

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010135	4 SEASONS LANDSCAPING	6402U	LANDSCAPE	11/28/16	01020016215	CONTRACTUAL SERVICES	3,000.00	cwald
2	010135	4 SEASONS LANDSCAPING	6403U	LANDSCAPE	11/28/16	01020016215	CONTRACTUAL SERVICES	825.00	cwald
3	031212	CLEANER LIVING SERVICES INC	K117	CLEANING SERVICE	11/28/16	01020016215	CONTRACTUAL SERVICES	21,265.90	cwald
4	050774	ECOLAB	3669811	CONTRACTUAL SERVICES	11/28/16	01020016215	CONTRACTUAL SERVICES	234.95	cwald
5	160177	PARK VENDING	48011-48017	VENDING MACHINE	11/28/16	01020016215	CONTRACTUAL SERVICES	313.50	cwald
6	161790	PROGRAM ONE	94943	WINDOW CLEANING	11/28/16	01020016215	CONTRACTUAL SERVICES	5,350.00	cwald
7	191505	SOUND INCORPORATED	R145827	SERVICES	11/28/16	01020016215	CONTRACTUAL SERVICES	1,062.00	cwald
8	230160	WASHBURN MACHINERY INC.	114591	SERVICES	11/28/16	01020016215	CONTRACTUAL SERVICES	258.86	cwald
								32,310.21*	
9	011850	ARTLIP AND SONS INC	186531	EQUIPMENT MAINTENANC	11/28/16	01020016216	EQUIPMENT MAINTENANCE	658.50	cwald
10	011850	ARTLIP AND SONS INC	0186176	EQUIPMENT MAINTENANC	11/28/16	01020016216	EQUIPMENT MAINTENANCE	282.00	cwald
11	011850	ARTLIP AND SONS INC	0008164	BOILER REPAIR	11/28/16	01020016216	EQUIPMENT MAINTENANCE	7,050.00	cwald
12	120970	LIONHEART CRITICAL POWER SPECI	2075853	GENERATOR ISSUES	11/28/16	01020016216	EQUIPMENT MAINTENANCE	755.53	
13	191505	SOUND INCORPORATED	D1317085	EQUIPMENT MAINTENANC	11/28/16	01020016216	EQUIPMENT MAINTENANCE	397.00	cwald
14	200575	THERMO MECHANICAL SERVICES, IN	14556	EQUIPMENT MAINTENANC	11/28/16	01020016216	EQUIPMENT MAINTENANCE	600.00	cwald
15	211427	UNIFIED POWER	102787	MAINTENANCE	11/28/16	01020016216	EQUIPMENT MAINTENANCE	2,862.37	cwald
								12,605.40*	
16	040186	DAVE MORMAN'S AUTO REPAIR	10547	VEHICLE MAINTENANCE	11/28/16	01020016217	VEHICLE MAINT/GAS	2,093.87	cwald
17	150850	O'MALLEY WELDING & FABRICATING	17331	VEHICLE MATIENANCE	11/28/16	01020016217	VEHICLE MAINT/GAS	300.00	cwald
								2,393.87*	
18	010132	1ST AYD CORP	PS180084	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	1,066.62	
19	010394	ACTION GRAPHIX LTD	2340	NAME PLATE	11/28/16	01020016237	COUNTY SUPPLIES	25.00	cwald
20	010394	ACTION GRAPHIX LTD	2358	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	25.00	
21	022131	BUILDERS LIGHTING	00295987	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	165.00	cwald
22	030410	CARDIO PARTNER RESOURCES, LLC	8576	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	71.00	cwald
23	030472	CAPITAL ONE COMMERCIAL	007262	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	11.25	** cwald
24	031555	CMS COMMUNICATIONS, INC.	1621446-IN	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	45.00	
25	040177	DARLING INGREDIENTS, INC	142566	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	161.00	cwald
26	060318	FIRST NATIONAL BANK OMAHA	43162	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	245.62	** cwald
27	071806	GRAINGER	9275406990	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	96.50	cwald
28	071806	GRAINGER	9243481307	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	33.80	cwald
29	081453	HOME DEPOT CREDIT SERVICES	11172016	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	671.30	** cwald
30	091330	ILLCO, INC	1309080	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	314.11	cwald
31	190519	SECURITY BUILDERS SUPPLY CO.	236328	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	875.00	cwald
32	190519	SECURITY BUILDERS SUPPLY CO.	236329	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	534.00	cwald
33	201220	TRANE COMPANY	1676060	SUPPLIES	11/28/16	01020016237	COUNTY SUPPLIES	249.76	cwald
								4,589.96*	
34	031532	COMMONWEALTH EDISON	10162016	ELECTRIC	11/28/16	01020016351	ELECTRIC	80.05	cwald
35	031680	CONSTELLATION ENERGY SERVICES,	71429786	807 JOHN ST	11/28/16	01020016351	ELECTRIC	19,362.46	cwald
36	031680	CONSTELLATION ENERGY SERVICES,	71429786	804 W JOHN ST UNIT B	11/28/16	01020016351	ELECTRIC	250.25	cwald
37	031680	CONSTELLATION ENERGY SERVICES,	71429786	811 W JOHN ST	11/28/16	01020016351	ELECTRIC	3,002.01	cwald
38	031680	CONSTELLATION ENERGY SERVICES,	71429786	6780 RTE 47	11/28/16	01020016351	ELECTRIC	484.77	cwald
39	031680	CONSTELLATION ENERGY SERVICES,	71429786	NS FOX ST	11/28/16	01020016351	ELECTRIC	85.52	cwald
40	031680	CONSTELLATION ENERGY SERVICES,	71429786	802 W JOHN ST	11/28/16	01020016351	ELECTRIC	268.92	cwald

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41	031680	CONSTELLATION ENERGY SERVICES,	71429786	1204 JOHN ST	11/28/16	01020016351	ELECTRIC	14,344.15	cwald
42	031680	CONSTELLATION ENERGY SERVICES,	71429786	111 W FOX ST	11/28/16	01020016351	ELECTRIC	3,498.32	cwald
43	031680	CONSTELLATION ENERGY SERVICES,	71429786	109 W RIDGE RD	11/28/16	01020016351	ELECTRIC	1,174.32	cwald
44	031680	CONSTELLATION ENERGY SERVICES,	71429786	NS LEGION	11/28/16	01020016351	ELECTRIC	146.72	cwald
								42,697.49*	
45	030525	CENTER POINT ENERGY GAS SERVIC	6153381	NATURAL GAS	11/28/16	01020016352	NATURAL GAS	6,737.27	cwald
46	030525	CENTER POINT ENERGY GAS SERVIC	6113721	NATURAL GAS	11/28/16	01020016352	NATURAL GAS	5,072.98	cwald
47	140981	NICOR	74880922	804 W JOHN ST	11/28/16	01020016352	NATURAL GAS	74.88	cwald
48	140981	NICOR	92478922	802 W JOHN ST	11/28/16	01020016352	NATURAL GAS	92.47	cwald
49	140981	NICOR	315010922	190 W RIDGE ST	11/28/16	01020016352	NATURAL GAS	315.01	cwald
50	140981	NICOR	78191922	105 W FOX RD	11/28/16	01020016352	NATURAL GAS	78.19	cwald
51	140981	NICOR	26591922	108 W RIDGE ST	11/28/16	01020016352	NATURAL GAS	26.59	cwald
52	140981	NICOR	630012922	111 W FOX ST	11/28/16	01020016352	NATURAL GAS	630.01	cwald
53	140981	NICOR	126367922	6780 RT 47 STORAGE B	11/28/16	01020016352	NATURAL GAS	126.36	cwald
54	140981	NICOR	190520922	6780 RT 47	11/28/16	01020016352	NATURAL GAS	190.52	cwald
								13,344.28*	
55	030970	CITY OF YORKVILLE	010106010001	WATER	11/28/16	01020016353	WATER	85.62	cwald
56	030970	CITY OF YORKVILLE	010106020000	WATER	11/28/16	01020016353	WATER	168.49	cwald
57	030970	CITY OF YORKVILLE	010325511000	WATER	11/28/16	01020016353	WATER	361.83	cwald
58	030970	CITY OF YORKVILLE	010110035000	WATER	11/28/16	01020016353	WATER	241.43	cwald
59	030970	CITY OF YORKVILLE	01032543000	WATER	11/28/16	01020016353	WATER	155.43	cwald
60	030970	CITY OF YORKVILLE	010325470000	WATER	11/28/16	01020016353	WATER	202.73	cwald
61	030970	CITY OF YORKVILLE	010325421000	WATER	11/28/16	01020016353	WATER	1,698.32	cwald
62	030970	CITY OF YORKVILLE	010110020000	WATER	11/28/16	01020016353	WATER	153.28	cwald
63	030970	CITY OF YORKVILLE	010325420000	WATER	11/28/16	01020016353	WATER	3,836.72	cwald
64	030970	CITY OF YORKVILLE	010325440000	WATER	11/28/16	01020016353	WATER	430.63	cwald
								7,334.48*	
65	030142	CALL ONE	11274902	TELEPHONES	11/28/16	01020016354	TELEPHONES	11,274.90	cwald
66	161934	PTS	878317	PAY PHONE	11/28/16	01020016354	TELEPHONES	78.00	cwald
								11,352.90*	
Total FACILITIES MANAGEMENT								126,628.59*	
BUILDING AND ZONING									
67	191522	SOURCE ONE OFFICE PRODUCTS	412639	OFFICE SUPPLIES	11/28/16	01020026200	OFFICE SUPPLIES	38.99	pherber
								38.99*	
68	110531	KENDALL CO HIGHWAY DEPT	OCTOBER 2016	OCTOBER FUEL - TRUCK	11/28/16	01020026217	VEHICLE MAINT/REPAIRS	47.81	pherber
								47.81*	
69	261005	RANDY ERICKSON	OCTOBER	OCTOBER-5 INSPECTION	11/28/16	01020026361	PLUMBING INSPECTIONS	700.00	pherber
								700.00*	
70	230933	WBK ENGINEERING, LLC	17130	REVIEW SERVICES 9-25	11/28/16	01020026363	CONSULTANTS	647.50	pherber
								647.50*	

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Total BUILDING AND ZONING								1,434.30*	
COUNTY CLERK & RECORDER									
71	031842	CREATIVE FORMS AND CONCEPT INC	115122	TAX FORMS	11/28/16	01020066200	OFFICE SUPPLIES	151.27	** skraber
72	100137	JANSCO INC.	544865	OFFICE SUPPLIES	11/28/16	01020066200	OFFICE SUPPLIES	261.96	jhanna
73	110567	KENDALL PRINTING	16-1114	OFFICE SUPPLIES	11/28/16	01020066200	OFFICE SUPPLIES	190.75	jhanna
74	140764	SPRINT	601253805	OFFICE SUPPLIES	11/28/16	01020066200	OFFICE SUPPLIES	85.03	jhanna
75	190805	SHRED-IT	8121098055	SHREDDING	11/28/16	01020066200	OFFICE SUPPLIES	993.80	** skraber
76	191522	SOURCE ONE OFFICE PRODUCTS	412702	TONER	11/28/16	01020066200	OFFICE SUPPLIES	140.39	jhanna
77	191522	SOURCE ONE OFFICE PRODUCTS	526406	OFFICE SUPPLIES	11/28/16	01020066200	OFFICE SUPPLIES	42.57	jhanna
78	191522	SOURCE ONE OFFICE PRODUCTS	526460	OFFICE SUPPLIES	11/28/16	01020066200	OFFICE SUPPLIES	361.63	jhanna
79	191522	SOURCE ONE OFFICE PRODUCTS	526583	OFFICE SUPPLIES	11/28/16	01020066200	OFFICE SUPPLIES	321.09	jhanna
								2,548.49*	
80	070947	DEBBIE GILLETTE	POSTAGE	POSTAGE	11/28/16	01020066201	POSTAGE	51.60	jhanna
								51.60*	
81	190816	SHAW MEDIA	10100046	PUBLICATIONS	11/28/16	01020066209	LEGAL PUBLICATIONS	79.80	** jhanna
								79.80*	
Total COUNTY CLERK & RECORDER								2,679.89*	
ELECTION COSTS									
82	190816	SHAW MEDIA	10100046	PUBLICATIONS	11/28/16	01020076209	LEGAL PUBLICATIONS	2,022.00	** jhanna
								2,022.00*	
83	050914	ELECTION SYSTEMS & SOFTWARE IN	993082	ELECTIONS	11/28/16	01020076421	BALLOTS	343.65	jhanna
								343.65*	
84	031547	COMMUNITY OF CHRIST CHURCH	RENTAL - PLANO	POLLING PLACE RENTAL	11/28/16	01020076424	POLLING PLACE/RENT/MISC E	55.00	jhanna
85	031848	CROSSPOINTE CHURCH	RENTAL GEN	POLLING PLACE RENTAL	11/28/16	01020076424	POLLING PLACE/RENT/MISC E	100.00	jhanna
86	061570	FOX METRO WATER REC DIST	RENTAL 2	POLLING PLACE RENTAL	11/28/16	01020076424	POLLING PLACE/RENT/MISC E	25.00	jhanna
87	120139	LAKEWOOD PRAIRIE HOMEOWNERS AS	RENTAL	POLLING PLACE RENTAL	11/28/16	01020076424	POLLING PLACE/RENT/MISC E	150.00	
88	141590	OAK CREEK CLUBHOUSE	11816	POLLING PLACE RENTAL	11/28/16	01020076424	POLLING PLACE/RENT/MISC E	100.00	jhanna
89	161209	UNITED METHODIST CHURCH OF PLA	RENT	POLLING PLACE RENTAL	11/28/16	01020076424	POLLING PLACE/RENT/MISC E	55.00	jhanna
90	192055	ST LUKES LUTHERAN CHURCH	RENTAL - MONT	POLLING PLACE RENTAL	11/28/16	01020076424	POLLING PLACE/RENT/MISC E	50.00	jhanna
91	201816	TRINITY CHURCH UNITED METHODIS	RENTAL	POLLING PLACE RENTAL	11/28/16	01020076424	POLLING PLACE/RENT/MISC E	50.00	jhanna
								585.00*	
92	011428	RUTH A ANTHENAT	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	380.00	jhanna
93	020918	CHARLES B. BIEBER	MILEAGE	MILEAGE FOR ELECTION	11/28/16	01020076426	EXTRA HELP	386.96	jhanna
94	020919	CHARLES B BIEBER	GEN ELE	GENERAL ELECTION HEL	11/28/16	01020076426	EXTRA HELP	2,872.50	jhanna
95	020920	LORRAINE BIEBER	ELECTION	GENERAL ELECTION HEL	11/28/16	01020076426	EXTRA HELP	581.25	jhanna
96	020920	LORRAINE BIEBER	EARLY VOTING	OSWEGO EARLY VOTING	11/28/16	01020076426	EXTRA HELP	1,465.00	jhanna
97	022187	JOYCE BURNS	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	380.00	jhanna
98	030360	CEIL CAREY	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	580.00	jhanna
99	030861	PAUL V. CHRISTENSEN	OSWEGO JUDGE	OSWEGO EARLY VOTING	11/28/16	01020076426	EXTRA HELP	353.50	jhanna
100	031432	VERONICA COLLINS-BAILEY	OS EARLY VOTING	OSWEGO EARLY VOTING	11/28/16	01020076426	EXTRA HELP	605.00	jhanna
101	061205	JEAN M FLETCHER	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	174.50	jhanna

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102	070942	JACK GILLETTE	ELECTION HELP	GENERAL ELECTION HEL	11/28/16	01020076426	EXTRA HELP	25.00	jhanna
103	080179	GINA HAUGE	MILEAGE	ELECTION DAY MILEAGE	11/28/16	01020076426	EXTRA HELP	82.08	
104	091305	CAROL R. ISSAK	OSWEGO EV	OSWEGO EARLY VOTING	11/28/16	01020076426	EXTRA HELP	590.00	jhanna
105	091338	ANGELA M. IMBROGNO	EV OSWEGO	OSWEGO EARLY VOTING	11/28/16	01020076426	EXTRA HELP	505.00	jhanna
106	091338	ANGELA M. IMBROGNO	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	60.00	jhanna
107	111819	GREGORY F. KREBES	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	790.50	jhanna
108	111820	MARY ANN KREBES	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	823.50	jhanna
109	120526	ROBERT E. LEE JR	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	325.00	jhanna
110	122130	EVA L. LUCKINBILL	EV OSWEGO	OSWEGO EARLY VOTING	11/28/16	01020076426	EXTRA HELP	521.50	jhanna
111	122130	EVA L. LUCKINBILL	JUDGE	ELECTION DAY JUDGE	11/28/16	01020076426	EXTRA HELP	25.00	jhanna
112	130035	JACK MAECHTLE	EXTRA	GENERAL ELECTION HEL	11/28/16	01020076426	EXTRA HELP	25.00	jhanna
113	130059	JARED MAECHTLE	ELE HELP	GENERAL ELECTION HEL	11/28/16	01020076426	EXTRA HELP	25.00	jhanna
114	130123	DEBRA M. MC DOUGLE	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	604.10	jhanna
115	130260	EDWARD MAHER III	EV OSWEGO	OSWEGO EARLY VOTING	11/28/16	01020076426	EXTRA HELP	100.00	jhanna
116	130360	THEDA R MC MINN	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	675.00	jhanna
117	131518	PHILLIP MOREL - REIMBURSEMENT	MILEAGE	ELECTION DAY MILEAGE	11/28/16	01020076426	EXTRA HELP	67.50	jhanna
118	181562	WILLIAM P. ROMAN	OS EV JUDGE	OSWEGO EARLY VOTING	11/28/16	01020076426	EXTRA HELP	423.00	jhanna
119	190160	ARMANDO D. SANDERS	16-0002	ELECTION DAY POLICE	11/28/16	01020076426	EXTRA HELP	1,036.23	jhanna
120	190518	DONNA J. SEBBY	EARLY VOTING OS	OSWEGO EARLY VOTING	11/28/16	01020076426	EXTRA HELP	825.00	jhanna
121	190518	DONNA J. SEBBY	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	180.00	jhanna
122	190579	GAYLE SEVERSON	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	571.50	jhanna
123	190927	ELAINE K. SHUFELT	EV JUDGE	EARLY VOTING ELECTIO	11/28/16	01020076426	EXTRA HELP	173.00	jhanna
								16,231.62*	
124	050914	ELECTION SYSTEMS & SOFTWARE IN	994832	BALLOT PAPER	11/28/16	01020076427	ELECTION SUPPLIES	2,550.00	
125	070947	DEBBIE GILLETTE	REIMB	ELECTION SUPPLIES	11/28/16	01020076427	ELECTION SUPPLIES	239.55	jhanna
126	091281	ILLINOIS OFFICE SUPPLY	53097	ELECTION SUPPLIES	11/28/16	01020076427	ELECTION SUPPLIES	77.50	jhanna
								2,867.05*	
127	030182	FRANCISCO CARRENO III	LITTLE ROCK	SET UP LITTLE ROCK T	11/28/16	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
128	030184	ADAM CARRENO	LITTLE ROCK 2	SET UP LITTLE ROCK T	11/28/16	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
129	030187	BENJAMIN CARRENO	LITTLE ROCK 1	SET UP LITTLE ROCK T	11/28/16	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
130	130197	ANNE MC WEENY	NA AU SAY 1	SET UP NA AU SAY TOW	11/28/16	01020076428	POLLING PLACE - DELIVERY	100.00	jhanna
131	230979	LINDA WISSMILLER	NA-AU-SAY	SET UP NA AU SAY TOW	11/28/16	01020076428	POLLING PLACE - DELIVERY	50.00	jhanna
								2,550.00*	
Total ELECTION COSTS								24,599.32*	
EDUCATIONAL SERVICE REGION									
132	071890	GRUNDY-KENDALL SUPT	NOV 16 ROE	BENEFITS & INS - NOV	11/28/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
133	071890	GRUNDY-KENDALL SUPT	NOV 16 ROE	SALARIES - NOVEMBER	11/28/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.16	
								5,015.16*	
Total EDUCATIONAL SERVICE REGION								5,900.16*	

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SHERIFF									
134	011320	AMAZON.COM	NOV. 2016	OFFICE SUPPLIES	11/28/16	01020096200	OFFICE SUPPLIES (SHERIFF)	100.32	** tpage
135	060318	FIRST NATIONAL BANK OMAHA	43162	SUPPLIES	11/28/16	01020096200	OFFICE SUPPLIES (SHERIFF)	186.00	** cwald
136	102125	JUST SAFETY, LTD	MULTI INVOICES	MEDICAL BOX	11/28/16	01020096200	OFFICE SUPPLIES (SHERIFF)	204.25	** tpage
137	151992	OSWEGO PRINTING SERVICES	73551	STOP CARDS/TOW FORMS	11/28/16	01020096200	OFFICE SUPPLIES (SHERIFF)	84.36	tpage
138	161660	PREMIER MAILING & PRINTING	11371	NO TRESPASSING SIGNS	11/28/16	01020096200	OFFICE SUPPLIES (SHERIFF)	250.00	tpage
139	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	11/28/16	01020096200	OFFICE SUPPLIES (SHERIFF)	712.94	tpage
140	230142	WAL-MART COMMUNITY BRC	DUE 120516	CONF. RM. SUPPLIES	11/28/16	01020096200	OFFICE SUPPLIES (SHERIFF)	49.66	***** tpage
								1,587.53*	
141	060449	FEDEX	MULTI INVOICES	MAILINGS	11/28/16	01020096201	POSTAGE	53.42	tpage
142	211825	UNITED STATES POSTAL SERVICE	65485540	POSTAGE METER	11/28/16	01020096201	POSTAGE	1,238.00	** tpage
								1,291.42*	
143	050918	ELAN FINANCIAL SERVICES	PART. DEC.	CORRECTIONS BOOKS	11/28/16	01020096202	BOOKS/SUBSCRIPTIONS	209.95	** tpage
144	091288	IL SHERIFF'S ASSOCIATION	4634	COLORING BOOKS	11/28/16	01020096202	BOOKS/SUBSCRIPTIONS	935.00	tpage
								1,144.95*	
145	091213	IL ASSOC OF CHIEFS OF POLICE	14522	2017 DUES	11/28/16	01020096204	CONFERENCES/DUES (SHERIFF)	190.00	tpage
146	091241	IL HOMICIDE INVESTIGATOR'S ASS	CONF. OCT. 2016	HOMICIDE CONF.	11/28/16	01020096204	CONFERENCES/DUES (SHERIFF)	195.00	tpage
147	091576	INT'L ASSOC OF CHIEFS OF POLIC	2 INVOICES	2017 DUES	11/28/16	01020096204	CONFERENCES/DUES (SHERIFF)	300.00	tpage
								685.00*	
148	050918	ELAN FINANCIAL SERVICES	PART. DEC.	AIRFARE	11/28/16	01020096206	TRAINING (SHERIFF)	944.40	** tpage
149	151960	OSWEGO POLICE DEPARTMENT	111516-2	BREACH POINT TRAININ	11/28/16	01020096206	TRAINING (SHERIFF)	430.00	tpage
								1,374.40*	
150	141570	NORTH-EAST MULTI-REGIONAL	212892	CORR. NEMRT	11/28/16	01020096215	CONTRACTUAL SERVICES/CONS	1,100.00	tpage
151	141570	NORTH-EAST MULTI-REGIONAL	212892	OPS. NEMRT	11/28/16	01020096215	CONTRACTUAL SERVICES/CONS	1,100.00	tpage
152	190818	SHARA TAYLOR LTD.	10122016	GPS TRACKING	11/28/16	01020096215	CONTRACTUAL SERVICES/CONS	1,208.80	tpage
								3,408.80*	
153	031587	COMMERCIAL TIRE SERVICE	3330012923	TIRES	11/28/16	01020096217	VEHICLE MAINTENANCE (SHER	2,161.39	tpage
154	071220	GJOVIK FORD, INC	MULTI INVOICES	VEHICLE SERVICES	11/28/16	01020096217	VEHICLE MAINTENANCE (SHER	1,111.58	tpage
155	091278	IL SECRETARY OF STATE POLICE	NOV. 16, 2016	PLATE RENEWAL	11/28/16	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
156	230865	WHOLESALE TIRE SERVICE	154648	TIRE REPAIR	11/28/16	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
								3,393.97*	
157	151992	OSWEGO PRINTING SERVICES	73551	STOP CARDS/TOW FORMS	11/28/16	01020096219	PRINTING	357.24	tpage
								357.24*	
158	031589	LINDA COOPER	538464	UNIFORM REPAIR	11/28/16	01020096240	UNIFORMS (SHERIFF)	8.00	tpage
159	080225	BRYAN HARL	11/14/16	UNIFORM PANT REPLACE	11/28/16	01020096240	UNIFORMS (SHERIFF)	35.00	tpage
160	100158	JCM UNIFORMS, INC	724301	CERT UNIFORMS	11/28/16	01020096240	UNIFORMS (SHERIFF)	85.05	tpage
161	192039	STEVEN'S SILK SCREENING & EMBR	11339	UNIFORM SHIRTS	11/28/16	01020096240	UNIFORMS (SHERIFF)	424.00	tpage
								552.05*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
162	030472	CAPITAL ONE COMMERCIAL	007262	EVIDENCE ROOM SUPPLI	11/28/16	01020096435	POLICE SUPPLIES	49.95	** cwald
163	100158	JCM UNIFORMS, INC	724301	CERT UNIFORMS	11/28/16	01020096435	POLICE SUPPLIES	1,044.75	tpage
164	130506	MENARDS	62488	CERT CAGE	11/28/16	01020096435	POLICE SUPPLIES	352.94	tpage
								1,447.64*	
165	120198	DAVID LAWSON	VEST 2016	VEST REIMBURSEMENT	11/28/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	
166	050918	ELAN FINANCIAL SERVICES	PART. DEC.	BLU-RAY	11/28/16	01020096439	INVESTIGATIONS	115.98	** tpage
167	091430	INFORMANT FUND / SHERIFF'S OFF	NOV 8 2016	INFORMANT FUND	11/28/16	01020096439	INVESTIGATIONS	1,000.00	tpage
								1,115.98*	
168	182109	RUSH-COPLEY HEALTHCARE CENTER	15777 AND 15911	RANDOM TESTING	11/28/16	01020096445	DRUG TESTING (SHERIFF)	681.00	tpage
								681.00*	
Total SHERIFF								17,689.98*	
CORRECTIONS									
169	040821	DIAMOND PHARMACY SERVICE	IN000670391	INMATE RX	11/28/16	01020106455	MEDICAL EXPENSES	3,227.73	tpage
170	040823	DIAMOND MEDICAL SUPPLY	MULTI INVOICES	INMATE RX	11/28/16	01020106455	MEDICAL EXPENSES	652.54	tpage
171	230142	WAL-MART COMMUNITY BRC	DUE 120516	INMATE RX	11/28/16	01020106455	MEDICAL EXPENSES	254.61	***** tpage
								4,134.88*	
172	031627	CONSOLIDATED CORRECTIONAL FOOD	22110216	FOOD SERVICE	11/28/16	01020106456	FOOD SERVICE	12,658.08	tpage
								12,658.08*	
Total CORRECTIONS								16,792.96*	
EMA									
173	011320	AMAZON.COM	NOV. 2016	EMA OFFICE SUPPLIES	11/28/16	01020126200	OFFICE SUPPLIES	60.17	** tpage
174	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA STATE103116	EMA COPY CHARGES	11/28/16	01020126200	OFFICE SUPPLIES	59.49	tpageema
								119.66*	
175	211825	UNITED STATES POSTAL SERVICE	65485540	EMA POSTAGE	11/28/16	01020126201	POSTAGE	100.00	** tpage
								100.00*	
176	091253	ILLINOIS SEARCH AND RESCUE COU	2017 DUES	'17 MEMBERSHIP DUES	11/28/16	01020126203	DUES/MEMBERSHIPS	50.00	tpageema
								50.00*	
177	230142	WAL-MART COMMUNITY BRC	EMA NOV 2016	MONITORS	11/28/16	01020126206	TRAINING	500.98	tpageema
								500.98*	
178	031495	COMCAST	EMA DUE 120416	EMA SERVICES	11/28/16	01020126207	TELEPHONE	35.87	tpageema
179	220620	VERIZON	EMA DUE 112616	EMA SERVICES	11/28/16	01020126207	TELEPHONE	43.70	tpageema
								79.57*	
180	230142	WAL-MART COMMUNITY BRC	EMA NOV 2016	VEHICLE SUPPLIES	11/28/16	01020126217	VEHICLE MAINT/REPAIRS	230.13	tpageema
								230.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
181 161660	PREMIER MAILING & PRINTING	11384	BUSINESS CARDS	11/28/16	01020126219	PRINTING		58.00 58.00*	tpageema
182 230142	WAL-MART COMMUNITY BRC	EMA NOV 2016	MONITORS	11/28/16	01020126461	RADIO/SIREN MAINTENANCE		783.02 783.02*	tpageema
Total EMA								1,921.36*	
CIRCUIT COURT CLERK									
183 191522	SOURCE ONE OFFICE PRODUCTS	526544	OFC SUP- TRAINING MA	11/28/16	01020146200	OFFICE SUPPLIES		20.45	ccollins
184 191522	SOURCE ONE OFFICE PRODUCTS	526544	OFC SUP- RUBBERBANDS	11/28/16	01020146200	OFFICE SUPPLIES		8.49	ccollins
185 191522	SOURCE ONE OFFICE PRODUCTS	526544	OFC SUP - GREEN OUT	11/28/16	01020146200	OFFICE SUPPLIES		201.38	ccollins
186 191522	SOURCE ONE OFFICE PRODUCTS	526544	OFC SUP - GREEN OUT	11/28/16	01020146200	OFFICE SUPPLIES		279.98	ccollins
187 191522	SOURCE ONE OFFICE PRODUCTS	526544	OFC SUP-KEYBOARD DUS	11/28/16	01020146200	OFFICE SUPPLIES		13.49 523.79*	ccollins
188 031426	CARYN COLLINS	1116CC-01	CONFERENCES-ROBYN IN	11/28/16	01020146204	CONFERENCES		175.00 175.00*	ccollins
189 161649	PRECISE PRINTING NETWORK INC	0037968	PRINTED FORMS-1ST 6	11/28/16	01020146219	PRINTING FORMS		7,185.41 7,185.41*	ccollins
Total CIRCUIT COURT CLERK								7,884.20*	
JURY COMMISSION									
190 031499	COMCAST	11CABLE	JURY ROOM CABLE	11/28/16	01020156200	OFFICE SUPPLIES		12.82	nkollins
191 130040	MNJ TECHNOLOGIES DIRECT, INC.	0003499975P	PRINTER FOR JUDGE BA	11/28/16	01020156200	OFFICE SUPPLIES		240.00	nkollins
192 150611	OFFICE DEPOT	877993412001	JURY ROOM PROJECTOR	11/28/16	01020156200	OFFICE SUPPLIES		313.20	nkollins
193 191522	SOURCE ONE OFFICE PRODUCTS	MULT	OFFICE SUPPLIES	11/28/16	01020156200	OFFICE SUPPLIES		531.41	nkollins
194 191527	SOUTHERN COMPUTER WAREHOUSE (S	MULT	JUDICIAL SURFACE	11/28/16	01020156200	OFFICE SUPPLIES		1,813.21	nkollins
195 191527	SOUTHERN COMPUTER WAREHOUSE (S	IN-000384851	WIRELESS KEYBOARD	11/28/16	01020156200	OFFICE SUPPLIES		65.88 2,976.52*	nkollins
196 196051	NICOLE SWISS (PETTY CASH)	11JURY	JURY DRINKS AND SNA	11/28/16	01020156475	MEALS		10.02 10.02*	nkollins
Total JURY COMMISSION								2,986.54*	
CIRCUIT COURT JUDGE									
197 196050	NICOLE SWISS	2016MILES	MILES DRIVEN IN 2016	11/28/16	01020166204	CONFERENCES		132.34 132.34*	nkollins
198 011325	AMATO, SHEEN & MAJER, P.C.	14CF358/ 15JD23	COURT APPT ATTORNEY	11/28/16	01020166481	STATUATORY EXPENSES		712.50	nkollins
199 011382	AMERIMEX BILINGUAL SERVICES IN	11INT2	INTERPRETING FOR THE	11/28/16	01020166481	STATUATORY EXPENSES		6,228.53 6,941.03*	nkollins
Total CIRCUIT COURT JUDGE								7,073.37*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CORONER									
200 010230	MELISSA ACKLEY	11142016	OFFICE COVERAGE - 8.	11/28/16	01020176156	PER CALL - SALARIES		95.00 95.00*	jpurcell
201 060313	FIRST NATIONAL BANK OMAHA	NOVEMBER4094	OFFICE SUPPLIES, MEE	11/28/16	01020176200	OFFICE SUPPLIES		284.99 284.99*	jpurcell
202 060313	FIRST NATIONAL BANK OMAHA	NOVEMBER 4193	HOTEL EXPENSE	11/28/16	01020176206	TRAINING		248.64 248.64*	jpurcell
203 060313	FIRST NATIONAL BANK OMAHA	NOVEMBER 4193	CELL PHONE CHARGES	11/28/16	01020176207	CELLULAR PHONE		249.82 249.82*	jpurcell
204 060313	FIRST NATIONAL BANK OMAHA	NOVEMBER 4193	GASOLINE	11/28/16	01020176217	VEHICLE MAINTENANCE		42.90	jpurcell
205 160189	PARADISE CAR WASH	223326	CAR WASH	11/28/16	01020176217	VEHICLE MAINTENANCE		33.00 75.90*	jpurcell
206 011255	KRISTIN ESCOBAR ALVARENGA	11132016	AUTOPSY 11/13/2016	11/28/16	01020176490	AUTOPSIES		1,085.00	jpurcell
207 251561	DR. AMANDA YOUMANS	257,258,261,267	AUTOPSIES (4) 257. 2	11/28/16	01020176490	AUTOPSIES		4,340.00 5,425.00*	jpurcell
208 140154	NATIONAL MEDICAL SERVICES	1010710	TOXICOLOGY	11/28/16	01020176492	TOXICOLOGY TESTING		195.00 195.00*	jpurcell
Total CORONER								6,574.35*	
COMBINED COURT SERVICES									
209 191522	SOURCE ONE OFFICE PRODUCTS	NOV10,2016	OFFICE SUPPLIES	11/28/16	01020186200	OFFICE SUPPLIES		60.00	mperrot
210 230237	WAREHOUSE DIRECT WORKPLACE SOL	NOV.10'16	OFFICE SUPPLIES	11/28/16	01020186200	OFFICE SUPPLIES		1,011.28 1,071.28*	mperrot
211 222058	VISA	NOV'16	VEHICLE EXP(GAS)	11/28/16	01020186217	VEHICLE EXPENSE		55.26 55.26*	** mperrot
212 180926	DAVID J. RICKERT, KANE CO TREA	OCT'16	JUV DET/OCT'16	11/28/16	01020186505	KANE JUVENILE DETENTION		5,610.00 5,610.00*	mperrot
213 091362	INDIAN OAK ACADEMY	OCT'16	JUV B&C/OCT'16	11/28/16	01020186506	JUVENILE BOARD & CARE		10,526.67 10,526.67*	mperrot
Total COMBINED COURT SERVICES								17,263.21*	
PUBLIC DEFENDER									
214 130750	LEXISNEXIS RISK SOLUTIONS	145059420161031	OCT PAY	11/28/16	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins
Total PUBLIC DEFENDER								50.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
STATES ATTORNEY									
215	061599	FOX VALLEY TROPHY & PROMOTIONS	33661	PLAQUE FOR KEN TOFTO	11/28/16	01020206200	OFFICE SUPPLIES	41.99	jstroup
216	080551	HENRICKSEN & COMPANY	10056786	SAO CUBLICLES PROJEC	11/28/16	01020206200	OFFICE SUPPLIES	6,236.65	** jstroup
217	191522	SOURCE ONE OFFICE PRODUCTS	413012	SUPPLIES	11/28/16	01020206200	OFFICE SUPPLIES	12.28	jstroup
								6,290.92*	
218	230575	WEST GROUP PAYMENT CTR	835073178	BOOKS/SUBSCRIPTIONS	11/28/16	01020206202	BOOKS/SUBSCRIPTIONS	286.45	jstroup
219	231341	WOLTERS-KLUWER LAW & BUSINESS	05570999	HANDBOOK OF IL EVIDE	11/28/16	01020206202	BOOKS/SUBSCRIPTIONS	451.57	jstroup
								738.02*	
220	031525	VICKI COHEN	KCSAO 3	GJ 11/7/16 & TRANSCR	11/28/16	01020206239	TRANSCRIPTS	289.00	jstroup
221	140935	KATHERINE J NIELSEN	KCSAO 2	TRANSCRIPT P V. HARR	11/28/16	01020206239	TRANSCRIPTS	12.00	jstroup
222	220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	TRANSCRIPT P V. CHAR	11/28/16	01020206239	TRANSCRIPTS	15.00	jstroup
								316.00*	
223	030880	CHRONICLE MEDIA, LLC	7583	LEGAL NOTICE ON JUVE	11/28/16	01020206521	TRIALS/HEARINGS	20.00	jstroup
224	140561	NEVADA DEPARTMENT OF CORRECTIO	3710	RECORDS ON P V CANO	11/28/16	01020206521	TRIALS/HEARINGS	42.45	jstroup
								62.45*	
Total STATES ATTORNEY								7,407.39*	
BOARD OF REVIEW									
225	091750	ITSAVVY LLC	2910462	BLUETOOTH MOBILE MOU	11/28/16	01020216208	CAPITAL EQUIPMENT	70.26	lstaie
226	191527	SOUTHERN COMPUTER WAREHOUSE (S	000382949	ACER STF R3-131TC1Z5	11/28/16	01020216208	CAPITAL EQUIPMENT	1,007.46	lstaie
								1,077.72*	
Total BOARD OF REVIEW								1,077.72*	
SUPERVISOR OF ASSESSMENT									
227	190805	SHRED-IT	8121098055	SHREDDING	11/28/16	01020226215	CONTRACTUAL SERVICES/CONS	73.80	** skraber
								73.80*	
228	110568	KENDALL PRINTING (ASSESSMENT)	16-1110	PRINTING OF ENVELOPE	11/28/16	01020226219	PRINTING	539.50	sreinert
								539.50*	
Total SUPERVISOR OF ASSESSMENT								613.30*	
COUNTY TREASURER									
229	191522	SOURCE ONE OFFICE PRODUCTS	413023 413107	SUPPLIES	11/28/16	01020256200	OFFICE SUPPLIES	504.96	skraber
230	191522	SOURCE ONE OFFICE PRODUCTS	413023-01	OFFICE SUPPLIES FOLD	11/28/16	01020256200	OFFICE SUPPLIES	560.66	jferko
								1,065.62*	
231	190805	SHRED-IT	8121098055	SHREDDING	11/28/16	01020256215	CONTRACTUAL SERVICES/CONS	385.80	** skraber
232	190816	SHAW MEDIA	001	DELINQUENT TAXES	11/28/16	01020256215	CONTRACTUAL SERVICES/CONS	2,032.00	skraber
								2,417.80*	
233	031842	CREATIVE FORMS AND CONCEPT INC	115122	TAX FORMS	11/28/16	01020256540	PAYROLL MATERIALS	408.28	** skraber
234	130945	MINARICH GRAPHICS & SUPPLIES	346943	PAYROLL CHECK COPIES	11/28/16	01020256540	PAYROLL MATERIALS	527.40	jferko
								935.68*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY TREASURER								4,419.10*	
EMPLOYEE HEALTH INSURANCE									
235	080215	HEALTHCARE SERVICE CORPORATION	12/1/16-1/1/17	EMPLOYEE HEALTH INS	11/28/16	01020276547	HEALTH INSURANCE PREMIUMS	341,084.81	*** vmcclain
236	120921	THE LINCOLN NATIONAL LIFE INSU	12/1-12/31/16	EMPLOYEE DENTAL INS	11/28/16	01020276547	HEALTH INSURANCE PREMIUMS	23,365.09	*** vmcclain
237	120921	THE LINCOLN NATIONAL LIFE INSU	DEC 16	DECEMBER 2016 TERM L	11/28/16	01020276547	HEALTH INSURANCE PREMIUMS	712.52	***** jferko
								365,162.42*	
Total EMPLOYEE HEALTH INSURANCE								365,162.42*	
OFFICE OF ADM SERVICES									
238	060304	FIRST NATIONAL BANK OMAHA	OCTOBER 16	OFFICE SUPPLIES	11/28/16	01020306200	OFFICE SUPPLIES	20.16	** vmcclain
239	150611	OFFICE DEPOT	876393170002	OFFICE SUPPLIES	11/28/16	01020306200	OFFICE SUPPLIES	51.96	vmcclain
								72.12*	
240	230931	JEFF WILKINS	OCT/NOV 16	MILEAGE REIMBURSEMEN	11/28/16	01020306205	MILEAGE	40.77	vmcclain
								40.77*	
241	030800	CHICAGO TRIBUNE	2982645	TENTATIVE BUDGET AD	11/28/16	01020306561	ADVERTISEMENTS	28.92	vmcclain
242	190816	SHAW MEDIA	1241131	TENTATIVE BUDGET AD	11/28/16	01020306561	ADVERTISEMENTS	47.40	vmcclain
								76.32*	
243	061599	FOX VALLEY TROPHY & PROMOTIONS	33657	EMPLOYEE RECOGNITION	11/28/16	01020306566	EMPLOYEE RECOGNITION	270.00	vmcclain
								270.00*	
Total OFFICE OF ADM SERVICES								459.21*	
GENERAL INSURANCE & BONDING									
244	141584	NOTARY PUBLIC ASSOCIATION OF I LEINEN, R		NEW NOTARY - LEINEN	11/28/16	01020316575	BONDS & NOTARIES	54.00	vmcclain
								54.00*	
Total GENERAL INSURANCE & BONDING								54.00*	
COUNTY BOARD									
245	011505	ANGIE'S SUGAR BUZZ BAKERY. LLC	SUGAR BUZZ	BOARD MEETING	11/28/16	01020326199	MISCELLANEOUS	139.60	vmcclain
246	022193	BURLESS BAKERY	11/15/16	BOARD REFREHMENTS	11/28/16	01020326199	MISCELLANEOUS	112.00	***
247	060304	FIRST NATIONAL BANK OMAHA	OCTOBER 16	MISCELLANEOUS	11/28/16	01020326199	MISCELLANEOUS	362.67	** vmcclain
248	196060	SWEET SENSATIONS BAKERY AND CA	NOV 15	BOARD REFREHMENTS	11/28/16	01020326199	MISCELLANEOUS	370.00	***
249	196060	SWEET SENSATIONS BAKERY AND CA	120516	ASSORTED TRAYS FOR 1	11/28/16	01020326199	MISCELLANEOUS	245.00	***
								1,229.27*	
250	161780	MATTHEW PROCHASKA	UCCI	MILEAGE REIMB UCCI M	11/28/16	01020326205	MILEAGE	190.62	
251	230503	JEFF WEHRLI	MILEAGE OCT 16	MILEAGE REIMB OCTOBE	11/28/16	01020326205	MILEAGE	125.28	
								315.90*	
Total COUNTY BOARD								1,545.17*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
TECHNOLOGY SERVICES									
252	060319	FIRST NATIONAL BANK OMAHA	11-2019	CHAIRS, CARRY BAG	11/28/16	01020336200	OFFICE SUPPLIES	212.49	** ghaug
253	060319	FIRST NATIONAL BANK OMAHA	11-2019	FOLDING CART	11/28/16	01020336200	OFFICE SUPPLIES	79.59	** ghaug
254	191522	SOURCE ONE OFFICE PRODUCTS	526578	PACKING TAPE	11/28/16	01020336200	OFFICE SUPPLIES	18.35	ghaug
							310.43*		
255	060319	FIRST NATIONAL BANK OMAHA	11-2019	CELL PHONES	11/28/16	01020336207	CELL PHONES	260.91	** ghaug
							260.91*		
256	060319	FIRST NATIONAL BANK OMAHA	11-2019	WIFI - 2	11/28/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	** ghaug
257	060319	FIRST NATIONAL BANK OMAHA	11-2019	COMCAST 11/2016	11/28/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	** ghaug
258	060319	FIRST NATIONAL BANK OMAHA	11-2019	COMCAST 10/2016	11/28/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	** ghaug
							555.72*		
259	190860	SHI INTERNATIONAL CORP.	44732754-C	MONITOR	11/28/16	01020336586	COMPUTER MAINT/HARDWARE	252.00	ghaug
260	190860	SHI INTERNATIONAL CORP.	44732754-C	MONITOR	11/28/16	01020336586	COMPUTER MAINT/HARDWARE	252.00	ghaug
261	191527	SOUTHERN COMPUTER WAREHOUSE (S	1632142-Q	CHECK SCANNER	11/28/16	01020336586	COMPUTER MAINT/HARDWARE	623.77	ghaug
262	191527	SOUTHERN COMPUTER WAREHOUSE (S	1632822-Q	COMPUTER, MEMORY, GR	11/28/16	01020336586	COMPUTER MAINT/HARDWARE	20,272.50	ghaug
							21,400.27*		
263	060319	FIRST NATIONAL BANK OMAHA	11-2019	ADJUSTABLE DESK	11/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	479.00	** ghaug
264	071806	GRAINGER	1002252466	ELECTRIC RADIANT CEI	11/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	286.37	ghaug
265	230237	WAREHOUSE DIRECT WORKPLACE SOL	3810	TONERS	11/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	1,690.46	ghaug
266	230237	WAREHOUSE DIRECT WORKPLACE SOL	8377,9010,1398	TONERS	11/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	309.83	ghaug
267	230237	WAREHOUSE DIRECT WORKPLACE SOL	3748	TONERS	11/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	135.34	ghaug
							2,901.00*		
Total TECHNOLOGY SERVICES							25,428.33*		
CAPITAL EXPENDITURES									
268	020950	BLACK DIAMOND PAVING, INC.	1609122101	LOT MARKING	11/28/16	01021009101	FACILITIES MANAGEMENT	990.00	cwald
269	040230	"D" CONSTRUCTION INC	25502	RIDGE STREET	11/28/16	01021009101	FACILITIES MANAGEMENT	43,155.00	cwald
							44,145.00*		
270	050918	ELAN FINANCIAL SERVICES	PART. DEC.	BIKE JACKETS	11/28/16	01021009109	SHERIFF	221.08	** tpage
							221.08*		
271	091750	ITSAVVY LLC	916179-M	LAPTOPS/SURFACE - BO	11/28/16	01021009133	TECHNOLOGY SERVICES	5,107.40	ghaug
							5,107.40*		
Total CAPITAL EXPENDITURES							49,473.48*		
CAPITAL IMPROVEMENT FUND - EXPENSE									
272	030468	CDW GOVERNMENT, INC.	HMGK284	MICROSOFT OFFICE LIC	11/28/16	04020006650	EXPENSES	25,080.95	ghaug
273	031922	CURRENT TECHNOLOGIES CORP.	7003	WIRELESS POINT TO PO	11/28/16	04020006650	EXPENSES	12,583.56	ghaug
274	031922	CURRENT TECHNOLOGIES CORP.	6993	DELL SAN 2ND HALF	11/28/16	04020006650	EXPENSES	20,972.90	ghaug
275	130290	PATRICK MC CANN, INC.	811	WINDOW REPLACEMENT C	11/28/16	04020006650	EXPENSES	9,875.00	cwald
276	130290	PATRICK MC CANN, INC.	810	WINDOW REPLACEMENT	11/28/16	04020006650	EXPENSES	9,878.00	cwald
277	191505	SOUND INCORPORATED	62803	CUTOVER	11/28/16	04020006650	EXPENSES	6,254.57	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							84,644.98*		
Total CAPITAL IMPROVEMENT FUND - EX							84,644.98*		
CO HWY FUND EXPENDITURES									
278	200945	TOWNSHIP OFFICIALS OF ILLINOIS 2017-1117	2017 DRUG TESTING	11/28/16	12020006203	DUES/MEMBERSHIPS	1,530.00	ggates	
							1,530.00*		
279	220624	VERIZON WIRELESS	9774586683	MONTHLY SERVICE	11/28/16	12020006207	CELLULAR PHONES	216.51	ggates
							216.51*		
280	031521	COFFMAN TRUCK SALES INC	82873	TRUCKS TESTED	11/28/16	12020006216	EQUIPMENT MAINTENANCE	234.50	ggates
281	040538	DEKANE EQUIPMENT CORP	IA47658	PARTS FOR MOWER DECK	11/28/16	12020006216	EQUIPMENT MAINTENANCE	574.54	ggates
282	061021	FLATSO'S TIRE SHOP	3244	TIRES ON #4	11/28/16	12020006216	EQUIPMENT MAINTENANCE	608.00	ggates
283	061027	FLEETPRIDE	81003035	FILTER & BRACKET	11/28/16	12020006216	EQUIPMENT MAINTENANCE	106.35	ggates
284	091490	INTERSTATE BILLING SERVICE	3004450610	HARNES	11/28/16	12020006216	EQUIPMENT MAINTENANCE	96.38	ggates
285	101297	JOHN DEERE FINANCIAL	1113-35296	TAPE & CHAIN	11/28/16	12020006216	EQUIPMENT MAINTENANCE	141.80	ggates
286	130506	MENARDS	31640257	WASHERS & CONCRETE M	11/28/16	12020006216	EQUIPMENT MAINTENANCE	73.93	ggates
287	160180	PATTEN INDUSTRIES INC	P53C01147682	LAMP & CLEANER	11/28/16	12020006216	EQUIPMENT MAINTENANCE	341.83	ggates
288	251493	YORKVILLE ACE & RADIO SHACK	161429	RUBBER UNDERCOATING	11/28/16	12020006216	EQUIPMENT MAINTENANCE	23.53	ggates
							2,200.86*		
289	050780	CHS ELBURN	252135	GAS / DIESEL	11/28/16	12020006217	GASOLINE/OIL	2,250.30	ggates
							2,250.30*		
290	030970	CITY OF YORKVILLE	0102017000-00	WATER / SEWER FEE	11/28/16	12020006251	UTILITIES	155.43	ggates
							155.43*		
291	060318	FIRST NATIONAL BANK OMAHA	1230583	SUPPLIES	11/28/16	12020006720	BUILDING & GROUNDS MAINT	229.98	
292	230143	WALMART BRC	2020 2022 1033	POP & WATER	11/28/16	12020006720	BUILDING & GROUNDS MAINT	175.37	ggates
							405.35*		
293	030540	CENTRAL LIMESTONE CO INC	8212	STONE	11/28/16	12020006722	HIGHWAY MAINT MATERIALS	384.28	ggates
294	071807	GRAINCO F.S. INC	78003636	GRASS SEED	11/28/16	12020006722	HIGHWAY MAINT MATERIALS	46.42	ggates
							430.70*		
295	022134	BUILDERS PAVING, LLC	1604301	ENTRANCE	11/28/16	12020006727	ROAD & BRIDGE MAINT.	3,600.00	ggates
296	120652	LIBERTY PAVING COMPANY, INC	7217-7447	APPROACH & PATCH	11/28/16	12020006727	ROAD & BRIDGE MAINT.	4,542.00	ggates
297	160575	PESSINA TREE SERVICE	2059	TREE REMOVED	11/28/16	12020006727	ROAD & BRIDGE MAINT.	3,350.00	ggates
298	190011	S & K EXCAVATING & TRUCKING IN	2044198	CULVERT PLAINFIELD R	11/28/16	12020006727	ROAD & BRIDGE MAINT.	4,005.00	ggates
							15,497.00*		
Total CO HWY FUND EXPENDITURES							22,686.15*		
COUNTY BRIDGE EXPENDITURE									
299	080151	HAMPTON, LENZINI & RENWICK INC	20161896	ENG. - GALENA RD. BR	11/28/16	13020006735	CONSTRUCTION OF BRIDGES	2,535.00	ggates
300	081544	HR GREEN INC.	23-107949	ENG. - ELDAMAIN RD.	11/28/16	13020006735	CONSTRUCTION OF BRIDGES	112,211.28	ggates
							114,746.28*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY BRIDGE EXPENDITURE								114,746.28*	
TRANSPORTATION SALES TAX EXP									
301	031591	CORRECTIVE ASPHALT MATERIALS	2017-CF	FINAL PAY EST. 2017	11/28/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	107,251.00	ggates
302	200150	TBS CONSTRUCTION, INC	41286	CURBS VARIOUS LOCATI	11/28/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	19,832.44	ggates
								127,083.44*	
303	131597	MROWCO	13-0174-18	NEGOTIATION SERVICES	11/28/16	19020006741	LAND ACQUISITION	9,250.00	ggates
								9,250.00*	
304	080151	HAMPTON, LENZINI & RENWICK INC	20161853	ENG. - GROVE RD. SHE	11/28/16	19020006742	ENGINEERING COST	10,650.50	ggates
305	230933	WBK ENGINEERING, LLC	17126	ENG. - COLLINS ROAD	11/28/16	19020006742	ENGINEERING COST	45,368.61	ggates
								56,019.11*	
Total TRANSPORTATION SALES TAX EXP								192,352.55*	
HEALTH & HUMAN SERV EXPENDITURES									
306	031920	STEVE CURATTI	OCT	OCT	11/28/16	21020006204	CONFERENCES & TRAINING	184.68	vrafatcz
307	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	STD CONF, IL ASSOC P	11/28/16	21020006204	CONFERENCES & TRAINING	334.88	vrafatcz
308	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	COM. ACTION CONF.	11/28/16	21020006204	CONFERENCES & TRAINING	207.37	vrafatcz
309	080181	MARLIN HARTMAN	NOV	ILCSWMA CONF	11/28/16	21020006204	CONFERENCES & TRAINING	394.66	vrafatcz
310	080190	MICHELLE HAWLEY	OCT	ILL ASSOC OF PROBLME	11/28/16	21020006204	CONFERENCES & TRAINING	106.70	vrafatcz
311	082150	HEALTH & HUMAN SERVICES PETTY	OCT	OCT	11/28/16	21020006204	CONFERENCES & TRAINING	85.67	vrafatcz
312	120210	CRUZ LLAMAS	OCT	CONF MILEAGE REIMB	11/28/16	21020006204	CONFERENCES & TRAINING	104.33	vrafatcz
313	151240	TERRI OLSON	JUNE - NOV	OCT, AUG-SEPT	11/28/16	21020006204	CONFERENCES & TRAINING	399.08	vrafatcz
314	200895	AMAAL TOKARS	OCT	10 RIDE TRAIN TIX	11/28/16	21020006204	CONFERENCES & TRAINING	69.25	vrafatcz
								1,886.62*	
315	031813	MELISSA CREAMER	NOV	NOV	11/28/16	21020006205	MILEAGE/BUSINESS EXP.	22.78	vrafatcz
316	082161	ASHLEY HUNT	OCT	OCT	11/28/16	21020006205	MILEAGE/BUSINESS EXP.	88.56	vrafatcz
317	101583	KELLY JORDAN-LICHT	SEP-NOV	SEPT-NOV	11/28/16	21020006205	MILEAGE/BUSINESS EXP.	95.69	vrafatcz
318	130325	MARY MCCARRON-MCGINNISS	OCT	OCT	11/28/16	21020006205	MILEAGE/BUSINESS EXP.	36.61	vrafatcz
319	130948	DAN MISENER	AUG	AUG	11/28/16	21020006205	MILEAGE/BUSINESS EXP.	22.78	vrafatcz
320	140430	VIVAN NDANGOH	JUNE-NOV	JUNE-NOV	11/28/16	21020006205	MILEAGE/BUSINESS EXP.	327.13	vrafatcz
321	151240	TERRI OLSON	JUNE - NOV	AUG-NOV	11/28/16	21020006205	MILEAGE/BUSINESS EXP.	105.41	vrafatcz
322	231605	WEX BANK	46671003	FUEL FOR VEHICLES	11/28/16	21020006205	MILEAGE/BUSINESS EXP.	247.20	vrafatcz
								946.16*	
323	030969	CITADEL	266392	NOV	11/28/16	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
324	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SAGE 50 MIP SUPPORT	11/28/16	21020006215	CONTRACTUAL SERVICES	1,999.00	vrafatcz
325	121940	LORNA LONDON	OCT	CLINICAL PSYCH	11/28/16	21020006215	CONTRACTUAL SERVICES	560.00	vrafatcz
326	140548	DR JOSEPH MARTIN NEMETH III MD	SEPT	SEPT	11/28/16	21020006215	CONTRACTUAL SERVICES	2,480.00	vrafatcz
								5,099.00*	
327	071824	GREENWAY/PONTIAC/OLDS/GMC	238287	WIPER BLADES/OIL CHA	11/28/16	21020006217	VEHICLE MAINTENANCE	53.25	vrafatcz
328	100030	J & A TRANSMISSION, INC.	11/8/16	REPLACE FRONT WHEEL	11/28/16	21020006217	VEHICLE MAINTENANCE	215.23	vrafatcz
								268.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
329	220623	VERIZON	OCT	OCT	11/28/16	21020006227	TELEPHONE	990.52	vrafatcz
								990.52*	
330	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	CARF LODGING	11/28/16	21020006650	MISC EXPENSE	392.72	vrafatcz
331	082150	HEALTH & HUMAN SERVICES PETTY	OCT	CHANGE FUND BAG	11/28/16	21020006650	MISC EXPENSE	25.00	vrafatcz
								417.72*	
332	031841	CRYSTAL CLEARWATER CO	10808	BOTTLED WATER MORRIS	11/28/16	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
333	031920	STEVE CURATTI	OCT	THERMOMETER	11/28/16	21020006775	SUPPLIES - GENERAL	4.49	vrafatcz
334	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SUPPLIES	11/28/16	21020006775	SUPPLIES - GENERAL	1,596.83	vrafatcz
335	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	PLANNER & CALENDAR	11/28/16	21020006775	SUPPLIES - GENERAL	27.00	vrafatcz
336	071811	GRAYBAR	987879304	WIRING FOR 4K ULTRA	11/28/16	21020006775	SUPPLIES - GENERAL	324.28	vrafatcz
337	150611	OFFICE DEPOT	MULTIPLE	OFFICE SUPPLIES	11/28/16	21020006775	SUPPLIES - GENERAL	93.56	vrafatcz
338	151240	TERRI OLSON	JUNE - NOV	COM CALENDAR BOARDS	11/28/16	21020006775	SUPPLIES - GENERAL	131.11	vrafatcz
339	211814	UPPER CRUST CATERING CO.	3751	BOARD MEETING SUPPLI	11/28/16	21020006775	SUPPLIES - GENERAL	270.00	vrafatcz
								2,466.11*	
340	011228	ALL SERVICE HEATING & AIR COND	102416	EMERGENCY FURNACES	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	1,141.66	vrafatcz
341	011228	ALL SERVICE HEATING & AIR COND	OCT NOV	EMERGENCY FURNACE	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	495.27	vrafatcz
342	011228	ALL SERVICE HEATING & AIR COND	OCT NOV	EMERGENCY FURNACE	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	5,246.45	vrafatcz
343	011352	AMEREN IP	146966	LIHEAP	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	302.00	vrafatcz
344	031508	COMMONWEALTH EDISON	146968	LIHEAP	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	17,453.00	vrafatcz
345	031508	COMMONWEALTH EDISON	146967	LIHEAP	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	33,632.00	vrafatcz
346	040790	DIBBLE ENTERPRISE	146969	LIHEAP	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	1,091.00	vrafatcz
347	041047	D&H ENERGY MGT CO, LLC	51922	WEATHERIZATION	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	300.00	vrafatcz
348	110538	KENDALL/GRUNDY	NOV	NOV	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	2,481.22	vrafatcz
349	140928	NICOR (ES)	146972	LIHEAP	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	12,704.00	vrafatcz
350	140928	NICOR (ES)	146971	LIHEAP	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	28,586.00	vrafatcz
351	190560	GRAINCO FS	146970	LIHEAP	11/28/16	21020006781	DIRECT CLIENT ASSISTANCE	2,344.00	vrafatcz
								105,776.60*	
352	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	K810 ILLUMINATED KEY	11/28/16	21020009999	CAPITAL EXPENDITURES	76.27	vrafatcz
								76.27*	
							Total HEALTH & HUMAN SERV EXPENDITU	117,927.48*	
							FOREST PRESERVE EXPENDITURE		
353	060304	FIRST NATIONAL BANK OMAHA	11-27-2016	CAMPUS AD	11/28/16	27020006200	OFFICE SUPPLIES & POSTAGE	99.00	** bantrim
354	060304	FIRST NATIONAL BANK OMAHA	11-27-2016	OFFICE-WATER	11/28/16	27020006200	OFFICE SUPPLIES & POSTAGE	8.99	** bantrim
								107.99*	
355	030819	CHICAGO WILDERNESS TRUST	NOV/2016	2016 MEMBERSHIP/YR	11/28/16	27020006203	DUES/MEMBERSHIPS	500.00	bantrim
356	092010	IL DEPT OF AGRICULTURE	2017	HERB. LICENSE RENEWA	11/28/16	27020006203	DUES/MEMBERSHIPS	65.00	bantrim
								565.00*	
357	190816	SHAW MEDIA	10/2016	BUDGET AD	11/28/16	27020006209	LEGAL PUBLICATIONS	39.00	bantrim
								39.00*	

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358	011359	AMEREN IP	11/14/2016	MILLBROOK SOUTH	11/28/16	27020006351	ELECTRIC	39.50	bantrim
359	030794	CHAMPION ENERGY, LLC.	11/02/16	HARRIS ARENA	11/28/16	27020006351	ELECTRIC	5.36	** bantrim
360	030794	CHAMPION ENERGY, LLC.	11/02/16	HARRIS	11/28/16	27020006351	ELECTRIC	45.54	** bantrim
								90.40*	

361	190816	SHAW MEDIA	10/2016	WEBSITE-OCTOBER	11/28/16	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
								59.99*	

Total FOREST PRESERVE EXPENDITURE 862.38*

ELLIS HOUSE

362	030794	CHAMPION ENERGY, LLC.	11/02/16	ELLIS HOUSE	11/28/16	27021007076	UTILITIES - ELLIS HOUSE	255.82	** bantrim
								255.82*	

363	031216	CLEAN-TECH OF IL INC.	22829	ELLIS CLEANING-OCT	11/28/16	27021007080	GROUND & MAINT - ELLIS H	335.00	bantrim
364	060304	FIRST NATIONAL BANK OMAHA	11/27/16	SOAP, TISSUE PAPER	11/28/16	27021007080	GROUND & MAINT - ELLIS H	25.81	bantrim
365	110008	K & K WELL DRILLING	21229	PEROXIDE	11/28/16	27021007080	GROUND & MAINT - ELLIS H	280.00	bantrim
366	110530	KENDALL PLUMBING & HEATING	16024594	EL BOILER REPAIR	11/28/16	27021007080	GROUND & MAINT - ELLIS H	225.00	bantrim
367	130506	MENARDS	61929	BULBS, TOILET PAPER	11/28/16	27021007080	GROUND & MAINT - ELLIS H	27.75	bantrim
								893.56*	

Total ELLIS HOUSE 1,149.38*

ELLIS BARN

368	101297	JOHN DEERE FINANCIAL	425 11/16/16	HORSE SUPPLIES	11/28/16	27021017080	GROUND & MAINT - ELLIS B	379.94	bantrim
369	130506	MENARDS	63263	WOOD-FENCE	11/28/16	27021017080	GROUND & MAINT - ELLIS B	17.64	bantrim
370	251510	ELBURN NAPA INC	153482	WIPER BLADE, OIL	11/28/16	27021017080	GROUND & MAINT - ELLIS B	40.26	bantrim
								437.84*	

Total ELLIS BARN 437.84*

ELLIS GROUNDS

371	010452	ADS, INC	SI-449106	ELLIS MODULE REPAIR	11/28/16	27021027080	GROUND & MAINT - ELLIS G	422.05	bantrim
372	040538	DEKANE EQUIPMENT CORP	IA48048	WHEEL,OIL FILTERS, O	11/28/16	27021027080	GROUND & MAINT - ELLIS G	287.25	bantrim
373	130506	MENARDS	63204	TOWELS, CHAIN ETC	11/28/16	27021027080	GROUND & MAINT - ELLIS G	138.75	bantrim
374	161854	PROFESSIONAL GARAGE DOOR, INC	34273	GARAGEDOOR REPAIR	11/28/16	27021027080	GROUND & MAINT - ELLIS G	175.66	bantrim
								1,023.71*	

Total ELLIS GROUNDS 1,023.71*

ELLIS CAMPS

375	061594	FOX VALLEY EQUINE PRACTICE	7610	HORSE CARE	11/28/16	27021107084	VET & FARRIER - ELLIS CAM	194.67	** bantrim
								194.67*	

Total ELLIS CAMPS 194.67*

ELLIS RIDING LESSONS

376	060304	FIRST NATIONAL BANK OMAHA	11-27-2016	WOOD SHAVINGS	11/28/16	27021117082	ANIMAL CARE & SUPPLIES -	247.78	** bantrim
								247.78*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
398	110530	KENDALL PLUMBING & HEATING	16024593	KINGFISHER FURNACE	11/28/16	27022006864	HOOVER - BUILDING MAINTEN	973.00	bantrim
399	130506	MENARDS	62205	PAINT,BRUSHES, ETC.	11/28/16	27022006864	HOOVER - BUILDING MAINTEN	747.44	bantrim
								1,720.44*	
400	110650	SALAMATH KHAN	16-00209	HO SEC DEP RETURN	11/28/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
401	130228	SHARON MASON	16-00275	ML SEC DEP RETURN	11/28/16	27022007088	HOOVER SECURITY DEPOSIT R	150.00	bantrim
402	190195	LARRY SAVAGE	16-00296	ML REFUND	11/28/16	27022007088	HOOVER SECURITY DEPOSIT R	450.00	bantrim
403	190327	JULIE SCHAEFER	16-00320	HO SEC DEP RETURN	11/28/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
404	190362	RICHARD SCHMITT	15-00014	HO SEC DEP RETURN	11/28/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
405	190830	DEBBIE SHAMBLIN	16-00253	ML SEC DEP RETURN	11/28/16	27022007088	HOOVER SECURITY DEPOSIT R	250.00	bantrim
								1,150.00*	
						Total HOOVER		4,214.20*	
						ENV ED SCHOOL			
406	101297	JOHN DEERE FINANCIAL	10/27/16	SEED	11/28/16	27023016849	ENV EDUC - SCHOOL PROG EX	6.33	bantrim
								6.33*	
						Total ENV ED SCHOOL		6.33*	
						ENV ED NATURAL BEGINNINGS			
407	060304	FIRST NATIONAL BANK OMAHA	11-27-16-2	NB ART SUPPLIES	11/28/16	27023036849	ENV EDUC - NATURAL BEGINN	103.45	bantrim
								103.45*	
						Total ENV ED NATURAL BEGINNINGS		103.45*	
						ENV ED OTHER PUBLIC PROGRAMS			
408	060304	FIRST NATIONAL BANK OMAHA	11/27-16-5	PROGRAM SUPPLIES	11/28/16	27023046849	ENV EDUC - OTHER PUBLIC P	16.33	bantrim
								16.33*	
						Total ENV ED OTHER PUBLIC PROGRAMS		16.33*	
						GROUNDS & NATURAL RESOURCES			
409	040538	DEKANE EQUIPMENT CORP	IA44859	LEVER GRIP	11/28/16	27025006216	EQUIP - GROUNDS & NATURAL	5.38	bantrim
								5.38*	
410	030540	CENTRAL LIMESTONE CO INC	8211	GRAVEL-PRESERVES	11/28/16	27025006837	PRESERVE IMPROV - GR & NA	81.43	bantrim
								81.43*	
411	060304	FIRST NATIONAL BANK OMAHA	11-27-2016	HOOVER,HARRIS-REFUSE	11/28/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85	** bantrim
412	190563	SERVICE SANITATION, INC	10/21/2016	PORTABLE RESTROOMS	11/28/16	27025006847	REFUSE PICKUP - GROUNDS &	455.00	bantrim
								905.85*	
413	140937	NICOR	11/09/16-2	HARRIS	11/28/16	27025006848	GAS - GROUNDS & NATURAL R	61.53	bantrim
								61.53*	
414	060304	FIRST NATIONAL BANK OMAHA	11-27-2016	HARRIS-WATER	11/28/16	27025007089	SUPPLIES - SHOP	27.99	** bantrim
415	251493	YORKVILLE ACE & RADIO SHACK	161401	HARRIS BRIDGE REPAIR	11/28/16	27025007089	SUPPLIES - SHOP	25.43	bantrim
								53.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GROUNDS & NATURAL RESOURCES								1,107.61*	
ANIMAL CONTROL EXPENDITURE									
416	010350	ACTON MOBILE	PRI1340884	TRAILER RENT	11/28/16	34020006650	BUILDING IMPROVEMENTS	252.45	vmccclaim
								252.45*	
Total ANIMAL CONTROL EXPENDITURE								252.45*	
ANIMAL CONTROL EXPENSE									
417	060311	FIRST NATIONAL BANK OMAHA	OCT 2016	OFFICE SUPPLIES	11/28/16	35020006200	OFFICE SUPPLIES	227.89	vmccclaim
								227.89*	
418	140596	SPRINT	788572032-140	CELL PHONE	11/28/16	35020006207	TELEPHONE & PAGER	9.90	vmccclaim
								9.90*	
419	031595	COUNTRYSIDE VETERINARY CLINIC	26071-110116	BOARD & CARE	11/28/16	35020006897	TRANSPORTAION, BOARD & CA	579.23	** vmccclaim
420	060311	FIRST NATIONAL BANK OMAHA	OCT 2016	BOARD & CARE	11/28/16	35020006897	TRANSPORTAION, BOARD & CA	22.50	vmccclaim
								601.73*	
421	030144	CABLE PLUS, INC	00424607	ANIMAL CONTROL SUPPL	11/28/16	35020009999	CAPITAL EXPENDITURES	221.17	cwald
422	030472	CAPITAL ONE COMMERCIAL	007262	ANIMAL CONTROL SUPPL	11/28/16	35020009999	CAPITAL EXPENDITURES	12.60	** cwald
423	030472	CAPITAL ONE COMMERCIAL	11152016	ANIMAL CONTROL SUPPL	11/28/16	35020009999	CAPITAL EXPENDITURES	19.89	cwald
424	071545	GRAND RENTAL STATION	26724	TOOL RENTAL FOR ANIM	11/28/16	35020009999	CAPITAL EXPENDITURES	58.83	cwald
425	081453	HOME DEPOT CREDIT SERVICES	11172016	ANIMAL CONTROL SUPPL	11/28/16	35020009999	CAPITAL EXPENDITURES	762.54	** cwald
426	081453	HOME DEPOT CREDIT SERVICES	11162016	ANIMAL CONTROL SUPPL	11/28/16	35020009999	CAPITAL EXPENDITURES	907.42	cwald
427	081453	HOME DEPOT CREDIT SERVICES	KENDALL COUNTY	SUPPLIES	11/28/16	35020009999	CAPITAL EXPENDITURES	18.73	
428	180304	R & R ELECTRICAL CONTRACTORS,	6492	ELECTIC FOR TEMP TRA	11/28/16	35020009999	CAPITAL EXPENDITURES	2,374.50	
								4,375.68*	
Total ANIMAL CONTROL EXPENSE								5,215.20*	
CO RECORDER DOC STORAGE									
429	031500	COMCAST CABLE	KENDALL CO	ACCT# 8771 20 006 00	11/28/16	38020006650	DOC STORAGE EXPENSES	187.85	
								187.85*	
Total CO RECORDER DOC STORAGE								187.85*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
430	060980	FITNESS FACTORY OUTLET	TRULCPS900	COMM. TREADMILLS	11/28/16	39020006650	LAW ENFORCEMENT EQUIPMENT	5,500.00	*** tpage
								5,500.00*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								5,500.00*	
hidta									
431	021508	MICHAEL P. BOBKO	001090	10.30.16 - 11.12.16	11/28/16	40120007201	SERVICES	2,307.69	tpage
								2,307.69*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total hidta								2,307.69*	
COURT SECURITY FUND									
432	102125	JUST SAFETY, LTD	MULTI INVOICES	11/28/16	42020006650	EXPENSES		25.10	** tpage
433	150850	O'MALLEY WELDING & FABRICATING	17303	11/28/16	42020006650	EXPENSES		235.75	tpage
								260.85*	
Total COURT SECURITY FUND								260.85*	
LAW LIBRARY FUND									
434	180560	RELX INC. DBA LEXISNEXIS	30960730820	11/28/16	43020007004	WESTLAW ONLINE PATRON ACC		1,054.00	nkollins
								1,054.00*	
435	180560	RELX INC. DBA LEXISNEXIS	3090715159	11/28/16	43020007005	WESTLAW ONLINE COURTHOUSE		1,800.00	nkollins
								1,800.00*	
436	130180	LEXISNEXIS MATTHEW BENDER	87562405	11/28/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		358.31	nkollins
437	230575	WEST GROUP PAYMENT CTR	835064600	11/28/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,577.50	nkollins
								1,935.81*	
Total LAW LIBRARY FUND								4,789.81*	
CIRCUIT CLERK DOC STORAGE FUND									
438	022520	BYERS PRINTING CO	11673	11/28/16	44020006650	DOCUMENT STORAGE		1,292.08	ccollins
439	022520	BYERS PRINTING CO	11746	11/28/16	44020006650	DOCUMENT STORAGE		4,107.25	ccollins
								5,399.33*	
Total CIRCUIT CLERK DOC STORAGE FUN								5,399.33*	
PROBATION SERVICES EXP FUND									
440	020559	HEATHER BENNER	NOV	11/28/16	48020006206	TRAINING		38.14	mperrot
441	031633	COMMUNITY CORRECTIONS INSTITUT	NOV'16	11/28/16	48020006206	TRAINING		2,500.00	mperrot
442	101572	JACQUELINE JONES	NOV	11/28/16	48020006206	TRAINING		38.77	mperrot
443	160522	MICHELLE PENDZINSKI	NOV	11/28/16	48020006206	TRAINING		27.47	mperrot
444	160709	MIRANDA PETERSON	NOV '16	11/28/16	48020006206	TRAINING		36.98	mperrot
445	220482	BRIAN VAN METER	NOV	11/28/16	48020006206	TRAINING		25.95	mperrot
446	220482	BRIAN VAN METER	NOV'16	11/28/16	48020006206	TRAINING		50.87	mperrot
447	222058	VISA	NOV'16	11/28/16	48020006206	TRAINING		1,526.48	** mperrot
								4,244.66*	
448	040526	MICHELLE DEL MURO	NOV'16	11/28/16	48020006214	CONTRACTUAL SERVICES - PR		547.50	mperrot
449	060181	FAMILY COUNSELING SERVICE	102016	11/28/16	48020006214	CONTRACTUAL SERVICES - PR		1,375.00	mperrot
450	110534	KENDALL CO HEALTH/HUMAN SERV	36500	11/28/16	48020006214	CONTRACTUAL SERVICES - PR		168.00	mperrot
451	222058	VISA	NOV'16	11/28/16	48020006214	CONTRACTUAL SERVICES - PR		80.00	** mperrot
								2,170.50*	
452	031831	CROWN TROPHY	13788	11/28/16	48020006216	EQUIPMENT		267.00	mperrot
453	191522	SOURCE ONE OFFICE PRODUCTS	NOV'16	11/28/16	48020006216	EQUIPMENT		415.98	mperrot
454	191527	SOUTHERN COMPUTER WAREHOUSE (S	NOV'16	11/28/16	48020006216	EQUIPMENT		810.90	mperrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
455	222058	VISA	NOV'16	CAMERA&PRINTER	11/28/16	48020006216	EQUIPMENT	387.55	** mperrot
456	230237	WAREHOUSE DIRECT WORKPLACE SOL	NOV'16	EQUIPMENT	11/28/16	48020006216	EQUIPMENT	1,136.72	mperrot
								3,018.15*	
457	191504	SOLUTION SPECIALTIES INC	178324334010010	TRACKER/OCT'16	11/28/16	48020006231	SOFTWARE	390.02	mperrot
								390.02*	
458	180428	REDWOOD TOXICOLOGY LAB	7239201610	DT/OCT'16	11/28/16	48020006915	DRUG TESTING	1,124.94	mperrot
459	230237	WAREHOUSE DIRECT WORKPLACE SOL	NOV2016	DT GLOVES	11/28/16	48020006915	DRUG TESTING	83.55	mperrot
								1,208.49*	
460	190127	SATELLITE TRACKING OF PEOPLE,	31933	GPS/OCT'16	11/28/16	48020006916	GPS MONITORING PROGRAM	2,823.00	mperrot
								2,823.00*	
Total PROBATION SERVICES EXP FUND								13,854.82*	
ST ATTY DRUG ENFORCE EXP FUND									
461	080551	HENRICKSEN & COMPANY	10056786	SAO CUBLICLES PROJEC	11/28/16	50020006650	DRUG ABUSE PREVENTION	6,000.00	** jstroup
462	091750	ITSAVVY LLC	913879/913795	HP OFFICEJET 200 MOE	11/28/16	50020006650	DRUG ABUSE PREVENTION	251.28	jstroup
463	091750	ITSAVVY LLC	913879/913795	LOGITECH WIRELESS PR	11/28/16	50020006650	DRUG ABUSE PREVENTION	70.24	jstroup
464	190860	SHI INTERNATIONAL CORP.	5722138/S447175	WIRELESS HDMI STREAM	11/28/16	50020006650	DRUG ABUSE PREVENTION	322.00	jstroup
465	190860	SHI INTERNATIONAL CORP.	5722138/S447175	BOSE SOLO SOUNDBAR F	11/28/16	50020006650	DRUG ABUSE PREVENTION	554.00	jstroup
								7,197.52*	
Total ST ATTY DRUG ENFORCE EXP FUND								7,197.52*	
GEOGRAPHIC INFORMATION SYS EXP									
466	060319	FIRST NATIONAL BANK OMAHA	11-2019	CELL PHONE	11/28/16	51020006207	CELL PHONES	62.37	** ghauge
								62.37*	
467	021911	BRUCE HARRIS & ASSOCIATES	77194	BHA FARMLAND TOOLS M	11/28/16	51020006585	SOFTWARE	900.00	ghauge
								900.00*	
468	031922	CURRENT TECHNOLOGIES CORP.	CTCQ16538	EQULOGIC PS6100 REN	11/28/16	51020006586	HARDWARE	2,163.91	ghauge
469	130040	MNJ TECHNOLOGIES DIRECT, INC.	0003497563	MONITORS	11/28/16	51020006586	HARDWARE	288.00	ghauge
470	190860	SHI INTERNATIONAL CORP.	B05748970	MONITOR AND GRAPHIC	11/28/16	51020006586	HARDWARE	242.00	ghauge
471	190860	SHI INTERNATIONAL CORP.	B05715782	COMPUTER, MEMORY, GR	11/28/16	51020006586	HARDWARE	1,056.00	ghauge
								3,749.91*	
Total GEOGRAPHIC INFORMATION SYS E								4,712.28*	
KENDALL AREA TRANSIT FUND EXP									
472	040517	DEKALB CO VOLUNTARY ACTION CEN	2ND BIANNUAL 20	IL GRANT REIMBURSEME	11/28/16	55020007050	DVAC	14,866.00	vmcclain
								14,866.00*	
Total KENDALL AREA TRANSIT FUND EXP								14,866.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENGINEERING/CONSULTING ESCROW ACCT									
473	230933	WBK ENGINEERING, LLC	17133	7842 ROUTE 71	11/28/16	59020000033	HEIGHTS TOWER SERVICES, I	118.64 118.64*	pherber
474	230933	WBK ENGINEERING, LLC	17134	CASEY/BEANE HOMESTEAD	11/28/16	59020000038	CASEY/BEANS HOMESTEAD LLC	1,436.50 1,436.50*	pherber
475	230933	WBK ENGINEERING, LLC	17135	JOLIET PARK DISTRICT	11/28/16	59020000039	GROVE ROAD PARK SITE SP 1	1,928.06 1,928.06*	pherber
476	230933	WBK ENGINEERING, LLC	17132	US 34-NICOR CLOSEOUT	11/28/16	59020000045	NICOR PROJECT SP-15-04	87.75 87.75*	pherber
477	230933	WBK ENGINEERING, LLC	17131	FOX METRO EXPANSION	11/28/16	59020000046	FOX METRO WATER REC DIST	2,433.17 2,433.17*	pherber
478	230933	WBK ENGINEERING, LLC	17136	12550 MCKANNA RD- AN	11/28/16	59020000047	ANTOS BRIDGE SD 15-06	277.50 277.50*	pherber
Total ENGINEERING/CONSULTING ESCROW								6,281.62*	
COUNTY RESERVE FUND EXP.									
479	102124	JUSTICE BENEFITS INC.	200412075	SCAAP FY '16 AWARD	11/28/16	60020006650	MISCELLANEOUS CLEARING EX	1,659.24 1,659.24*	tpage
Total COUNTY RESERVE FUND EXP.								1,659.24*	
EMPLOYEE BENEFIT PROGRAMS EXP									
480	120921	THE LINCOLN NATIONAL LIFE INSU	DEC 16	DEC SUPPLEMENTAL LIF	11/28/16	70020001551	TERM LIFE	1,477.22 1,477.22*	***** jferko
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,477.22*	
PUBLIC SAFETY EXP									
481	190537	SECURITY AUTOMATION SYSTEMS, I	CAP702	PSC & COURTHOUSE UPG	11/28/16	75020006650	EXPENDITURES	45,000.00 45,000.00*	cwald
482	020950	BLACK DIAMOND PAVING, INC.	1609122001	LOT MARKING	11/28/16	75020006653	MAINTENANCE/EQUIPMENT	1,640.00	cwald
483	040230	"D" CONSTRUCTION INC	25493	PSC PARKING LOT PAVI	11/28/16	75020006653	MAINTENANCE/EQUIPMENT	27,253.01 28,893.01*	cwald
484	060318	FIRST NATIONAL BANK OMAHA	11152016	PARKING SIGNS AND PO	11/28/16	75020006654	POLICE MEMORIAL EXPENSE	1,097.55 1,097.55*	cwald
Total PUBLIC SAFETY EXP								74,990.56*	
COUNTY ANIMAL POPULATION CONTROL									
485	031595	COUNTRYSIDE VETERINARY CLINIC	26071-110116	BOARD & CARE	11/28/16	87020006650	SPAY/NEUTER DOGS&CATS	300.00 300.00*	** vmcclain

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486 031595	COUNTRYSIDE VETERINARY CLINIC	24797-110116	SPAY/NEUTER - JOSIE	11/28/16	87020006895	SPAY/NEUTER TARGETED DOGS		260.00 260.00*	vmcclain
Total COUNTY ANIMAL POPULATION CONT								560.00*	
VETERANS ASSISTANCE COMMISSION									
487 191522	SOURCE ONE OFFICE PRODUCTS	2016-298	OFFICE SUPPLIES	11/28/16	89020006200	OFFICE SUPPLIES		18.36 18.36*	olaschober
488 110415	KAT	2016-299	VACKC RIDERS	11/28/16	89020006217	VACKC VEHICLES - FUEL		32.00 32.00*	olaschober
489 031598	COMMUNITY PROPERTY MANAGEMENT	2016-302	SHELTER ASSISTANCE	11/28/16	89020006595	SHELTER ASSISTANCE		300.00	olaschober
490 071150	SURRENDER GLADWIN	2016-301	SHELTER ASSISTANCE	11/28/16	89020006595	SHELTER ASSISTANCE		400.00	olaschober
491 080105	RON HABBE	2016-306	SHELTER ASSISTANCE	11/28/16	89020006595	SHELTER ASSISTANCE		400.00	olaschober
492 130969	MILL STREET STATION	2016-303	SHELTER ASSISTANCE	11/28/16	89020006595	SHELTER ASSISTANCE		400.00	olaschober
493 130969	MILL STREET STATION	2016-308	SHELTER ASSISTANCE	11/28/16	89020006595	SHELTER ASSISTANCE		500.00	olaschober
494 150470	WILLIAM ODENBACH	2016-307	SHELTER ASSISTANCE	11/28/16	89020006595	SHELTER ASSISTANCE		400.00	olaschober
495 161204	PLANO LAND HOLDINGS	2016-305	SHELTER ASSISTANCE	11/28/16	89020006595	SHELTER ASSISTANCE		300.00	olaschober
496 201833	TRUE PROPERTIES, LLC	2016-304	SHELTER ASSISTANCE	11/28/16	89020006595	SHELTER ASSISTANCE		400.00 3,100.00*	olaschober
497 031541	COM ED	2016-300	UTILITY ASSISTANCE	11/28/16	89020006596	UTILITY ASSISTANCE		88.80 88.80*	olaschober
498 160189	PARADISE CAR WASH	2016-297	VACKC PARADISE CAR W	11/28/16	89020006975	VACKC VEHICLES - MAINTENA		20.00 20.00*	olaschober
Total VETERANS ASSISTANCE COMMISSIO								3,259.16*	
FP BOND PROCEEDS 2007									
499 060304	FIRST NATIONAL BANK OMAHA	11/27/16-2	WALKIE TALKIES	11/28/16	95020006850	PROJECT FUND EXPENSES		1,790.00	bantrim
500 161626	PRAIRIE MOON NURSERY, INC	NOV 2016	SEED-FOX RIVERBLUFF	11/28/16	95020006850	PROJECT FUND EXPENSES		2,000.00 3,790.00*	bantrim
Total FP BOND PROCEEDS 2007								3,790.00*	
GRAND TOTAL								1,394,550.74**	