

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	11022016	MILEAGE	11/15/16	01020016205	MILEAGE	39.15	cwald
2	230130	CHRISTINA WALD	11012016	MILEAGE	11/15/16	01020016205	MILEAGE	57.24	cwald
								96.39*	
3	010135	4 SEASONS LANDSCAPING	6377U	HHS LANDSCAPE	11/15/16	01020016215	CONTRACTUAL SERVICES	1,377.50	cwald
4	010135	4 SEASONS LANDSCAPING	6377U	AC LANDSCAPE	11/15/16	01020016215	CONTRACTUAL SERVICES	140.25	cwald
5	010135	4 SEASONS LANDSCAPING	6377U	LANDSCAPE	11/15/16	01020016215	CONTRACTUAL SERVICES	3,616.90	cwald
6	010135	4 SEASONS LANDSCAPING	6357U	LANDSCAPE	11/15/16	01020016215	CONTRACTUAL SERVICES	465.00	cwald
7	010455	ADVANCED ELEVATOR	40025	12-01	11/15/16	01020016215	CONTRACTUAL SERVICES	135.20	cwald
8	010455	ADVANCED ELEVATOR	40025	11-01	11/15/16	01020016215	CONTRACTUAL SERVICES	1,184.80	cwald
9	111513	KONICA MINOLTA	29325275-1	COPIERS 00-01	11/15/16	01020016215	CONTRACTUAL SERVICES	6,570.72	** cwald
10	111514	KONICA MINOLTA BUSINESS SOLUTI	9002855722	COPIERS	11/15/16	01020016215	CONTRACTUAL SERVICES	3,719.16	** cwald
11	240570	XEROX CORPORATION	702023201	COPIERS	11/15/16	01020016215	CONTRACTUAL SERVICES	61.42	cwald
								17,270.95*	
12	200905	TOTAL FIRE & SAFETY, INC.	98517	MAINTENANCE	11/15/16	01020016216	EQUIPMENT MAINTENANCE	140.80	cwald
13	211427	UNIFIED POWER	102080	MAINTENANCE	11/15/16	01020016216	EQUIPMENT MAINTENANCE	1,684.29	cwald
								1,825.09*	
14	110531	KENDALL CO HIGHWAY DEPT	11022016	FUEL	11/15/16	01020016217	VEHICLE MAINT/GAS	119.81	cwald
								119.81*	
15	011625	APEX INDUSTRIAL AUTOMATION LLC	1123580	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	180.00	cwald
16	030183	CARROT-TOP INDUSTRIES INC	32304000	FLAG POLE PARTS	11/15/16	01020016237	COUNTY SUPPLIES	83.38	cwald
17	050774	ECOLAB	3496648	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	332.32	cwald
18	050774	ECOLAB	3496649	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	60.70	cwald
19	061585	PERFORMANACE FOODSERVICE	3346836	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	194.77	cwald
20	071806	GRAINGER	9265329764	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	123.25	cwald
21	091330	ILLCO, INC	1308701	SUPPLES	11/15/16	01020016237	COUNTY SUPPLIES	182.55	cwald
22	130531	METRO PROFESSIONAL PRODUCTS, I	170670	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	2,323.21	cwald
23	130531	METRO PROFESSIONAL PRODUCTS, I	170670A	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	70.94	cwald
24	190519	SECURITY BUILDERS SUPPLY CO.	236137	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	54.00	cwald
25	190519	SECURITY BUILDERS SUPPLY CO.	236219	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	255.00	cwald
26	211446	UNITED SEPTIC	4204	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	800.00	cwald
27	251493	YORKVILLE ACE & RADIO SHACK	161355	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	27.90	cwald
28	251493	YORKVILLE ACE & RADIO SHACK	161220	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	29.99	cwald
29	251493	YORKVILLE ACE & RADIO SHACK	161316	SUPPLIES	11/15/16	01020016237	COUNTY SUPPLIES	29.99	cwald
								4,748.00*	
30	031532	COMMONWEALTH EDISON	70037991	107 W MADISON ST	11/15/16	01020016351	ELECTRIC	37.99	cwald
								37.99*	
31	012018	AT & T MOBILITY	430X10282016	TELEPHONE	11/15/16	01020016354	TELEPHONES	472.96	cwald
								472.96*	
32	071859	GROOT INDUSTRIES INC	14515934	WASTE PICK UP	11/15/16	01020016355	WASTE PICK UP	903.87	cwald
								903.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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Total FACILITIES MANAGEMENT 25,475.06*

BUILDING AND ZONING

33	191522	SOURCE ONE OFFICE PRODUCTS	412147	OFFICE SUPPLIES	11/15/16	01020026200	OFFICE SUPPLIES	88.75	pherber
34	191522	SOURCE ONE OFFICE PRODUCTS	526207	OFFICE SUPPLIES	11/15/16	01020026200	OFFICE SUPPLIES	13.77	pherber
								102.52*	

35	012018	AT & T MOBILITY	9/22-10/21/16	CELL PHONE	11/15/16	01020026207	CELLULAR PHONE	74.16	pherber
								74.16*	

36	200580	TESKA ASSOCIATES INC	7253	PBZ CONSULTANTS	11/15/16	01020026363	CONSULTANTS	7,190.00	pherber
								7,190.00*	

37	110545	KENDALL COUNTY RECORDER	704	RECORDING 2 ORDINANC	11/15/16	01020026370	RECORDING EXPENSE	100.00	pherber
								100.00*	

Total BUILDING AND ZONING 7,466.68*

COUNTY CLERK & RECORDER

38	140764	SPRINT	SEPT	OFFICE SUPPLIES	11/15/16	01020066200	OFFICE SUPPLIES	85.03 ***	
								85.03*	

39	031552	COM TEK COMPUTER SPECIALISTS	6410 1	REMOTE SOFTWARE	11/15/16	01020066215	CONTRACTUAL SERVICES/CONS	24.50	** skraber
								24.50*	

Total COUNTY CLERK & RECORDER 109.53*

ELECTION COSTS

40	050914	ELECTION SYSTEMS & SOFTWARE IN	991574	BALLOTS FOR GENERAL	11/15/16	01020076421	BALLOTS	24,775.59	jhanna
								24,775.59*	

41	060319	FIRST NATIONAL BANK OMAHA	10/2016	TONER	11/15/16	01020076427	ELECTION SUPPLIES	38.98	** ghaugue
42	091281	ILLINOIS OFFICE SUPPLY	52929	VOTE BY MAIL SETS	11/15/16	01020076427	ELECTION SUPPLIES	4,693.00	jhanna
43	091750	ITSAVVY LLC	00911270	ELECTION PRINTER SUP	11/15/16	01020076427	ELECTION SUPPLIES	77.72	jhanna
44	091750	ITSAVVY LLC	00910687	ELECTION PRINTER SUP	11/15/16	01020076427	ELECTION SUPPLIES	646.48	jhanna
45	091750	ITSAVVY LLC	00912906	LOGITECH MOUSE OPTIC	11/15/16	01020076427	ELECTION SUPPLIES	68.90	** ghaugue
46	190860	SHI INTERNATIONAL CORP.	B05583667	OFFICE SUPPLIES	11/15/16	01020076427	ELECTION SUPPLIES	76.00	jhanna
47	191753	STAAB BATTERY MFG. CO INC	279319	ELECTION SUPPLIES	11/15/16	01020076427	ELECTION SUPPLIES	448.00	jhanna
48	220621	VERIZON	10/2016-2	WI-FI 9/16-10/1	11/15/16	01020076427	ELECTION SUPPLIES	283.80	** ghaugue
								6,332.88*	

Total ELECTION COSTS 31,108.47*

EDUCATIONAL SERVICE REGION

49	071885	GRUNDY COUNTY TREASURER	10/16 ROE	GRUNDY KENDALL ROE 1	11/15/16	01020086650	MISC. EXPENSES REIMB. TO	1,539.53	
								1,539.53*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EDUCATIONAL SERVICE REGION								1,539.53*	
SHERIFF									
50	011320	AMAZON.COM	OCTOBER 2016	SHREDDER/OFFICE SUPP	11/15/16	01020096200	OFFICE SUPPLIES (SHERIFF)	234.83	** tpage
51	050918	ELAN FINANCIAL SERVICES	NOVEMBER 2016	OFFICE SUPPLIES	11/15/16	01020096200	OFFICE SUPPLIES (SHERIFF)	275.83	tpage
52	191952	STAPLES ADVANTAGE	MULTI INOIVES	OFFICE SUPPLIES	11/15/16	01020096200	OFFICE SUPPLIES (SHERIFF)	213.75	tpage
								724.41*	
53	060449	FEDEX	MULTI INVOICES	CIVIL MAILINGS	11/15/16	01020096201	POSTAGE	13.84	tpage
								13.84*	
54	011247	ALICE TRAINING INSTITUTE	ALICE	ALICE TRAINING	11/15/16	01020096204	CONFERENCES/DUES (SHERIFF)	107.00	tpage
55	091230	ILLINOIS LEAP	2017 MEMBERSHIP	MEMBERSHIP FEE	11/15/16	01020096204	CONFERENCES/DUES (SHERIFF)	40.00	tpage
56	110501	KENDALL COUNTY ASSOCIATION OF	263	OCTOBER MEETING	11/15/16	01020096204	CONFERENCES/DUES (SHERIFF)	160.00	tpage
								307.00*	
57	231605	WEX BANK	OCTOBER 2016	FUEL	11/15/16	01020096205	FUEL (SHERIFF)	9,581.94	** tpage
								9,581.94*	
58	011247	ALICE TRAINING INSTITUTE	ALICE	ALICE TRAINING	11/15/16	01020096206	TRAINING (SHERIFF)	1,083.00	tpage
59	030455	CASEY CANTWELL	102616	PER DIEM- ACTIVE SHO	11/15/16	01020096206	TRAINING (SHERIFF)	81.00	tpage
60	110730	KIESLER'S POLICE SUPPLY, INC	0807336C	TRAINING AMMO	11/15/16	01020096206	TRAINING (SHERIFF)	563.50	tpage
61	120198	DAVID LAWSON	102616-B	PER DIEM- ACTIVE SHO	11/15/16	01020096206	TRAINING (SHERIFF)	81.00	tpage
								1,808.50*	
62	220620	VERIZON	OCTOBER 2016	DATA CARDS / CELL PH	11/15/16	01020096207	CELLULAR PHONE	827.08	** tpage
								827.08*	
63	091332	INFOR PUBLIC SECTOR INC.	P3979US06A	MOBILE MAPPING	11/15/16	01020096215	CONTRACTUAL SERVICES/CONS	53.76	tpage
64	200893	TRANSUNION RISK AND ALTERNATIV	OCT. 2016	INVESTIGATIVE TOOL	11/15/16	01020096215	CONTRACTUAL SERVICES/CONS	54.50	tpage
								108.26*	
65	031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	EQUIP. MAINT.	11/15/16	01020096216	EQUIPMENT MAINTENANCE (SH	2,013.29	tpage
66	131532	MORSE WATCHMANS, INC	0000207210	POWER MGMT, PLATE MO	11/15/16	01020096216	EQUIPMENT MAINTENANCE (SH	351.50	tpage
67	150819	RAY O HERRON	1660019-IN	K9 CAGE	11/15/16	01020096216	EQUIPMENT MAINTENANCE (SH	3,521.00	tpage
68	150819	RAY O HERRON	1660533-IN	SEATS AND PARTITIONS	11/15/16	01020096216	EQUIPMENT MAINTENANCE (SH	3,470.00	tpage
								9,355.79*	
69	050918	ELAN FINANCIAL SERVICES	NOVEMBER 2016	VEHICLE MAINTENANCE	11/15/16	01020096217	VEHICLE MAINTENANCE (SHER	149.90	tpage
70	071220	GJOVIK FORD, INC	OCTOBER 2016	VEHICLE MAINTENANCE	11/15/16	01020096217	VEHICLE MAINTENANCE (SHER	2,417.75	tpage
71	150819	RAY O HERRON	1660533-IN	SEATS AND PARTITIONS	11/15/16	01020096217	VEHICLE MAINTENANCE (SHER	2,852.00	tpage
72	230865	WHOLESALE TIRE SERVICE	154552	TIRE REPAIR	11/15/16	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
								5,439.65*	
73	160553	P.F. PETTIBONE & CO.	170882	CIVIL LAW CITATIONS	11/15/16	01020096219	PRINTING	459.15	tpage
74	161660	PREMIER MAILING & PRINTING	11289	ENVELOPES	11/15/16	01020096219	PRINTING	395.00	tpage
75	230270	WCS PHOTOGRAPHY	KDLCO-16	STAFF PICTURES	11/15/16	01020096219	PRINTING	512.00	tpage
								1,366.15*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
76	100158	JCM UNIFORMS, INC	725172	CERT UNIFORMS	11/15/16	01020096240	UNIFORMS (SHERIFF)	1,129.80	tpage
77	100158	JCM UNIFORMS, INC	724037	LECHOWICZ VEST	11/15/16	01020096240	UNIFORMS (SHERIFF)	197.90	tpage
78	150819	RAY O HERRON	MULTI INVOICES	UNIFORMS/BADGES/RAIN	11/15/16	01020096240	UNIFORMS (SHERIFF)	2,380.51	tpage
79	150819	RAY O HERRON	1660070-IN	UNIFORMS	11/15/16	01020096240	UNIFORMS (SHERIFF)	1,373.60	tpage
								5,081.81*	
80	050918	ELAN FINANCIAL SERVICES	NOVEMBER 2016	POLICE SUPPLIES	11/15/16	01020096435	POLICE SUPPLIES	776.78	tpage
81	120128	LABSOURCE, INC.	982641 &S083100	RUBBER GLOVES & SUIT	11/15/16	01020096435	POLICE SUPPLIES	1,029.00	tpage
82	202170	TYLER TECHNOLOGIES, INC.	030-4960	EVIDENCE SCANNER	11/15/16	01020096435	POLICE SUPPLIES	195.00	tpage
								2,000.78*	
83	050918	ELAN FINANCIAL SERVICES	NOVEMBER 2016	BLU RAY PLAYER	11/15/16	01020096439	INVESTIGATIONS	89.99	tpage
								89.99*	
84	110501	KENDALL COUNTY ASSOCIATION OF	258	SRT YEARLY DUES	11/15/16	01020096441	SPECIAL RESPONSE TEAM	2,000.00	tpage
								2,000.00*	
Total SHERIFF								38,705.20*	
CORRECTIONS									
85	011437	ALBERT K. ANDREWS II, DDS, PC	MULTI INVOICES	INMATE DENTAL	11/15/16	01020106455	MEDICAL EXPENSES	169.60	tpage
86	020162	CASTLE ORTHOPAEDICS	INMATE	INMATE MEDICAL	11/15/16	01020106455	MEDICAL EXPENSES	155.80	tpage
87	040821	DIAMOND PHARMACY SERVICE	MULTI INVOICES	INMATE RX	11/15/16	01020106455	MEDICAL EXPENSES	3,224.84	tpage
88	040821	DIAMOND PHARMACY SERVICE	667211- COOK	COOK COUNTY RX	11/15/16	01020106455	MEDICAL EXPENSES	1,731.60	tpage
89	051258	EMPACT EMERGENCY PHYSICIANS LL	INMATE	INMATE MEDICAL	11/15/16	01020106455	MEDICAL EXPENSES	44.00	tpage
90	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	11/15/16	01020106455	MEDICAL EXPENSES	124.82	tpage
								5,450.66*	
Total CORRECTIONS								5,450.66*	
MERIT COMMISSION									
91	191943	STANDARD & ASSOCIATES	SA000032705	SERGEANT EXAM	11/15/16	01020116459	MERIT COMMISSION	2,035.00	tpage
								2,035.00*	
Total MERIT COMMISSION								2,035.00*	
EMA									
92	011320	AMAZON.COM	OCTOBER 2016	EMA OFFICE SUPPLIES	11/15/16	01020126200	OFFICE SUPPLIES	58.95	** tpage
								58.95*	
93	031495	COMCAST	EMA DUE 112516	EMA CHARGES	11/15/16	01020126207	TELEPHONE	37.98	tpageema
94	040917	DISH NETWORK	EMA DUE 110916	EMA CHARGES	11/15/16	01020126207	TELEPHONE	148.06	tpageema
95	220620	VERIZON	OCTOBER 2016	EMA CELL PHONES	11/15/16	01020126207	TELEPHONE	144.12	** tpage
								330.16*	
96	231605	WEX BANK	OCTOBER 2016	EMA FUEL	11/15/16	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
97 111514	KONICA MINOLTA BUSINESS SOLUTI	093016	COPIER PRINTING	11/15/16	01020126219	PRINTING		52.87	tpageema
								52.87*	
98 031530	COM ED	EMA DUE 12816	33 1/2 HAMPTON	11/15/16	01020126461	RADIO/SIREN MAINTENANCE		56.44	tpageema
99 230810	WAUKEGAN POLICE DEPARTMENT	10/24/16	UHF TWO WAY RADIOS	11/15/16	01020126461	RADIO/SIREN MAINTENANCE		200.00	tpageema
								256.44*	
Total EMA								1,498.42*	
CIRCUIT COURT CLERK									
100 150611	OFFICE DEPOT	873293730001	OFC SUPPLIES-ACCORDI	11/15/16	01020146200	OFFICE SUPPLIES		84.99	ccollins
101 191522	SOURCE ONE OFFICE PRODUCTS	526219	OFC SUPPLIES-POST IT	11/15/16	01020146200	OFFICE SUPPLIES		73.42	ccollins
102 191522	SOURCE ONE OFFICE PRODUCTS	526219	OFC SUPPLIES-MANILLA	11/15/16	01020146200	OFFICE SUPPLIES		48.02	ccollins
								206.43*	
103 211812	THE UPS STORE #5361	1101CC-01	POSTAGE-DOCUMENTS TO	11/15/16	01020146201	POSTAGE		11.27	ccollins
								11.27*	
Total CIRCUIT COURT CLERK								217.70*	
CIRCUIT COURT JUDGE									
104 010475	ADVANCED STANCHIONS, INC.	1340	STANCHIONS FOR HALLW	11/15/16	01020166200	OFFICE SUPPLIES		228.95	nkollins
105 020982	MICHAEL BLAKE	06CF146	COURT APPT COUNSEL	11/15/16	01020166200	OFFICE SUPPLIES		4,392.37	nkollins
106 150611	OFFICE DEPOT	87466094001	2017 CALENDARS	11/15/16	01020166200	OFFICE SUPPLIES		62.57	nkollins
107 191522	SOURCE ONE OFFICE PRODUCTS	526286	OFFICE SUPPLIES	11/15/16	01020166200	OFFICE SUPPLIES		59.43	nkollins
								4,743.32*	
108 010176	LISA ACCARDI	11AD	COURT APPT COUNSEL	11/15/16	01020166481	STATUATORY EXPENSES		1,416.00	nkollins
109 011382	AMERIMEX BILINGUAL SERVICES IN	11INT1	INTERPRETING FOR THE	11/15/16	01020166481	STATUATORY EXPENSES		3,414.29	nkollins
110 201549	DANIEL TRANSIER	16CM534	COURT APPOINTED COUN	11/15/16	01020166481	STATUATORY EXPENSES		555.00	nkollins
								5,385.29*	
Total CIRCUIT COURT JUDGE								10,128.61*	
CORONER									
111 010230	MELISSA ACKLEY	OCTOBER 16	OFFICE COVERAGE - 26	11/15/16	01020176156	PER CALL - SALARIES		265.00	jpurcell
								265.00*	
112 110515	KENDALL COUNTY RECORD	MULTI	ACCT # 60714, 41098,	11/15/16	01020176200	OFFICE SUPPLIES		240.00	jpurcell
								240.00*	
113 011315	AMERICAN BOARD OF MEDICOLEGAL	ANNUAL DUES	ANNUAL DUES - JRP, M	11/15/16	01020176203	DUES/MEMBERSHIPS		100.00	jpurcell
114 091477	INT'L ASSOC OF CORONERS	2017 DUES	2017 ANNUAL DUES	11/15/16	01020176203	DUES/MEMBERSHIPS		100.00	jpurcell
								200.00*	
115 110531	KENDALL CO HIGHWAY DEPT	OCTOBER	GASOLINE - OCTOBER 2	11/15/16	01020176217	VEHICLE MAINTENANCE		135.94	jpurcell
116 130163	MARK'S AUTO SERVICE	18709	MAINTENANCE - GMC YU	11/15/16	01020176217	VEHICLE MAINTENANCE		1,164.75	jpurcell
								1,300.69*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			11/05/16	7:37:24 AM	Page 006
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
117 251561	DR. AMANDA YOUMANS	1610254	AUTOPSY	11/15/16	01020176490	AUTOPSIES	1,085.00	jpurcell
							1,085.00*	
118 010870	AIR-TITE PRODUCTS CO., INC.	439331	MORGUE SUPPLIES	11/15/16	01020176494	MORGUE SUPPLIES	135.46	jpurcell
119 031112	CLASSIC PLASTICS	83452	BODY BAGS	11/15/16	01020176494	MORGUE SUPPLIES	924.42	jpurcell
120 211436	ULINE	81301939	MORGUE SUPPLIES	11/15/16	01020176494	MORGUE SUPPLIES	630.21	jpurcell
							1,690.09*	
121 130480	MEDPRO WASTE DISPOSAL, LLC	16-101127	BIOHAZARD WASTE REMO	11/15/16	01020176495	BIO HAZARD DISPOSAL	94.50	jpurcell
							94.50*	
Total CORONER							4,875.28*	
COMBINED COURT SERVICES								
122 191952	STAPLES ADVANTAGE	SEPT'16	OFFICE SUPPLIES	11/15/16	01020186200	OFFICE SUPPLIES	63.98	** mperrot
123 222058	VISA	NOV'16	OFFICE SUPPLIES	11/15/16	01020186200	OFFICE SUPPLIES	120.90	** mperrot
124 230237	WAREHOUSE DIRECT WORKPLACE SOL	32470170	OFFICE SUPPLIES	11/15/16	01020186200	OFFICE SUPPLIES	382.64	mperrot
							567.52*	
125 111513	KONICA MINOLTA	29325275	MNTHLY CHG/NOV'16	11/15/16	01020186215	CONTRACTUAL SERVICES/CONS	150.25	mperrot
							150.25*	
126 222058	VISA	NOV'16	VEHICLE EXPNS	11/15/16	01020186217	VEHICLE EXPENSE	220.44	** mperrot
							220.44*	
Total COMBINED COURT SERVICES							938.21*	
PUBLIC DEFENDER								
127 030847	VICTORIA CHUFFO	7575	CHAIRS FOR OFFICE	11/15/16	01020196200	OFFICE SUPPLIES	397.78	djenkins
128 030847	VICTORIA CHUFFO	667575	DVD/CDS FOR OFFICE	11/15/16	01020196200	OFFICE SUPPLIES	40.59	djenkins
129 191522	SOURCE ONE OFFICE PRODUCTS	526445	MISC OFFICE SUPPLIES	11/15/16	01020196200	OFFICE SUPPLIES	1,215.68	djenkins
							1,654.05*	
130 030847	VICTORIA CHUFFO	34566	BOOK FOR LIBRARY	11/15/16	01020196202	BOOKS - SUBSCRIPTIONS	40.00	djenkins
							40.00*	
131 011805	A.R.D.C.	11/MM	REGIS DUES/MM	11/15/16	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
132 011805	A.R.D.C.	11/CW	REGIS DUES/CW	11/15/16	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
133 011805	A.R.D.C.	11/VC	REGIS DUES/VC	11/15/16	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
134 011805	A.R.D.C.	11/CT	REGIS DUES/CT	11/15/16	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
135 011805	A.R.D.C.	11/RS	REGIS DUES/RS	11/15/16	01020196203	DUES/MEMBERSHIPS	121.00	djenkins
							1,661.00*	
136 030847	VICTORIA CHUFFO	VC7575	DRUG CT CONF/HOTEL	11/15/16	01020196204	CONFERENCES	199.36	djenkins
							199.36*	
137 200897	MIRIAM TORRES	10.31.16	INGRAM/16CF284	11/15/16	01020196513	STATUTORY EXPENSES/INVEST	162.50	djenkins
138 200897	MIRIAM TORRES	10.27.16	AVILA/14CF369	11/15/16	01020196513	STATUTORY EXPENSES/INVEST	32.50	djenkins
							195.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
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Total PUBLIC DEFENDER 3,749.41*

STATES ATTORNEY

139	191522	SOURCE ONE OFFICE PRODUCTS	411812-01;41234	ENVELOPES	11/15/16	01020206200	OFFICE SUPPLIES	150.00	jstroup
140	191522	SOURCE ONE OFFICE PRODUCTS	411812-01;41234	FOLDERS	11/15/16	01020206200	OFFICE SUPPLIES	223.96	jstroup
								373.96*	
141	011805	A.R.D.C.	SAO 7	2017 REG. DUES FOR S	11/15/16	01020206203	DUES/MEMBERSHIPS	4,235.00	jstroup
142	110501	KENDALL COUNTY ASSOCIATION OF	SAO 6	2017 MEMBERSHIP DUES	11/15/16	01020206203	DUES/MEMBERSHIPS	75.00	jstroup
								4,310.00*	
143	220620	VERIZON	9774060463	CELLL PHONES	11/15/16	01020206207	CELL PHONES	193.53	jstroup
								193.53*	
144	031497	LISA COFFEY	8958	PROFESSIONAL SERVICE	11/15/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
145	220124	MARYANNE J. VALENZIO, CSR	SAO 3	GJ 10/24/16 & TRANSC	11/15/16	01020206239	TRANSCRIPTS	305.50	jstroup
146	220124	MARYANNE J. VALENZIO, CSR	SAO 3	P V THORNTON TRANSCR	11/15/16	01020206239	TRANSCRIPTS	217.75	jstroup
								523.25*	
147	110155	BRENDA KARALES	SAO 5	REIMBURSEMENT-SUPPLI	11/15/16	01020206520	CHILD ADVOCACY BD	67.41	jstroup
148	140540	NELSON SYSTEMS, INC.	SAO 4	12 MONTHS EXTENDED W	11/15/16	01020206520	CHILD ADVOCACY BD	1,247.91	jstroup
								1,315.32*	
149	030880	CHRONICLE MEDIA, LLC	7399	LEGAL NOTICES - JUVE	11/15/16	01020206521	TRIALS/HEARINGS	20.00	jstroup
150	071232	KEITH GOULDSBERRY	SAO 1	WITNESS FEE P V. GOU	11/15/16	01020206521	TRIALS/HEARINGS	41.49	jstroup
								61.49*	

Total STATES ATTORNEY 7,777.55*

COUNTY TREASURER

151	191522	SOURCE ONE OFFICE PRODUCTS	412360	RIBBONS	11/15/16	01020256200	OFFICE SUPPLIES	44.00	skraber
								44.00*	
152	060499	JILL FERKO, COUNTY TREASURER	102016	MILEAGE	11/15/16	01020256205	MILEAGE	8.64	skraber
								8.64*	
153	031552	COM TEK COMPUTER SPECIALISTS	6410 1	REMOTE SOFTWARE	11/15/16	01020256215	CONTRACTUAL SERVICES/CONS	61.25	** skraber
								61.25*	

Total COUNTY TREASURER 113.89*

EMPLOYEE HEALTH INSURANCE

154	030445	CBIZ PAYROLL	OCTOBER 2016	FSA COMPLIANCE	11/15/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71 ***	
								155.71*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								155.71*	
OFFICE OF ADM SERVICES									
155	060304	FIRST NATIONAL BANK OMAHA	2350731	NEW COB COFFEEMAKER	11/15/16	01020306200	OFFICE SUPPLIES	317.70	vmcclain
								317.70*	
156	111519	DAN KOUKOL	10 14 16	LUNCH - UCCI CONF	11/15/16	01020306204	CONFERENCES	72.90	vmcclain
								72.90*	
157	012018	AT & T MOBILITY	287249158010	J WILKINS CELL PHONE	11/15/16	01020306207	CELL PHONES	170.32	vmcclain
								170.32*	
Total OFFICE OF ADM SERVICES								560.92*	
COUNTY BOARD									
158	010403	ADM SERVICES PETTY CASH	2016	ADD'L PETTY CASH	11/15/16	01020326199	MISCELLANEOUS	50.00	vmcclain
159	010403	ADM SERVICES PETTY CASH	PETTY CASH	OFFICE SUPPLIES	11/15/16	01020326199	MISCELLANEOUS	77.48	***
160	010403	ADM SERVICES PETTY CASH	PETTY CASH	OFFICE SUPPLIES	11/15/16	01020326199	MISCELLANEOUS	17.34	***
161	196060	SWEET SENSATIONS BAKERY AND CA	11042016	EMPLOYEE RECOGNITION	11/15/16	01020326199	MISCELLANEOUS	315.00	*** vmcclain
								459.82*	
162	061289	ELIZABETH E FLOWERS	MILEAGE OCT	OCTOBER 2016 MILEAGE	11/15/16	01020326205	MILEAGE	46.22	
163	111519	DAN KOUKOL	OCT 2016 MILEAG	OCTOBER 2016 MILAGE	11/15/16	01020326205	MILEAGE	327.78	
164	161780	MATTHEW PROCHASKA	UCCI OCT MILEAG	UCCI MEETING SPRINGF	11/15/16	01020326205	MILEAGE	187.92	***
165	230503	JEFF WEHRLI	SEPT MILEAGE	SEPTEMBER 2016 MILEA	11/15/16	01020326205	MILEAGE	100.44	
								662.36*	
Total COUNTY BOARD								1,122.18*	
TECHNOLOGY SERVICES									
166	030800	CHICAGO TRIBUNE	2922003	RFP CLASSIFIED LISTI	11/15/16	01020336202	BOOKS/SUBSCRIPTIONS	28.92	ghauge
								28.92*	
167	220621	VERIZON	10/2016-2	CELL PHONE 9/16-10/1	11/15/16	01020336207	CELL PHONES	638.27	** ghauge
								638.27*	
168	012014	AT & T	2849683302	INTERNET SERVICE 9/1	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	899.64	ghauge
169	031922	CURRENT TECHNOLOGIES CORP.	716283	REMOTE SUPPORT FIREW	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	2,750.00	ghauge
170	031922	CURRENT TECHNOLOGIES CORP.	716198	ASA FIREWALL SUPPORT	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	62.50	ghauge
171	060319	FIRST NATIONAL BANK OMAHA	10/2016	COMCAST 9/2016	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	** ghauge
172	060319	FIRST NATIONAL BANK OMAHA	10/2016	T1 LINES 9/16	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	255.49	** ghauge
173	060319	FIRST NATIONAL BANK OMAHA	10/2016	T1 LINES 9/16	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	239.98	** ghauge
174	220621	VERIZON	10/2016-2	WI-FI 2	11/15/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	** ghauge
								4,523.48*	
175	060319	FIRST NATIONAL BANK OMAHA	10/2016	KIWICAT TOOLS YEARLY	11/15/16	01020336585	COMPUTER MAINT/SOFTWARE	206.00	** ghauge
176	202170	TYLER TECHNOLOGIES, INC.	030-4592	UPGRADE 2ND PAYMENT	11/15/16	01020336585	COMPUTER MAINT/SOFTWARE	5,500.00	ghauge
								5,706.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
177	031922	CURRENT TECHNOLOGIES CORP.	QUOTECTCQ16628	DELL SAN	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	6,000.00	*****
178	091750	ITSAVVY LLC	00907368	APC BACKUPS & BATTER	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	516.60	ghauge
179	091750	ITSAVVY LLC	00907489	APC BATTERIES & MICE	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	336.12	ghauge
180	091750	ITSAVVY LLC	00912906	LOGITECH MOUSE OPTIC	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	68.90	** ghauge
181	190860	SHI INTERNATIONAL CORP.	B055711255	LED MONITOR - 2	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	504.00	ghauge
182	191527	SOUTHERN COMPUTER WAREHOUSE (S	379873	LAPTOPS/SURFACE BOOK	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	6,117.12	** ghauge
183	191527	SOUTHERN COMPUTER WAREHOUSE (S	380085	WARRANTY LAPTOPS/SUR	11/15/16	01020336586	COMPUTER MAINT/HARDWARE	1,135.72	** ghauge
								14,678.46*	
184	030172	CARLISLE ENTERPRISES, INC.	35979	FUSER	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	285.00	ghauge
185	031922	CURRENT TECHNOLOGIES CORP.	16448	VMWARE SUPPORT YEARL	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	6,667.00	** ghauge
186	031922	CURRENT TECHNOLOGIES CORP.	16449	WARRANTY EQUALLOGIC	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	2,036.62	ghauge
187	230237	WAREHOUSE DIRECT WORKPLACE SOL	2969,9897,1445	TONERS	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	325.13	ghauge
188	230237	WAREHOUSE DIRECT WORKPLACE SOL	2057,3606,6287	TONERS	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	308.09	ghauge
189	230237	WAREHOUSE DIRECT WORKPLACE SOL	9735	TONER	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	93.75	ghauge
190	230237	WAREHOUSE DIRECT WORKPLACE SOL	5115	TONERS	11/15/16	01020336587	CENTRAL COMPUTER SUPPLIES	125.68	ghauge
								9,841.27*	
Total TECHNOLOGY SERVICES								35,416.40*	
CONTINGENCY									
191	091750	ITSAVVY LLC	908090	MICROSOFT SURFACE/LA	11/15/16	01020376999	PROV FOR CONTINGENCY	4,247.88	** ghauge
192	091750	ITSAVVY LLC	0908794	MICROSOFT SURFACE/LA	11/15/16	01020376999	PROV FOR CONTINGENCY	859.52	** ghauge
								5,107.40*	
Total CONTINGENCY								5,107.40*	
PROPERTY TAX SERVICES									
193	040716	DEVNET INC	07113968	MAINTENANCE AND SUPP	11/15/16	01020416215	CONTRACTUAL SERVICES	28,790.00	skraber
								28,790.00*	
Total PROPERTY TAX SERVICES								28,790.00*	
ECONOMIC DEV EXPENDITURES									
194	230844	WHITETAIL RIDGE GOLF CLUB	10212016	EDC BREAKFAST	11/15/16	02020006499	FUNDRAISING EVENT EXPENDI	774.93	vmcclain
								774.93*	
Total ECONOMIC DEV EXPENDITURES								774.93*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
195	031922	CURRENT TECHNOLOGIES CORP.	QUOTECTCQ16628	DELL SAN	11/15/16	04020006650	EXPENSES	14,972.91	*****
								14,972.91*	
Total CAPITAL IMPROVEMENT FUND - EX								14,972.91*	
CO HWY FUND EXPENDITURES									
196	110517	KENDALL CO HIGHWAY PETTY CASH	10 - KCHPC	PETTY CASH	11/15/16	12020006201	POSTAGE/FREIGHT	152.67	ggates
								152.67*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
197 110910	FRANCIS C KLAAS, SUPT OF HWYS	10-FCK	OCTOBER MILEAGE	11/15/16	12020006205	MILEAGE		206.28	ggates
								206.28*	
198 011823	ARNESON TIRE CENTER, INC.	88513	TIRES FOR BROOM	11/15/16	12020006216	EQUIPMENT MAINTENANCE		104.90	ggates
199 021524	BONNELL INDUSTRIES INC.	0170518-IN	REPAIR SNOWPLOW	11/15/16	12020006216	EQUIPMENT MAINTENANCE		4,675.00	ggates
200 042185	DU-TEK INC	264339	HOSE FOR LOADER	11/15/16	12020006216	EQUIPMENT MAINTENANCE		139.00	ggates
201 050790	ELBURN NAPA, INC.	150960	PARTS	11/15/16	12020006216	EQUIPMENT MAINTENANCE		364.52	ggates
202 061027	FLEETPRIDE	80805796	RUBBER FOR BUMPER	11/15/16	12020006216	EQUIPMENT MAINTENANCE		16.92	ggates
203 091490	INTERSTATE BILLING SERVICE	3004195898	VALVE	11/15/16	12020006216	EQUIPMENT MAINTENANCE		37.11	ggates
204 101297	JOHN DEERE FINANCIAL	11113-35296	CUTOFF WHEELS, SEED,	11/15/16	12020006216	EQUIPMENT MAINTENANCE		546.95	ggates
205 130506	MENARDS	31640257	AIR HOSE, PVC PIPE,	11/15/16	12020006216	EQUIPMENT MAINTENANCE		153.96	ggates
206 161532	POMP'S TIRE SERVICE	330082988	SERVICE CALL	11/15/16	12020006216	EQUIPMENT MAINTENANCE		418.62	ggates
207 190838	SHERWIN-WILLIAMS CO. (THE)	438049	TUBE	11/15/16	12020006216	EQUIPMENT MAINTENANCE		4.60	ggates
								6,461.58*	
208 050780	CHS ELBURN	251839	GAS /DIESEL	11/15/16	12020006217	GASOLINE/OIL		3,276.75	ggates
								3,276.75*	
209 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICES	11/15/16	12020006721	STREET LIGHTS MAINT		133.61	ggates
210 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	11/15/16	12020006721	STREET LIGHTS MAINT		27.17	ggates
211 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	11/15/16	12020006721	STREET LIGHTS MAINT		1,147.23	ggates
								1,308.01*	
212 030540	CENTRAL LIMESTONE CO INC	8046	STONE	11/15/16	12020006722	HIGHWAY MAINT MATERIALS		260.65	ggates
213 071845	GROUND EFFECTS INC	352762	STRAW BLANKET	11/15/16	12020006722	HIGHWAY MAINT MATERIALS		49.50	ggates
214 131570	MORRIS ASPHALT DIVISION	10921	PATCH	11/15/16	12020006722	HIGHWAY MAINT MATERIALS		270.00	ggates
								580.15*	
215 040531	DECKER SUPPLY CO, INC	893438	SAFE HIT WHITE POSTS	11/15/16	12020006724	SIGN SUPPLIES		734.88	ggates
216 140590	NEWMAN TRAFFIC SIGNS	TI-0302921	SHEETING & CHEVRON	11/15/16	12020006724	SIGN SUPPLIES		2,226.50	ggates
								2,961.38*	
217 201026	TRAFFIC CONTROL CORPORATION	94137	OPTICOM ORCHARD/CAT/	11/15/16	12020006726	TRAFFIC SIGNAL MAINT.		4,100.00	ggates
								4,100.00*	
						Total CO HWY FUND EXPENDITURES		19,046.82*	
						COUNTY BRIDGE EXPENDITURE			
218 080151	HAMPTON, LENZINI & RENWICK INC	20161844	ENG. - GALENA RD. BR	11/15/16	13020006735	CONSTRUCTION OF BRIDGES		8,035.00	ggates
219 230890	WILLETT HOFMANN & ASSOCIATES	22936	ENG. - GROVE RD. BRI	11/15/16	13020006735	CONSTRUCTION OF BRIDGES		9,731.20	ggates
220 265854	WHEATLAND TITLE GUARANTY COMPA	1020 CLAIM	ROW ELDIAMAINROAD BR	11/15/16	13020006735	CONSTRUCTION OF BRIDGES		95,000.00	***
221 265855	WHEATLAND TITLE GUARANTY ACOMP	1021 CLAIM	ROW ELDIAMAINROAD BR	11/15/16	13020006735	CONSTRUCTION OF BRIDGES		169,300.00	***
222 265856	WHEATLAND TITLE GUARANTY COMPA	1022 CLAIM	ROW ELDIAMAINROAD BR	11/15/16	13020006735	CONSTRUCTION OF BRIDGES		2,500.00	***
								284,566.20*	
						Total COUNTY BRIDGE EXPENDITURE		284,566.20*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
TRANSPORTATION SALES TAX EXP									
223	040230	"D" CONSTRUCTION INC	#2 - 11-115FP	PAY EST. #2 SHERRILL	11/15/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	362,799.11 362,799.11*	ggates
224	131597	MROWCO	16-0250	NEGOTIATION SERVICES	11/15/16	19020006741	LAND ACQUISITION	3,750.00 3,750.00*	ggates
225	031790	CRAWFORD, MURPHY & TILLY	111131	ENG. - GALENA/LITTLE	11/15/16	19020006742	ENGINEERING COST	4,615.07	ggates
226	081544	HR GREEN INC.	107913	ENG. - FOX RD. CULVE	11/15/16	19020006742	ENGINEERING COST	25,457.34	ggates
227	082176	HUTCHISON ENGINEERING, INC	9	ENG. - RIDGE/HOLT RD	11/15/16	19020006742	ENGINEERING COST	7,489.25 37,561.66*	ggates
Total TRANSPORTATION SALES TAX EXP								404,110.77*	
HEALTH & HUMAN SERV EXPENDITURES									
228	091321	GRUNDY CO INTERAGENCY COUNCIL	2017	2017 DUES	11/15/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	10.00 10.00*	vrafatcz
229	080190	MICHELLE HAWLEY	OCT	US PROBATION TRAININ	11/15/16	21020006204	CONFERENCES & TRAINING	17.50	vrafatcz
230	091440	INSIGHT PROPERTY SERVICES, INC	160849	QCI FIELD TEST	11/15/16	21020006204	CONFERENCES & TRAINING	750.00	vrafatcz
231	120210	CRUZ LLAMAS	OCT	OCT MILEAGE REIMBURS	11/15/16	21020006204	CONFERENCES & TRAINING	7.56	vrafatcz
232	120528	BRANDY LEHMAN	OCT	IL VACCINE SUMMIT	11/15/16	21020006204	CONFERENCES & TRAINING	55.73	vrafatcz
233	180127	VICTORIA RAFATCZ	OCT	PROBATION TRAINING	11/15/16	21020006204	CONFERENCES & TRAINING	13.50	vrafatcz
234	230156	RAEANN VANGUNDY	SEPT/OCT	SEPT/OCT	11/15/16	21020006204	CONFERENCES & TRAINING	363.96	vrafatcz
235	230945	KATY WILLIAMS	NOV	NOV	11/15/16	21020006204	CONFERENCES & TRAINING	24.62 1,232.87*	vrafatcz
236	020122	JAYNE E. BALLUN, LLC	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	71.28	vrafatcz
237	020505	LAUREN BELVILLE	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	89.64	vrafatcz
238	021938	RACHAEL BROWNING	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	48.06	vrafatcz
239	030839	KATHLEEN CHRONISTER	AUG - NOV	OCT - NOV	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	68.34	vrafatcz
240	041803	TODD DREFCINSKI	SEPT	SEPT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	14.04	vrafatcz
241	101351	ADAM JOHNSON	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	153.90	vrafatcz
242	180127	VICTORIA RAFATCZ	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	14.44	vrafatcz
243	182418	AARON RYBSKI	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	24.30	vrafatcz
244	190557	AMY SERBY	OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	102.06	vrafatcz
245	191382	CARLY SMITHERMAN	OCT	SR CENTER COOKING DE	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	7.47	vrafatcz
246	230156	RAEANN VANGUNDY	SEPT/OCT	OCT	11/15/16	21020006205	MILEAGE/BUSINESS EXP.	30.24 623.77*	vrafatcz
247	020122	JAYNE E. BALLUN, LLC	OCT	OCT	11/15/16	21020006215	CONTRACTUAL SERVICES	3,327.52	vrafatcz
248	031553	COMMUNITY ANSWERING SERVICE	161001991	OCT	11/15/16	21020006215	CONTRACTUAL SERVICES	57.50	vrafatcz
249	080181	MARLIN HARTMAN	OCT	OCT	11/15/16	21020006215	CONTRACTUAL SERVICES	1,184.04	vrafatcz
250	121940	LORNA LONDON	AUG	AUG	11/15/16	21020006215	CONTRACTUAL SERVICES	420.00	vrafatcz
251	240572	XEROX CORPORATION	1304173	PLATFORM LICENSE	11/15/16	21020006215	CONTRACTUAL SERVICES	10,000.00 14,989.06*	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
252 031466	COMPANEROS EN SALUD	MA02	REG. FOR 2016 MISSIO	11/15/16	21020006650	MISC EXPENSE		100.00	vrafatcz
								100.00*	
253 071806	GRAINGER	9256852543	GAS LEAK DETECTOR	11/15/16	21020006775	SUPPLIES - GENERAL		588.50	vrafatcz
254 191382	CARLY SMITHERMAN	OCT	HEALTHY FOOD DEMO	11/15/16	21020006775	SUPPLIES - GENERAL		36.30	vrafatcz
255 200570	THERMOWORKS, INC	12052401	THERMAPEN	11/15/16	21020006775	SUPPLIES - GENERAL		82.99	vrafatcz
								707.79*	
256 011228	ALL SERVICE HEATING & AIR COND	100316	EMERGENCY FURNACE	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		400.00	vrafatcz
257 011352	AMEREN IP	146198	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		331.00	vrafatcz
258 031508	COMMONWEALTH EDISON	1016925/146200	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		21,409.00	vrafatcz
259 080914	HICKSGAS BRAIDWOOD	146203	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		1,077.00	vrafatcz
260 110532	KENDALL/GRUNDY COMMUNITY SERVI	2016-02	CSBG PY16 FUNDS TO P	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		4,928.00	vrafatcz
261 110538	KENDALL/GRUNDY	AB5528075	90% HOMELESS GRAND F	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		7,228.80	vrafatcz
262 140928	NICOR (ES)	1016926/146206	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		25,366.00	vrafatcz
263 160199	PAYLESS SHOESOURCE GOLD VALUE,	26431	SHOES FOR CLIENTS	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		67.50	vrafatcz
264 190560	GRAINCO FS	146201	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		3,744.00	vrafatcz
265 190561	SERVICE GAS	146204	LIHEAP	11/15/16	21020006781	DIRECT CLIENT ASSISTANCE		592.00	vrafatcz
								65,143.30*	
266 161805	PUBLIC HEALTH ACCREDITATION BO	INV-40336	PHAB ACCREDITATION	11/15/16	21020006788	CARF		5,068.25	vrafatcz
								5,068.25*	
267 140501	NCS PEARSON, INC	4708540	MTZ/Q ANNUAL LIC. FE	11/15/16	21020006793	PSYCHOLOGICAL TESTING MAT		99.00	vrafatcz
								99.00*	
Total HEALTH & HUMAN SERV EXPENDITU								87,974.04*	

FOREST PRESERVE EXPENDITURE

268 060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	WATER-OFFICE	11/15/16	27020006200	OFFICE SUPPLIES & POSTAGE		8.99	** bantrim
269 091310	IL STATE POLICE	09/30/2016	BACKGROUND REPORTS	11/15/16	27020006200	OFFICE SUPPLIES & POSTAGE		55.00	bantrim
270 111513	KONICA MINOLTA	29325275-1	COPIERS 08-01	11/15/16	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** cwald
271 111514	KONICA MINOLTA BUSINESS SOLUTI	9002855722	COPIERS	11/15/16	27020006200	OFFICE SUPPLIES & POSTAGE		475.25	** cwald
272 191522	SOURCE ONE OFFICE PRODUCTS	526413/411210	BOXES, PENS, STAPLES	11/15/16	27020006200	OFFICE SUPPLIES & POSTAGE		77.22	bantrim
								819.47*	
273 150529	OFFWORLD DESIGNS	16101909	STAFF SHIRTS	11/15/16	27020006240	UNIFORMS		177.05	bantrim
								177.05*	
274 031510	COMMONWEALTH EDISON	OCT 18 2016	BAKER WOODS	11/15/16	27020006351	ELECTRIC		19.41	bantrim
275 031510	COMMONWEALTH EDISON	OCT 25 2016	JAY WOODS	11/15/16	27020006351	ELECTRIC		29.70	bantrim
276 031510	COMMONWEALTH EDISON	OCT 27 2016	RICHARD YOUNG	11/15/16	27020006351	ELECTRIC		30.16	bantrim
277 031510	COMMONWEALTH EDISON	OCT 28 2016	HARRIS	11/15/16	27020006351	ELECTRIC		37.58	bantrim
278 031510	COMMONWEALTH EDISON	OCT 28 2016-2	HARRIS ARENA	11/15/16	27020006351	ELECTRIC		21.91	bantrim
								138.76*	
279 060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	FACEBOOK ADS	11/15/16	27020006843	PROMOTION/PUBLICITY		253.40	** bantrim
								253.40*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
280	130506	MENARDS	60120	STEPHS GARDEN	11/15/16	27020006853	PRESERVE IMPROVEMENTS - G	56.59	bantrim
281	130506	MENARDS	59230	STEPHS GARDEN	11/15/16	27020006853	PRESERVE IMPROVEMENTS - G	170.97	bantrim
282	130506	MENARDS	59280	STEPHS GARDEN	11/15/16	27020006853	PRESERVE IMPROVEMENTS - G	39.94	bantrim
283	130506	MENARDS	60519	STEPHS GARDEN	11/15/16	27020006853	PRESERVE IMPROVEMENTS - G	13.96	bantrim
								281.46*	
Total FOREST PRESERVE EXPENDITURE								1,670.14*	
ELLIS HOUSE									
284	031510	COMMONWEALTH EDISON	OCT 17 2016	ELLIS	11/15/16	27021007076	UTILITIES - ELLIS HOUSE	188.19	bantrim
								188.19*	
285	060304	FIRST NATIONAL BANK OMAHA	OCT 28 2016-3	LINEN CLEANING	11/15/16	27021007077	OFFICE SUPPLIES & POSTAGE	60.00	** bantrim
								60.00*	
286	020172	BARRETT'S ECOWATER	350159.00	EL NOVEMBER RENT	11/15/16	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
287	130506	MENARDS	61260	TAPE, GARBAGE BAGS	11/15/16	27021007080	GROUNDS & MAINT - ELLIS H	50.62	bantrim
								75.62*	
Total ELLIS HOUSE								323.81*	
ELLIS BARN									
288	060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	AT & T	11/15/16	27021017076	UTILITIES - ELLIS BARN	333.28	** bantrim
								333.28*	
289	130506	MENARDS	61008	BARN SUPPLIES	11/15/16	27021017080	GROUNDS & MAINT - ELLIS B	154.41	bantrim
								154.41*	
Total ELLIS BARN								487.69*	
ELLIS RIDING LESSONS									
290	060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	WOOD SHAVINGS	11/15/16	27021117082	ANIMAL CARE & SUPPLIES -	156.57	** bantrim
								156.57*	
Total ELLIS RIDING LESSONS								156.57*	
ELLIS WEDDINGS									
291	060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	REFUSE PICKUP-ELLIS	11/15/16	27021207078	REFUSE PICKUP - ELLIS	136.87	** bantrim
								136.87*	
292	060304	FIRST NATIONAL BANK OMAHA	OCT 28 2016-3	WEB ADS	11/15/16	27021207081	PROMO/PUBLICITY - ELLIS W	353.98	** bantrim
								353.98*	
293	071832	CHRISTY GREGORY	10-15-16	EL SEC DEP RETURN	11/15/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
294	220134	LAUREN VANDERPLOEG	10-8-16	EL SEC DEP RETURN	11/15/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								2,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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Total ELLIS WEDDINGS 2,490.85*

ELLIS 5K

295	060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	MONSTER DASH	11/15/16	27021307087	PROG SUPPLIES - ELLIS 5K	29.23	** bantrim
								29.23*	

Total ELLIS 5K 29.23*

HOOVER

296	101297	JOHN DEERE FINANCIAL	1341318	HO LAWN MOWER	11/15/16	27022006865	HOOVER - GROUNDS MAINTENA	74.80	bantrim
								74.80*	

297	131565	LISA MORISETTE	16-00283	HO SEC DEP RETURN	11/15/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
298	250215	MELISSA YACKEY	16-00319	BUNKHOUSE SEC DEP RE	11/15/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								200.00*	

Total HOOVER 274.80*

ENV ED SCHOOL

299	060304	FIRST NATIONAL BANK OMAHA	OCT 28 2016-4	CUPS, JARS	11/15/16	27023016849	ENV EDUC - SCHOOL PROG EX	21.74	** bantrim
								21.74*	

Total ENV ED SCHOOL 21.74*

ENV ED NATURAL BEGINNINGS

300	060304	FIRST NATIONAL BANK OMAHA	10/28/16	PHOTOS,CIDER, PET FO	11/15/16	27023036849	ENV EDUC - NATURAL BEGINN	168.41	bantrim
301	070789	MEGAN GESSLER	10-4-16	NB PORTFOLIOS	11/15/16	27023036849	ENV EDUC - NATURAL BEGINN	51.30	bantrim
302	130506	MENARDS	60916	NB SUPPLIES	11/15/16	27023036849	ENV EDUC - NATURAL BEGINN	12.95	bantrim
303	230034	JESSICA VOSBURGH	NOV 1 2016	PET FOOD,SUPPLIES	11/15/16	27023036849	ENV EDUC - NATURAL BEGINN	104.54	bantrim
								337.20*	

Total ENV ED NATURAL BEGINNINGS 337.20*

ENV ED LAWS OF NATURE

304	060304	FIRST NATIONAL BANK OMAHA	OCT 28 2016-4	PET FOOD, BOOKS	11/15/16	27023056849	ENV EDUC - LAWS OF NATURE	94.93	** bantrim
								94.93*	

Total ENV ED LAWS OF NATURE 94.93*

GROUND & NATURAL RESOURCES

305	060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	AT & T	11/15/16	27025006207	TELEPHONE - GROUND & NAT	451.18	** bantrim
306	220626	VERIZON (FOREST PRESERVE)	9773914912	CELL PHONES	11/15/16	27025006207	TELEPHONE - GROUND & NAT	694.24	bantrim
								1,145.42*	

307	110531	KENDALL CO HIGHWAY DEPT	OCT 2016	GAS & DIESEL-OCTOBER	11/15/16	27025006217	FUEL - GAS & OIL	906.38	bantrim
								906.38*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
308 191385	RONALD SMRZ	09/19/2016	BOOT ALLOWANCE	11/15/16	27025006240	UNIFORMS		75.00	bantrim
								75.00*	
309 060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	REFUSE P/U-HARRIS,HO	11/15/16	27025006847	REFUSE PICKUP - GROUNDS &		450.85	** bantrim
								450.85*	
310 060304	FIRST NATIONAL BANK OMAHA	NOV 1 2016	WATER-HARRIS	11/15/16	27025007089	SUPPLIES - SHOP		15.91	** bantrim
311 251493	YORKVILLE ACE & RADIO SHACK	161363	BRIDGE REPAIR-GRAFIT	11/15/16	27025007089	SUPPLIES - SHOP		4.49	bantrim
								20.40*	
Total GROUNDS & NATURAL RESOURCES								2,598.05*	
ANIMAL CONTROL EXPENDITURE									
312 010350	ACTON MOBILE	PR1331462	AC TRAILER INSTALLAT	11/15/16	34020006650	BUILDING IMPROVEMENTS		2,287.30	vmccclair
313 030144	CABLE PLUS, INC	00423945	CABLES	11/15/16	34020006650	BUILDING IMPROVEMENTS		1,165.04	cwald
								3,452.34*	
Total ANIMAL CONTROL EXPENDITURE								3,452.34*	
ANIMAL CONTROL EXPENSE									
314 110567	KENDALL PRINTING	16-1025	SELF-INKING STAMP	11/15/16	35020006200	OFFICE SUPPLIES		25.50	vmccclair
315 190816	SHAW MEDIA	10/27-11/1/16	ANIMAL CONTROL AD	11/15/16	35020006200	OFFICE SUPPLIES		207.72	vmccclair
								233.22*	
316 110531	KENDALL CO HIGHWAY DEPT	OCTOBER 16	FUEL PURCHASE	11/15/16	35020006217	VEHICLE EXPENSE & GASOLIN		30.91	vmccclair
317 130517	MERLIN	42517 & 42524	VEHICLE MAINTENANCE	11/15/16	35020006217	VEHICLE EXPENSE & GASOLIN		81.52	vmccclair
								112.43*	
318 110405	KETCHEM MFG. COMPANY, INC.	133499	TAGS	11/15/16	35020006896	RABIES TAGS		201.10	vmccclair
								201.10*	
319 031595	COUNTRYSIDE VETERINARY CLINIC	26071-100416	BOARD & CARE	11/15/16	35020006897	TRANSPORTAION, BOARD & CA		1,472.99	** vmccclair
320 060311	FIRST NATIONAL BANK OMAHA	OCTOBER 2016	BOARD & CARE	11/15/16	35020006897	TRANSPORTAION, BOARD & CA		24.44	vmccclair
								1,497.43*	
Total ANIMAL CONTROL EXPENSE								2,044.18*	
CO RECORDER DOC STORAGE									
321 091319	IT STABILITY SYSTEMS, LLC	2016-188	DECEMBER 2016 SUPPOR	11/15/16	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
								5,500.00*	
322 130010	MACK & ASSOCIATES, P.C.	8186	COST STUDY FOR COUNT	11/15/16	38020006910	COST STUDY		5,000.00	jhanna
								5,000.00*	
Total CO RECORDER DOC STORAGE								10,500.00*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
323 031558	COMMUNICATIONS DIRECT INC	102116KCSO	'17 FORD PARTS	11/15/16	39020006650	LAW ENFORCEMENT EQUIPMENT		1,839.00	tpage
								1,839.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF PREV. OF ALCOHOL-CRIM								1,839.00*	
DRUG ABUSE EXPENDITURE FUND									
324	141460	NORTHGATE PET CLINIC	488853	PIO CLASS	11/15/16	40020006650	DRUG ABUSE PREVENTION	113.90	tpage
								113.90*	
Total DRUG ABUSE EXPENDITURE FUND								113.90*	
hidta									
325	071785	GRACELAND DEVELOPMENT	2791	NOVEMBER RENT	11/15/16	40120007200	FACILITIES	37,516.93	tpage
								37,516.93*	
326	010395	ACTION K-9 SECURITY	36982	10.3.16 - 10.16.16	11/15/16	40120007201	SERVICES	700.00	tpage
327	012013	AT & T	312243429010	SERVICES	11/15/16	40120007201	SERVICES	158.65	tpage
328	021508	MICHAEL P. BOBKO	001089	10.16.16 - 10.29.16	11/15/16	40120007201	SERVICES	2,307.69	tpage
329	031530	COM ED	MULTI INVOICES	SERVICES	11/15/16	40120007201	SERVICES	778.27	tpage
330	031530	COM ED	INVOICES	SERVICES	11/15/16	40120007201	SERVICES	1,278.26	tpage
331	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	11/15/16	40120007201	SERVICES	227.94	tpage
								5,450.81*	
Total hidta								42,967.74*	
KENDALL CO COMMISARY FUND									
332	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	11/15/16	40320006454	INMATE SUPPLIES	633.64	tpage
								633.64*	
Total KENDALL CO COMMISARY FUND								633.64*	
COURT SECURITY FUND									
333	011222	ALLIED 100, LLC	740264	AED PADS	11/15/16	42020006650	EXPENSES	89.08	tpage
334	031320	COLLEGE OF DUPAGE	7433	PIO CLASS	11/15/16	42020006650	EXPENSES	195.00	tpage
335	220620	VERIZON	OCTOBER 2016	C.S. CELL PHONES	11/15/16	42020006650	EXPENSES	74.17	** tpage
								358.25*	
Total COURT SECURITY FUND								358.25*	
LAW LIBRARY FUND									
336	091279	IICLE	SI229470	BOOK FOR JUDGE MCAAM	11/15/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	159.00	nkollins
								159.00*	
Total LAW LIBRARY FUND								159.00*	
CIRCUIT CLERK DOC STORAGE FUND									
337	190860	SHI INTERNATIONAL CORP.	B050429	DOCUMENT STORAGE-10	11/15/16	44020006650	DOCUMENT STORAGE	520.00	ccollins
								520.00*	
Total CIRCUIT CLERK DOC STORAGE FUN								520.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COURT AUTOMATION									
338	100130	JANO TECHNOLOGIES, INC	1475	COURT AUTOMATION-201	11/15/16	45020006650	COURT AUTOMATION FUND EXP	39,744.00	ccollins
339	100130	JANO TECHNOLOGIES, INC	1477	COURT AUTOMATION-201	11/15/16	45020006650	COURT AUTOMATION FUND EXP	10,121.00	ccollins
340	100130	JANO TECHNOLOGIES, INC	1476	COURT AUTOMATION-201	11/15/16	45020006650	COURT AUTOMATION FUND EXP	15,431.00	ccollins
341	191527	SOUTHERN COMPUTER WAREHOUSE (S	379873	LAPTOPS/SURFACE BOOK	11/15/16	45020006650	COURT AUTOMATION FUND EXP	1,529.28	** ghaughe
342	191527	SOUTHERN COMPUTER WAREHOUSE (S	380085	WARRANTY LAPTOPS/SUR	11/15/16	45020006650	COURT AUTOMATION FUND EXP	283.93	** ghaughe
								67,109.21*	
Total COURT AUTOMATION								67,109.21*	
PROBATION SERVICES EXP FUND									
343	180941	TINA VARNEY - REIMBURSEMENT	SEPT'16	OFFICER REIMB	11/15/16	48020006206	TRAINING	31.00	mperrot
344	222058	VISA	NOV'16	TRAINING	11/15/16	48020006206	TRAINING	260.99	** mperrot
								291.99*	
345	060181	FAMILY COUNSELING SERVICE	092016	TRTMNT/EVALS/SEPT'16	11/15/16	48020006214	CONTRACTUAL SERVICES - PR	1,200.00	mperrot
346	110534	KENDALL CO HEALTH/HUMAN SERV	102816	YEC#5/PEC#3	11/15/16	48020006214	CONTRACTUAL SERVICES - PR	600.00	mperrot
								1,800.00*	
347	012021	AT & T MOBILITY	NOV'16	PHONES/NOV'16	11/15/16	48020006215	CONTRACTUAL SERVICES - OT	355.44	mperrot
								355.44*	
348	191952	STAPLES ADVANTAGE	SEPT'16	DT GLOVES	11/15/16	48020006915	DRUG TESTING	97.86	** mperrot
								97.86*	
Total PROBATION SERVICES EXP FUND								2,545.29*	
ST ATTY DRUG ENFORCE EXP FUND									
349	071563	FRANK GORUP	SAO 8	REIMBURSEMENT FOR LO	11/15/16	50020006650	DRUG ABUSE PREVENTION	577.65	jstroup
350	091750	ITSAVVY LLC	908090	MICROSOFT SURFACE PR	11/15/16	50020006650	DRUG ABUSE PREVENTION	1,061.97	** ghaughe
351	091750	ITSAVVY LLC	0908794	MICROSOFT SURFACE PR	11/15/16	50020006650	DRUG ABUSE PREVENTION	214.88	** ghaughe
352	230531	ERIC WEIS	SAO 2	REIMBURSEMENT FOR TV	11/15/16	50020006650	DRUG ABUSE PREVENTION	484.98	jstroup
								2,339.48*	
Total ST ATTY DRUG ENFORCE EXP FUND								2,339.48*	
GEOGRAPHIC INFORMATION SYS EXP									
353	220621	VERIZON	10/2016	CELL PHONE 9/16-10/1	11/15/16	51020006207	CELL PHONES	62.32	ghaughe
								62.32*	
354	051971	ESRI INC	20496973	ARCGIS SPATIAL ANALY	11/15/16	51020006215	CONTRACT SERVICES/CONSULT	2,500.00	ghaughe
355	051971	ESRI INC	20496991	ARCGIS SPATIAL ANALY	11/15/16	51020006215	CONTRACT SERVICES/CONSULT	2,500.00	ghaughe
								5,000.00*	
356	031922	CURRENT TECHNOLOGIES CORP.	16448	VMWARE SUPPORT YEARL	11/15/16	51020006585	SOFTWARE	1,292.00	** ghaughe
								1,292.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
357 190860	SHI INTERNATIONAL CORP.	B04831515	COMPUTER WORKSTATION	11/15/16	51020006586	HARDWARE		1,139.00 1,139.00*	ghauge
358 230237	WAREHOUSE DIRECT WORKPLACE SOL	3252918	PRINTER TONER & DRUM	11/15/16	51020006587	CENTRAL COMPUTER SUPPLIES		408.22 408.22*	ghauge
359 190913	SIDWELL COMPANY (THE)	105076	2016 LEASE ATLAS & L	11/15/16	51020006650	GIS - EXPENDITURES		795.00 795.00*	ghauge
360 012246	AYERS ASSOCIATES INC.	165666	2016 SPRING AERIAL O	11/15/16	51020006926	AERIAL REFLIGHT		17,358.00 17,358.00*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								26,054.54*	
KENDALL AREA TRANSIT FUND EXP									
361 040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI-AN 2016		MILLBROOK SANDWICH P	11/15/16	55020007050	DVAC		9,827.00 9,827.00*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP								9,827.00*	
ADMIN DEBT SERVICE									
362 011309	AMALGAMATED BANK OF CHICAGO	1120161	FUNDS FOR BOND ISSUE	11/15/16	56020006865	ADMIN DEBT SERVICE INTERE		62,052.50 62,052.50*	skraber
363 011309	AMALGAMATED BANK OF CHICAGO	1120161	FUNDS FOR BOND ISSUE	11/15/16	56020006870	ADMIN DEBT SERVICE PRINCI		160,000.00 160,000.00*	skraber
Total ADMIN DEBT SERVICE								222,052.50*	
JAIL EXP. BOND DEBT EXP									
364 011309	AMALGAMATED BANK OF CHICAGO	112016	FUNDS FOR BOND ISSUE	11/15/16	58020006865	JAIL EXP. DEBT SERVICE I		137,200.00 137,200.00*	skraber
365 011309	AMALGAMATED BANK OF CHICAGO	112016	FUNDS FOR BOND ISSUE	11/15/16	58020006870	JAIL EXP. DEBT SERVICE P		900,000.00 900,000.00*	skraber
Total JAIL EXP. BOND DEBT EXP								1,037,200.00*	
COUNTY RESERVE FUND EXP.									
366 010453	ADVANCED CORRECTIONAL HEALTHCA	60730	DECEMBER MEDICAL	11/15/16	60020006650	MISCELLANEOUS CLEARING EX		13,350.17 13,350.17*	tpage
Total COUNTY RESERVE FUND EXP.								13,350.17*	
SHERIFF FTA FUND									
367 012050	AT&T MOBILITY (SHERIFF)	287267403203X10	CELL PHONE	11/15/16	84020006650	FTA FUND EXPENSE		96.58	tpage
368 220620	VERIZON	OCTOBER 2016	DATA CARDS / CELL PH	11/15/16	84020006650	FTA FUND EXPENSE		1,297.85 1,394.43*	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF FTA FUND								1,394.43*	
COUNTY ANIMAL POPULATION CONTROL									
369	031595	COUNTRYSIDE VETERINARY CLINIC	26071-100416	BOARD & CARE	11/15/16	87020006650	SPAY/NEUTER DOGS&CATS	400.00	** vmcclain
								400.00*	
Total COUNTY ANIMAL POPULATION CONT								400.00*	
VETERANS ASSISTANCE COMMISSION									
370	060323	FIRST NATIONAL BANK OMAHA	2016-295	OFFICE DEPOT	11/15/16	89020006200	OFFICE SUPPLIES	103.29	olaschober
								103.29*	
371	091227	IACVAC	2016-293	IACVAC MEMBERSHIPS	11/15/16	89020006203	STATE MEMBERSHIP FEES	200.00	olaschober
								200.00*	
372	060323	FIRST NATIONAL BANK OMAHA	2016-295	OSWEGO CHAMBER	11/15/16	89020006204	LOCAL CONFERENCES	108.00	olaschober
								108.00*	
373	121115	CHAD LOCKMAN	2016-285	IACVAC CONF	11/15/16	89020006205	MILEAGE/TRANSPORTATION	118.80	olaschober
374	200917	DONOVAN TORRES	2016-286	MILEAGE IACVAC	11/15/16	89020006205	MILEAGE/TRANSPORTATION	118.80	olaschober
								237.60*	
375	110531	KENDALL CO HIGHWAY DEPT	2016-284	VEHICLES - FUEL	11/15/16	89020006217	VACKC VEHICLES - FUEL	376.96	olaschober
								376.96*	
376	110534	KENDALL CO HEALTH/HUMAN SERV	2019-287	KC MENTAL HEALTH	11/15/16	89020006593	MENTAL HEALTH	18.00	olaschober
								18.00*	
377	031541	COM ED	2016-288	UTILITY ASSISTANCE	11/15/16	89020006596	UTILITY ASSISTANCE	55.89	olaschober
378	031541	COM ED	2016-289	UTILITY ASSISTANCE	11/15/16	89020006596	UTILITY ASSISTANCE	51.83	olaschober
379	031541	COM ED	2016-290	UTILITY ASSISTANCE	11/15/16	89020006596	UTILITY ASSISTANCE	55.90	olaschober
380	031541	COM ED	2016-291	UTILITY ASSISTANCE	11/15/16	89020006596	UTILITY ASSISTANCE	51.68	olaschober
381	140926	NICOR GAS	2016-292	UTILITY ASSISTANCE	11/15/16	89020006596	UTILITY ASSISTANCE	14.34	olaschober
								229.64*	
382	060323	FIRST NATIONAL BANK OMAHA	2016-296	VEHICLE MAINT	11/15/16	89020006975	VACKC VEHICLES - MAINTENA	95.00	olaschober
								95.00*	
383	060323	FIRST NATIONAL BANK OMAHA	2016-294	IACVAC CONF LODGING/	11/15/16	89020006983	LODGING & MEAL ALLOWANCE	783.51	olaschober
384	200917	DONOVAN TORRES	2016-286	MEALS IACVAC	11/15/16	89020006983	LODGING & MEAL ALLOWANCE	76.85	olaschober
								860.36*	
Total VETERANS ASSISTANCE COMMISSIO								2,228.85*	
FP BOND PROCEEDS 2007									
385	020506	BEN MEADOWS CO, INC	SI02976191	COMED GRANT SUPPLIES	11/15/16	95020006850	PROJECT FUND EXPENSES	4,453.88	bantrim
386	061552	FORESTRY SUPPLIERS INC	110766-00,01	COMED GRANT	11/15/16	95020006850	PROJECT FUND EXPENSES	2,695.00	bantrim
								7,148.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FP BOND PROCEEDS 2007								7,148.88*	
CTHOUSE DEBT SERVICE									
387	011311	AMALGAMATED BANK OF CHICAGO	1853049004	FUNDS FOR BOND ISSUE	11/15/16	98020006650	DISCLOSURE & FISCAL AGENT	200.00	skraber
388	011311	AMALGAMATED BANK OF CHICAGO	1853048005	FUNDS FOR BOND ISSUE	11/15/16	98020006650	DISCLOSURE & FISCAL AGENT	475.00	skraber
								675.00*	
Total CTHOUSE DEBT SERVICE								675.00*	
GRAND TOTAL								2,487,185.89**	