

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
FACILITIES MANAGEMENT										
1	265083	DOUG HARRINGTON	04/22/16	11	04/22/16	04/28/16	01020016205	MILEAGE	32.40 32.40*	ssandford
2	111513	KONICA MINOLTA	28489188	08-01	04/24/16	04/28/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** ssandford
3	140528	NEHER ELECTRIC SUPPLY, INC	347603-00	00-19	04/18/16	04/28/16	01020016215	CONTRACTUAL SERVICES	765.00	ssandford
4	160177	PARK VENDING	05/07/16	00-36	05/07/16	04/28/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
5	230905	WINNINGER EXCAVATING, INC	15-1508	00-31	04/12/16	04/28/16	01020016215	CONTRACTUAL SERVICES	8,800.00 16,230.03*	ssandford
6	010455	ADVANCED ELEVATOR	38963	00-21	04/07/16	04/28/16	01020016216	EQUIPMENT MAINTENANCE	875.00	ssandford
7	050920	ELEVATOR INSPECTION SERVICES	59394	00-11	04/14/16	04/28/16	01020016216	EQUIPMENT MAINTENANCE	60.00	ssandford
8	120970	LIONHEART CRITICAL POWER SPECI	2072152	06-13	04/11/16	04/28/16	01020016216	EQUIPMENT MAINTENANCE	1,217.50	ssandford
9	200905	TOTAL FIRE & SAFETY, INC.	9909784	01-19	03/22/16	04/28/16	01020016216	EQUIPMENT MAINTENANCE	271.00 2,423.50*	ssandford
10	011625	APEX INDUSTRIAL AUTOMATION LLC	1115459	00-19	04/15/16	04/28/16	01020016237	COUNTY SUPPLIES	1,134.17	ssandford
11	030472	CAPITAL ONE COMMERCIAL	2663	00-19	04/07/16	04/28/16	01020016237	COUNTY SUPPLIES	330.05	ssandford
12	061585	PERFORMANACE FOODSERVICE	3166095	00-01	04/20/16	04/28/16	01020016237	COUNTY SUPPLIES	144.25	ssandford
13	071806	GRAINGER	9080690358	00-19	04/13/16	04/28/16	01020016237	COUNTY SUPPLIES	49.92	ssandford
14	081453	HOME DEPOT CREDIT SERVICES	4598	00-19	05/01/16	04/28/16	01020016237	COUNTY SUPPLIES	966.83	ssandford
15	130161	MARK'S PLUMBING PARTS & PRODUC	INV001509183	00-19	04/12/16	04/28/16	01020016237	COUNTY SUPPLIES	360.18	ssandford
16	130531	METRO PROFESSIONAL PRODUCTS, I	159665	00-13	04/22/16	04/28/16	01020016237	COUNTY SUPPLIES	2,474.56 5,459.96*	ssandford
17	030525	CENTER POINT ENERGY GAS SERVIC	5869831	00-02	04/13/16	04/28/16	01020016352	NATURAL GAS	9,621.15	ssandford
18	030525	CENTER POINT ENERGY GAS SERVIC	5869831	12-02	04/13/16	04/28/16	01020016352	NATURAL GAS	1,205.67	ssandford
19	140981	NICOR	6780 RT47	06-02	04/13/16	04/28/16	01020016352	NATURAL GAS	291.54 11,118.36*	ssandford
20	030142	CALL ONE	04/15/16	00-03	04/15/16	04/28/16	01020016354	TELEPHONES	7,041.41 7,041.41*	ssandford
Total FACILITIES MANAGEMENT								42,305.66*		
BUILDING AND ZONING										
21	192036	JOHN STERRETT	041816		DUES REIMBURSEMENT	04/28/16	01020026203	DUES	306.00 306.00*	lcaldwell
22	192036	JOHN STERRETT	041816		MILEAGE REIMBURSEMEN	04/28/16	01020026205	MILEAGE	11.01 11.01*	lcaldwell
Total BUILDING AND ZONING								317.01*		
COUNTY CLERK & RECORDER										
23	140764	SPRINT	601253805		OFFICE SUPPLIES	04/28/16	01020066200	OFFICE SUPPLIES	112.13	jhanna
24	191522	SOURCE ONE OFFICE PRODUCTS	523905		OFFICE SUPPLIES	04/28/16	01020066200	OFFICE SUPPLIES	159.35 271.48*	

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Total COUNTY CLERK & RECORDER								271.48*	
ELECTION COSTS									
25	181562	WILLIAM P. ROMAN	ELECTION	ELECION HELP	04/28/16	01020076426	EXTRA HELP	60.00	***
								60.00*	
Total ELECTION COSTS								60.00*	
EDUCATIONAL SERVICE REGION									
26	071890	GRUNDY-KENDALL SUPT	MARCH 2016	BENEFITS & INSURANAC	04/28/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
27	071890	GRUNDY-KENDALL SUPT	MARCH 2016	SALARIES	04/28/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	
								5,015.17*	
28	071885	GRUNDY COUNTY TREASURER	APRIL 2016	GRUNDY / KENDALL ROE	04/28/16	01020086650	MISC. EXPENSES REIMB. TO	867.59	
								867.59*	
Total EDUCATIONAL SERVICE REGION								6,767.76*	
SHERIFF									
29	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	04/28/16	01020096200	OFFICE SUPPLIES (SHERIFF)	240.33	** tpage
								240.33*	
30	060449	FEDEX	MULTI INVOICES	MAILINGS	04/28/16	01020096201	POSTAGE	44.04	tpage
								44.04*	
31	031828	CROWNE PLAZA HOTEL	'16 ILEAS CONF.	ILEAS CONF.	04/28/16	01020096204	CONFERENCES/DUES (SHERIFF	156.80	tpage
32	031828	CROWNE PLAZA HOTEL	'16 ILEAS CONF	ILEAS CONF.	04/28/16	01020096204	CONFERENCES/DUES (SHERIFF	156.80	tpage
33	031828	CROWNE PLAZA HOTEL	'16 ILEAS CONF	ILEAS CONF.	04/28/16	01020096204	CONFERENCES/DUES (SHERIFF	156.80	tpage
								470.40*	
34	071851	BARRY GROESCH	000109	CORR. MENTAL HEALTH	04/28/16	01020096206	TRAINING (SHERIFF)	1,800.00	tpage
35	080178	MITCHELL HATTAN - REIMB	041216	PER DIEM- FORCE SCIE	04/28/16	01020096206	TRAINING (SHERIFF)	117.50	tpage
								1,917.50*	
36	130113	MAIL FINANCE	N5888476	LEASE	04/28/16	01020096215	CONTRACTUAL SERVICES/CONS	292.23	tpage
37	160177	PARK VENDING	46899	WATER COOLER LEASE	04/28/16	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
								463.23*	
38	031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	EQUIP MAINT	04/28/16	01020096216	EQUIPMENT MAINTENANCE (SH	1,750.00	** tpage
39	251493	YORKVILLE ACE & RADIO SHACK	159185	CORR. FUSES	04/28/16	01020096216	EQUIPMENT MAINTENANCE (SH	21.54	tpage
								1,771.54*	
40	230142	WAL-MART COMMUNITY BRC	STATEMENT	HEADLIGHTS	04/28/16	01020096217	VEHICLE MAINTENANCE (SHER	65.82	*****
41	251493	YORKVILLE ACE & RADIO SHACK	159442	DECAL REMOVER	04/28/16	01020096217	VEHICLE MAINTENANCE (SHER	18.97	tpage
								84.79*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
42 182109	RUSH-COPLEY HEALTHCARE CENTER	14385	RANDOM TESTING	04/28/16	01020096445	DRUG TESTING (SHERIFF)		231.00 231.00*	tpage
Total SHERIFF								5,222.83*	
CORRECTIONS									
43 230142	WAL-MART COMMUNITY BRC	STATEMENT	INMATE RX	04/28/16	01020106455	MEDICAL EXPENSES		338.24 ***** 338.24*	
44 071574	GOODSOURCE SOLUTIONS	SI0384478	FOOD SERVICE	04/28/16	01020106456	FOOD SERVICE		3,757.75 3,757.75*	tpage
Total CORRECTIONS								4,095.99*	
EMA									
45 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA OFFICE SUPPLIES	04/28/16	01020126200	OFFICE SUPPLIES		165.58 165.58*	** tpage
46 031828	CROWNE PLAZA HOTEL	'16 ILEAS	ILEAS CONF.	04/28/16	01020126204	CONFERENCES		156.80 156.80*	tpageema
47 031495	COMCAST	EMA DUE 050416	EMA CHARGES	04/28/16	01020126207	TELEPHONE		135.92 135.92*	tpageema
Total EMA								458.30*	
CIRCUIT COURT CLERK									
48 191522	SOURCE ONE OFFICE PRODUCTS	523720	MISC OFC SUP - INK B	04/28/16	01020146200	OFFICE SUPPLIES		34.93	ccollins
49 191522	SOURCE ONE OFFICE PRODUCTS	523720	MISC OFC SUP-CALC IN	04/28/16	01020146200	OFFICE SUPPLIES		111.08 146.01*	ccollins
50 031426	CARYN COLLINS	0421CC-02	CONFERENCE-IACO CONF	04/28/16	01020146204	CONFERENCES		240.12 *** 240.12*	ccollins
51 031426	CARYN COLLINS	0421CC-01	MILEAGE-IL DEOT H RI	04/28/16	01020146205	MILEAGE		227.25 *** 227.25*	ccollins
52 161649	PRECISE PRINTING NETWORK INC	0036934	PRINTED FORMS- GENER	04/28/16	01020146219	PRINTING FORMS		1,953.26 1,953.26*	ccollins
Total CIRCUIT COURT CLERK								2,566.64*	
JURY COMMISSION									
53 150611	OFFICE DEPOT	834813745001	NEW JURY SCANNER	04/28/16	01020156200	OFFICE SUPPLIES		1,087.50	nkollins
54 191522	SOURCE ONE OFFICE PRODUCTS	522255/523769	OFFICE SUPPLIES	04/28/16	01020156200	OFFICE SUPPLIES		21.36 1,108.86*	nkollins

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55 181604	ROSATI'S	04JURY	JURY LUNCH	04/28/16	01020156475	MEALS		139.84	nkollins
56 196051	NICOLE SWISS (PETTY CASH)	04JURY	JURY DRINKS	04/28/16	01020156475	MEALS		31.27	nkollins
								171.11*	
57 102114	JUDICIAL SYSTEMS INC	61216040701	JURY WHEEL 2016	04/28/16	01020156476	AUTOMATION		1,514.71	nkollins
								1,514.71*	
Total JURY COMMISSION								2,794.68*	
CIRCUIT COURT JUDGE									
58 150611	OFFICE DEPOT	834813873001	OFFICE SUPPLIES	04/28/16	01020166200	OFFICE SUPPLIES		109.56	nkollins
								109.56*	
59 011325	AMATO, SHEEN & MAJER, P.C.	MULT	COURT APPT ATTORNEY	04/28/16	01020166481	STATUATORY EXPENSES		990.00	nkollins
60 011382	AMERIMEX BILINGUAL SERVICES IN	04INT2	INTERPRETING FOR THE	04/28/16	01020166481	STATUATORY EXPENSES		2,894.95	nkollins
								3,884.95*	
Total CIRCUIT COURT JUDGE								3,994.51*	
CORONER									
61 060313	FIRST NATIONAL BANK OMAHA	MARCH-4094	ABMDI ANNUAL DUES	04/28/16	01020176203	DUES/MEMBERSHIPS		50.00	jpurcell
								50.00*	
62 060313	FIRST NATIONAL BANK OMAHA	MARCH-4193	CELL PHONE CHARGES	04/28/16	01020176207	CELLULAR PHONE		247.22	jpurcell
								247.22*	
63 060313	FIRST NATIONAL BANK OMAHA	MARCH-4193	GASOLINE	04/28/16	01020176217	VEHICLE MAINTENANCE		36.50	jpurcell
64 160189	PARADISE CAR WASH	223182	CAR WASH	04/28/16	01020176217	VEHICLE MAINTENANCE		11.00	jpurcell
								47.50*	
65 192039	STEVEN'S SILK SCREENING & EMBR	10241	APPAREL	04/28/16	01020176240	CLOTHING ALLOWANCE		261.20	jpurcell
								261.20*	
66 251561	DR. AMANDA YOUMANS	1603082	AUTOPSY	04/28/16	01020176490	AUTOPSIES		1,085.00	jpurcell
								1,085.00*	
67 140154	NATIONAL MEDICAL SERVICES	155218	TOXICOLOGY TESTING	04/28/16	01020176492	TOXICOLOGY TESTING		744.00	jpurcell
								744.00*	
68 031112	CLASSIC PLASTICS	81816	BODY BAGS	04/28/16	01020176494	MORGUE SUPPLIES		243.07	jpurcell
								243.07*	
69 080250	HAZCHEM ENVIRONMENTAL CORPORAT	16-10268	BIOHAZARD WASTE	04/28/16	01020176495	BIO HAZARD DISPOSAL		215.00	jpurcell
								215.00*	
Total CORONER								2,892.99*	

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COMBINED COURT SERVICES									
70	191952	STAPLES ADVANTAGE	8038683228	OFFICE SUPPLIES	04/28/16	01020186200	OFFICE SUPPLIES	185.56	mperrot
								185.56*	
71	200827	THOMSON WEST	833832859	CRIM LAW & PROC'16	04/28/16	01020186202	BOOKS/SUBSCRIPTIONS	123.00	mperrot
								123.00*	
72	111514	KONICA MINOLTA BUSINESS SOLUTI	9002316438	COPIES/APRIL'16	04/28/16	01020186215	CONTRACTUAL SERVICES/CONS	15.82	mperrot
								15.82*	
73	180926	DAVID J. RICKERT, KANE CO TREA	MARCH'16	JUV DET/MARCH'16	04/28/16	01020186505	KANE JUVENILE DETENTION	3,410.00	mperrot
								3,410.00*	
Total COMBINED COURT SERVICES								3,734.38*	
PUBLIC DEFENDER									
74	191522	SOURCE ONE OFFICE PRODUCTS	523788	MISC. OFFICE SUPPLIE	04/28/16	01020196200	OFFICE SUPPLIES	265.70	
								265.70*	
75	200811	WEST PAYMENT CENTER	833800390	IL CRIM LAW & PROCED	04/28/16	01020196202	BOOKS - SUBSCRIPTIONS	615.00	djenkins
								615.00*	
76	091218	IL ASSOC OF CRIMINAL DEFENSE L	04 PD	DEFEND DRUG CASES/VC	04/28/16	01020196204	CONFERENCES	100.00	djenkins
								100.00*	
Total PUBLIC DEFENDER								980.70*	
STATES ATTORNEY									
77	191522	SOURCE ONE OFFICE PRODUCTS	405717;405732	SUPPLIES	04/28/16	01020206200	OFFICE SUPPLIES	990.66	jstroup
								990.66*	
78	230575	WEST GROUP PAYMENT CTR	833823870	BOOKS/SUBSCRIPTIONS	04/28/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	
79	071563	FRANK GORUP	KCSAO 2	REIMBURSEMENT FOR RE	04/28/16	01020206206	TRAINING	35.00	jstroup
80	110155	BRENDA KARALES	KCSAO 1	REIMBURSEMENT FOR MI	04/28/16	01020206206	TRAINING	93.31	jstroup
								128.31*	
81	031497	LISA COFFEY	8878	PROFESSIONAL SERVICE	04/28/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
82	220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	GJ 04/05/16 & TRANSC	04/28/16	01020206239	TRANSCRIPTS	393.25	jstroup
83	220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	TRANSCRIPT P V. TRET	04/28/16	01020206239	TRANSCRIPTS	97.00	jstroup
								490.25*	
84	102109	JP MORGAN CHASE BANK, N.A.	SB719546-1I	FEE FOR GRAND JURY S	04/28/16	01020206521	TRIALS/HEARINGS	17.10	jstroup
85	140170	NATIONAL PUBLIC EMPLOYER LABOR	ABC	SEARCH FOR ARBITRATO	04/28/16	01020206521	TRIALS/HEARINGS	25.00 ***	
								42.10*	

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Total STATES ATTORNEY								2,919.00*	
COUNTY TREASURER									
86	060499	JILL FERKO, COUNTY TREASURER	REIMB	SOFTWARE FOR ACA 109	04/28/16	01020256200	OFFICE SUPPLIES	899.95 ***	
								899.95*	
87	060499	JILL FERKO, COUNTY TREASURER	04252016	ILLINOIS ASSOCIATION	04/28/16	01020256204	CONFERENCES	90.00	skraber
88	101569	ROBERT JONES	042520162	CONFERENCE	04/28/16	01020256204	CONFERENCES	129.08	skraber
								219.08*	
89	101569	ROBERT JONES	042520162	MILEAGE	04/28/16	01020256205	MILEAGE	224.64	skraber
								224.64*	
90	130945	MINARICH GRAPHICS & SUPPLIES	345745	YELLOW CHECK COPIES	04/28/16	01020256540	PAYROLL MATERIALS	466.50	skraber
								466.50*	
Total COUNTY TREASURER								1,810.17*	
EMPLOYEE HEALTH INSURANCE									
91	030445	CBIZ PAYROLL	APRIL 2016	FSA COMPLIANCE FEE	04/28/16	01020276547	HEALTH INSURANCE PREMIUMS	148.44	lcaldwell
92	080215	HEALTHCARE SERVICE CORPORATION	050116-060116	KC EMPLOYEE HEALTH I	04/28/16	01020276547	HEALTH INSURANCE PREMIUMS	342,557.13 ***	lcaldwell
93	120921	THE LINCOLN NATIONAL LIFE INSU	MAY 2016	EMPLOYEE DENTAL INSU	04/28/16	01020276547	HEALTH INSURANCE PREMIUMS	23,806.48 ***	lcaldwell
94	130510	METLIFE SMALL BUSINESS CENTER	120115-123115	FINAL BILL - EMPLOYE	04/28/16	01020276547	HEALTH INSURANCE PREMIUMS	114.40 ***	lcaldwell
								366,626.45*	
Total EMPLOYEE HEALTH INSURANCE								366,626.45*	
OFFICE OF ADM SERVICES									
95	061599	FOX VALLEY TROPHY & PROMOTIONS	32962	PLAQUE - LIFE SAVING	04/28/16	01020306566	EMPLOYEE RECOGNITION	50.00	lcaldwell
								50.00*	
Total OFFICE OF ADM SERVICES								50.00*	
COUNTY BOARD									
96	010403	ADM SERVICES PETTY CASH	041216	PETTY CASH REIMBURSE	04/28/16	01020326199	MISCELLANEOUS	13.43	lcaldwell
97	060304	FIRST NATIONAL BANK OMAHA	APR 21 2016	CB REFRESHMENTS & VM	04/28/16	01020326199	MISCELLANEOUS	105.99	lcaldwell
98	060304	FIRST NATIONAL BANK OMAHA	1260-040816	FLOWERS - JUDY GILMO	04/28/16	01020326199	MISCELLANEOUS	60.71	lcaldwell
								180.13*	
Total COUNTY BOARD								180.13*	
TECHNOLOGY SERVICES									
99	060319	FIRST NATIONAL BANK OMAHA	4/2016	CELL PHONE 4/2016	04/28/16	01020336207	CELL PHONES	279.37	** ghaug
								279.37*	
100	060319	FIRST NATIONAL BANK OMAHA	4/2016	T1 LINES 4/2016	04/28/16	01020336215	CONTRACTUAL SERVICES/CONS	240.53	** ghaug
101	060319	FIRST NATIONAL BANK OMAHA	4/2016	T1 LINES 4/2016	04/28/16	01020336215	CONTRACTUAL SERVICES/CONS	255.49	** ghaug
102	060319	FIRST NATIONAL BANK OMAHA	4/2016	COMCAST 4/2016	04/28/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	** ghaug
103	060319	FIRST NATIONAL BANK OMAHA	4/2016	WI-FI 4/2016	04/28/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	** ghaug

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								811.89*	
104	060319	FIRST NATIONAL BANK OMAHA	4/2016	ZOOM 4/2016	04/28/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug
105	130040	MNJ TECHNOLOGIES DIRECT, INC.	3456196	CISCO SMARTNET 5508/	04/28/16	01020336585	COMPUTER MAINT/SOFTWARE	3,805.62	ghaug
106	171930	QUESTICA, INC.	207024	ANNUAL PRODUCT MAINT	04/28/16	01020336585	COMPUTER MAINT/SOFTWARE	8,931.13	ghaug
								12,751.74*	
107	030172	CARLISLE ENTERPRISES, INC.	35414,35433	ROLLERS	04/28/16	01020336586	COMPUTER MAINT/HARDWARE	87.00	ghaug
108	060319	FIRST NATIONAL BANK OMAHA	4/2016	PCI CARD ADAPATER	04/28/16	01020336586	COMPUTER MAINT/HARDWARE	82.69	** ghaug
109	190860	SHI INTERNATIONAL CORP.	B04813045	CISCO SFP MODULE -	04/28/16	01020336586	COMPUTER MAINT/HARDWARE	122.00	ghaug
								291.69*	
110	030172	CARLISLE ENTERPRISES, INC.	35414,35433	TRANSFER KIT	04/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	277.99	ghaug
111	230237	WAREHOUSE DIRECT WORKPLACE SOL	9811,2804,8405	TONERS - 3	04/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	411.13	ghaug
112	230237	WAREHOUSE DIRECT WORKPLACE SOL	5775,8394,7329	TONERS - 3	04/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	314.96	ghaug
113	230237	WAREHOUSE DIRECT WORKPLACE SOL	4225,4222,3130	TONERS - 3	04/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	246.23	ghaug
114	230237	WAREHOUSE DIRECT WORKPLACE SOL	5315,2251,3279	TONERS - 8	04/28/16	01020336587	CENTRAL COMPUTER SUPPLIES	1,021.63	ghaug
								2,271.94*	
						Total TECHNOLOGY SERVICES		16,406.63*	
						CAPITAL EXPENDITURES			
115	031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	SQUAD BUILD	04/28/16	01021009109	SHERIFF	2,246.00	** tpage
								2,246.00*	
						Total CAPITAL EXPENDITURES		2,246.00*	
						ECONOMIC DEV EXPENDITURES			
116	030190	CATYLIST REAL ESTATE SOFTWARE	17875	REAL ESTATE SOFTWARE	04/28/16	02020006561	ADVERTISING/PUBLICITY	2,000.00	lcaldwell
								2,000.00*	
						Total ECONOMIC DEV EXPENDITURES		2,000.00*	
						CO HWY FUND EXPENDITURES			
117	110565	KENDALL PRINTING	2082	LETTERHEADS & ENVELO	04/28/16	12020006200	OFFICE SUPPLIES	359.60	ggates
								359.60*	
118	110910	FRANCIS C KLAAS, SUPT OF HWYS	2016-421FCK	REIMB. IACE SPRING M	04/28/16	12020006203	DUES/MEMBERSHIPS	361.76	ggates
								361.76*	
119	220624	VERIZON WIRELESS	9763029045	MONTHY SERVICE	04/28/16	12020006207	CELLULAR PHONES	261.94	ggates
								261.94*	
120	030540	CENTRAL LIMESTONE CO INC	6173	STONE	04/28/16	12020006722	HIGHWAY MAINT MATERIALS	838.58	ggates
								838.58*	
121	160575	PESSINA TREE SERVICE	1812-297	ROCK CREEK RD. - OAK	04/28/16	12020006727	ROAD & BRIDGE MAINT.	2,600.00	ggates
122	160575	PESSINA TREE SERVICE	1812-297	TREE REMOVAL MILLING	04/28/16	12020006727	ROAD & BRIDGE MAINT.	1,600.00	ggates
								4,200.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO HWY FUND EXPENDITURES								6,021.88*	
COUNTY BRIDGE EXPENDITURE									
123	010145	4334 ELDAMAIN FARM, LLC	0012	ROW - ELDAMAIN RD.	04/28/16	13020006735	CONSTRUCTION OF BRIDGES	43,500.00	ggates
124	080151	HAMPTON, LENZINI & RENWICK INC	20160497	ORCHARD RD. MAINT.	04/28/16	13020006735	CONSTRUCTION OF BRIDGES	3,300.00	ggates
125	131597	MROWCO	13-0174-15	NEGOTIATION SERVICES	04/28/16	13020006735	CONSTRUCTION OF BRIDGES	3,577.50	ggates
								50,377.50*	
Total COUNTY BRIDGE EXPENDITURE								50,377.50*	
TRANSPORTATION SALES TAX EXP									
126	051920	ERB PROPERTIES, LLC	2016-0421	CORNER CUT GROVE RD	04/28/16	19020006741	LAND ACQUISITION	1,000.00	ggates
127	201812	TREASURER STATE OF ILLINOIS	109663	CO. SHARE FINAL COST	04/28/16	19020006741	LAND ACQUISITION	8,368.69	ggates
								9,368.69*	
128	080151	HAMPTON, LENZINI & RENWICK INC	20160464	ENG. - GROVE RD. SHE	04/28/16	19020006742	ENGINEERING COST	10,107.50	ggates
129	082176	HUTCHISON ENGINEERING, INC	3	SHERRILL RD. - CONST	04/28/16	19020006742	ENGINEERING COST	2,576.69	ggates
130	082176	HUTCHISON ENGINEERING, INC	3	ENG. - RIDGE / HOLT	04/28/16	19020006742	ENGINEERING COST	32,675.20	ggates
								45,359.39*	
Total TRANSPORTATION SALES TAX EXP								54,728.08*	
HEALTH & HUMAN SERV EXPENDITURES									
131	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	HEALTH SUMMIT	04/28/16	21020006204	CONFERENCES & TRAINING	50.00	kwilliams
								50.00*	
132	110116	CINDY KATHE	MARCH/APRIL	WIC TRAINING	04/28/16	21020006205	MILEAGE/BUSINESS EXP.	39.96	kwilliams
133	151240	TERRI OLSON	FEB/MAR/APRIL	FEB/MARCH/APRIL	04/28/16	21020006205	MILEAGE/BUSINESS EXP.	327.62	kwilliams
134	231605	WEX BANK	FUEL CARDS	FUEL CARDS	04/28/16	21020006205	MILEAGE/BUSINESS EXP.	218.17	kwilliams
								585.75*	
135	121940	LORNA LONDON	FEB	FEB	04/28/16	21020006215	CONTRACTUAL SERVICES	140.00	kwilliams
136	140548	DR JOSEPH MARTIN NEMETH III MD	APRIL	APRIL	04/28/16	21020006215	CONTRACTUAL SERVICES	3,136.00	kwilliams
								3,276.00*	
137	220623	VERIZON	MARCH	MARCH	04/28/16	21020006227	TELEPHONE	430.73	kwilliams
								430.73*	
138	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SUPPLIES	04/28/16	21020006775	SUPPLIES - GENERAL	560.30	kwilliams
139	061903	KERRI FUENTES	POSTER BRDS	POSTER BOARDS	04/28/16	21020006775	SUPPLIES - GENERAL	5.00	kwilliams
140	110116	CINDY KATHE	MARCH/APRIL	FOOD FOR TRAINING/WI	04/28/16	21020006775	SUPPLIES - GENERAL	31.41	kwilliams
141	151240	TERRI OLSON	FEB/MAR/APRIL	FOOD/TB PRO SEMINAR	04/28/16	21020006775	SUPPLIES - GENERAL	45.43	kwilliams
								642.14*	
142	011228	ALL SERVICE HEATING & AIR COND	04/04/2016	WEATHERIZATION	04/28/16	21020006781	DIRECT CLIENT ASSISTANCE	291.00	kwilliams
143	031508	COMMONWEALTH EDISON	142782	LIHEAP	04/28/16	21020006781	DIRECT CLIENT ASSISTANCE	14,696.00	kwilliams
144	140928	NICOR (ES)	142781	LIHEAP	04/28/16	21020006781	DIRECT CLIENT ASSISTANCE	19,875.00	kwilliams
								34,862.00*	

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145 060316 FIRST NATIONAL BANK OMAHA ACCT 5095 IPAD 04/28/16 21020009999 CAPITAL EXPENDITURES 523.74 kwilliams
523.74*

Total HEALTH & HUMAN SERV EXPENDITU 40,370.36*

FOREST PRESERVE EXPENDITURE

146 111513 KONICA MINOLTA 28489188 08-01 04/24/16 04/28/16 27020006200 OFFICE SUPPLIES & POSTAGE 203.01 ** ssandford
147 190816 SHAW MEDIA 03/2016 JOB ADS 04/28/16 27020006200 OFFICE SUPPLIES & POSTAGE 145.72 bantrim
348.73*

148 092010 IL DEPT OF AGRICULTURE 2016 HERBICIDE LIC - SMRZ 04/28/16 27020006203 DUES/MEMBERSHIPS 15.00 bantrim
15.00*

149 030794 CHAMPION ENERGY, LLC. 03/31/16 HARRIS 04/28/16 27020006351 ELECTRIC 34.74 bantrim
150 030794 CHAMPION ENERGY, LLC. 3/31/16 HARRIS ARENA 04/28/16 27020006351 ELECTRIC 4.03 bantrim
151 031510 COMMONWEALTH EDISON 06/06/16 JAY WOODS 04/28/16 27020006351 ELECTRIC 29.64 bantrim
68.41*

152 190816 SHAW MEDIA 03/2016 E-MAIL BLAST 04/28/16 27020006843 PROMOTION/PUBLICITY 1,099.00 bantrim
1,099.00*

153 190563 SERVICE SANITATION, INC 7147983-85 PORTABLE RESTROOMS 04/28/16 27020006847 REFUSE PICKUP 215.88 bantrim
215.88*

Total FOREST PRESERVE EXPENDITURE 1,747.02*

ELLIS HOUSE

154 010452 ADS, INC 04/30/16-2 MAY-JUL ALARM SYSTEM 04/28/16 27021007076 UTILITIES - ELLIS HOUSE 274.05 ** bantrim
274.05*

155 265084 MARTY VICK 04/07/16 TONER CARTRIDGES 04/28/16 27021007077 OFFICE SUPPLIES & POSTAGE 208.97 bantrim
208.97*

156 031216 CLEAN-TECH OF IL INC. 21407 HOUSE CLEANING 04/28/16 27021007080 GROUNDS & MAINT - ELLIS H 230.00 bantrim
157 130506 MENARDS 41316 MURPHY OIL,BATH TISS 04/28/16 27021007080 GROUNDS & MAINT - ELLIS H 18.47 bantrim
158 130506 MENARDS 41221 HOUSE SUPPLIES 04/28/16 27021007080 GROUNDS & MAINT - ELLIS H 27.43 ** bantrim
159 130506 MENARDS 42187 ELLIS HOUSE SUPPLIES 04/28/16 27021007080 GROUNDS & MAINT - ELLIS H 59.93 bantrim
160 130506 MENARDS 36906 MISC. HOUSE SUPPLIES 04/28/16 27021007080 GROUNDS & MAINT - ELLIS H 38.25 bantrim
374.08*

Total ELLIS HOUSE 857.10*

ELLIS BARN

161 010452 ADS, INC 04/30/16-2 MAY-JUL ALARM SYSTEM 04/28/16 27021017076 UTILITIES - ELLIS BARN 274.05 ** bantrim
274.05*

162 130506 MENARDS 41221 BARN SUPPLIES 04/28/16 27021017080 GROUNDS & MAINT - ELLIS B 3.68 ** bantrim
3.68*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS BARN								277.73*	
ELLIS RIDING LESSONS									
163	101297	JOHN DEERE FINANCIAL	04/01/16	LIVESTOCK SUPPLIES	04/28/16	27021117082 ANIMAL CARE & SUPPLIES -		172.53	bantrim
								172.53*	
Total ELLIS RIDING LESSONS								172.53*	
ELLIS WEDDINGS									
164	051950	RHONDA ERIO	03-19-16	BABY SHOWER SEC DEP	04/28/16	27021207088 ELLIS SECURITY DEPOSIT RE		125.00	bantrim
165	130250	VICKI MATTHIES	APR 17 2016	SEC DEP REFUND-SHOWE	04/28/16	27021207088 ELLIS SECURITY DEPOSIT RE		125.00	bantrim
166	201870	MATTY TRUJILO	APR 16 2017	SEC DEP REFUND-SHOWE	04/28/16	27021207088 ELLIS SECURITY DEPOSIT RE		125.00	bantrim
								375.00*	
167	021048	BLUE PEAK TENTS	106364	MAY 2016 TENT LEASE	04/28/16	27021207089 EVENT TENT LEASE - ELLIS		2,900.00	bantrim
								2,900.00*	
Total ELLIS WEDDINGS								3,275.00*	
HOOVER									
168	140937	NICOR	04/08/16	HO HOUSE	04/28/16	27022006860 HOOVER - GAS		26.73	bantrim
169	140937	NICOR	4/8/16	HO MAINT BLDG	04/28/16	27022006860 HOOVER - GAS		35.35	bantrim
170	140937	NICOR	APR 8 2016	MEADOWHAWK	04/28/16	27022006860 HOOVER - GAS		12.36	bantrim
171	140937	NICOR	04/11/16	HO BASE HOUSE	04/28/16	27022006860 HOOVER - GAS		3.05	bantrim
172	140937	NICOR	04/11/16-2	MOONSEED	04/28/16	27022006860 HOOVER - GAS		30.84	bantrim
173	140937	NICOR	04/11/16-3	ROOKERY BUILDING	04/28/16	27022006860 HOOVER - GAS		56.50	bantrim
174	140937	NICOR	04/11/16-4	BLAZING STAR	04/28/16	27022006860 HOOVER - GAS		26.58	bantrim
175	140937	NICOR	04/11/16-5	KINGFISHER	04/28/16	27022006860 HOOVER - GAS		46.48	bantrim
								237.89*	
176	031510	COMMONWEALTH EDISON	04/26/16	HO HOUSE	04/28/16	27022006861 HOOVER - ELECTRIC		39.30	bantrim
177	031510	COMMONWEALTH EDISON	APR 1 2016	HO BATHHOUSE	04/28/16	27022006861 HOOVER - ELECTRIC		99.01	bantrim
178	031510	COMMONWEALTH EDISON	4/1/16	HO MULTIPLE	04/28/16	27022006861 HOOVER - ELECTRIC		565.75	bantrim
								704.06*	
179	092050	ILLINOIS STATE TOLL HWY AUTH	G16719563	TOLL-HERBICIDE CLASS	04/28/16	27022006863 HOOVER - SHOP SUPPLIES		5.30	bantrim
								5.30*	
180	142180	DEBBIE NUTTLE	APR 15 2016	RESERVATION-REFUND	04/28/16	27022007088 HOOVER SECURITY DEPOSIT R		100.00	bantrim
								100.00*	
Total HOOVER								1,047.25*	
ENV ED SCHOOL									
181	041511	EMILY DOMBROWSKI	4-11-16	SCHOOL PROGRAM SUPPL	04/28/16	27023016849 ENV EDUC - SCHOOL PROG EX		24.02	bantrim
								24.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED SCHOOL								24.02*	
ENV ED NATURAL BEGINNINGS									
182	011204	ALBERTSON'S	8918	NAT'L BEGINNING SUPP	04/28/16	27023036849	ENV EDUC - NATURAL BEGINN	10.26	** bantrim
								10.26*	
Total ENV ED NATURAL BEGINNINGS								10.26*	
ENV ED OTHER PUBLIC PROGRAMS									
183	011204	ALBERTSON'S	8918	PROGRAM SUPPLIES	04/28/16	27023046849	ENV EDUC - OTHER PUBLIC P	12.45	** bantrim
								12.45*	
Total ENV ED OTHER PUBLIC PROGRAMS								12.45*	
ENV ED OTHER									
184	030132	SAL CAMACHO	APRIL 13 2016	NATIVE AMERICAN PROG	04/28/16	27023066849	ENV EDUC - OTHER EXP (CON	250.00	bantrim
								250.00*	
Total ENV ED OTHER								250.00*	
GROUND & NATURAL RESOURCES									
185	030540	CENTRAL LIMESTONE CO INC	7988	GRAVEL - PRESERVES	04/28/16	27025006837	PRESERVE IMPROV - GR & NA	173.29	bantrim
								173.29*	
186	140937	NICOR	04/12/16	HARRIS	04/28/16	27025006848	GAS - GROUND & NATURAL R	113.58	bantrim
								113.58*	
187	010394	ACTION GRAPHIX LTD	5707R	FISHING SIGNS	04/28/16	27025007089	SUPPLIES - SHOP	88.00	bantrim
								88.00*	
Total GROUND & NATURAL RESOURCES								374.87*	
ANIMAL CONTROL EXPENSE									
188	140596	SPRINT	788572032-133	MARCH SPRINT BILL	04/28/16	35020006207	TELEPHONE & PAGER	12.23	lcaldwell
								12.23*	
189	010132	1ST AYD CORP	PSI33265	HOSE REEL	04/28/16	35020006216	EQUIPMENT	239.43	lcaldwell
								239.43*	
190	031595	COUNTRYSIDE VETERINARY CLINIC	26071-033116	VETERINARY SERVICES	04/28/16	35020006897	TRANSPORTAION, BOARD & CA	681.29	** lcaldwell
191	060304	FIRST NATIONAL BANK OMAHA	041416	DOG DEWORMER	04/28/16	35020006897	TRANSPORTAION, BOARD & CA	19.98	lcaldwell
								701.27*	
Total ANIMAL CONTROL EXPENSE								952.93*	
CO RECORDER DOC STORAGE									
192	031500	COMCAST CABLE	STATEMENT	OFFICE SUPPLIES	04/28/16	38020006650	DOC STORAGE EXPENSES	197.35	jhanna
193	190860	SHI INTERNATIONAL CORP.	B04850779	OFFICE SUPPLIES	04/28/16	38020006650	DOC STORAGE EXPENSES	119.00	jhanna
								316.35*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO RECORDER DOC STORAGE								316.35*	
hidta									
194	010395	ACTION K-9 SECURITY	36367	SERVICES	04/28/16	40120007201	SERVICES	700.00	tpage
195	021508	MICHAEL P. BOBKO	001075	4.3.16 - 4.16.16	04/28/16	40120007201	SERVICES	2,307.69	tpage
196	031495	COMCAST	877130052117385	SERVICES	04/28/16	40120007201	SERVICES	662.86	tpage
								3,670.55*	
Total hidta								3,670.55*	
COURT SECURITY FUND									
197	042171	DUPAGE COUNTY SHERIFF'S OFFICE ICS16002		INTRO TO COURT SECUR	04/28/16	42020006650	EXPENSES	1,000.00	tpage
								1,000.00*	
Total COURT SECURITY FUND								1,000.00*	
LAW LIBRARY FUND									
198	130746	LEXISNEXIS MATTHEW BENDER	04BOOK	LAW LIBRARY BOOKS	04/28/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	287.53	nkollins
199	230575	WEST GROUP PAYMENT CTR	833813931	LAW LIBRARY BOOKS	04/28/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,631.00	nkollins
								1,918.53*	
Total LAW LIBRARY FUND								1,918.53*	
JUVENLIE JUSTICE COUNCIL									
200	151970	OSWEGO EAST HIGH SCHOOL - TALK JJC FUND		DONATION TO TALK PRO	04/28/16	44320006650	EXPENDITURES	250.00	***
201	180115	WINSTON RASMUSSEN	1611	CERTIFICATION FOR SK	04/28/16	44320006650	EXPENDITURES	305.00	jstroup
								555.00*	
Total JUVENLIE JUSTICE COUNCIL								555.00*	
PROBATION SERVICES EXP FUND									
202	150905	JENNIFER OSTROM	APRIL'16	OFFICER REIMB.	04/28/16	48020006206	TRAINING	93.97	mperrot
203	180941	TINA VARNEY - REIMBURSEMENT	APRIL '16	REIMB.	04/28/16	48020006206	TRAINING	29.56	mperrot
204	181500	ARMANDO RODRIGUEZ	APRIL'16	OFFICER REIMB.	04/28/16	48020006206	TRAINING	96.78	mperrot
205	191513	BRENDA SORENG	APRIL'16	OFFICER REIMB.	04/28/16	48020006206	TRAINING	99.92	mperrot
206	220482	BRIAN VAN METER	APRIL'16	OFFICER REIMB.	04/28/16	48020006206	TRAINING	13.14	mperrot
								333.37*	
207	040526	MICHELLE DEL MURO	APRIL'16	DRUG CT CONSULT	04/28/16	48020006214	CONTRACTUAL SERVICES - PR	600.00	mperrot
208	060181	FAMILY COUNSELING SERVICE	3/2016	TRTMNT/EVALS/MARCH'1	04/28/16	48020006214	CONTRACTUAL SERVICES - PR	2,870.00	mperrot
209	110534	KENDALL CO HEALTH/HUMAN SERV	12116	YEC/SESSION #2	04/28/16	48020006214	CONTRACTUAL SERVICES - PR	600.00	mperrot
								4,070.00*	
210	180428	REDWOOD TOXICOLOGY LAB	723920163	DRUG TEST/MARCH'16	04/28/16	48020006915	DRUG TESTING	933.25	mperrot
								933.25*	
211	190127	SATELLITE TRACKING OF PEOPLE,	26938	GPS/MARCH'16	04/28/16	48020006916	GPS MONITORING PROGRAM	4,161.25	mperrot
								4,161.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PROBATION SERVICES EXP FUND								9,497.87*	
GEOGRAPHIC INFORMATION SYS EXP									
212	060319	FIRST NATIONAL BANK OMAHA	4/2016	CELL PHONE 4/2016	04/28/16	51020006207	CELL PHONES	60.77	** ghaug
								60.77*	
213	051971	ESRI INC	93113828	ARCPAD LICENSE	04/28/16	51020006585	SOFTWARE	700.00	ghaug
								700.00*	
214	190860	SHI INTERNATIONAL CORP.	B04831515	WORKSTATION	04/28/16	51020006586	HARDWARE	1,139.00	ghaug
								1,139.00*	
Total GEOGRAPHIC INFORMATION SYS E								1,899.77*	
KENDALL AREA TRANSIT FUND EXP									
215	030800	CHICAGO TRIBUNE	2613772	KAT CLASSIFIED LISTI	04/28/16	55020006250	EXPENDITURES	101.22	lcaldwell
								101.22*	
Total KENDALL AREA TRANSIT FUND EXP								101.22*	
ADMIN DEBT SERVICE									
216	011309	AMALGAMATED BANK OF CHICAGO	0416	INTEREST	04/28/16	56020006865	ADMIN DEBT SERVICE INTERE	62,052.50	skraber
								62,052.50*	
Total ADMIN DEBT SERVICE								62,052.50*	
JAIL EXP. BOND DEBT EXP									
217	011309	AMALGAMATED BANK OF CHICAGO	04162	INTEREST	04/28/16	58020006865	JAIL EXP. DEBT SERVICE I	137,200.00	skraber
								137,200.00*	
Total JAIL EXP. BOND DEBT EXP								137,200.00*	
COUNTY ANIMAL POPULATION CONTROL									
218	031595	COUNTRYSIDE VETERINARY CLINIC	26071-033116	VETERINARY SERVICES	04/28/16	87020006650	SPAY/NEUTER DOGS&CATS	100.00	** lcaldwell
								100.00*	
Total COUNTY ANIMAL POPULATION CONT								100.00*	
VETERANS ASSISTANCE COMMISSION									
219	121115	CHAD LOCKMAN	2016-114	POV MILEAGE	04/28/16	89020006205	MILEAGE/TRANSPORTATION	185.76	clockman
								185.76*	
220	021540	BOULDER HILL APARTMENTS, LLC	2016-125	SHELTER	04/28/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
221	070239	RYAN M. GUST	2016-122	SHELTER	04/28/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
222	080105	RON HABBE	2016-119	SHELTER	04/28/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
223	130969	MILL STREET STATION	2016-116	SHELTER	04/28/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
224	130969	MILL STREET STATION	2016-121	SHELTER	04/28/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
225	150470	WILLIAM ODENBACH	2016-120	SHELTER	04/28/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
226	161204	PLANO LAND HOLDINGS	2016-117	SHELTER	04/28/16	89020006595	SHELTER ASSISTANCE	300.00	clockman

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227 251542	YORK MEADOW APARTMENTS	2016-118	SHELTER	04/28/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
								3,200.00*	
228 031541	COM ED	2016-123	UTILITY	04/28/16	89020006596	UTILITY ASSISTANCE		100.00	clockman
229 031541	COM ED	2016-124	UTILITY	04/28/16	89020006596	UTILITY ASSISTANCE		29.46	clockman
								129.46*	
230 160189	PARADISE CAR WASH	2016-115	VEHICLE MAINT/CAR WA	04/28/16	89020006975	VACKC VEHICLES - MAINTENA		6.00	clockman
								6.00*	
						Total VETERANS ASSISTANCE COMMISSIO		3,521.22*	
	FP BOND PROCEEDS 2007								
231 230915	WIGHT	07-5205-05	MEADOWHAWK CANOPY	04/28/16	95020006850	PROJECT FUND EXPENSES		12,330.00	bantrim
								12,330.00*	
						Total FP BOND PROCEEDS 2007		12,330.00*	
	CTHOUSE DEBT SERVICE								
232 011311	AMALGAMATED BANK OF CHICAGO	04253	ADMINISTRATIVE FEES	04/28/16	98020006650	DISCLOSURE & FISCAL AGENT		475.00	skraber
								475.00*	
						Total CTHOUSE DEBT SERVICE		475.00*	
						GRAND TOTAL		863,838.30**	