

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

FACILITIES MANAGEMENT

1	080204	WILLIAM HARDMAN	06/22/16	LOCKER/OPEN	06/30/16	01020016205	MILEAGE	9.18 9.18*	ssandford
2	050774	ECOLAB	2054619	MACHINE RENTAL	06/30/16	01020016215	CONTRACTUAL SERVICES	234.95	jhanna
3	111514	KONICA MINOLTA BUSINESS SOLUTI	9002492698	CONTRACTIONAL SERVIC	06/30/16	01020016215	CONTRACTUAL SERVICES	3,352.24	** ssandford
4	151896	O'NEILL GLASS & MIRROR INC	00229242	PUBLIC SAFETY CENTER	06/30/16	01020016215	CONTRACTUAL SERVICES	970.00	jhanna
5	151896	O'NEILL GLASS & MIRROR INC	00229243	PILMER DESK TOP	06/30/16	01020016215	CONTRACTUAL SERVICES	204.08 4,761.27*	jhanna
6	011850	ARTLIP AND SONS INC	0154691	ANIMAL CONTROL - AC	06/30/16	01020016216	EQUIPMENT MAINTENANCE	469.71	jhanna
7	011850	ARTLIP AND SONS INC	184701	00-15 FREON/LABOR	06/30/16	01020016216	EQUIPMENT MAINTENANCE	862.50	ssandford
8	200905	TOTAL FIRE & SAFETY, INC.	93220	FIRE ALARM INSPECTIO	06/30/16	01020016216	EQUIPMENT MAINTENANCE	1,500.00 2,832.21*	jhanna
9	011625	APEX INDUSTRIAL AUTOMATION LLC	1117685	ELECTRICAL SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES	504.44	jhanna
10	060318	FIRST NATIONAL BANK OMAHA	JUNE 27, 2016	SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES	0.99 ***	jhanna
11	060318	FIRST NATIONAL BANK OMAHA	JUNE 2016	SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES	251.58 ***	jhanna
12	061585	PERFORMANACE FOODSERVICE	3227521	00-01 SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES	259.98	ssandford
13	081453	HOME DEPOT CREDIT SERVICES	062416	00-19 SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES	337.07	ssandford
14	091330	ILLCO, INC	1301645	SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES	220.78	ssandford
15	130531	METRO PROFESSIONAL PRODUCTS, I	163326	0013	06/30/16	01020016237	COUNTY SUPPLIES	3,319.37	ssandford
16	190523	SEDONA GLOBAL GROUP LLC	1146	00-19	06/30/16	01020016237	COUNTY SUPPLIES	3,188.70	ssandford
17	201220	TRANE COMPANY	891954X	ELECTRICAL SUPPLIES	06/30/16	01020016237	COUNTY SUPPLIES	1,111.56 9,194.47*	jhanna
18	030525	CENTER POINT ENERGY GAS SERVIC	5949241	1202 JOHN ST & 809 J	06/30/16	01020016352	NATURAL GAS	6,287.10	jhanna
19	030525	CENTER POINT ENERGY GAS SERVIC	5949241	811 W JOHN STREET	06/30/16	01020016352	NATURAL GAS	908.40	jhanna
20	140981	NICOR	86-84-61-1000 4	4/12/16 - 5/11/16	06/30/16	01020016352	NATURAL GAS	14.58	jhanna
21	140981	NICOR	85-95-89-0000 2	5/6/16 - 6/6/16	06/30/16	01020016352	NATURAL GAS	47.58	jhanna
22	140981	NICOR	58-54-60-1000 8	4/6/19 - 6/6/16	06/30/16	01020016352	NATURAL GAS	26.01 7,283.67*	jhanna
23	071859	GROOT INDUSTRIES INC	14206071	12-04	06/30/16	01020016355	WASTE PICK UP	180.40	ssandford
24	071859	GROOT INDUSTRIES INC	14206071	00-04	06/30/16	01020016355	WASTE PICK UP	642.40	ssandford
25	071859	GROOT INDUSTRIES INC	14206071	05-04	06/30/16	01020016355	WASTE PICK UP	29.20 852.00*	ssandford

Total FACILITIES MANAGEMENT 24,932.80*

BUILDING AND ZONING

26	110565	KENDALL PRINTING	2141	INSPECTION FORMS	06/30/16	01020026200	OFFICE SUPPLIES	72.85	pherber
27	191522	SOURCE ONE OFFICE PRODUCTS	407484	CARD STOCK	06/30/16	01020026200	OFFICE SUPPLIES	13.99	pherber
28	191522	SOURCE ONE OFFICE PRODUCTS	524352	OFFICE SUPPLIES	06/30/16	01020026200	OFFICE SUPPLIES	163.83 250.67*	pherber
29	192036	JOHN STERRETT	1686760560	22 PIECES AT \$6.47 E	06/30/16	01020026201	POSTAGE	142.34 142.34*	pherber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
30	190816	SHAW MEDIA	0516101010005	06/30/16	01020026209	LEGAL PUBLICATIONS		94.20	pherber
31	192036	JOHN STERRETT	4265025	06/30/16	01020026209	LEGAL PUBLICATIONS		134.96	pherber
								229.16*	
32	160189	PARADISE CAR WASH	223215	06/30/16	01020026217	VEHICLE MAINT/REPAIRS		14.00	pherber
								14.00*	
33	261005	RANDY ERICKSON	MAY 2016	06/30/16	01020026361	PLUMBING INSPECTIONS		1,540.00	pherber
								1,540.00*	
34	230933	WBK ENGINEERING, LLC	16568	06/30/16	01020026363	CONSULTANTS		647.50	pherber
35	230933	WBK ENGINEERING, LLC	16621	06/30/16	01020026363	CONSULTANTS		1,700.00	pherber
								2,347.50*	

Total BUILDING AND ZONING 4,523.67*

COUNTY CLERK & RECORDER

36	140764	SPRINT	601253805	06/30/16	01020066200	OFFICE SUPPLIES		112.13	jhanna
37	191522	SOURCE ONE OFFICE PRODUCTS	524676	06/30/16	01020066200	OFFICE SUPPLIES		155.96	jhanna
								268.09*	

Total COUNTY CLERK & RECORDER 268.09*

EDUCATIONAL SERVICE REGION

38	071885	GRUNDY COUNTY TREASURER	JUNE 2016 ROE	06/30/13	01020086650	MISC. EXPENSES REIMB. TO		1,293.91	
			GRUNDY / KENDALL ROE					1,293.91*	

Total EDUCATIONAL SERVICE REGION 1,293.91*

SHERIFF

39	011320	AMAZON.COM	DUE 080516	06/30/16	01020096200	OFFICE SUPPLIES (SHERIFF)		46.99	tpage
			3PART PAPER- COMMISS					46.99*	
40	060449	FEDEX	545012981	06/30/16	01020096201	POSTAGE		13.78	tpage
			FMLA PAPERWORK					13.78*	
41	091288	IL SHERIFF'S ASSOCIATION	'16 SUMMER CONF	06/30/16	01020096204	CONFERENCES/DUES (SHERIFF)		300.00	tpage
42	191485	SOCIETY FOR HUMAN RESOURCE MAN	7301131	06/30/16	01020096204	CONFERENCES/DUES (SHERIFF)		175.00	tpage
			KE1 TRAINING/CONF. MEMBERSHIP DUES					475.00*	
43	041837	DRURY I & S SPRINGFIELD IL	FLANDERS, JASON	06/30/16	01020096206	TRAINING (SHERIFF)		190.40	tpage
44	061020	JASON FLANDERS	K9 RECERT	06/30/16	01020096206	TRAINING (SHERIFF)		127.50	tpage
			K9 RECERTIFICATION C					317.90*	
45	091332	INFOR PUBLIC SECTOR INC.	P3784 US06A	06/30/16	01020096215	CONTRACTUAL SERVICES/CONS		102.98	tpage
			MAINTENANCE-KE12					102.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
46	130501	MENARDS	JUNE 0216	ACCT# 6004-3004-0007	06/30/16	01020096216	EQUIPMENT MAINTENANCE (SH	332.20	jhanna
								332.20*	
47	031587	COMMERCIAL TIRE SERVICE	3330011220	TIRES	06/30/16	01020096217	VEHICLE MAINTENANCE (SHER	1,615.54	tpage
								1,615.54*	
48	150819	RAY O HERRON	MULTI INVOICES	COR- UNIFORMS	06/30/16	01020096240	UNIFORMS (SHERIFF)	279.70	** tpage
49	150819	RAY O HERRON	MULTI INVOICES	OPS- UNIFORMS	06/30/16	01020096240	UNIFORMS (SHERIFF)	854.69	** tpage
								1,134.39*	
50	011320	AMAZON.COM	DUE 080516	EVIDENCE SUPPLIES	06/30/16	01020096435	POLICE SUPPLIES	507.86	tpage
51	020215	BATTERY ZONE	5241	CORR. BATTERIES	06/30/16	01020096435	POLICE SUPPLIES	372.95	tpage
								880.81*	
52	111815	BRIAN KRAMER	VEST 2016	VEST REIMBURSEMENT	06/30/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
53	230950	ROBYN WILLIAMS	VEST 2016	VEST REIMBURSEMENT	06/30/16	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
54	262036	NANCY VELEZ	VEST 2016	VEST REIMBURSEMENT	06/30/16	01020096438	CONTRACT EXPENSES (SHERIF	500.00	tpage
								1,800.00*	
55	011320	AMAZON.COM	DUE 080516	INVEST. SUPPLIES	06/30/16	01020096439	INVESTIGATIONS	124.96	tpage
56	041503	DOJE'S FORENSIC SUPPLIES	20302	LATENT PRINT POWDER	06/30/16	01020096439	INVESTIGATIONS	132.60	tpage
57	080340	DR. NEAL H. HASKELL	05/30/16	ENTOMOLOGY INVEST.	06/30/16	01020096439	INVESTIGATIONS	700.00	tpage
58	191020	SIRCHIE FINGER PRINT LABORATOR	0256967-IN	SUPPLIES	06/30/16	01020096439	INVESTIGATIONS	672.53	tpage
59	201860	TRITECH FORENSICS	132657	COLLECTION KIT	06/30/16	01020096439	INVESTIGATIONS	204.27	tpage
60	211509	UBREAKFIX	2412797	CHARGING PORT CELL P	06/30/16	01020096439	INVESTIGATIONS	89.99	tpage
								1,924.35*	
61	182109	RUSH-COPLY HEALTHCARE CENTER	14784	RANDOM TESTING	06/30/16	01020096445	DRUG TESTING (SHERIFF)	231.00	tpage
								231.00*	
						Total SHERIFF		8,874.94*	
						CORRECTIONS			
62	211840	US PRISONER TRANSPORT	113770	FL. PRISONER TRANSP	06/30/16	01020106451	PRISONER TRANSPORT	986.40	tpage
								986.40*	
63	040821	DIAMOND PHARMACY SERVICE	IN000636342	INMATE RX	06/30/16	01020106455	MEDICAL EXPENSES	4,496.47	tpage
64	051258	EMPACT EMERGENCY PHYSICIANS LL	347861533	INMATE MEDICAL	06/30/16	01020106455	MEDICAL EXPENSES	32.20	tpage
65	230142	WAL-MART COMMUNITY BRC	JUNE	INMATE RX	06/30/13	01020106455	MEDICAL EXPENSES	321.21	*****
								4,849.88*	
						Total CORRECTIONS		5,836.28*	
						EMA			
66	071745	LEVI GOTTE	2016 ILEAS	ILEAS CONF.	06/30/16	01020126204	CONFERENCES	90.00	tpageema
								90.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
67	031495	COMCAST	EMA DUE 070416	EMA CHARGES	06/30/16	01020126207	TELEPHONE	35.87	tpageema
68	131362	MONOPRICE, INC	13534735	MISC. ITEMS CABLE	06/30/16	01020126207	TELEPHONE	70.62	tpageema
								106.49*	
69	230142	WAL-MART COMMUNITY BRC	JUNE	CAR BATTERY	06/30/13	01020126217	VEHICLE MAINT/REPAIRS	48.88	*****
								48.88*	
70	130506	MENARDS	47960	ANTENNA REPAIR	06/30/16	01020126461	RADIO/SIREN MAINTENANCE	14.25	tpageema
71	230142	WAL-MART COMMUNITY BRC	JUNE	ROUTER	06/30/13	01020126461	RADIO/SIREN MAINTENANCE	99.00	*****
								113.25*	

Total EMA 358.62*

CIRCUIT COURT CLERK

72	150611	OFFICE DEPOT	844762410001	MISC OFC SUP - CHANG	06/30/16	01020146200	OFFICE SUPPLIES	341.99	ccollins
73	191522	SOURCE ONE OFFICE PRODUCTS	524592	MISC OFC SUP - REPLA	06/30/16	01020146200	OFFICE SUPPLIES	15.33	ccollins
74	191522	SOURCE ONE OFFICE PRODUCTS	524592	MISC OFC SUP - INDEX	06/30/16	01020146200	OFFICE SUPPLIES	7.98	ccollins
75	191522	SOURCE ONE OFFICE PRODUCTS	524592	MISC OFC SUP - STORA	06/30/16	01020146200	OFFICE SUPPLIES	45.14	ccollins
76	191522	SOURCE ONE OFFICE PRODUCTS	524592	MISC OFC SUP-GLUE ST	06/30/16	01020146200	OFFICE SUPPLIES	26.34	ccollins
77	191952	STAPLES ADVANTAGE	8039647142	MISC OFC SUP-RED ENV	06/30/16	01020146200	OFFICE SUPPLIES	54.95	ccollins
								491.73*	
78	060449	FEDEX	544323735	POSTAGE4 RETURN EQUI	06/30/16	01020146201	POSTAGE	19.60	ccollins
								19.60*	
79	161649	PRECISE PRINTING NETWORK INC	0037261	PRINTED FORMS-REORDE	06/30/16	01020146219	PRINTING FORMS	5,596.31	ccollins
								5,596.31*	

Total CIRCUIT COURT CLERK 6,107.64*

JURY COMMISSION

80	230008	VOLUNTARY ACTION CENTER OF DEK	160556	JUROR TRANSPORTATION	06/30/16	01020156200	OFFICE SUPPLIES	50.00	nkollins
								50.00*	

Total JURY COMMISSION 50.00*

CIRCUIT COURT JUDGE

81	191522	SOURCE ONE OFFICE PRODUCTS	524591	OFFICE SUPPLIES	06/30/16	01020166200	OFFICE SUPPLIES	10.47	nkollins
								10.47*	
82	110567	KENDALL PRINTING	2139	CONFERENCE BOOKLETS	06/30/16	01020166204	CONFERENCES	725.00	nkollins
83	130303	TIMOTHY MC CANN	06CONF3	CONFERENCE PER DIAM/	06/30/16	01020166204	CONFERENCES	66.68	nkollins
84	191522	SOURCE ONE OFFICE PRODUCTS	524553	CONFERENCE NOTE BOOK	06/30/16	01020166204	CONFERENCES	15.11	nkollins
85	196050	NICOLE SWISS	06CONF	CONFERENCE PER DIEM/	06/30/16	01020166204	CONFERENCES	72.18	nkollins
86	196051	NICOLE SWISS (PETTY CASH)	06CONF2	CONFERENCE SUPPLIES	06/30/16	01020166204	CONFERENCES	10.88	nkollins
								889.85*	

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87	011325	AMATO, SHEEN & MAJER, P.C.	15JD216	COURT APPT COUNSEL	06/30/16	01020166481	STATUATORY EXPENSES	300.00	nkollins
88	011325	AMATO, SHEEN & MAJER, P.C.	06CC	COURT APPT COUNSEL	06/30/16	01020166481	STATUATORY EXPENSES	202.50	nkollins
89	011382	AMERIMEX BILINGUAL SERVICES IN	06INT	INTERPRETING FOR THE	06/30/16	01020166481	STATUATORY EXPENSES	3,526.81	nkollins
								4,029.31*	
90	090275	ILLINOIS JUDGES ASSOCIATION	2016 DUES	IJA DUES	06/30/16	01020166484	JUDGES DUES	1,350.00	nkollins
								1,350.00*	
Total CIRCUIT COURT JUDGE								6,279.63*	
CORONER									
91	010230	MELISSA ACKLEY	JUNE 2016 B	OFFICE COVERAGE	06/30/16	01020176156	PER CALL - SALARIES	35.00	jpurcell
								35.00*	
92	060313	FIRST NATIONAL BANK OMAHA	4193 6-16-B	OFFICE/WATER	06/30/16	01020176200	OFFICE SUPPLIES	12.08 ***	jpurcell
								12.08*	
93	140299	NASASP	13099	ASSOCIATE MEMBERSHIP	06/30/16	01020176203	DUES/MEMBERSHIPS	39.00	jpurcell
								39.00*	
94	060313	FIRST NATIONAL BANK OMAHA	4193 6-16-B	CELL PHONE CHARGES	06/30/16	01020176207	CELLULAR PHONE	249.16 ***	jpurcell
								249.16*	
95	251561	DR. AMANDA YOUMANS	1605123	AUTOPSY	06/30/16	01020176490	AUTOPSIES	1,085.00	jpurcell
								1,085.00*	
96	140154	NATIONAL MEDICAL SERVICES	1000025	TOXICOLOGY	06/30/16	01020176492	TOXICOLOGY TESTING	819.00	jpurcell
								819.00*	
97	060313	FIRST NATIONAL BANK OMAHA	4193 6-16-B	CLEANING SUPPLIES	06/30/16	01020176494	MORGUE SUPPLIES	83.73 ***	jpurcell
								83.73*	
Total CORONER								2,322.97*	
COMBINED COURT SERVICES									
98	191522	SOURCE ONE OFFICE PRODUCTS	406912	BUS CARDS	06/30/16	01020186200	OFFICE SUPPLIES	60.00	mperrot
99	191522	SOURCE ONE OFFICE PRODUCTS	407366	BUS. CARDS	06/30/16	01020186200	OFFICE SUPPLIES	60.00	mperrot
100	191952	STAPLES ADVANTAGE	8039365652	OFFICE SUPPLIES	06/30/16	01020186200	OFFICE SUPPLIES	257.85	mperrot
								377.85*	
101	111514	KONICA MINOLTA BUSINESS SOLUTI	9002478620	COPIES/JUNE'16	06/30/16	01020186215	CONTRACTUAL SERVICES/CONS	18.03	mperrot
								18.03*	
102	180926	DAVID J. RICKERT, KANE CO TREA	MAY'16	JUV DET/MAY'16	06/30/16	01020186505	KANE JUVENILE DETENTION	4,180.00	mperrot
								4,180.00*	
Total COMBINED COURT SERVICES								4,575.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
STATES ATTORNEY									
103	230575	WEST GROUP PAYMENT CTR	834174692	BOOKS/SUBSCRIPTIONS	06/30/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68 267.68*	jstroup
104	031525	VICKI COHEN	SAO 5	TRANSCRIPT P V ACEVE	06/30/16	01020206239	TRANSCRIPTS	111.00	jstroup
105	220124	MARYANNE J. VALENZIO, CSR	SAO 6	GJ 6/14/1 & TRANSCRI	06/30/16	01020206239	TRANSCRIPTS	653.25	jstroup
106	220124	MARYANNE J. VALENZIO, CSR	SAO 6	TRANSCRIPT P V NEGRE	06/30/16	01020206239	TRANSCRIPTS	33.00 797.25*	jstroup
107	030195	CASA OF KENDALL COUNTY	SAO 3	CONTRACTUAL SERVICES	06/30/16	01020206520	CHILD ADVOCACY BD	1,000.00 1,000.00*	jstroup
108	011280	AMERICA'S CREDIT UNION	SAO 2	FEE FOR GRAND JURY S	06/30/16	01020206521	TRIALS/HEARINGS	44.77	jstroup
109	102109	JP MORGAN CHASE BANK, N.A.	SB733512-I1	FEE FOR GRAND JURY S	06/30/16	01020206521	TRIALS/HEARINGS	28.53	jstroup
110	102109	JP MORGAN CHASE BANK, N.A.	SB733466-I1	FEE FOR GRAND JURY S	06/30/16	01020206521	TRIALS/HEARINGS	155.73	jstroup
111	151340	ORANGE COUNTY CLERK OF COURTS	SAO 4	FEE FOR CERTIFIED CO	06/30/16	01020206521	TRIALS/HEARINGS	31.00 260.03*	jstroup
Total STATES ATTORNEY								2,324.96*	
SUPERVISOR OF ASSESSMENT									
112	191522	SOURCE ONE OFFICE PRODUCTS	407118	OFFICE SUPPLIES	06/30/16	01020226200	OFFICE SUPPLIES	32.44 32.44*	sreinert
Total SUPERVISOR OF ASSESSMENT								32.44*	
COUNTY TREASURER									
113	011351	AMERICAN STAMP & MARKING PRODU	1688486,1688552	DATE STAMPS, INK PAD	06/30/16	01020256200	OFFICE SUPPLIES	438.15 438.15*	jferko
114	140100	NATIONAL BUSINESS SYSTEMS, INC	PSI29582	TAX BILL POSTAGE OVE	06/30/16	01020256201	POSTAGE	-1,247.89 -1,247.89*	** jferko
Total COUNTY TREASURER								-809.74*	
EMPLOYEE HEALTH INSURANCE									
115	030445	CBIZ PAYROLL	JUNE 2016	FSA MONTHLY FEE	06/30/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71	vmcclain
116	080215	HEALTHCARE SERVICE CORPORATION	07/01-08/01/16	EMPLOYEE HEALTH INSU	06/30/16	01020276547	HEALTH INSURANCE PREMIUMS	342,332.64 ***	vmcclain
117	120921	THE LINCOLN NATIONAL LIFE INSU	07/01-07/31/16	EMPLOYEE DENTAL INSU	06/30/16	01020276547	HEALTH INSURANCE PREMIUMS	23,560.43 ***	vmcclain
118	120921	THE LINCOLN NATIONAL LIFE INSU	JULY LIFE INS	JULY TERM LIFE	06/30/16	01020276547	HEALTH INSURANCE PREMIUMS	716.12 ***** 366,764.90*	
Total EMPLOYEE HEALTH INSURANCE								366,764.90*	
AUDITING & ACCOUNTING									
119	231010	WIPFLI	414905	FINAL BILLING NOVEMB	06/30/13	01020286549	AUDITING & ACCT SERVICE	4,100.00 *** 4,100.00*	

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Total AUDITING & ACCOUNTING								4,100.00*	
PRE-PAID POSTAGE									
120	160979	PITNEY BOWES	3100257779	POSTAGE MACHINE LEAS	06/30/16	01020296234	EQUIPMENT RENTAL/RESET CH	1,155.00	vmcc
								1,155.00*	
Total PRE-PAID POSTAGE								1,155.00*	
OFFICE OF ADM SERVICES									
121	150611	OFFICE DEPOT	846145925001	OFFICE SUPPLIES	06/30/16	01020306200	OFFICE SUPPLIES	38.03	** vmcc
								38.03*	
122	071839	GOVERNMENT FINANCE OFFICERS AS	0148327	MEMBERSHIP RENEWAL	06/30/16	01020306203	DUES/MEMBERSHIPS	160.00	vmcc
								160.00*	
123	130534	METRO WEST COUNCIL OF GOVERNME	2655	JWILKINS/STATE OF TH	06/30/16	01020306204	CONFERENCES	40.00	vmcc
								40.00*	
124	031850	JULES I. CRYSTAL	PT OFCRS	ARBITRATION	06/30/16	01020306230	LABOR NEGOTIATION FUND	300.00	vmcc
125	130255	MARTIN H. MALIN	15-03202-A	ARBITRATION - GEISEN	06/30/16	01020306230	LABOR NEGOTIATION FUND	3,500.00	vmcc
								3,800.00*	
126	030800	CHICAGO TRIBUNE	413064	KENNEL TECH AD	06/30/16	01020306561	ADVERTISEMENTS	495.00	vmcc
								495.00*	
Total OFFICE OF ADM SERVICES								4,533.03*	
COUNTY BOARD									
127	010403	ADM SERVICES PETTY CASH	06212016	BOARD MEETING	06/30/16	01020326199	MISCELLANEOUS	71.88	vmcc
128	150611	OFFICE DEPOT	846145925001	OFFICE SUPPLIES	06/30/16	01020326199	MISCELLANEOUS	54.50	** vmcc
129	150611	OFFICE DEPOT	846146090001	BOARD ROOM SUPPLIES	06/30/16	01020326199	MISCELLANEOUS	35.09	vmcc
								161.47*	
130	060304	FIRST NATIONAL BANK OMAHA	GALENA	GRYDER - UCCI CONF	06/30/16	01020326204	CONFERENCES	209.79	*** vmcc
								209.79*	
Total COUNTY BOARD								371.26*	
TECHNOLOGY SERVICES									
131	060319	FIRST NATIONAL BANK OMAHA	6/2016	CELL PHONE 5/2016	06/30/16	01020336207	CELL PHONES	279.37	***** ghauge
								279.37*	
132	031922	CURRENT TECHNOLOGIES CORP.	715747	ROUTER CONFIGURATION	06/30/16	01020336215	CONTRACTUAL SERVICES/CONS	593.75	ghauge
133	060319	FIRST NATIONAL BANK OMAHA	6/2016	WI-FI 5/2016	06/30/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	***** ghauge
134	060319	FIRST NATIONAL BANK OMAHA	6/2016	T1 LINES 6/2016	06/30/16	01020336215	CONTRACTUAL SERVICES/CONS	255.49	***** ghauge
135	060319	FIRST NATIONAL BANK OMAHA	6/2016	T1 LINES 6/2016	06/30/16	01020336215	CONTRACTUAL SERVICES/CONS	239.98	***** ghauge
136	060319	FIRST NATIONAL BANK OMAHA	6/2016	COMCAST 6/2016	06/30/16	01020336215	CONTRACTUAL SERVICES/CONS	239.85	***** ghauge
								1,405.09*	

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

137	060319	FIRST NATIONAL BANK OMAHA	6/2016	ZOOM 6/16	06/30/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99	*****	ghauge
138	060319	FIRST NATIONAL BANK OMAHA	6/2016	ANNUAL RENEW VIMEO	06/30/16	01020336585	COMPUTER MAINT/SOFTWARE	199.00	*****	ghauge
								213.99*		
139	230237	WAREHOUSE DIRECT WORKPLACE SOL	5014,6891,8691	TONERS - 3	06/30/16	01020336587	CENTRAL COMPUTER SUPPLIES	479.07		ghauge
140	230237	WAREHOUSE DIRECT WORKPLACE SOL	3368,1897	TONERS - 2	06/30/16	01020336587	CENTRAL COMPUTER SUPPLIES	247.92		ghauge
								726.99*		

Total TECHNOLOGY SERVICES 2,625.44*

CO HWY FUND EXPENDITURES

141	220624	VERIZON WIRELESS	9766319324	MONTHLY SERVICE	06/30/16	12020006207	CELLULAR PHONES	245.57		ggates
								245.57*		
142	160180	PATTEN INDUSTRIES INC	TO530066701	MAINT. ON ENDLOADER	06/30/16	12020006216	EQUIPMENT MAINTENANCE	8,811.12		ggates
143	192122	GREG SUMMERSON	10205	SERVICE CALL TIRES	06/30/16	12020006216	EQUIPMENT MAINTENANCE	455.00		ggates
								9,266.12*		
144	040445	DEERE CREDIT INC.	0082542	LEASE PYMT FOR JD MO	06/30/16	12020009999	CAPITAL EXPENDITURES	15,008.95		ggates
								15,008.95*		

Total CO HWY FUND EXPENDITURES 24,520.64*

COUNTY BRIDGE EXPENDITURE

145	080151	HAMPTON, LENZINI & RENWICK INC	20161009	ENG.- GALENA RD. BRI	06/30/16	13020006735	CONSTRUCTION OF BRIDGES	9,368.50		ggates
								9,368.50*		

Total COUNTY BRIDGE EXPENDITURE 9,368.50*

TRANSPORTATION SALES TAX EXP

146	080151	HAMPTON, LENZINI & RENWICK INC	20161023	ENG. - GROVE ROAD SH	06/30/16	19020006742	ENGINEERING COST	19,369.50		ggates
147	230933	WBK ENGINEERING, LLC	16603	ENG. - COLLINS ROAD	06/30/16	19020006742	ENGINEERING COST	24,591.31		ggates
								43,960.81*		

Total TRANSPORTATION SALES TAX EXP 43,960.81*

HEALTH & HUMAN SERV EXPENDITURES

148	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	PHONE EQUIPMENT RETU	06/30/16	21020006201	POSTAGE	11.35	***	kwilliams
								11.35*		
149	091383	ILLINOIS PARTNERS FOR HUMAN SE	FY17-662	FY17 MEMBER SUPPORT	06/30/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00		kwilliams
								100.00*		
150	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	JUNE CONFERENCES	06/30/16	21020006204	CONFERENCES & TRAINING	956.70	***	kwilliams
151	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	INSTITUTE OF MED	06/30/16	21020006204	CONFERENCES & TRAINING	50.00	***	kwilliams
152	082150	HEALTH & HUMAN SERVICES PETTY	PETTY CASH	PETTY CASH	06/30/16	21020006204	CONFERENCES & TRAINING	292.36		kwilliams
153	190934	SIGNME UP.COM	102L3L7	SYMPOSIUM ON ADDICTI	06/30/16	21020006204	CONFERENCES & TRAINING	345.00		kwilliams
154	196120	TA #236 MORRIS IL	JUNE	2016 SCHOLARSHIP CON	06/30/16	21020006204	CONFERENCES & TRAINING	638.40		kwilliams
155	200895	AMAAL TOKARS	APRIL/MAY	METRA TX & CAB	06/30/16	21020006204	CONFERENCES & TRAINING	111.71		kwilliams

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								2,394.17*	
156	031920	STEVE CURATTI	JUNE	JUNE	06/30/16	21020006205	MILEAGE/BUSINESS EXP.	37.46	kwilliams
157	120125	SANDRA LAMBERT	JUNE	JUNE	06/30/16	21020006205	MILEAGE/BUSINESS EXP.	42.54	kwilliams
158	230945	KATY WILLIAMS	JAN-APR	JAN-APR	06/30/16	21020006205	MILEAGE/BUSINESS EXP.	22.46	kwilliams
159	231605	WEX BANK	44240353	FUEL CARDS	06/30/16	21020006205	MILEAGE/BUSINESS EXP.	234.04	kwilliams
								336.50*	
160	030969	CITADEL	101450	MAY SHREDDING	06/30/16	21020006215	CONTRACTUAL SERVICES	60.00	kwilliams
161	140548	DR JOSEPH MARTIN NEMETH III MD	JUNE	JUNE	06/30/16	21020006215	CONTRACTUAL SERVICES	5,616.00	kwilliams
								5,676.00*	
162	110400	KELMSCOTT PRES, INC	12831	DUE CUT LETTERING	06/30/16	21020006219	PRINTING & PUBLICATIONS	78.00	kwilliams
163	110565	KENDALL PRINTING	NAME PLATE	NAME PLATE, BUS. CAR	06/30/16	21020006219	PRINTING & PUBLICATIONS	375.50	kwilliams
								453.50*	
164	220623	VERIZON	MAY	MAY	06/30/16	21020006227	TELEPHONE	84.04	kwilliams
								84.04*	
165	211432	UNITED CITY OF YORKVILLE	MOLD	MOLD INSPECTION	06/30/13	21020006650	MISC EXPENSE	1,000.00 ***	
								1,000.00*	
166	010855	AIR CHEK, INC	22688	TEST KITS	06/30/16	21020006775	SUPPLIES - GENERAL	435.00	kwilliams
167	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SUPPLIES	06/30/16	21020006775	SUPPLIES - GENERAL	472.80 ***	kwilliams
168	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SUPPLIES	06/30/16	21020006775	SUPPLIES - GENERAL	260.50 ***	kwilliams
169	130506	MENARDS	47974	BATTERIES	06/30/16	21020006775	SUPPLIES - GENERAL	106.59	kwilliams
170	230135	WAL-MART COMMUNITY	060916	FRAMES, BOWL, TRAY,	06/30/16	21020006775	SUPPLIES - GENERAL	25.76	kwilliams
								1,300.65*	
171	016610	APPLIANCE, CAPERT, PARTS L.L.C	AA304132	REFRIGERATOR	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	605.00	kwilliams
172	016610	APPLIANCE, CAPERT, PARTS L.L.C	AA304129	REFRIGERATOR	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	1,366.00	kwilliams
173	016610	APPLIANCE, CAPERT, PARTS L.L.C	AA304127	REFRIGERATOR	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	683.00	kwilliams
174	016610	APPLIANCE, CAPERT, PARTS L.L.C	AA304125	REFRIGERATOR	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	663.00	kwilliams
175	031508	COMMONWEALTH EDISON	144539	LIHEAP	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	12,452.00	kwilliams
176	041047	D&H ENERGY MGT CO, LLC	51805	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	809.48	kwilliams
177	041047	D&H ENERGY MGT CO, LLC	51806	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	2,518.68	kwilliams
178	041047	D&H ENERGY MGT CO, LLC	51808	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	5,719.33	kwilliams
179	041047	D&H ENERGY MGT CO, LLC	51819	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	3,720.04	kwilliams
180	041047	D&H ENERGY MGT CO, LLC	51824	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	3,063.02	kwilliams
181	041047	D&H ENERGY MGT CO, LLC	51820	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	4,925.25	kwilliams
182	041047	D&H ENERGY MGT CO, LLC	51812	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	5,245.43	kwilliams
183	041047	D&H ENERGY MGT CO, LLC	51804	WEATHERIZATION	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	3,340.94	kwilliams
184	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	CLIENT EMERGENCY	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	81.75 ***	kwilliams
185	140928	NICOR (ES)	144541	LIHEAP	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	7,400.00	kwilliams
186	160199	PAYLESS SHOESOURCE GOLD VALUE,	24686	SHOES FOR CLIENT	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	16.75	kwilliams
187	160199	PAYLESS SHOESOURCE GOLD VALUE,	24299	SHOES FOR CLIENT	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	22.50	kwilliams
188	160199	PAYLESS SHOESOURCE GOLD VALUE,	23885	SHOES FOR CLIENT	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	45.00	kwilliams
189	160199	PAYLESS SHOESOURCE GOLD VALUE,	23058	SHOES FOR CLIENT	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	157.50	kwilliams
190	190560	GRAINCO FS	144540	LIHEAP	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	546.00	kwilliams

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
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191	230135	WAL-MART COMMUNITY	060916	INFUS BOTTLES, CERT.	06/30/16	21020006781	DIRECT CLIENT ASSISTANCE	84.60	kwilliams
								53,465.27*	
192	060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	TUBERSOL	06/30/16	21020006789	ADULT VACCINE	414.55 ***	kwilliams
								414.55*	
193	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	IPAD AIR	06/30/16	21020009999	CAPITAL EXPENDITURES	509.00 ***	kwilliams
								509.00*	

Total HEALTH & HUMAN SERV EXPENDITURE 65,745.03*

FOREST PRESERVE EXPENDITURE

194	060304	FIRST NATIONAL BANK OMAHA	JUNE 2016 ADD	SUPPLIES	06/30/16	27020006200	OFFICE SUPPLIES & POSTAGE	26.34	**
195	111514	KONICA MINOLTA BUSINESS SOLUTI	9002492698	OFFICE SUPPLIES	06/30/16	27020006200	OFFICE SUPPLIES & POSTAGE	186.21	** ssandford
								212.55*	
196	180060	R.C. SYSTEMS, INC	16848	RECPRO SUPPORT RENEW	06/21/16	27020006215	CONTRACTUAL SERVICE	1,500.00	bantrim
								1,500.00*	
197	031510	COMMONWEALTH EDISON	JUN 6 2016	JAY WOODS	06/21/16	27020006351	ELECTRIC	29.82	bantrim
198	031510	COMMONWEALTH EDISON	JUN 15 2016	BAKER WOODS	06/21/16	27020006351	ELECTRIC	19.51	bantrim
								49.33*	

Total FOREST PRESERVE EXPENDITURE 1,761.88*

ELLIS HOUSE

199	060304	FIRST NATIONAL BANK OMAHA	16 JUNE	MISC	06/30/16	27021007077	OFFICE SUPPLIES & POSTAGE	70.00 ***	
								70.00*	
200	060304	FIRST NATIONAL BANK OMAHA	16 JUNE	SUPPLIES	06/30/16	27021007080	GROUNDS & MAINT - ELLIS H	35.72 ***	
201	071254	GOLDEN SEAL HEATING & AIR COND	80981	AIR CONDTN CHECK	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H	329.00	bantrim
202	110530	KENDALL PLUMBING & HEATING	PICK UP	TRION AIR FILTERS	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H	75.60	bantrim
203	130506	MENARDS	48731	BRACKETS	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H	6.44	** bantrim
204	130506	MENARDS	48883	DOOR SWEEP, BULB	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H	24.45	bantrim
205	191510	SOMMERS CARPET CARE, INC	13926	WATER-FLOORS & CARPE	06/21/16	27021007080	GROUNDS & MAINT - ELLIS H	555.00	bantrim
								1,026.21*	

Total ELLIS HOUSE 1,096.21*

ELLIS BARN

206	130506	MENARDS	47976	BARN SUPPLIES	06/21/16	27021017080	GROUNDS & MAINT - ELLIS B	167.46	bantrim
207	130506	MENARDS	48731	2X6-8' STUD/#2 BTR	06/21/16	27021017080	GROUNDS & MAINT - ELLIS B	6.58	** bantrim
208	130506	MENARDS	48902	BARN SUPPLIES	06/21/16	27021017080	GROUNDS & MAINT - ELLIS B	60.92	bantrim
								234.96*	

Total ELLIS BARN 234.96*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS GROUNDS									
209	061819	FRED WAYNE & SON TRUCKING INC	MAY 6 2016	GROUND MAINT.	06/21/16	27021027080	GROUND & MAINT - ELLIS G	105.00	bantrim
210	081370	HOLLY SEPTIC SERVICE	5167-5168	TANK DISPOSAL-ELLIS	06/21/16	27021027080	GROUND & MAINT - ELLIS G	250.00	** bantrim
211	130506	MENARDS	48669	RAKE, LIGHT BULB	06/21/16	27021027080	GROUND & MAINT - ELLIS G	45.38	bantrim
								400.38*	
Total ELLIS GROUNDS								400.38*	
ELLIS RIDING LESSONS									
212	021905	BROTHERS COUNTY SUPPLY	001556	WOOD SHAVINGS	06/21/16	27021117082	ANIMAL CARE & SUPPLIES -	298.05	bantrim
213	060304	FIRST NATIONAL BANK OMAHA	JUNE 2016 ADD	SUPPLIES	06/30/16	27021117082	ANIMAL CARE & SUPPLIES -	32.28	**
214	101297	JOHN DEERE FINANCIAL	06/01/16	HORSE SUPPLIES	06/21/16	27021117082	ANIMAL CARE & SUPPLIES -	64.71	bantrim
								395.04*	
Total ELLIS RIDING LESSONS								395.04*	
ELLIS WEDDINGS									
215	161817	MIKE & KYLIE PUTRICH	JUN 11 2016	WEDDING SEC DEP RET	06/21/16	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								1,000.00*	
Total ELLIS WEDDINGS								1,000.00*	
HOOVER									
216	140937	NICOR	06/09/16	MOONSEED	06/21/16	27022006860	HOOVER - GAS	31.26	bantrim
217	140937	NICOR	06/09/16-2	ROOKERY	06/21/16	27022006860	HOOVER - GAS	33.80	bantrim
218	140937	NICOR	06/09/16-3	BLAZING STAR	06/21/16	27022006860	HOOVER - GAS	23.11	bantrim
219	140937	NICOR	06/09/16-4	HO BASE	06/21/16	27022006860	HOOVER - GAS	19.76	bantrim
220	140937	NICOR	06/09/16-5	KINGFISHER	06/21/16	27022006860	HOOVER - GAS	39.69	bantrim
221	140937	NICOR	06/07/16	MEADOWHAWK	06/21/16	27022006860	HOOVER - GAS	27.64	bantrim
222	140937	NICOR	06/07/16-2	HO HOUSE	06/21/16	27022006860	HOOVER - GAS	17.13	bantrim
223	140937	NICOR	06/07/16-3	HO MAINT BLDG	06/21/16	27022006860	HOOVER - GAS	26.15	bantrim
								218.54*	
224	180925	RIEMENSCHNEIDER ELECTRIC	11689	CABLE CHECK-HO	06/21/16	27022006862	HOOVER - OTHER UTILITIES	90.00	bantrim
225	231020	WIRE WIZARD OF ILLINOIS INC	24721	BUNKHOUSE WIRE CK	06/21/16	27022006862	HOOVER - OTHER UTILITIES	375.00	bantrim
								465.00*	
226	040620	BARBARA DETTMER	16-00173	ML SEC DEP RETURN	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	146.25	bantrim
227	190411	BRIAN SCHWEIHS	16-00185	BUNKHOUSE SEC DEP RE	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
228	265359	STEPHANIE GIBB	16-00154	SHELTER REFUND	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	150.00	bantrim
229	265360	ALLAN MCFADDEN	16-00061	SHELTER REFUND	06/21/16	27022007088	HOOVER SECURITY DEPOSIT R	50.00	bantrim
								446.25*	
Total HOOVER								1,129.79*	
ENV ED SCHOOL									
230	060304	FIRST NATIONAL BANK OMAHA	JUNE 16	MISC SUPPLIES	06/30/16	27023016849	ENV EDUC - SCHOOL PROG EX	47.60	*****
								47.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED SCHOOL								47.60*	
ENV ED CAMPS									
231	265358	SARA KUBIN	JUNE 13 2016	CAMP REFUNDS-CANCEL	06/21/16	27023026849	ENV EDUC - CAMPS EXPENSE	240.00	bantrim
								240.00*	
Total ENV ED CAMPS								240.00*	
ENV ED NATURAL BEGINNINGS									
232	060304	FIRST NATIONAL BANK OMAHA	JUNE	KEYS	06/30/16	27023036849	ENV EDUC - NATURAL BEGINN	4.33	***
233	070789	MEGAN GESSLER	6-1-16	NB TABLE & CHAIRS	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	20.00	bantrim
234	230034	JESSICA VOSBURGH	06-01-2016	NB BACKPACKS	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	22.08	bantrim
235	231009	STEPHANIE WIENKE	6-8-16	NB PHOTOS	06/21/16	27023036849	ENV EDUC - NATURAL BEGINN	15.56	bantrim
								61.97*	
Total ENV ED NATURAL BEGINNINGS								61.97*	
ENV ED LAWS OF NATURE									
236	011204	ALBERTSON'S	06/03/16	PET SUPPLIES	06/21/16	27023056849	ENV EDUC - LAWS OF NATURE	2.53	bantrim
237	060304	FIRST NATIONAL BANK OMAHA	JUNE 16	PET SUPPLEIS	06/30/16	27023056849	ENV EDUC - LAWS OF NATURE	7.46	*****
								9.99*	
Total ENV ED LAWS OF NATURE								9.99*	
GROUNDS & NATURAL RESOURCES									
238	030540	CENTRAL LIMESTONE CO INC	6752-6755	GRAVEL-PRESERVES	06/21/16	27025006837	PRESERVE IMPROV - GR & NA	95.52	bantrim
								95.52*	
239	081370	HOLLY SEPTIC SERVICE	5167-5168	TANK DISPOSAL-PRESER	06/21/16	27025006847	REFUSE PICKUP - GROUNDS &	1,150.00	** bantrim
240	190563	SERVICE SANITATION, INC	7176980-982	PORTABLE RESTROOMS	06/21/16	27025006847	REFUSE PICKUP - GROUNDS &	260.00	bantrim
								1,410.00*	
241	140937	NICOR	06/10/16	HARRIS	06/21/16	27025006848	GAS - GROUNDS & NATURAL R	53.95	bantrim
								53.95*	
Total GROUNDS & NATURAL RESOURCES								1,559.47*	
ANIMAL CONTROL EXPENSE									
242	060311	FIRST NATIONAL BANK OMAHA	LQTELU98Z5	PRAIRIE STATE CONFER	06/30/16	35020006206	TRAINING	117.60	*** vmcclain
								117.60*	
243	140596	SPRINT	788572032-135	CELL PHONES	06/30/16	35020006207	TELEPHONE & PAGER	23.06	vmcclain
								23.06*	
244	010132	1ST AYD CORP	PSI47423	DISINFECTANT	06/30/16	35020006216	EQUIPMENT	539.23	vmcclain
								539.23*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
245 190816	SHAW MEDIA	10102713	ADOPTION - PORK CHOP	06/30/16	35020006897	TRANSPORTAION, BOARD & CA		5.00 5.00*	vmcclain
246 150850	O'MALLEY WELDING & FABRICATING	17122	REPAIR DOOR	06/30/16	35020006898	KENNEL IMPROVEMENTS		332.50 332.50*	ssandford
Total ANIMAL CONTROL EXPENSE								1,017.39*	
CO RECORDER DOC STORAGE									
247 031500	COMCAST CABLE	JUNE 2016	OFFICE SUPPLIES	06/30/16	38020006650	DOC STORAGE EXPENSES		197.35 197.35*	jhanna
Total CO RECORDER DOC STORAGE								197.35*	
hidta									
248 110542	KENDALL COUNTY TREASURER	HIDTA-FY2016	1% ADMIN FEE	06/30/16	40120006650	OTHER		7,133.05 7,133.05*	tpage
249 012013	AT & T	312Z89713206	SERVICES	06/30/16	40120007201	SERVICES		291.94	tpage
250 021508	MICHAEL P. BOBKO	001079	05.29.16-06.11.16	06/30/16	40120007201	SERVICES		2,307.69	tpage
251 031507	COMCAST CABLE	DUE 070716	SERVICES	06/30/16	40120007201	SERVICES		653.36 3,252.99*	tpage
Total hidta								10,386.04*	
COURT SECURITY FUND									
252 061569	FOX LABS INTERNATIONAL, INC	00023827	OC SPRAY	06/30/16	42020006650	EXPENSES		181.91	tpage
253 150819	RAY O HERRON	MULTI INVOICES	C.S.- UNIFORMS	06/30/16	42020006650	EXPENSES		129.78 311.69*	** tpage
Total COURT SECURITY FUND								311.69*	
LAW LIBRARY FUND									
254 230575	WEST GROUP PAYMENT CTR	834168086	LAW LIBRARY BOKS	06/30/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT		6,391.94 6,391.94*	nkollins
Total LAW LIBRARY FUND								6,391.94*	
CIRCUIT CLERK DOC STORAGE FUND									
255 190860	SHI INTERNATIONAL CORP.	B05109101	DOCUMENT STORAGE-ARC	06/30/16	44020006650	DOCUMENT STORAGE		288.00 288.00*	ccollins
Total CIRCUIT CLERK DOC STORAGE FUN								288.00*	
JUVENLIE JUSTICE COUNCIL									
256 110155	BRENDA KARALES	SAO 1	REIMBURSEMENT	06/30/16	44320006650	EXPENDITURES		50.00 50.00*	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JUVENLIE JUSTICE COUNCIL								50.00*	
CHILD SUPPORT COLLECT EXP FUND									
257	190125	SAFEGUARD BUSINESS SYSTEMS, IN 031509342	OFFICE SUPPLIES-CHIL	06/30/16	46020006200	OFFICE SUPPLIES		501.34	ccollins
								501.34*	
Total CHILD SUPPORT COLLECT EXP FUN								501.34*	
PROBATION SERVICES EXP FUND									
258	091285	IL PROBATION & CRT SERV ASSOC JUNE'16	IPCSA MMBERSHP'16	06/30/16	48020006203	DUES/MEMBERSHIPS		25.00	mperrot
								25.00*	
259	040526	MICHELLE DEL MURO JUNE'16	DRUG CT CONSULT	06/30/16	48020006214	CONTRACTUAL SERVICES - PR		615.00	mperrot
260	040526	MICHELLE DEL MURO JUNE	DRUG CT CONSULT	06/30/16	48020006214	CONTRACTUAL SERVICES - PR		525.00	mperrot
261	110534	KENDALL CO HEALTH/HUMAN SERV 6252016/5282016	708MHG/PSYCH EVAL(2)	06/30/16	48020006214	CONTRACTUAL SERVICES - PR		336.00	mperrot
								1,476.00*	
262	182109	RUSH-COPLEY HEALTHCARE CENTER 15101	EMPLOYEE DT (2)	06/30/16	48020006215	CONTRACTUAL SERVICES - OT		80.00	mperrot
								80.00*	
263	180428	REDWOOD TOXICOLOGY LAB 723920165	DRUG TEST/MAY'16	06/30/16	48020006915	DRUG TESTING		1,016.75	mperrot
264	191952	STAPLES ADVANTAGE 8039461160	DT GLOVES	06/30/16	48020006915	DRUG TESTING		332.88	mperrot
								1,349.63*	
265	190127	SATELLITE TRACKING OF PEOPLE, 00027960	GPS/MAY'16	06/30/16	48020006916	GPS MONITORING PROGRAM		3,689.50	mperrot
								3,689.50*	
Total PROBATION SERVICES EXP FUND								6,620.13*	
GEOGRAPHIC INFORMATION SYS EXP									
266	031210	DON CLAYTON TRAVEL	CONFERENCE	06/30/13	51020006204	CONFERENCES		265.50 ***	
								265.50*	
267	031210	DON CLAYTON TRAVEL	TRAVEL MILAGE	06/30/13	51020006205	MILEAGE		55.00 ***	
								55.00*	
268	060319	FIRST NATIONAL BANK OMAHA 6/2016	ARCGIS DESKTOP TESTI	06/30/16	51020006206	TRAINING		225.00 *****	ghauge
								225.00*	
269	060319	FIRST NATIONAL BANK OMAHA 6/2016	CELL PHONE 5/2016	06/30/16	51020006207	CELL PHONES		60.77 *****	ghauge
								60.77*	
Total GEOGRAPHIC INFORMATION SYS E								606.27*	
TAX SALE AUTO EXP FUND									
270	140100	NATIONAL BUSINESS SYSTEMS, INC PSI29582	TAX BILL POSTAGE OVE	06/30/16	53020006650	EXPENSES		5,385.92	** jferko
								5,385.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total TAX SALE AUTO EXP FUND								5,385.92*	
KENDALL AREA TRANSIT FUND EXP									
271	130938	MIDWEST TRANSIT EQUIPMENT, INC KAT VEH	PLATES & TITLE FOR 2	06/30/16	55020006250	EXPENDITURES		310.00 *** 310.00*	vmccain
272	040517	DEKALB CO VOLUNTARY ACTION CEN DOAP 3RD QTR	IDOT DOAP 3RD QTR RE	06/30/16	55020007050	DVAC		52,498.58 52,498.58*	vmccain
Total KENDALL AREA TRANSIT FUND EXP								52,808.58*	
ENGINEERING/CONSULTING ESCROW ACCT									
273	230933	WBK ENGINEERING, LLC	16570	06/30/16	59020000033	HEIGHTS TOWER SERVICES, I		399.70 399.70*	pherber
274	230933	WBK ENGINEERING, LLC	16571	06/30/16	59020000036	ILLINOIS RAILWAY SP 16-0		1,017.50 1,017.50*	pherber
275	230933	WBK ENGINEERING, LLC	16569	06/30/16	59020000046	FOX METRO WATER REC DIST		3,764.05 3,764.05*	pherber
Total ENGINEERING/CONSULTING ESCROW								5,181.25*	
EMPLOYEE BENEFIT PROGRAMS EXP									
276	120921	THE LINCOLN NATIONAL LIFE INSU JULY LIFE INS	JULY TERM LIFE	06/30/16	70020001551	TERM LIFE		1,467.96 ***** 1,467.96*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,467.96*	
PUBLIC SAFETY EXP									
277	230827	WHEATLAND TITLE GUARANTY CO.	0	06/30/16	75020006650	EXPENDITURES		2,513.10 2,513.10*	vmccain
278	040730	DEWBERRY ARCHITECTS, INC.	1318845	06/30/16	75020006652	JAIL/COURTHOUSE SECURITY		39,600.00 39,600.00*	vmccain
279	031665	CONTINENTAL ELECTRICAL CONSTRU	118176	06/30/16	75020006653	MAINTENANCE/EQUIPMENT		23,790.00 23,790.00*	jhanna
Total PUBLIC SAFETY EXP								65,903.10*	
VETERANS ASSISTANCE COMMISSION									
280	060323	FIRST NATIONAL BANK OMAHA	2016-161	06/30/16	89020006200	OFFICE SUPPLIES		205.39 *** 205.39*	clockman
281	060323	FIRST NATIONAL BANK OMAHA	2016-160	06/30/16	89020006215	PROFESSIONAL SERVICES		115.00 *** 115.00*	clockman

frmPrtClaim		Kendall County		COMBINED Supplemental Claims Listing			06/28/16	8:12:41 AM	Page 016
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
282	110531	KENDALL CO HIGHWAY DEPT	2016-162	VEHICLE FUEL	06/30/16	89020006217	VACKC VEHICLES - FUEL	327.94 327.94*	clockman
283	110534	KENDALL CO HEALTH/HUMAN SERV	2016-164	VETS MENTAL HEALTH	06/30/16	89020006593	MENTAL HEALTH	6.00 6.00*	clockman
284	021540	BOULDER HILL APARTMENTS, LLC	2016-168	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
285	070239	RYAN M. GUST	2016-171	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
286	080105	RON HABBE	2016-167	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
287	130969	MILL STREET STATION	2016-165	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
288	130969	MILL STREET STATION	2016-170	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
289	150470	WILLIAM ODENBACH	2016-169	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
290	161204	PLANO LAND HOLDINGS	2016-166	SHELTER	06/30/16	89020006595	SHELTER ASSISTANCE	300.00 2,800.00*	clockman
291	031541	COM ED	2016-172	UTILITY	06/30/16	89020006596	UTILITY ASSISTANCE	31.29	clockman
292	031541	COM ED	2016-173	UTILITY	06/30/16	89020006596	UTILITY ASSISTANCE	56.88 88.17*	clockman
293	160189	PARADISE CAR WASH	2016-163	CAR WASH	06/30/16	89020006975	VACKC VEHICLES - MAINTENA	20.00 20.00*	clockman
294	060323	FIRST NATIONAL BANK OMAHA	2016-160	MYRTLE BEACH HOTEL/M	06/30/16	89020006983	LODGING & MEAL ALLOWANCE	1,415.73 ***	clockman
295	060323	FIRST NATIONAL BANK OMAHA	2016-161	MYRTLE BEACH HOTEL/M	06/30/16	89020006983	LODGING & MEAL ALLOWANCE	894.61 *** 2,310.34*	clockman
296	060323	FIRST NATIONAL BANK OMAHA	2016-160	BAGGAGE CHECK	06/30/16	89020006984	TRAVEL	25.00 ***	clockman
297	060323	FIRST NATIONAL BANK OMAHA	2016-161	BAGGAGE CHECK/PARKIN	06/30/16	89020006984	TRAVEL	169.00 *** 194.00*	clockman
Total VETERANS ASSISTANCE COMMISSIO							6,066.84*		
FP BOND PROCEEDS 2007									
298	032045	CUSTOM MANUFACTURING, INC	4036,3980	HA BRIDGE CHANGE-OVE	06/21/16	95020006850	PROJECT FUND EXPENSES	1,800.00	bantrim
299	032045	CUSTOM MANUFACTURING, INC	4036,3980	BRIDGE INSTALLATION-	06/21/16	95020006850	PROJECT FUND EXPENSES	17,000.00 18,800.00*	bantrim
Total FP BOND PROCEEDS 2007							18,800.00*		
GRAND TOTAL							780,037.79**		