

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	FM	POSTAGE	10/18/16	01020016201	POSTAGE	2.96	cwald
								2.96*	
2	010135	4 SEASONS LANDSCAPING	6333U	TREE CUTTING AROUND	10/18/16	01020016215	CONTRACTUAL SERVICES	5,010.00	cwald
3	010135	4 SEASONS LANDSCAPING	6334U	HHS	10/18/16	01020016215	CONTRACTUAL SERVICES	1,377.50	cwald
4	010135	4 SEASONS LANDSCAPING	6334U	BALANCE	10/18/16	01020016215	CONTRACTUAL SERVICES	3,616.90	cwald
5	010135	4 SEASONS LANDSCAPING	6334U	ANIMAL CONTROL	10/18/16	01020016215	CONTRACTUAL SERVICES	140.25	cwald
6	010150	AAREN PEST CONTROL	25175	SEPTEMBER SERVICE	10/18/16	01020016215	CONTRACTUAL SERVICES	740.00	cwald
7	010455	ADVANCED ELEVATOR	39834	11-01	10/18/16	01020016215	CONTRACTUAL SERVICES	1,184.80	cwald
8	010455	ADVANCED ELEVATOR	39834	12-01	10/18/16	01020016215	CONTRACTUAL SERVICES	135.20	cwald
9	021890	BRODIN STUDIOS, INC.	5517	MONUMENT RESTORATION	10/18/16	01020016215	CONTRACTUAL SERVICES	1,100.00	cwald
10	031212	CLEANER LIVING SERVICES INC	K115	HHS	10/18/16	01020016215	CONTRACTUAL SERVICES	3,240.78	cwald
11	031212	CLEANER LIVING SERVICES INC	K115	ANIMAL CONTROL	10/18/16	01020016215	CONTRACTUAL SERVICES	218.40	cwald
12	031212	CLEANER LIVING SERVICES INC	K115	BALANCE	10/18/16	01020016215	CONTRACTUAL SERVICES	17,806.72	cwald
13	111513	KONICA MINOLTA	29188497	CONTRACTUAL SERVICES	10/18/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** cwald
14	151880	OLSSON ROOFING COMPANY INC.	16003607	LEAK INVESTIGATION	10/18/16	01020016215	CONTRACTUAL SERVICES	338.00	cwald
15	240570	XEROX CORPORATION	085978329	HIGHWAY COPIER	10/18/16	01020016215	CONTRACTUAL SERVICES	60.29	cwald
16	240570	XEROX CORPORATION	085978328	FACILITIES COPIER	10/18/16	01020016215	CONTRACTUAL SERVICES	0.96	cwald
17	240570	XEROX CORPORATION	085978327	FACILITIES COPIER	10/18/16	01020016215	CONTRACTUAL SERVICES	39.40	cwald
18	240570	XEROX CORPORATION	085978330	HIGHWAY DEPT COPIERS	10/18/16	01020016215	CONTRACTUAL SERVICES	34.44	cwald
								41,395.17*	
19	110531	KENDALL CO HIGHWAY DEPT	SEPTEMBER 2016	FUEL	10/18/16	01020016217	VEHICLE MAINT/GAS	104.45	cwald
								104.45*	
20	050774	ECOLAB	3181931	FLOOR CLEANER	10/18/16	01020016237	COUNTY SUPPLIES	166.16	cwald
21	060318	FIRST NATIONAL BANK OMAHA	3682SEPT	DUE 10/28	10/18/16	01020016237	COUNTY SUPPLIES	2,807.69	cwald
22	061585	PERFORMANACE FOODSERVICE	3318412	COFFEE SUPPLIES	10/18/16	01020016237	COUNTY SUPPLIES	205.02	cwald
23	130161	MARK'S PLUMBING PARTS & PRODUC	INV001551365	FAUCET	10/18/16	01020016237	COUNTY SUPPLIES	430.21	cwald
24	130531	METRO PROFESSIONAL PRODUCTS, I	168976	SUPPLIES	10/18/16	01020016237	COUNTY SUPPLIES	2,775.17	cwald
25	190519	SECURITY BUILDERS SUPPLY CO.	235901	LITE KIT	10/18/16	01020016237	COUNTY SUPPLIES	58.00	cwald
								6,442.25*	
26	031532	COMMONWEALTH EDISON	107 W MADISON	ELECTRIC - 107 W MAD	10/18/16	01020016351	ELECTRIC	40.12	cwald
27	031532	COMMONWEALTH EDISON	181863220018188	108 W RIDGE	10/18/16	01020016351	ELECTRIC	18.18	cwald
28	031680	CONSTELLATION ENERGY SERVICES,	70396923	LDC# 6477431008 ELEC	10/18/16	01020016351	ELECTRIC	19,885.20	cwald
29	031680	CONSTELLATION ENERGY SERVICES,	NS FOX STREET	NS FOX ST	10/18/16	01020016351	ELECTRIC	190.79	cwald
30	031680	CONSTELLATION ENERGY SERVICES,	109 W RIDGE RD	109 W RIDGE	10/18/16	01020016351	ELECTRIC	1,657.20	cwald
31	031680	CONSTELLATION ENERGY SERVICES,	802 W JOHN	802 W JOHN	10/18/16	01020016351	ELECTRIC	386.91	cwald
32	031680	CONSTELLATION ENERGY SERVICES,	804 W JOHN UB	804 JOHN ST UNIT B	10/18/16	01020016351	ELECTRIC	321.27	cwald
33	031680	CONSTELLATION ENERGY SERVICES,	811 W JOHN	811 W JOHN	10/18/16	01020016351	ELECTRIC	3,993.76	cwald
34	031680	CONSTELLATION ENERGY SERVICES,	6780 RTE 47	6780 RTE 47	10/18/16	01020016351	ELECTRIC	489.03	cwald
35	031680	CONSTELLATION ENERGY SERVICES,	LEGION	LEGION	10/18/16	01020016351	ELECTRIC	175.57	cwald
36	031680	CONSTELLATION ENERGY SERVICES,	1204 JOHN	1204 JOHN ST	10/18/16	01020016351	ELECTRIC	17,613.40	cwald
37	031680	CONSTELLATION ENERGY SERVICES,	111 W FOX	111 W FOX	10/18/16	01020016351	ELECTRIC	4,041.08	cwald
38	031680	CONSTELLATION ENERGY SERVICES,	807 JOHN	807 JOHN ST	10/18/16	01020016351	ELECTRIC	26,900.81	cwald
								75,713.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
39 012018	AT & T MOBILITY	X09282016	TELEPHONE	10/18/16	01020016354	TELEPHONES		473.36	cwald
								473.36*	
40 071859	GROOT INDUSTRIES INC	14419235	DISPOSAL	10/18/16	01020016355	WASTE PICK UP		903.87	cwald
								903.87*	
Total FACILITIES MANAGEMENT								125,035.38*	

BUILDING AND ZONING

41 110565	KENDALL PRINTING	2232	BUSINESS CARDS	10/18/16	01020026200	OFFICE SUPPLIES		50.00	pherber
42 191522	SOURCE ONE OFFICE PRODUCTS	411115	OFFICE SUPPLIES	10/18/16	01020026200	OFFICE SUPPLIES		62.38	pherber
								112.38*	
43 090304	ICC CERTIFICATION & TESTING DE	1000726159	CARBON MONOXIDE 2015	10/18/16	01020026206	TRAINING		39.00	pherber
								39.00*	
44 012018	AT & T MOBILITY	09282016	CELL PHONE - BRIAN H	10/18/16	01020026207	CELLULAR PHONE		74.21	pherber
								74.21*	
45 012290	AUTOMOTIVE SPECIALTIES INC	21820	2003 FORD - OIL CHAN	10/18/16	01020026217	VEHICLE MAINT/REPAIRS		50.22	pherber
46 012290	AUTOMOTIVE SPECIALTIES INC	01020026217	2008 FORD REPAIRS	10/18/16	01020026217	VEHICLE MAINT/REPAIRS		1,125.78	pherber
								1,176.00*	
47 200580	TESKA ASSOCIATES INC	7149	8/26 - 8/31/16 SERVI	10/18/16	01020026363	CONSULTANTS		856.54	pherber
48 230933	WBK ENGINEERING, LLC	17013	BRIDGE CONST, PERMIT	10/18/16	01020026363	CONSULTANTS		185.00	pherber
								1,041.54*	
Total BUILDING AND ZONING								2,443.13*	

COUNTY CLERK & RECORDER

49 070947	DEBBIE GILLETTE	REIMB	OFFICE SUPPLIES	10/18/16	01020066200	OFFICE SUPPLIES		17.18	** jhanna
50 191522	SOURCE ONE OFFICE PRODUCTS	525914.01	OFFICE SUPPLIES	10/18/16	01020066200	OFFICE SUPPLIES		9.75	jhanna
51 191522	SOURCE ONE OFFICE PRODUCTS	525914	OFFICE SUPPLIES	10/18/16	01020066200	OFFICE SUPPLIES		16.99	jhanna
								43.92*	
52 070947	DEBBIE GILLETTE	REIMB	MILEAGE	10/18/16	01020066205	MILEAGE		189.05	** jhanna
								189.05*	
53 190816	SHAW MEDIA	1010046	NOTICES	10/18/16	01020066209	LEGAL PUBLICATIONS		64.20	jhanna
								64.20*	
54 031552	COM TEK COMPUTER SPECIALISTS	6403	TECH SUPPORT	10/18/16	01020066215	CONTRACTUAL SERVICES/CONS		56.00	** skraber
								56.00*	
55 040716	DEVNET INC	0711.5027	VITAL RECORDS	10/18/16	01020066411	BIRTH & DEATH REG		750.00	jhanna
								750.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY CLERK & RECORDER								1,103.17*	
ELECTION COSTS									
56	070947	DEBBIE GILLETTE	REIMB	POSTAGE	10/18/16	01020076201	POSTAGE	29.00	** jhanna
								29.00*	
57	050914	ELECTION SYSTEMS & SOFTWARE IN	984742	ELECTION SUPPLIES	10/18/16	01020076427	ELECTION SUPPLIES	1,076.12	jhanna
58	091281	ILLINOIS OFFICE SUPPLY	52740	ELECTION SUPPLIES	10/18/16	01020076427	ELECTION SUPPLIES	698.37	jhanna
59	091750	ITSAVVY LLC	00905403	OFFICE SUPPLIES	10/18/16	01020076427	ELECTION SUPPLIES	491.04	jhanna
60	190860	SHI INTERNATIONAL CORP.	B05583667	ROLLER KITS FOR SCAN	10/18/16	01020076427	ELECTION SUPPLIES	76.00	jhanna
								2,341.53*	
Total ELECTION COSTS								2,370.53*	
EDUCATIONAL SERVICE REGION									
61	071890	GRUNDY-KENDALL SUPT	REO OCT 2016	OCTOBER BENEFITS & I	10/18/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
62	071890	GRUNDY-KENDALL SUPT	REO OCT 2016	OCTOBER SALARIES	10/18/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.16	
								5,015.16*	
Total EDUCATIONAL SERVICE REGION								5,900.16*	
SHERIFF									
63	050918	ELAN FINANCIAL SERVICES	OCTOBER2016	AMAZON-REFUNDED	10/18/16	01020096200	OFFICE SUPPLIES (SHERIFF)	99.00	tpage
64	191952	STAPLES ADVANTAGE	8041098909	OFFICE SUPPLIES	10/18/16	01020096200	OFFICE SUPPLIES (SHERIFF)	201.41	tpage
								300.41*	
65	060449	FEDEX	556078631	MAILINGS	10/18/16	01020096201	POSTAGE	11.00	tpage
								11.00*	
66	110501	KENDALL CO CHIEFS	251	COR. SEPT MEETING	10/18/16	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
67	110501	KENDALL CO CHIEFS	251	OPS. SEPT MEETING	10/18/16	01020096204	CONFERENCES/DUES (SHERIFF)	128.00	tpage
68	191570	SOUHTERN ZONE SHERIFF'S	MIN-TRAININGING	KE1- CONF/TRAINING	10/18/16	01020096204	CONFERENCES/DUES (SHERIFF)	75.00	tpage
								267.00*	
69	231605	WEX BANK	SEPT. 2016	FUEL	10/18/16	01020096205	FUEL (SHERIFF)	8,593.44	** tpage
								8,593.44*	
70	050918	ELAN FINANCIAL SERVICES	OCTOBER2016	CORR ITOA	10/18/16	01020096206	TRAINING (SHERIFF)	295.00	tpage
71	050918	ELAN FINANCIAL SERVICES	OCTOBER2016	CORR BELLEVILLE PD	10/18/16	01020096206	TRAINING (SHERIFF)	150.00	tpage
72	091306	ILETSB EXECUTIVE INSTITUTE	PER21CM223	POLICE EXECUTIVE	10/18/16	01020096206	TRAINING (SHERIFF)	150.00	tpage
73	110730	KIESLER'S POLICE SUPPLY, INC	0807336	SPEER FORCE	10/18/16	01020096206	TRAINING (SHERIFF)	2,868.18	tpage
74	150819	RAY O HERRON	MULTI INVOICES	TRAINING AMMO	10/18/16	01020096206	TRAINING (SHERIFF)	933.00	** tpage
75	230186	WAUBONSEE COMMUNITY COLLEGE	107738	CPR SERVICES	10/18/16	01020096206	TRAINING (SHERIFF)	35.00	tpage
								4,431.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
76	200893	TRANSUNION RISK AND ALTERNATIV	100116	INVESTIGATIVE TOOL	10/18/16	01020096215	CONTRACTUAL SERVICES/CONS	62.50	tpage
								62.50*	
77	031558	COMMUNICATIONS DIRECT INC	SEPT. 2016	EQUIP MAINTENANCE	10/18/16	01020096216	EQUIPMENT MAINTENANCE (SH	1,500.00	** tpage
								1,500.00*	
78	071220	GJOVIK FORD, INC	SEPT 2016	VEHICLE MAINTENANCE	10/18/16	01020096217	VEHICLE MAINTENANCE (SHER	4,289.48	tpage
79	091278	IL SECRETARY OF STATE POLICE	100616	PLATE RENEWAL	10/18/16	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
								4,390.48*	
80	220124	MARYANNE J. VALENZIO, CSR	14CF165	TRANSCRIPTS	10/18/16	01020096219	PRINTING	69.00	tpage
								69.00*	
81	031589	LINDA COOPER	538463	OPS STRIPES	10/18/16	01020096240	UNIFORMS (SHERIFF)	15.00	tpage
82	031589	LINDA COOPER	538463	COR STRIPES	10/18/16	01020096240	UNIFORMS (SHERIFF)	20.00	tpage
83	100158	JCM UNIFORMS, INC	722659	CERT UNIFORMS	10/18/16	01020096240	UNIFORMS (SHERIFF)	815.80	tpage
84	110965	KIRHOFER'S SPORTS	45240	TRAINING SHIRTS	10/18/16	01020096240	UNIFORMS (SHERIFF)	1,659.00	tpage
85	150819	RAY O HERRON	MULTI INVOICES	COR. BADGES	10/18/16	01020096240	UNIFORMS (SHERIFF)	294.59	** tpage
86	150819	RAY O HERRON	MULTI INVOICES	OPS UNIFORMS	10/18/16	01020096240	UNIFORMS (SHERIFF)	730.69	** tpage
								3,535.08*	
87	050918	ELAN FINANCIAL SERVICES	OCTOBER2016	CAMERA PROTECTIVE	10/18/16	01020096435	POLICE SUPPLIES	105.97	tpage
88	050918	ELAN FINANCIAL SERVICES	OCTOBER2016	ASP AND SUPPLIES	10/18/16	01020096435	POLICE SUPPLIES	379.25	tpage
89	130506	MENARDS	58123	GUN SAFE	10/18/16	01020096435	POLICE SUPPLIES	399.00	tpage
90	191020	SIRCHIE FINGER PRINT LABORATOR	0273312-IN	DRUG TESK KITS	10/18/16	01020096435	POLICE SUPPLIES	344.75	tpage
								1,228.97*	
91	050918	ELAN FINANCIAL SERVICES	OCTOBER2016	KENNEL	10/18/16	01020096437	CANINE EXPENSE	469.94	tpage
								469.94*	
92	112180	TRAVIS KURTZ	092716	VEST REIMBURSEMENT	10/18/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	
93	050918	ELAN FINANCIAL SERVICES	OCTOBER2016	CAMERA CASE	10/18/16	01020096439	INVESTIGATIONS	45.98	tpage
								45.98*	
Total SHERIFF								25,554.98*	
EMA									
94	031495	COMCAST	EMA DUE 102616	EMA CHARGES	10/18/16	01020126207	TELEPHONE	37.98	tpageema
95	040917	DISH NETWORK	EMA DUE 101016	EMA CHARGES	10/18/16	01020126207	TELEPHONE	74.03	tpageema
96	220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	10/18/16	01020126207	TELEPHONE	124.74	** tpage
								236.75*	
97	231605	WEX BANK	SEPT. 2016	EMA FUEL	10/18/16	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	

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98 031530	COM ED	EMA DUE 110716	33 1/2 HAPTON RD	10/18/16	01020126461	RADIO/SIREN MAINTENANCE		28.44 28.44*	tpageema
Total EMA								1,065.19*	
CIRCUIT COURT CLERK									
99 191522	SOURCE ONE OFFICE PRODUCTS	411427	OFC SUPPLIES- REPLAC	10/18/16	01020146200	OFFICE SUPPLIES		17.58 17.58*	ccollins
Total CIRCUIT COURT CLERK								17.58*	
JURY COMMISSION									
100 130303	TIMOTHY MC CANN	10JURY	JURY WATERS	10/18/16	01020156475	MEALS		10.10 10.10*	nkollins
Total JURY COMMISSION								10.10*	
CIRCUIT COURT JUDGE									
101 220124	MARYANNE J. VALENZIO, CSR	10TRANS	TRANSCRIPT FOR THE C	10/18/16	01020166151	COURT REPORTER/TRANSCRIPT		30.00 30.00*	nkollins
102 191522	SOURCE ONE OFFICE PRODUCTS	526022	OFFICE SUPPLIES	10/18/16	01020166200	OFFICE SUPPLIES		123.96 123.96*	nkollins
103 010176	LISA ACCARDI	0001	COURT ORDER	10/18/16	01020166481	STATUTORY EXPENSES		500.00	skraber
104 011382	AMERIMEX BILINGUAL SERVICES IN	10INT1	INTERPRETING FOR THE	10/18/16	01020166481	STATUTORY EXPENSES		2,925.56	nkollins
105 021932	TIMOTHY BROWN, PSY D.	16CF56	EVAL FOR THE COURT	10/18/16	01020166481	STATUTORY EXPENSES		750.00 4,175.56*	nkollins
106 080513	HERBERT L. JAMISON & CO.	44683	JUDGES ANNUAL INSURA	10/18/16	01020166483	JUDGES INSURANCE		1,705.68 1,705.68*	nkollins
Total CIRCUIT COURT JUDGE								6,035.20*	
CORONER									
107 010230	MELISSA ACKLEY	OCT A	OFFICE COVERAGE - 4	10/18/16	01020176156	PER CALL - SALARIES		40.00 40.00*	jpurcell
108 191522	SOURCE ONE OFFICE PRODUCTS	411265-411286	OFFICE SUPPLIES	10/18/16	01020176200	OFFICE SUPPLIES		246.66 246.66*	jpurcell
109 110531	KENDALL CO HIGHWAY DEPT	SEPTEMBER 16	GASOLINE - SEPTEMBER	10/18/16	01020176217	VEHICLE MAINTENANCE		66.43 66.43*	jpurcell
Total CORONER								353.09*	
COMBINED COURT SERVICES									
110 191952	STAPLES ADVANTAGE	8040909578	OFFICE SUPPLIES	10/18/16	01020186200	OFFICE SUPPLIES		16.17 16.17*	mperrot

frmPrtClaim	Kendall County	COMBINED Claims Listing				10/08/16	12:21:56 PM	Page 006
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111 111513	KONICA MINOLTA	29188496	MNTHLY CHG/OCT'16	10/18/16	01020186215	CONTRACTUAL SERVICES/CONS	150.25 150.25*	mperrot
112 222058	VISA	OCT'16	VEHICLE EXPENSE	10/18/16	01020186217	VEHICLE EXPENSE	1,784.36 1,784.36*	** mperrot
Total COMBINED COURT SERVICES							1,950.78*	
PUBLIC DEFENDER								
113 130750	LEXISNEXIS RISK SOLUTIONS	145059420160930	SEP PAY	10/18/16	01020196513	STATUTORY EXPENSES/INVEST	50.00 50.00*	djenkins
Total PUBLIC DEFENDER							50.00*	
STATES ATTORNEY								
114 191522	SOURCE ONE OFFICE PRODUCTS	411190-01	MISC. SUPPLIES	10/18/16	01020206200	OFFICE SUPPLIES	935.88 935.88*	jstroup
115 140120	NATIONAL DIST ATTORNEYS ASSOC	102371	NDA 2017 MEMBERSHIP	10/18/16	01020206203	DUES/MEMBERSHIPS	373.00 373.00*	jstroup
116 091340	IPBVAA/ THERESA MILLER	ABC	ANNUAL & CONFERENCE	10/18/16	01020206204	CONFERENCES	70.00 70.00*	***
117 181535	SILVIA CRUZ	KCSAO 1	REIMBURSEMENT FOR MI	10/18/16	01020206206	TRAINING	36.18 36.18*	jstroup
118 220620	VERIZON	9772393542	CELL PHONES	10/18/16	01020206207	CELL PHONES	193.73 193.73*	jstroup
119 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	GJ 09/26/16 & TRANSC	10/18/16	01020206239	TRANSCRIPTS	191.75 191.75*	jstroup
Total STATES ATTORNEY							1,800.54*	
COUNTY TREASURER								
120 060499	JILL FERKO, COUNTY TREASURER	1016	MILEAGE	10/18/16	01020256205	MILEAGE	10.80 10.80*	skraber
121 031552	COM TEK COMPUTER SPECIALISTS	6403	TECH SUPPORT	10/18/16	01020256215	CONTRACTUAL SERVICES/CONS	78.75	** skraber
122 230501	WELCH SYSTEMS INC	253789	CONTRACT RATE	10/18/16	01020256215	CONTRACTUAL SERVICES/CONS	403.00 481.75*	skraber
Total COUNTY TREASURER							492.55*	
PRE-PAID POSTAGE								
123 160980	PITNEY BOWES GLOBAL FINANCIAL	253795LN	POSTAGE MACHINE SUPP	10/18/16	01020296232	POSTAGE SUPPLIES	662.53 662.53*	vmcclain

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124 160982	PITNEY BOWES	OCTOBER 2016	POSTAGE FOR MACHINE	10/18/16	01020296550	PRE-PAID POSTAGE EXPENSE		40,000.00 ***	vmcclain
								40,000.00*	
Total PRE-PAID POSTAGE								40,662.53*	
OFFICE OF ADM SERVICES									
125 010403	ADM SERVICES PETTY CASH	9262016	HEATERS	10/18/16	01020306200	OFFICE SUPPLIES		55.43	vmcclain
126 071839	GOVERNMENT FINANCE OFFICERS AS	300139107	FINANCE GUIDES	10/18/16	01020306200	OFFICE SUPPLIES		46.33	vmcclain
127 150611	OFFICE DEPOT	867919753	OFFICE SUPPLIES	10/18/16	01020306200	OFFICE SUPPLIES		84.06	vmcclain
								185.82*	
128 230931	JEFF WILKINS	TRAVEL REIMB	TRAVEL REIMBURSEMENT	10/18/16	01020306205	MILEAGE		244.17	vmcclain
								244.17*	
129 012018	AT & T MOBILITY	287249158010	JWILKINS CELL	10/18/16	01020306207	CELL PHONES		70.39	vmcclain
								70.39*	
130 161203	PLANET DEPOS, LLC	146363	ARBITRATION FOP/SHER	10/18/16	01020306230	LABOR NEGOTIATION FUND		1,175.60	vmcclain
								1,175.60*	
131 011327	AMERICAN PLANNING ASSOCIATION	592	SR PLANNER AD	10/18/16	01020306561	ADVERTISEMENTS		100.00	vmcclain
								100.00*	
Total OFFICE OF ADM SERVICES								1,775.98*	
COUNTY BOARD									
132 060304	FIRST NATIONAL BANK OMAHA	9242016 BUDGET	BUDGET HEARINGS	10/18/16	01020326199	MISCELLANEOUS		90.65	vmcclain
								90.65*	
133 031890	LYNN CULLICK	MILEAGE	UCCI MILEAGE REIMB	10/18/16	01020326205	MILEAGE		253.36	
134 061289	ELIZABETH E FLOWERS	SEPTEMBER 2106	SEPTEMBER 2016 MILE	10/18/16	01020326205	MILEAGE		69.33	
135 061289	ELIZABETH E FLOWERS	AUGUST 2016	AUGUST 2016 MILEAGE	10/18/16	01020326205	MILEAGE		57.78	
136 111519	DAN KOUKOL	2016 SEPT	SEPTEMBER 2106 MILEA	10/18/16	01020326205	MILEAGE		81.00	
137 161780	MATTHEW PROCHASKA	UCCI MILEAGE	UCCI MILEAGE REIMB	10/18/16	01020326205	MILEAGE		190.62 ***	
138 161813	JOHN PURCELL	MILEAGE	ICRMT MILEAGE	10/18/16	01020326205	MILEAGE		187.92	
								840.01*	
Total COUNTY BOARD								930.66*	
TECHNOLOGY SERVICES									
139 012014	AT & T	8375204307	INTERNET SERVICE 8/1	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS		887.06	ghauge
140 031542	IL DPET OF CENTRAL MANAGEMENT	T2220282	T1 LINES 8/2016	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS		152.00	ghauge
141 031922	CURRENT TECHNOLOGIES CORP.	716366	REMOTE SUPPORT	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS		187.50	ghauge
142 060319	FIRST NATIONAL BANK OMAHA	9/2016	COMCAST 8/2016	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghauge
143 060319	FIRST NATIONAL BANK OMAHA	9/2016	T1 LINES 8/2016	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS		255.49	ghauge
144 060319	FIRST NATIONAL BANK OMAHA	9/2016	T1 LINES 8/2016	10/18/16	01020336215	CONTRACTUAL SERVICES/CONS		239.98	ghauge
								1,961.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
145	030468	CDW GOVERNMENT, INC.	FMC2204	SERVER CALS	10/18/16	01020336585	COMPUTER MAINT/SOFTWARE	2,599.50	ghauge
146	060319	FIRST NATIONAL BANK OMAHA	9/2016	ZOOM 9/2016	10/18/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99	ghauge
147	060319	FIRST NATIONAL BANK OMAHA	9/2016	ZOOM 10/2016	10/18/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99	ghauge
148	081545	HRDIRECT	INV4524646	ATTENDANCE/FLMA RENE	10/18/16	01020336585	COMPUTER MAINT/SOFTWARE	1,076.00	ghauge
								3,705.48*	
149	091750	ITSAVVY LLC	00901948	USB HUBS	10/18/16	01020336586	COMPUTER MAINT/HARDWARE	18.95	ghauge
								18.95*	
150	230237	WAREHOUSE DIRECT WORKPLACE SOL	5955,1694,6048	TONERS - 3	10/18/16	01020336587	CENTRAL COMPUTER SUPPLIES	475.57	ghauge
151	230237	WAREHOUSE DIRECT WORKPLACE SOL	9472	TONERS	10/18/16	01020336587	CENTRAL COMPUTER SUPPLIES	359.79	ghauge
								835.36*	
Total TECHNOLOGY SERVICES								6,521.67*	
CAPITAL EXPENDITURES									
152	031558	COMMUNICATIONS DIRECT INC	SEPT. 2016	XPR 2500	10/18/16	01021009109	SHERIFF	487.00	** tpage
153	150819	RAY O HERRON	MULTI INVOICES	BIKE UNIT SHORTS	10/18/16	01021009109	SHERIFF	189.08	** tpage
154	192103	STRYPES PLUS MORE	13532	INSTALL LETTERING	10/18/16	01021009109	SHERIFF	475.00	tpage
								1,151.08*	
Total CAPITAL EXPENDITURES								1,151.08*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
155	130290	PATRICK MC CANN, INC.	801	DEPOSIT FOR WINDOW R	10/18/16	04020006650	EXPENSES	19,750.00 ***	cwald
								19,750.00*	
Total CAPITAL IMPROVEMENT FUND - EX								19,750.00*	
CO HWY FUND EXPENDITURES									
156	140175	NATIONAL PEN CO., LLC	108899648	PENS	10/18/16	12020006200	OFFICE SUPPLIES	77.99	ggates
157	190816	SHAW MEDIA	10099402	LEGAL NOTICE - FUEL	10/18/16	12020006200	OFFICE SUPPLIES	75.00	ggates
								152.99*	
158	011906	ASCE	2016-1004	2017 MEMBERSHIP	10/18/16	12020006203	DUES/MEMBERSHIPS	270.00	ggates
159	110910	FRANCIS C KLAAS, SUPT OF HWYS	2016-0930	LODGING IACE MTG	10/18/16	12020006203	DUES/MEMBERSHIPS	237.81	ggates
								507.81*	
160	110910	FRANCIS C KLAAS, SUPT OF HWYS	2016-0930	MILEAGE SEPTEMBER	10/18/16	12020006205	MILEAGE	378.54	ggates
								378.54*	
161	021524	BONNELL INDUSTRIES INC.	0170094-IN	BRISTLE REPLACEMENTS	10/18/16	12020006216	EQUIPMENT MAINTENANCE	902.41	ggates
162	040538	DEKANE EQUIPMENT CORP	IA46488	KNOB	10/18/16	12020006216	EQUIPMENT MAINTENANCE	9.52	ggates
163	050790	ELBURN NAPA, INC.	148279	PARTS	10/18/16	12020006216	EQUIPMENT MAINTENANCE	87.34	ggates
164	061027	FLEETPRIDE	79649696	BATTERY	10/18/16	12020006216	EQUIPMENT MAINTENANCE	11.94	ggates
165	091490	INTERSTATE BILLING SERVICE	3003819657	BATTERY HOLDER	10/18/16	12020006216	EQUIPMENT MAINTENANCE	55.28	ggates
166	101297	JOHN DEERE FINANCIAL	11113-35296	WASHERS & ANCHORS	10/18/16	12020006216	EQUIPMENT MAINTENANCE	106.94	ggates
167	130506	MENARDS	31640257	CLIPS, BULBS & SPRAY	10/18/16	12020006216	EQUIPMENT MAINTENANCE	101.36	ggates
168	140921	NICOMM LLC	3477	PARTS FOR RADIO	10/18/16	12020006216	EQUIPMENT MAINTENANCE	134.80	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
169	150850	O'MALLEY WELDING & FABRICATING	17257	PLATES WINGWALLS	10/18/16	12020006216	EQUIPMENT MAINTENANCE	125.00	ggates	
170	200504	TERMINAL SUPPLY CO	49902-00	FUSE HOLDER	10/18/16	12020006216	EQUIPMENT MAINTENANCE	29.09	ggates	
171	200518	THE TURF TEAM	92446	MAINTENANCE SAW	10/18/16	12020006216	EQUIPMENT MAINTENANCE	48.67	ggates	
172	251493	YORKVILLE ACE & RADIO SHACK	160976	AMMONIA	10/18/16	12020006216	EQUIPMENT MAINTENANCE	4.99	ggates	
								1,617.34*		
173	050780	CHS ELBURN	251512	GAS / DIESEL	10/18/16	12020006217	GASOLINE/OIL	4,320.66	ggates	
								4,320.66*		
174	061574	FOX VALLEY PHONE LLC.	37968	MAINT. ON PHONES	10/18/16	12020006720	BUILDING & GROUNDS MAINT	118.01	ggates	
175	071807	GRAINCO F.S. INC	78002970	GRASS SEED SHOP	10/18/16	12020006720	BUILDING & GROUNDS MAINT	46.42	ggates	
176	071845	GROUND EFFECTS INC	352261	BLANKET FOR SHOP	10/18/16	12020006720	BUILDING & GROUNDS MAINT	153.85	ggates	
177	101297	JOHN DEERE FINANCIAL	11113-35296	GRASS SEED SHOP	10/18/16	12020006720	BUILDING & GROUNDS MAINT	149.97	ggates	
178	102125	JUST SAFETY, LTD	26574	1ST AID SUPPLIES	10/18/16	12020006720	BUILDING & GROUNDS MAINT	65.15	ggates	
179	130506	MENARDS	31640257	ASPHLAT SEALER	10/18/16	12020006720	BUILDING & GROUNDS MAINT	95.86	ggates	
180	201822	TRI K SUPPLIES, INC	99604	TISSUE & CUPS	10/18/16	12020006720	BUILDING & GROUNDS MAINT	152.80	ggates	
								782.06*		
181	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	10/18/16	12020006721	STREET LIGHTS MAINT	125.60	ggates	
182	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	10/18/16	12020006721	STREET LIGHTS MAINT	1,180.25	ggates	
183	220955	VIRGIL COOK & SON, INC	0002853	LED LIGHTS ELDAMAIN/	10/18/16	12020006721	STREET LIGHTS MAINT	581.00	ggates	
								1,886.85*		
184	031562	CONTECH ENGINEERED SOLUTIONS,	IN00276467	CULVERT	10/18/16	12020006722	HIGHWAY MAINT MATERIALS	1,556.50	ggates	
185	100574	JERRY'S SEWER CLEANING SERVICE	2973	JETTED CULVERT	10/18/16	12020006722	HIGHWAY MAINT MATERIALS	250.00	ggates	
186	190838	SHERWIN-WILLIAMS CO. (THE)	9874-9	GLASS BEADS STRIPING	10/18/16	12020006722	HIGHWAY MAINT MATERIALS	138.24	ggates	
187	211423	UNDERGROUND PIPE & VALVE CO.	017815	FLARED END SECTION	10/18/16	12020006722	HIGHWAY MAINT MATERIALS	240.00	ggates	
								2,184.74*		
188	161676	PREFORM TRAFFIC CONTROL SYSTEM	10439	RIDGE RD. STRIPING	10/18/16	12020006723	PAVEMENT & STRIPING	6,114.96	ggates	
								6,114.96*		
189	020579	BERNTSEN INTERNATIONAL, INC	180080	ROADMARKER POSTS	10/18/16	12020006724	SIGN SUPPLIES	818.48	ggates	
								818.48*		
190	191522	SOURCE ONE OFFICE PRODUCTS	525704	PROJECTOR	10/18/16	12020006725	ENGR SUPPLIES & EXPENSE	598.99	ggates	
								598.99*		
191	201026	TRAFFIC CONTROL CORPORATION	93515	BYPASS SWITCH	10/18/16	12020006726	TRAFFIC SIGNAL MAINT.	550.00	ggates	
								550.00*		
192	181445	ROAD MAINTENANCE SERVICES, INC	20192	SPRAY PATCH - VARIOU	10/18/16	12020006727	ROAD & BRIDGE MAINT.	2,619.00	ggates	
								2,619.00*		
								Total CO HWY FUND EXPENDITURES	22,532.42*	
COUNTY BRIDGE EXPENDITURE										
193	080151	HAMPTON, LENZINI & RENWICK INC	20161665	ORCHARD RD. MAINTENA	10/18/16	13020006735	CONSTRUCTION OF BRIDGES	600.00	ggates	
194	081544	HR GREEN INC.	22-107294	ENG. - ELDAMAIN RD.	10/18/16	13020006735	CONSTRUCTION OF BRIDGES	103,380.11	ggates	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
195	230890	WILLETT HOFMANN & ASSOCIATES	22813	ENG. - GROVE RD. BRI	10/18/16	13020006735	CONSTRUCTION OF BRIDGES	13,592.05	ggates
196	230890	WILLETT HOFMANN & ASSOCIATES	22813	ENG. - GROVE RD. BRI	10/18/16	13020006735	CONSTRUCTION OF BRIDGES	2,272.95	ggates
								119,845.11*	
Total COUNTY BRIDGE EXPENDITURE								119,845.11*	
TRANSPORTATION SALES TAX EXP									
197	040230	"D" CONSTRUCTION INC	#1 - 11-115	PAY EST. #1 SHERRILL	10/18/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	314,620.05	ggates
								314,620.05*	
198	042130	PAULINE F. DUGGAN	ABC	ROW FOX ROAD	10/18/16	19020006741	LAND ACQUISITION	2,500.00	***
199	061475	WILMA J. FORD	ABC	ROW FOX ROAD	10/18/16	19020006741	LAND ACQUISITION	2,500.00	***
								5,000.00*	
200	030823	CHICAGO METROPOLITAN AGENCY FO	FY 2017-C004	FY 2017 LOCAL CONTRI	10/18/16	19020006742	ENGINEERING COST	17,822.00	ggates
201	031790	CRAWFORD, MURPHY & TILLY	110685	ENG. - GALENA/LITTLE	10/18/16	19020006742	ENGINEERING COST	11,992.02	ggates
202	081544	HR GREEN INC.	107263	ENG. - FOX RD. CULVE	10/18/16	19020006742	ENGINEERING COST	28,572.10	ggates
203	082176	HUTCHISON ENGINEERING, INC	8	ENG. - RIDGE/HOLT	10/18/16	19020006742	ENGINEERING COST	1,533.52	ggates
204	160846	PHILLIP D. YOUNG & ASSOC. INC	5698	LEGAL - FOX RD.	10/18/16	19020006742	ENGINEERING COST	1,250.00	ggates
								61,169.64*	
Total TRANSPORTATION SALES TAX EXP								380,789.69*	
HEALTH & HUMAN SERV EXPENDITURES									
205	140522	NORTH EASTERN IL AREA	MULTI	JUNE & SEPT	10/18/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	390.00	vrafatcz
								390.00*	
206	021938	RACHAEL BROWNING	SEPT	SEPT	10/18/16	21020006204	CONFERENCES & TRAINING	46.12	vrafatcz
207	041803	TODD DREFCINSKI	SEPT	SEPT	10/18/16	21020006204	CONFERENCES & TRAINING	18.90	vrafatcz
208	101351	ADAM JOHNSON	SEPT	SEPT	10/18/16	21020006204	CONFERENCES & TRAINING	16.20	vrafatcz
209	120179	LASALLE COUNTY HEALTH DEPT	090316	WATER WELL TRAINING	10/18/16	21020006204	CONFERENCES & TRAINING	10.00	vrafatcz
210	182418	AARON RYBSKI	SEPT	SEPT	10/18/16	21020006204	CONFERENCES & TRAINING	48.60	vrafatcz
211	190557	AMY SERBY	SEPT	SEPT	10/18/16	21020006204	CONFERENCES & TRAINING	43.20	vrafatcz
								183.02*	
212	180127	VICTORIA RAFATCZ	SEPT	SEPT	10/18/16	21020006205	MILEAGE/BUSINESS EXP.	12.37	vrafatcz
								12.37*	
213	031553	COMMUNITY ANSWERING SERVICE	16092008535	SEPT	10/18/16	21020006215	CONTRACTUAL SERVICES	63.10	vrafatcz
								63.10*	
214	110565	KENDALL PRINTING	MULTI	SEPT	10/18/16	21020006219	PRINTING & PUBLICATIONS	846.45	vrafatcz
								846.45*	
215	110508	KENDALL COUNTY HEALTH DEPARTME	JUNE/JULY	JUNE/JULY	10/18/16	21020006650	MISC EXPENSE	39.00	vrafatcz
								39.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
216	031920	STEVE CURATTI	SEPT	SEPT	10/18/16	21020006775	SUPPLIES - GENERAL	7.93	vrafatcz
217	110400	KELMSCOTT PRES, INC	15083	ROOM INSIDE MOUNT WI	10/18/16	21020006775	SUPPLIES - GENERAL	486.12	vrafatcz
218	130506	MENARDS	58321	D-12 NORTH TECH BATT	10/18/16	21020006775	SUPPLIES - GENERAL	67.83	vrafatcz
219	230135	WAL-MART COMMUNITY	SEPT	FRAMES, PLATES,CUPS,	10/18/16	21020006775	SUPPLIES - GENERAL	72.73	vrafatcz
								634.61*	
220	011352	AMEREN IP	145208	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	538.00	vrafatcz
221	031508	COMMONWEALTH EDISON	145209	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	33,226.00	vrafatcz
222	040790	DIBBLE ENTERPRISE	145210	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	1,296.00	vrafatcz
223	080914	HICKSGAS BRAIDWOOD	145212	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	1,077.00	vrafatcz
224	140928	NICOR (ES)	145214	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	25,416.00	vrafatcz
225	190560	GRAINCO FS	145211	LIHEAP	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00	vrafatcz
226	230135	WAL-MART COMMUNITY	SEPT	HELPING HAND FOR SCH	10/18/16	21020006781	DIRECT CLIENT ASSISTANCE	88.00	vrafatcz
								62,828.00*	
227	222059	VISION FRIENDLY.COM	34237	WEBSITE	10/18/16	21020009999	CAPITAL EXPENDITURES	60.00	vrafatcz
								60.00*	
Total HEALTH & HUMAN SERV EXPENDITU								65,056.55*	
FOREST PRESERVE EXPENDITURE									
228	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	WATER,FEE,CERT LTR	10/18/16	27020006200	OFFICE SUPPLIES & POSTAGE	100.22	** bantrim
229	111513	KONICA MINOLTA	29188497	SUPPLIES	10/18/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** cwald
230	191522	SOURCE ONE OFFICE PRODUCTS	411465	NB VACUUM CLEANER	10/18/16	27020006200	OFFICE SUPPLIES & POSTAGE	248.39	bantrim
								551.62*	
231	031510	COMMONWEALTH EDISON	SEPT 19 2016	BAKER WOODS	10/18/16	27020006351	ELECTRIC	19.41	bantrim
232	031510	COMMONWEALTH EDISON	SEP 28 2016	HARRIS	10/18/16	27020006351	ELECTRIC	36.65	bantrim
233	031510	COMMONWEALTH EDISON	SEPT 28 2016	RICHARD YOUNG	10/18/16	27020006351	ELECTRIC	30.16	bantrim
234	031510	COMMONWEALTH EDISON	09/28/16	HARRIS ARENA	10/18/16	27020006351	ELECTRIC	21.54	bantrim
								107.76*	
235	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	FACEBOOK ADS	10/18/16	27020006843	PROMOTION/PUBLICITY	29.60	** bantrim
								29.60*	
236	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	WEED BARRIER	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	126.95	** bantrim
237	060304	FIRST NATIONAL BANK OMAHA	09/26/16-5	COMPOST-STEPHGARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	180.00	** bantrim
238	130506	MENARDS	57811,	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	748.80	bantrim
239	130506	MENARDS	58227,58413	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	419.54	bantrim
240	130506	MENARDS	58416	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	30.58	bantrim
241	130506	MENARDS	58590	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	57.89	** bantrim
242	130506	MENARDS	57474	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	2,107.34	bantrim
243	161577	POSSIBILITY PLACE NURSERY	00113723	STEPH GARDEN	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	820.45	bantrim
244	161626	PRAIRIE MOON NURSERY, INC	1626701700	PRAIRESEEDS-FALL FES	10/18/16	27020006853	PRESERVE IMPROVEMENTS - G	305.00	bantrim
								4,796.55*	
Total FOREST PRESERVE EXPENDITURE								5,485.53*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS HOUSE									
245	031510	COMMONWEALTH EDISON	SEPT 16 2016	ELLIS HOUSE	10/18/16	27021007076	UTILITIES - ELLIS HOUSE	233.95 233.95*	bantrim
246	060304	FIRST NATIONAL BANK OMAHA	09/26/16-3	LINEN CLEANING,SUPPL	10/18/16	27021007077	OFFICE SUPPLIES & POSTAGE	257.79 257.79*	bantrim
247	020172	BARRETT'S ECOWATER	09/22/16	OCTOBER RENT	10/18/16	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
248	130506	MENARDS	56797	HOUSE SUPPLIES	10/18/16	27021007080	GROUNDS & MAINT - ELLIS H	105.69	bantrim
249	130506	MENARDS	57884	WIRE, BULBS, ETC.	10/18/16	27021007080	GROUNDS & MAINT - ELLIS H	54.84	bantrim
250	130506	MENARDS	58596	ELLIS SUPPLIES	10/18/16	27021007080	GROUNDS & MAINT - ELLIS H	34.70 220.23*	bantrim
Total ELLIS HOUSE								711.97*	
ELLIS BARN									
251	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	AT & T	10/18/16	27021017076	UTILITIES - ELLIS BARN	126.59 126.59*	** bantrim
Total ELLIS BARN								126.59*	
ELLIS GROUNDS									
252	130506	MENARDS	58142	AEROSOL, ANCHORS	10/18/16	27021027080	GROUNDS & MAINT - ELLIS G	23.75 23.75*	bantrim
Total ELLIS GROUNDS								23.75*	
ELLIS RIDING LESSONS									
253	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	WOOD SHAVINGS,SAFE C	10/18/16	27021117082	ANIMAL CARE & SUPPLIES -	489.03 489.03*	** bantrim
Total ELLIS RIDING LESSONS								489.03*	
ELLIS WEDDINGS									
254	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	TRASH PICKUP	10/18/16	27021207078	REFUSE PICKUP - ELLIS	136.87 136.87*	** bantrim
255	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	KNOT WEDDING AD	10/18/16	27021207081	PROMO/PUBLICITY - ELLIS W	500.00 500.00*	** bantrim
256	161552	SCOTT POPIK	SEPT 17 2016	ELLIS SEC DEP RETURN	10/18/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
257	265770	NICOLE GARRIOTT	SEPT 24 2016	ELLIS SEC DEP RETURN	10/18/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
258	265771	ERIN MURRAY	SEPT 3 2016	ELLIS SEC DEP RETURN	10/18/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00 3,000.00*	bantrim
Total ELLIS WEDDINGS								3,636.87*	

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HOOVER									
259	031510	COMMONWEALTH EDISON	9/29/16	HO BASE HOUSE	10/18/16	27022006861	HOOVER - ELECTRIC	19.67	bantrim
								19.67*	
260	130506	MENARDS	58228	HO CABLE TILE	10/18/16	27022006863	HOOVER - SHOP SUPPLIES	21.12	bantrim
261	130506	MENARDS	58590	HO-SPOUT REPLACEMENT	10/18/16	27022006863	HOOVER - SHOP SUPPLIES	9.98	** bantrim
								31.10*	
262	130506	MENARDS	57882	HO MAINT. SUPPLIES	10/18/16	27022006864	HOOVER - BUILDING MAINTEN	127.32	bantrim
263	251521	YORKVILLE GLASS & MIRROR	6302	BUNKHOUSE SCREEN REP	10/18/16	27022006864	HOOVER - BUILDING MAINTEN	100.00	bantrim
								227.32*	
264	190854	SIDDHESH SHEVADE	16-00090	BUNKHOUSE SEC DEP RE	10/18/16	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
265	190854	SIDDHESH SHEVADE	16-00090	ML SEC DEP RETURN	10/18/16	27022007088	HOOVER SECURITY DEPOSIT R	387.50	bantrim
								687.50*	
Total HOOVER								965.59*	
ENV ED SCHOOL									
266	060304	FIRST NATIONAL BANK OMAHA	09/26/16	CRAFT SUPPLIES	10/18/16	27023016849	ENV EDUC - SCHOOL PROG EX	90.46	** bantrim
267	131567	APRIL MORRIS	OCT 2016	NA ARTIFACTS,SUPPLIE	10/18/16	27023016849	ENV EDUC - SCHOOL PROG EX	36.99	** bantrim
								127.45*	
Total ENV ED SCHOOL								127.45*	
ENV ED CAMPS									
268	131567	APRIL MORRIS	OCT 2016	CAMP SUPPLIES	10/18/16	27023026849	ENV EDUC - CAMPS EXPENSE	13.20	** bantrim
								13.20*	
Total ENV ED CAMPS								13.20*	
ENV ED NATURAL BEGINNINGS									
269	060304	FIRST NATIONAL BANK OMAHA	09/26/16-2	PLAY-DOH,BATTERIES,D	10/18/16	27023036849	ENV EDUC - NATURAL BEGINN	110.72	bantrim
								110.72*	
Total ENV ED NATURAL BEGINNINGS								110.72*	
ENV ED LAWS OF NATURE									
270	060304	FIRST NATIONAL BANK OMAHA	09/26/16	PET SUPPLIES	10/18/16	27023056849	ENV EDUC - LAWS OF NATURE	77.08	** bantrim
271	131567	APRIL MORRIS	OCT 2016	PET SUPPLIES	10/18/16	27023056849	ENV EDUC - LAWS OF NATURE	1.99	** bantrim
								79.07*	
Total ENV ED LAWS OF NATURE								79.07*	
NATURAL AREA VOLUNTEER									
272	060304	FIRST NATIONAL BANK OMAHA	09/26/16-5	VOLUNTEER LUNCH DAY	10/18/16	27024006835	NATURAL AREA VOLUNTEER SU	27.89	** bantrim
								27.89*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total NATURAL AREA VOLUNTEER								27.89*	
GROUND & NATURAL RESOURCES									
273	220626	VERIZON (FOREST PRESERVE)	9772248011	CELL PHONES	10/18/16	27025006207	TELEPHONE - GROUNDS & NAT	688.79 688.79*	bantrim
274	110531	KENDALL CO HIGHWAY DEPT	SEP 2016	GAS& DIESEL-SEPT	10/18/16	27025006217	FUEL - GAS & OIL	1,325.99 1,325.99*	bantrim
275	151214	KIM OLSON	9/23/16	BOOT ALLOWANCE	10/18/16	27025006240	UNIFORMS	75.00 75.00*	bantrim
276	060304	FIRST NATIONAL BANK OMAHA	09/26/16-4	TRASH PICKUP	10/18/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85 450.85*	** bantrim
277	140937	NICOR	09/23/16	MILLBROOK SOUTH	10/18/16	27025006848	GAS - GROUNDS & NATURAL R	89.08 89.08*	bantrim
Total GROUNDS & NATURAL RESOURCES								2,629.71*	
ANIMAL CONTROL EXPENSE									
278	060311	FIRST NATIONAL BANK OMAHA	9232016	CLEANING SUPPLIES	10/18/16	35020006200	OFFICE SUPPLIES	13.05 13.05*	vmcclain
279	110531	KENDALL CO HIGHWAY DEPT	100316	FUEL PURCHASE	10/18/16	35020006217	VEHICLE EXPENSE & GASOLIN	38.98 38.98*	vmcclain
280	110405	KETCHEM MFG. COMPANY, INC.	132989	RABIES TAGS 2017	10/18/16	35020006896	RABIES TAGS	1,636.26 1,636.26*	vmcclain
281	022142	LISA BULINSKI	ACREFUND	REFUND FOR VAC PROOF	10/18/16	35020006897	TRANSPORTAION, BOARD & CA	40.00 40.00*	vmcclain
Total ANIMAL CONTROL EXPENSE								1,728.29*	
CO RECORDER DOC STORAGE									
282	091319	IT STABILITY SYSTEMS, LLC	2016-177	NOVEMBER 2016	10/18/16	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
283	110567	KENDALL PRINTING	16-1003-2	POST CARDS	10/18/16	38020006650	DOC STORAGE EXPENSES	180.70 5,680.70*	jhanna
Total CO RECORDER DOC STORAGE								5,680.70*	
DRUG ABUSE EXPENDITURE FUND									
284	061520	FOREMOST PROMOTIONS	352200	HANDOUTS	10/18/16	40020006650	DRUG ABUSE PREVENTION	977.00 977.00*	tpage
Total DRUG ABUSE EXPENDITURE FUND								977.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
hidta									
285	012013	AT & T	312733072609	SERVICES	10/18/16	40120007201	SERVICES	187.10	tpage
286	031530	COM ED	MULTI INVOICES	SERVICES	10/18/16	40120007201	SERVICES	2,740.54	tpage
287	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	10/18/16	40120007201	SERVICES	203.05	tpage
								3,130.69*	
Total hidta								3,130.69*	
SHERIFF RANGE FUND									
288	130506	MENARDS	58306	RANGE SUPPLIES	10/18/16	40220006650	EXPENDITURES	34.74	tpage
								34.74*	
Total SHERIFF RANGE FUND								34.74*	
KENDALL CO COMMISARY FUND									
289	050774	ECOLAB	3237009	INMATE SUPPLIES	10/18/16	40320006454	INMATE SUPPLIES	527.09	tpage
290	050774	ECOLAB	3247566	INMATE SUPPLIES	10/18/16	40320006454	INMATE SUPPLIES	335.17	tpage
								862.26*	
Total KENDALL CO COMMISARY FUND								862.26*	
HGBF K-9 GRANT FUND									
291	230015	VOHNE LICHE KENNELS, INC.	11243	K-9 PURCHASE	10/18/16	40420006650	GRANT EXPENDITURES	10,000.00	tpage
								10,000.00*	
Total HGBF K-9 GRANT FUND								10,000.00*	
COURT SECURITY FUND									
292	150819	RAY O HERRON	MULTI INVOICES	LOCK BOX	10/18/16	42020006650	EXPENSES	241.00	** tpage
293	161660	PREMIER MAILING & PRINTING	11096	JAHP BUSINESS CARDS	10/18/16	42020006650	EXPENSES	30.00	tpage
294	220620	VERIZON	MULTI INVOICES	C.S. CELL PHONE	10/18/16	42020006650	EXPENSES	160.10	** tpage
								431.10*	
Total COURT SECURITY FUND								431.10*	
LAW LIBRARY FUND									
295	180560	RELX INC. DBA LEXISNEXIS	309068721	LEXIS NEXIS PATRON A	10/18/16	43020007004	WESTLAW ONLINE PATRON ACC	1,054.00	nkollins
								1,054.00*	
296	180560	RELX INC. DBA LEXISNEXIS	3090682617	LEXIS NEXIS COURTHOU	10/18/16	43020007005	WESTLAW ONLINE COURTHOUSE	1,800.00	nkollins
								1,800.00*	
Total LAW LIBRARY FUND								2,854.00*	
PROBATION SERVICES EXP FUND									
297	110908	ZACH KLATT	SEPT'16	OFFICER REIMB.	10/18/16	48020006206	TRAINING	121.23	mperrot
298	130337	MCLEAN COUNTY CAC/CASA	OCT'16	TRAINING	10/18/16	48020006206	TRAINING	70.00	mperrot
299	220131	KELLIE VANDERLEI	SEPT'16	PO REIMB.	10/18/16	48020006206	TRAINING	35.89	mperrot
300	222058	VISA	OCT'16	TRAINING	10/18/16	48020006206	TRAINING	2,251.52	** mperrot

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313 110519	KENDALL COUNTY CONCRETE, INC	39453	CONCRETE FOR POLICE	10/18/16	75020006654	POLICE MEMORIAL EXPENSE		238.25	cwald
								238.25*	
Total PUBLIC SAFETY EXP								270.05*	
SHERIFF FTA FUND									
314 012050	AT&T MOBILITY (SHERIFF)	287267403203X09	CELL PHONE	10/18/16	84020006650	FTA FUND EXPENSE		96.64	tpage
315 220620	VERIZON	MULTI INVOICES	DATA CARDS/CELL PHON	10/18/16	84020006650	FTA FUND EXPENSE		2,018.28	** tpage
								2,114.92*	
Total SHERIFF FTA FUND								2,114.92*	
COURTHOUSE RENOVATIONS									
316 110512	KENDALL COUNTY FARM BUREAU	83561	REFUND-COURTHOUSE US	10/18/16	85020006650	EXPENDITURES		160.00	bantrim
								160.00*	
Total COURTHOUSE RENOVATIONS								160.00*	
VETERANS ASSISTANCE COMMISSION									
317 060323	FIRST NATIONAL BANK OMAHA	2016-253	CREDIT CARD LOCKMAN	10/18/16	89020006200	OFFICE SUPPLIES		240.99	olaschober
318 060323	FIRST NATIONAL BANK OMAHA	2016-254	CREDIT CARD LASCHOB	10/18/16	89020006200	OFFICE SUPPLIES		166.73	olaschober
319 230165	WATER WAGON	2016-256	WATER WAGON	10/18/16	89020006200	OFFICE SUPPLIES		20.00	olaschober
								427.72*	
320 091227	IACVAC	2016-250	MEMBERSHIP/IACVAC	10/18/16	89020006203	STATE MEMBERSHIP FEES		25.00 ***	clockman
321 140096	NACVSO TREASURER	2016-249	MEMBERSHIP/NACVSO	10/18/16	89020006203	STATE MEMBERSHIP FEES		30.00 ***	clockman
								55.00*	
322 091227	IACVAC	2016-251	ACCREDITATION TRAINI	10/18/16	89020006206	ACCREDITATION TRAINING		230.00 ***	clockman
								230.00*	
323 111516	KOPY KAT COPIER INC	2016-255	KOPY KAT IMAGING - F	10/18/16	89020006216	EQUIPMENT MAINTENANCE		293.56	olaschober
								293.56*	
324 110531	KENDALL CO HIGHWAY DEPT	2016-260	VEHICLE FUEL - SEPTE	10/18/16	89020006217	VACKC VEHICLES - FUEL		354.62	olaschober
								354.62*	
325 040193	DATA SPEC, LLC.	2016-259	VETRASPEC	10/18/16	89020006231	COMPUTER, PERIPHERALS & S		1,495.00	olaschober
								1,495.00*	
326 110534	KENDALL CO HEALTH/HUMAN SERV	2016-261	MENTAL HEALTH - VACK	10/18/16	89020006593	MENTAL HEALTH		15.00	olaschober
								15.00*	
327 031541	COM ED	2016-262	UTILITY	10/18/16	89020006596	UTILITY ASSISTANCE		67.25	olaschober
328 031541	COM ED	2016-263	UTILITY	10/18/16	89020006596	UTILITY ASSISTANCE		27.73	olaschober
329 031541	COM ED	2016-264	UTILITY	10/18/16	89020006596	UTILITY ASSISTANCE		40.36	olaschober
								135.34*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
330 161870	PRO PROMO PRODUCTS, LLC	2016-257	PRO PROMO PRODUCTS -	10/18/16	89020006970	ADVERTISING		164.50	olaschober
331 161870	PRO PROMO PRODUCTS, LLC	2016-258	PRO PROMO PRODUCTS -	10/18/16	89020006970	ADVERTISING		85.00	olaschober
								249.50*	
332 060323	FIRST NATIONAL BANK OMAHA	2016-252	CREDIT CARD KURZ	10/18/16	89020006975	VACKC VEHICLES - MAINTENA		38.84	olaschober
								38.84*	
						Total VETERANS ASSISTANCE COMMISSIO		3,294.58*	
	FP BOND PROCEEDS 2007								
333 011311	AMALGAMATED BANK OF CHICAGO	1854866002	SERIES 2012-ADMIN FE	10/18/16	95020006850	PROJECT FUND EXPENSES		450.00	bantrim
								450.00*	
						Total FP BOND PROCEEDS 2007		450.00*	
						GRAND TOTAL		908,509.76**	