

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
<b>FACILITIES MANAGEMENT</b>										
1	040180	DARLING INTERNATIONAL, INC	138388	01-21	12/05/15	12/17/15	01020016215	CONTRACTUAL SERVICES	159.00	ssandford
2	050774	ECOLAB	0318286	01-16	12/07/15	12/17/15	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
3	120970	LIONHEART CRITICAL POWER SPECI	2070321	00-13	12/17/15	12/17/15	01020016215	CONTRACTUAL SERVICES	132.62	ssandford
4	160177	PARK VENDING	01/02/2016	00-36	01/02/16	12/17/15	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
5	230905	WINNINGER EXCAVATING, INC	151137	00-31	12/11/15	12/17/15	01020016215	CONTRACTUAL SERVICES	8,800.00	ssandford
									9,640.07*	
6	011625	APEX INDUSTRIAL AUTOMATION LLC	1109841	00-19	12/09/15	12/17/15	01020016237	COUNTY SUPPLIES	56.00	ssandford
7	030472	CAPITAL ONE COMMERCIAL	12/07/2015	00-19	12/07/15	12/17/15	01020016237	COUNTY SUPPLIES	162.98	ssandford
8	030840	C.E.S.	MTG030987	00-19	12/04/15	12/21/15	01020016237	COUNTY SUPPLIES	38.72	ssandford
9	050781	ELBURN COOPERATIVE COMPANY	46069	01-10	12/11/15	12/17/15	01020016237	COUNTY SUPPLIES	210.06	ssandford
10	060318	FIRST NATIONAL BANK OMAHA	3138	00-01	12/03/15	12/17/15	01020016237	COUNTY SUPPLIES	275.37	ssandford
11	060318	FIRST NATIONAL BANK OMAHA	3682	00-19	12/03/15	12/17/15	01020016237	COUNTY SUPPLIES	2.74	ssandford
12	061585	PERFORMANACE FOODSERVICE	3037499	00-01	12/16/15	12/17/15	01020016237	COUNTY SUPPLIES	66.96	ssandford
13	071811	GRAYBAR	982437786	00-19	12/04/15	12/17/15	01020016237	COUNTY SUPPLIES	186.50	ssandford
14	081453	HOME DEPOT CREDIT SERVICES	01/01/2016	00-19	01/01/2016	12/17/15	01020016237	COUNTY SUPPLIES	99.36	ssandford
15	130531	METRO PROFESSIONAL PRODUCTS, I	151918	00-13	12/17/15	12/21/15	01020016237	COUNTY SUPPLIES	1,323.06	ssandford
16	251493	YORKVILLE ACE & RADIO SHACK	158497	01-19	12/10/15	12/17/15	01020016237	COUNTY SUPPLIES	44.99	ssandford
									2,466.74*	
17	040920	DIRECT ENERGY BUSINESS	153350026047286	01-01	12/01/15	12/17/15	01020016351	ELECTRIC	185.47	ssandford
18	040920	DIRECT ENERGY BUSINESS	153380026083302	01-01	12/03/15	12/17/15	01020016351	ELECTRIC	11,020.08	ssandford
19	040920	DIRECT ENERGY BUSINESS	153370026069800	02-01	12/03/15	12/17/15	01020016351	ELECTRIC	13,323.47	ssandford
20	040920	DIRECT ENERGY BUSINESS	153370026071895	04-01	12/03/15	12/17/15	01020016351	ELECTRIC	3,044.32	ssandford
21	040920	DIRECT ENERGY BUSINESS	153380026083301	05-01	12/03/15	12/17/15	01020016351	ELECTRIC	236.28	ssandford
22	040920	DIRECT ENERGY BUSINESS	153350026047285	06-01	12/01/15	12/17/15	01020016351	ELECTRIC	548.35	ssandford
23	040920	DIRECT ENERGY BUSINESS	153370026071896	07-01	12/03/15	12/17/15	01020016351	ELECTRIC	74.54	ssandford
24	040920	DIRECT ENERGY BUSINESS	153370026071897	08-01	12/03/15	12/17/15	01020016351	ELECTRIC	1,230.17	ssandford
25	040920	DIRECT ENERGY BUSINESS	153380026083299	11-01	12/03/15	12/17/15	01020016351	ELECTRIC	223.12	ssandford
26	040920	DIRECT ENERGY BUSINESS	153380026083300	12-01	12/03/15	12/17/15	01020016351	ELECTRIC	2,606.28	ssandford
									32,492.08*	
27	030525	CENTER POINT ENERGY GAS SERVIC	5706131	12-02	12/10/15	12/17/15	01020016352	NATURAL GAS	1,107.95	ssandford
28	030525	CENTER POINT ENERGY GAS SERVIC	5706131	00-02	12/10/15	12/17/15	01020016352	NATURAL GAS	8,872.97	ssandford
29	140981	NICOR	802 W JOHN ST	05-02	12/09/15	12/17/15	01020016352	NATURAL GAS	177.76	ssandford
									10,158.68*	
30	030142	CALL ONE	12/15/15	00-03	12/15/15	12/17/15	01020016354	TELEPHONES	7,029.26	ssandford
									7,029.26*	
<b>Total FACILITIES MANAGEMENT</b>								<b>61,786.83*</b>		
<b>BUILDING AND ZONING</b>										
31	191522	SOURCE ONE OFFICE PRODUCTS	521883	MISC	SUPPLIES	12/16/15	01020026200	OFFICE SUPPLIES	61.57	ssmith
									61.57*	

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<b>Total BUILDING AND ZONING</b>								<b>61.57*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
32	140764	SPRINT	601253805	OFFICE SUPPLIES	12/17/15	01020066200	OFFICE SUPPLIES	111.90	jhanna
33	191522	SOURCE ONE OFFICE PRODUCTS	522020	OFFICE SUPPLIES	12/17/15	01020066200	OFFICE SUPPLIES	103.23	jhanna
34	191522	SOURCE ONE OFFICE PRODUCTS	401110	OFFICE SUPPLIES	12/17/15	01020066200	OFFICE SUPPLIES	11.97	jhanna
35	191522	SOURCE ONE OFFICE PRODUCTS	522091	OFFICE SUPPLIES	12/17/15	01020066200	OFFICE SUPPLIES	79.43	jhanna
								306.53*	
36	031552	COM TEK COMPUTER SPECIALISTS	6340	TECH SUPPORT	12/16/15	01020066215	CONTRACTUAL SERVICES/CONS	645.75	** skraber
								645.75*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>952.28*</b>	
<b>ELECTION COSTS</b>									
37	151949	OSWEGO MINI STORAGE	100067	JAN 2016 RENT	12/17/15	01020076424	POLLING PLACE/RENT/MISC E	155.00	jhanna
								155.00*	
<b>Total ELECTION COSTS</b>								<b>155.00*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
38	071885	GRUNDY COUNTY TREASURER	DEC 2015	GRUNDY / KENDALL ROE	12/16/15	01020086650	MISC. EXPENSES REIMB. TO	367.64	
								367.64*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>367.64*</b>	
<b>SHERIFF</b>									
39	191952	STAPLES ADVANTAGE	8037072139	OFFICE SUPPLIES	12/16/15	01020096200	OFFICE SUPPLIES (SHERIFF)	235.09	** tpage
								235.09*	
40	091339	IPELRA	BAIRD-2016	KE1- PUBLIC LAW SEMI	12/16/15	01020096204	CONFERENCES/DUES (SHERIFF)	225.00	tpage
								225.00*	
41	211490	UNIVERSITY OF ILLINOIS- PAYMEN	UPIN7991	KE99 STRATEGY & TACT	12/16/15	01020096206	TRAINING (SHERIFF)	545.00	tpage
								545.00*	
42	031817	CRITICAL REACH INC	16-252	CRIME BULLETIN	12/16/15	01020096215	CONTRACTUAL SERVICES/CONS	145.00	tpage
43	200893	TRANSUNION RISK AND ALTERNATIV	12.01.15	INVESTIGATIONS TOOL	12/16/15	01020096215	CONTRACTUAL SERVICES/CONS	13.50	tpage
								158.50*	
44	091278	IL SECRETARY OF STATE POLICE	121415	COVERT PLATES	12/16/15	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
45	091278	IL SECRETARY OF STATE POLICE	121115	COVERT PLATES	12/16/15	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
46	091278	IL SECRETARY OF STATE POLICE	12.11.15	COVERT PLATES	12/16/15	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
47	190019	SAFELITE GLASS CORP.	WO#184197	WINDSHIELD REPAIR	12/16/15	01020096217	VEHICLE MAINTENANCE (SHER	153.57	tpage
								456.57*	
48	180840	BOBBY RICHARDSON	122115	EQUIPMENT ALLOWANCE	12/21/15	01020096438	CONTRACT EXPENSES (SHERIF	700.00	tpage
49	230505	ROBERT WEILER	EQUIPMENT	EQUIPMENT ALLOWANCE	12/16/15	01020096438	CONTRACT EXPENSES (SHERIF	125.00	***
50	230950	ROBYN WILLIAMS	EQUIPMENT	EQUIPMENT ALLOWANCE	12/16/15	01020096438	CONTRACT EXPENSES (SHERIF	125.00	***



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65 040507	DEKALB COUNTY BAR ASSOCIATION	16DUES	JUDGES DUES FOR DEKA	12/16/15	01020166484	JUDGES DUES		450.00 450.00*	nkollins
<b>Total CIRCUIT COURT JUDGE</b>								<b>2,922.52*</b>	
<b>CORONER</b>									
66 060313	FIRST NATIONAL BANK OMAHA	DEC 4193	OFFICE SUPPLIES	12/21/15	01020176200	OFFICE SUPPLIES		79.49 79.49*	jpurcell
67 060313	FIRST NATIONAL BANK OMAHA	DEC 4094	BOOK REQUIRED FOR TR	12/21/15	01020176206	TRAINING		52.90	jpurcell
68 060313	FIRST NATIONAL BANK OMAHA	DEC 4193	PARKING AT TRAINING	12/21/15	01020176206	TRAINING		42.00 94.90*	jpurcell
69 060313	FIRST NATIONAL BANK OMAHA	DEC 4193	CELLULAR PHONE CHARG	12/21/15	01020176207	CELLULAR PHONE		246.41 246.41*	jpurcell
70 140154	NATIONAL MEDICAL SERVICES	147711	TOXICOLOGY	12/21/15	01020176492	TOXICOLOGY TESTING		267.00 267.00*	jpurcell
71 031112	CLASSIC PLASTICS	80790	BODY BAGS	12/21/15	01020176494	MORGUE SUPPLIES		625.46 625.46*	jpurcell
72 130480	MEDPRO WASTE DISPOSAL, LLC	15-40714	BIOHAZARD WASTE REMO	12/21/15	01020176495	BIO HAZARD DISPOSAL		52.50 52.50*	jpurcell
<b>Total CORONER</b>								<b>1,365.76*</b>	
<b>COMBINED COURT SERVICES</b>									
73 191522	SOURCE ONE OFFICE PRODUCTS	521849	OFFICE SUPPLIES	12/15/15	01020186200	OFFICE SUPPLIES		71.24 71.24*	mperrot
74 180926	DAVID J. RICKERT, KANE CO TREA NOV'15		JUV DETENTION	12/15/15	01020186505	KANE JUVENILE DETENTION		15,100.00 15,100.00*	mperrot
<b>Total COMBINED COURT SERVICES</b>								<b>15,171.24*</b>	
<b>STATES ATTORNEY</b>									
75 230531	ERIC WEIS	KCSAO 1	REIMBURSEMENT FOR MA	12/16/15	01020206201	POSTAGE		28.00 28.00*	jstroup
76 140137	NATIONAL ASSOCIATION OF ATTORN	12152015	EVIDENTIARY FOUNDATI	12/16/15	01020206202	BOOKS/SUBSCRIPTIONS		62.50 62.50*	jstroup
77 031525	VICKI COHEN	KCSAO 3	TRANSCRIPT IN THE IN	12/16/15	01020206239	TRANSCRIPTS		46.00	jstroup
78 120520	MARGARET M. LEDVORA	KCSAO 4	TRANSCRIPT P V. LEIF	12/16/15	01020206239	TRANSCRIPTS		36.00	jstroup
79 190394	DEBBIE D. SCHWEER	KCSAO 5	TRANSCRIPT P V LEIFH	12/16/15	01020206239	TRANSCRIPTS		39.00	jstroup
80 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	GJ 12/08/15 & TRANSC	12/16/15	01020206239	TRANSCRIPTS		135.40 256.40*	jstroup

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81 102109	JP MORGAN CHASE BANK, N.A.	SB687622-I1	FEE FOR GRAND JURY S	12/16/15	01020206521	TRIALS/HEARINGS		21.23 21.23*	jstroup
<b>Total STATES ATTORNEY</b>								<b>368.13*</b>	
<b>COUNTY TREASURER</b>									
82 191522	SOURCE ONE OFFICE PRODUCTS	702027	MISC SUPPLIES	12/16/15	01020256200	OFFICE SUPPLIES		214.14 214.14*	skraber
83 011331	AMERICAN PAYROLL ASSOCIATION	127836	MEMBERSHIP RENEWAL	12/16/15	01020256203	DUES/MEMBERSHIPS		219.00 219.00*	skraber
84 060499	JILL FERKO, COUNTY TREASURER	123	MILEAGE	12/16/15	01020256205	MILEAGE		61.53 61.53*	skraber
85 031552	COM TEK COMPUTER SPECIALISTS	6340	TECH SUPPORT	12/16/15	01020256215	CONTRACTUAL SERVICES/CONS		645.75 645.75*	** skraber
86 031842	CREATIVE FORMS AND CONCEPT INC	114326	W-2 ENVELOPES	12/16/15	01020256540	PAYROLL MATERIALS		264.79 264.79*	skraber
<b>Total COUNTY TREASURER</b>								<b>1,405.21*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
87 010185	BENEFITWALLET	JAN -DEC 2016	HSA DEPOSIT	12/17/15	01020276547	HEALTH INSURANCE PREMIUMS		343,500.00 343,500.00*	vmcclain
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>343,500.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
88 191522	SOURCE ONE OFFICE PRODUCTS	522016	SUPPLIES HR	12/16/15	01020306200	OFFICE SUPPLIES		31.38 31.38*	vmcclain
89 060304	FIRST NATIONAL BANK OMAHA	DECEMBER 2015	NIU - WILKINS, CALDW	12/16/15	01020306206	TRAINING		257.00 257.00*	** vmcclain
90 190816	SHAW MEDIA	10098557	WANT AD AC PT CLERIC	12/16/15	01020306561	ADVERTISEMENTS		105.56 105.56*	vmcclain
91 060304	FIRST NATIONAL BANK OMAHA	DECEMBER 2015	EMP AWARDS GIFT CARD	12/16/15	01020306566	EMPLOYEE RECOGNITION		155.95	** vmcclain
92 061599	FOX VALLEY TROPHY & PROMOTIONS	32633	EMPLOYEE RECOGNITION	12/16/15	01020306566	EMPLOYEE RECOGNITION		2,457.00 2,612.95*	vmcclain
<b>Total OFFICE OF ADM SERVICES</b>								<b>3,006.89*</b>	
<b>COUNTY BOARD</b>									
93 020523	ANDREZ BELTRAN	121515	BOARD MTG REFRESHMEN	12/16/15	01020326199	MISCELLANEOUS		33.60	vmcclain
94 060304	FIRST NATIONAL BANK OMAHA	DECEMBER 2015	PROCHASKA SURGERY	12/16/15	01020326199	MISCELLANEOUS		90.81 124.41*	** vmcclain

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<b>Total COUNTY BOARD</b>								<b>124.41*</b>	
<b>TECHNOLOGY SERVICES</b>									
95	031922	CURRENT TECHNOLOGIES CORP.	714741	CONSULTANT	12/18/15	01020336215	CONTRACTUAL SERVICES/CONS	187.50	ghauge
96	060319	FIRST NATIONAL BANK OMAHA	11/2015	COMCAST 12/2015	12/18/15	01020336215	CONTRACTUAL SERVICES/CONS	237.85	ghauge
								425.35*	
97	130040	MNJ TECHNOLOGIES DIRECT, INC.	3432242	BARRACUDA LLINK BALA	12/18/15	01020336586	COMPUTER MAINT/HARDWARE	599.00	ghauge
								599.00*	
98	230237	WAREHOUSE DIRECT WORKPLACE SOL	2568,3111,8899	TONERS - 4	12/18/15	01020336587	CENTRAL COMPUTER SUPPLIES	225.76	ghauge
99	230237	WAREHOUSE DIRECT WORKPLACE SOL	2918913	TONERS - 1	12/18/15	01020336587	CENTRAL COMPUTER SUPPLIES	110.91	ghauge
								336.67*	
<b>Total TECHNOLOGY SERVICES</b>								<b>1,361.02*</b>	
<b>CASA</b>									
100	030195	CASA OF KENDALL COUNTY	001	GENERAL FUND DONATIO	12/16/15	01020346215	CASA CONTRACTUAL SERVICES	12,000.00	skraber
								12,000.00*	
<b>Total CASA</b>								<b>12,000.00*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
101	091211	IL ASSOC OF COUNTY ENGINEERS	01104684	2016 DUES & ASSESMEN	12/17/15	12020006203	DUES/MEMBERSHIPS	961.77	ggates
								961.77*	
102	220624	VERIZON WIRELESS	9756482566	MONTHLY SERVICE	12/17/15	12020006207	CELLULAR PHONES	245.54	ggates
								245.54*	
103	031593	CORRECT MONITORING SERVICES	M10300S-16	2016 ANNUAL ALARM MO	12/17/15	12020006720	BUILDING & GROUNDS MAINT	720.00	ggates
104	230143	WALMART BRC	2020-2022-1033	WATER, POP & WIPERS	12/17/15	12020006720	BUILDING & GROUNDS MAINT	152.67	ggates
								872.67*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>2,079.98*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
105	020552	CLIFFORD A BENDER	0018TE	ELDAMAIN RD. - ROW	12/17/15	13020006735	CONSTRUCTION OF BRIDGES	300.00	ggates
106	180720	RIBER CONSTRUCTION INC	14-05115-#2	PAY EST. #2 - CHICAG	12/17/15	13020006735	CONSTRUCTION OF BRIDGES	25,610.48	ggates
								25,910.48*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>25,910.48*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
107	031554	COMMUNITY ACTION PARNERSHIP	MY16-11693	2016 DUES	12/15/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	625.00	kwilliams
								625.00*	
108	041803	TODD DREFCINSKI	12/8/15	IEHA SEWAGE CONF	12/15/15	21020006204	CONFERENCES & TRAINING	29.33	kwilliams
109	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	IMVCA CONFERENCE/BEL	12/15/15	21020006204	CONFERENCES & TRAINING	226.44	kwilliams
								255.77*	

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110 231605	WEX BANK	43125007	FUEL CARDS	12/15/15	21020006205	MILEAGE/BUSINESS EXP.		123.53 123.53*	kwilliams
111 110120	KANE COUNTY HEALTH DEPT	FY15-012	SEPT.OCT PRIMARY CAR	12/15/15	21020006215	CONTRACTUAL SERVICES		1,019.70 1,019.70*	kwilliams
112 220623	VERIZON	NOV	NOVEMBER	12/15/15	21020006227	TELEPHONE		339.50 339.50*	kwilliams
113 140510	NELSON ENTERPRISES, INC	15120038	E WASTE COMMERCIAL	12/15/15	21020006561	ADVERTISING - PERSONNEL		2,000.00 2,000.00*	kwilliams
114 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	CALENDAR/AMAZON	12/15/15	21020006775	SUPPLIES - GENERAL		17.99	kwilliams
115 060890	FILE OF LIFE FOUNDATION, INC	12/8/15	FRIDGE MAGNETS/DOOR	12/15/15	21020006775	SUPPLIES - GENERAL		220.00	kwilliams
116 150611	OFFICE DEPOT	811058688001	CALENDAR/LABELS	12/15/15	21020006775	SUPPLIES - GENERAL		52.62	kwilliams
117 230945	KATY WILLIAMS	12/9/15	VELCRO STRIPS/HOME D	12/15/15	21020006775	SUPPLIES - GENERAL		4.37 294.98*	kwilliams
118 130919	MIDWEST MEDICAL SUPPLY CO. LLC	5915385	GLOVES	12/15/15	21020006776	SUPPLIES - MEDICAL		197.60 197.60*	kwilliams
119 031508	COMMONWEALTH EDISON	137499	LIHEAP	12/15/15	21020006781	DIRECT CLIENT ASSISTANCE		36,406.00	kwilliams
120 140928	NICOR (ES)	137504	LIHEAP	12/15/15	21020006781	DIRECT CLIENT ASSISTANCE		44,918.00	kwilliams
121 140928	NICOR (ES)	137506	LIHEAP	12/15/15	21020006781	DIRECT CLIENT ASSISTANCE		2,448.00	kwilliams
122 190560	GRAINCO FS	137499	LIHEAP	12/15/15	21020006781	DIRECT CLIENT ASSISTANCE		1,704.00 85,476.00*	kwilliams
123 060316	FIRST NATIONAL BANK OMAHA	ACCT 9170	TYPHIM, YF-VAX	12/15/15	21020006789	ADULT VACCINE		1,562.22 1,562.22*	kwilliams
124 222059	VISION FRIENDLY.COM	31859	WEBSITE PLUG-INS	12/15/15	21020009999	CAPITAL EXPENDITURES		166.25 166.25*	kwilliams
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>92,060.55*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
125 090310	ICE MOUNTAIN	15K8106452637	WATER - COURTHOUSE	12/15/15	27020006200	OFFICE SUPPLIES & POSTAGE		8.99 8.99*	** bantrim
126 092010	IL DEPT OF AGRICULTURE	SG0930470000	HERB LIC RENEWAL	12/15/15	27020006203	DUES/MEMBERSHIPS		70.00 70.00*	bantrim
127 190816	SHAW MEDIA	12/2015	PROMOTION	12/15/15	27020006843	PROMOTION/PUBLICITY		18.20 18.20*	bantrim
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>97.19*</b>	

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<b>ELLIS HOUSE</b>									
128	190750	SHOREWOOD HOME & AUTO	703639	10W30 MOBIL 1	12/16/15	27021007080	GROUNDS & MAINT - ELLIS H	27.87	bantrim
								27.87*	
<b>Total ELLIS HOUSE</b>								<b>27.87*</b>	
<b>ELLIS 5K</b>									
129	011214	ALL POINTS PRINTING & PROMOTIO	15192	5K T-SHIRTS	12/16/15	27021307087	PROG SUPPLIES - ELLIS 5K	686.00	bantrim
130	061599	FOX VALLEY TROPHY & PROMOTIONS	32621	5K TROPHIES	12/16/15	27021307087	PROG SUPPLIES - ELLIS 5K	16.00	bantrim
131	111802	KREPPERT KAMPUSPORT SOFTWARE	001758	5K TIMING SOFTWARE	12/16/15	27021307087	PROG SUPPLIES - ELLIS 5K	225.00	bantrim
132	200517	THE LOGO SHIRT FACTORY	O 24592	5K BANNER	12/16/15	27021307087	PROG SUPPLIES - ELLIS 5K	10.00	bantrim
								937.00*	
<b>Total ELLIS 5K</b>								<b>937.00*</b>	
<b>HOOVER</b>									
133	140937	NICOR	12/08/15	HO MAINT. BLDG	12/15/15	27022006860	HOOVER - GAS	42.78	bantrim
134	140937	NICOR	12/08/15-2	MEADOWHAWK LODGE	12/15/15	27022006860	HOOVER - GAS	41.86	bantrim
135	140937	NICOR	12/09/15	HO BASE	12/15/15	27022006860	HOOVER - GAS	46.47	bantrim
136	140937	NICOR	12/09/15-2	BLAZING STAR	12/15/15	27022006860	HOOVER - GAS	58.36	bantrim
137	140937	NICOR	12/09/15-3	KINGFISHER	12/15/15	27022006860	HOOVER - GAS	86.52	bantrim
138	140937	NICOR	12/09/15-5	MOONSEED	12/15/15	27022006860	HOOVER - GAS	5.95	bantrim
139	140937	NICOR	12/09/15-6	ROOKERY BLDG	12/15/15	27022006860	HOOVER - GAS	92.46	bantrim
140	140937	NICOR	12/08/15-3	HOOVER HOUSE	12/15/15	27022006860	HOOVER - GAS	39.87	bantrim
								414.27*	
141	031510	COMMONWEALTH EDISON	12/1/15	HO BASE	12/15/15	27022006861	HOOVER - ELECTRIC	17.49	bantrim
								17.49*	
142	265085	CHERYL HILL	83524	BUNKHOUSE REFUND	12/15/15	27022007088	HOOVER SECURITY DEPOSIT R	170.00	bantrim
								170.00*	
<b>Total HOOVER</b>								<b>601.76*</b>	
<b>GROUNDS &amp; NATURAL RESOURCES</b>									
143	071601	GRANT'S GLASS INC.	12/10/15	F150 WINDSHIELD REPA	12/15/15	27025006216	EQUIP - GROUNDS & NATURAL	240.00	bantrim
144	251510	ELBURN NAPA INC	123366	F250 OIL & FILTER	12/15/15	27025006216	EQUIP - GROUNDS & NATURAL	3.08	bantrim
								243.08*	
145	130506	MENARDS	30768	RY BRIDGE REPAIR	12/15/15	27025006837	PRESERVE IMPROV - GR & NA	46.72	bantrim
146	130506	MENARDS	30932	MILLBROOK BARN ENTRI	12/15/15	27025006837	PRESERVE IMPROV - GR & NA	265.59	bantrim
								312.31*	
147	090310	ICE MOUNTAIN	15K8106452637	WATER - HARRIS	12/15/15	27025007089	SUPPLIES - SHOP	31.90	** bantrim
148	130506	MENARDS	30931	SHOP SUPPLIES	12/15/15	27025007089	SUPPLIES - SHOP	103.67	bantrim
								135.57*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>690.96*</b>	
<b>FP DEBT SERVICE</b>									
149	011309	AMALGAMATED BANK OF CHICAGO	4866	BOND PAYMENT INTERES	12/16/15	32020006875	DEBT SERVICE 2012 INTERES	41,575.00 ***	skraber
								41,575.00*	
150	011309	AMALGAMATED BANK OF CHICAGO	4866	BOND PAYMENT PRINCIP	12/16/15	32020006880	DEBT SERVICE 2012 PRINCIP	295,000.00 ***	skraber
								295,000.00*	
<b>Total FP DEBT SERVICE</b>								<b>336,575.00*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
151	060311	FIRST NATIONAL BANK OMAHA	803	VOLOUNTEER SHIRTS	12/16/15	35020006894	VOLUNTEERS/PUBLIC RELATIO	186.94	vmcclain
								186.94*	
152	031595	COUNTRYSIDE VETERINARY CLINIC	25636-120115	BOARD & CARE	12/16/15	35020006897	TRANSPORTAION, BOARD & CA	816.04	** vmcclain
								816.04*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>1,002.98*</b>	
<b>hidta</b>									
153	010395	ACTION K-9 SECURITY	35861&35678	SERVICES	12/16/15	40120007201	SERVICES	1,400.00	tpage
154	021508	MICHAEL P. BOBKO	001066	112915 -121215	12/16/15	40120007201	SERVICES	2,307.69	tpage
155	031530	COM ED	MULTI 121515	SERVICES	12/16/15	40120007201	SERVICES	1,502.84	tpage
156	160505	PEOPLES GAS	MULTI 121515	SERVICES	12/16/15	40120007201	SERVICES	579.66	tpage
								5,790.19*	
<b>Total hidta</b>								<b>5,790.19*</b>	
<b>KENDALL CO COMMISARY FUND</b>									
157	050774	ECOLAB	0245422	INMATE SUPPLIES	12/16/15	40320006454	INMATE SUPPLIES	300.76	tpage
								300.76*	
<b>Total KENDALL CO COMMISARY FUND</b>								<b>300.76*</b>	
<b>LAW LIBRARY FUND</b>									
158	130746	LEXISNEXIS MATTHEW BENDER	12LN	LAW LIBRARY BOOKS	12/16/15	43020007008	LAW LIBRARY BKS/SUBSCRIPT	2,575.22	nkollins
159	230575	WEST GROUP PAYMENT CTR	833096681	LAW LIBRARY BOOKS	12/16/15	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,614.00	nkollins
								4,189.22*	
<b>Total LAW LIBRARY FUND</b>								<b>4,189.22*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
160	071227	ELIZABETH GODINHO	DEC'15	PO REIMB	12/15/15	48020006206	TRAINING	13.19	mperrot
161	120997	GEOFF LIVENGOOD	DEC'15	PO REIMB	12/15/15	48020006206	TRAINING	13.98	mperrot
162	150905	JENNIFER OSTROM	DEC'15	PO REIMB	12/15/15	48020006206	TRAINING	15.00	mperrot
163	230750	CHASE WETENKAMP	DEC'15	PO REIMB	12/15/15	48020006206	TRAINING	15.00	mperrot
								57.17*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>339.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
176	060323	FIRST NATIONAL BANK OMAHA	2016-028	OFFICE SUPPLIES	12/16/15	89020006200	OFFICE SUPPLIES	74.38	clockman
								74.38*	
177	020574	JAMES O. BERG	2016-023	SHELTER	12/16/15	89020006595	SHELTER ASSISTANCE	500.00	clockman
178	070239	RYAN GUST	2016-025	SHELTER	12/16/15	89020006595	SHELTER ASSISTANCE	500.00	clockman
179	071840	LILLYANNE GROGAN	2016-020	SHELTER	12/16/15	89020006595	SHELTER ASSISTANCE	500.00	clockman
180	080105	RON HABBE	2016-021	SHELTER	12/16/15	89020006595	SHELTER ASSISTANCE	400.00	clockman
181	130969	MILL STREET STATION	2016-017	SHELTER	12/16/15	89020006595	SHELTER ASSISTANCE	400.00	clockman
182	130969	MILL STREET STATION	2016-024	SHELTER	12/16/15	89020006595	SHELTER ASSISTANCE	500.00	clockman
183	161204	PLANO LAND HOLDINGS	2016-019	SHELTER	12/16/15	89020006595	SHELTER ASSISTANCE	300.00	clockman
184	190417	ROGER SCHNORR	2016-016	SHELTER	12/16/15	89020006595	SHELTER ASSISTANCE	400.00	clockman
185	192320	BOULDER 2011, LLC	2016-022	SHELTER	12/16/15	89020006595	SHELTER ASSISTANCE	300.00	clockman
186	201822	TRI K SUPPLIES, INC	2016-018	SHELTER	12/16/15	89020006595	SHELTER ASSISTANCE	400.00	clockman
								4,200.00*	
187	060323	FIRST NATIONAL BANK OMAHA	2016-026	VEHICLES - IPASS	12/16/15	89020006974	VACKC VEHICLES - I-PASS	100.00	clockman
								100.00*	
188	060323	FIRST NATIONAL BANK OMAHA	2016-029	VEHICLE MAINT	12/16/15	89020006975	VACKC VEHICLES - MAINTENA	37.76	clockman
								37.76*	
189	060323	FIRST NATIONAL BANK OMAHA	2016-027	EXPENSE-LOCKMAN	12/16/15	89020006983	LODGING & MEAL ALLOWANCE	10.78	clockman
								10.78*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>4,422.92*</b>	
<b>FP DEBT SERVICE 2007</b>									
190	011309	AMALGAMATED BANK OF CHICAGO	2915	BOND PAYMENT INTERES	12/16/15	96020006865	DEBT SERVICE 2007 INTERES	874,212.50 ***	skraber
								874,212.50*	
191	011309	AMALGAMATED BANK OF CHICAGO	2915	BOND PAYMENT PRINCIP	12/16/15	96020006870	DEBT SERVICE 2007 PRINCIP	1,500,000.00 ***	skraber
								1,500,000.00*	
192	011309	AMALGAMATED BANK OF CHICAGO	8527	BOND PAYMENT INTERES	12/16/15	96020006875	DEBT SERVICE 2015 INTERE	230,023.50 ***	skraber
								230,023.50*	
193	011309	AMALGAMATED BANK OF CHICAGO	8527	BOND PAYMENT PRINCIP	12/16/15	96020006880	DEBT SERVICE 2015 PRINCIP	225,000.00 ***	skraber
								225,000.00*	
<b>Total FP DEBT SERVICE 2007</b>								<b>2,829,236.00*</b>	
<b>GRAND TOTAL</b>								<b>3,967,557.65**</b>	