

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	080204	WILLIAM HARDMAN	01/09/16	11-04 01/09/16	02/16/16	01020016205	MILEAGE	9.72	ssandford
								9.72*	
2	012018	AT & T MOBILITY	X01282016	11 01/21/16	02/16/16	01020016207	CELLULAR PHONES	461.84	ssandford
								461.84*	
3	010455	ADVANCED ELEVATOR	38529	12-07 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
4	010455	ADVANCED ELEVATOR	38529	00-07 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES	1,184.80	ssandford
5	031212	CLEANER LIVING SERVICES INC	K107	12-05 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
6	031212	CLEANER LIVING SERVICES INC	K107	05-05 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
7	031212	CLEANER LIVING SERVICES INC	K107	00-05 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES	16,266.72	ssandford
8	031212	CLEANER LIVING SERVICES INC	S1011	00-05 02/01/16	02/16/16	01020016215	CONTRACTUAL SERVICES	1,000.00	ssandford
9	111513	KONICA MINOLTA	28078861	00-01 01/25/16	02/16/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** ssandford
10	111514	KONICA MINOLTA BUSINESS SOLUTI	9002092261	00-01 01/21/16	02/16/16	01020016215	CONTRACTUAL SERVICES	2,774.43	** ssandford
11	240570	XEROX CORPORATION	701937961	00-01 01/28/16	02/16/16	01020016215	CONTRACTUAL SERVICES	676.69	ssandford
								32,388.55*	
12	071833	GREITER MECHANICAL SERVICE	KCOB-IT16/1-01	04 01/25/16	02/16/16	01020016216	EQUIPMENT MAINTENANCE	6,488.00	ssandford
								6,488.00*	
13	110531	KENDALL CO HIGHWAY DEPT	02/01/2016	11 02/01/16	02/16/16	01020016217	VEHICLE MAINT/GAS	146.69	ssandford
								146.69*	
14	021610	BOYD ELECTRIC, INC.	134251	00-19 02/02/16	02/16/16	01020016237	COUNTY SUPPLIES	336.00	ssandford
15	040538	DEKANE EQUIPMENT CORP	IA41237	00-19 01/26/16	02/16/16	01020016237	COUNTY SUPPLIES	10.22	ssandford
16	050774	ECOLAB	0738272	01-13 01/22/16	02/16/16	01020016237	COUNTY SUPPLIES	559.58	ssandford
17	061585	PERFORMANACE FOODSERVICE	3076948	00-01 01/27/16	02/16/16	01020016237	COUNTY SUPPLIES	238.50	ssandford
18	071806	GRAINGER	9017150674	00-19 02/04/16	02/16/16	01020016237	COUNTY SUPPLIES	168.84	ssandford
19	091330	ILLCO, INC	1294754	00-19 01/27/16	02/16/16	01020016237	COUNTY SUPPLIES	26.53	ssandford
20	091330	ILLCO, INC	1294979	00-19 02/01/16	02/16/16	01020016237	COUNTY SUPPLIES	125.21	ssandford
21	091347	IMBERT INTL INC.	0102084IN	00-19 01/28/16	02/16/16	01020016237	COUNTY SUPPLIES	817.95	ssandford
22	091347	IMBERT INTL INC.	0102177IN	00-19 01/29/16	02/16/16	01020016237	COUNTY SUPPLIES	672.79	ssandford
23	130161	MARK'S PLUMBING PARTS & PRODUC	INV001487673	00-19 01/28/16	02/16/16	01020016237	COUNTY SUPPLIES	284.47	ssandford
24	130531	METRO PROFESSIONAL PRODUCTS, I	154145	00-13 01/25/16	02/16/16	01020016237	COUNTY SUPPLIES	2,777.92	ssandford
25	130531	METRO PROFESSIONAL PRODUCTS, I	154308	00-13 01/28/16	02/16/16	01020016237	COUNTY SUPPLIES	73.56	ssandford
26	130531	METRO PROFESSIONAL PRODUCTS, I	154153	00-13 01/28/16	02/16/16	01020016237	COUNTY SUPPLIES	18.53	ssandford
27	130531	METRO PROFESSIONAL PRODUCTS, I	154145A	00-13 02/03/16	02/16/16	01020016237	COUNTY SUPPLIES	114.56	ssandford
28	190523	SEDONA GLOBAL GROUP LLC	1137	00-19 01/26/16	02/16/16	01020016237	COUNTY SUPPLIES	5,645.00	ssandford
29	191505	SOUND INCORPORATED	D1307219	00-19 01/29/16	02/16/16	01020016237	COUNTY SUPPLIES	54.74	ssandford
30	191952	STAPLES ADVANTAGE	8037597420	00-19 01/16/16	02/16/16	01020016237	COUNTY SUPPLIES	18.87	ssandford
31	191952	STAPLES ADVANTAGE	8037696044	00-19 01/23/16	02/16/16	01020016237	COUNTY SUPPLIES	101.10	ssandford
32	201220	TRANE COMPANY	11694158R2	00-19 01/20/16	02/16/16	01020016237	COUNTY SUPPLIES	251.00	ssandford
								12,295.37*	
33	031510	COMMONWEALTH EDISON	107 W MADISON S	09-01 01/29/16	02/16/16	01020016351	ELECTRIC	86.25	ssandford
34	031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01 02/01/16	02/16/16	01020016351	ELECTRIC	29.05	ssandford
								115.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
35	071857	GROOT INDUSTRIES, INC.	13874439	05-04 01/20/16	02/16/16	01020016355	WASTE PICK UP	29.20	ssandford
36	071857	GROOT INDUSTRIES, INC.	13874439	12-04 01/20/16	02/16/16	01020016355	WASTE PICK UP	180.40	ssandford
37	071857	GROOT INDUSTRIES, INC.	13874439	00-04 01/20/16	02/16/16	01020016355	WASTE PICK UP	642.40	ssandford
								852.00*	
						Total FACILITIES MANAGEMENT		52,757.47*	
			BUILDING AND ZONING						
38	191522	SOURCE ONE OFFICE PRODUCTS	522602	OFFICE SUPPLIES	02/16/16	01020026200	OFFICE SUPPLIES	91.70	ssmith
								91.70*	
39	012018	AT & T MOBILITY	3045	CELL PHONE	02/16/16	01020026207	CELLULAR PHONE	72.77	ssmith
								72.77*	
40	192039	STEVEN'S SILK SCREENING & EMBR	9926	CLOTHES/HATS	02/16/16	01020026216	EQUIPMENT	168.00	ssmith
								168.00*	
41	110531	KENDALL CO HIGHWAY DEPT	122	JAN GASOLINE	02/16/16	01020026217	VEHICLE MAINT/REPAIRS	122.11	ssmith
								122.11*	
42	261005	RANDY ERICKSON	2116	JAN INSPECTIONS	02/16/16	01020026361	PLUMBING INSPECTIONS	700.00	ssmith
								700.00*	
						Total BUILDING AND ZONING		1,154.58*	
			COUNTY CLERK & RECORDER						
43	070947	DEBBIE GILLETTE	REIMB	OFFICE SUPPLIES	02/16/16	01020066200	OFFICE SUPPLIES	93.85	jhanna
44	191522	SOURCE ONE OFFICE PRODUCTS	522798	OFFICE SUPPLIES	02/16/16	01020066200	OFFICE SUPPLIES	5.79	** jhanna
45	191522	SOURCE ONE OFFICE PRODUCTS	522772	OFFICE SUPPLIES	02/16/16	01020066200	OFFICE SUPPLIES	13.47	** jhanna
								113.11*	
46	250706	ZONE IV SECRETARY/TREASURER	DUES	DUES/MEMEBERSHIP	02/16/16	01020066203	DUES/MEMBERSHIPS	100.00	jhanna
								100.00*	
47	110157	JESSICA KARALES	MILEAGE	ELECTION JUDGE TRAIN	02/16/16	01020066205	MILEAGE	9.72	jhanna
								9.72*	
48	031552	COM TEK COMPUTER SPECIALISTS	6353	MAINTENANCE SUPPORT	02/16/16	01020066215	CONTRACTUAL SERVICES/CONS	477.12	** skraber
								477.12*	
						Total COUNTY CLERK & RECORDER		699.95*	
			ELECTION COSTS						
49	200832	TIMBER CREEK INN & SUITES	TRAINING	ELECTION JUDGE TRAIN	02/16/16	01020076420	SCHOOL FOR JUDGES	1,180.00 ***	
								1,180.00*	
50	091281	ILLINOIS OFFICE SUPPLY	51740	REGISTRATION SUPPLIE	02/16/16	01020076422	REGISTRATION SUPPLIES	1,283.50	jhanna
								1,283.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
51	060319	FIRST NATIONAL BANK OMAHA	1/2016	4 PORT HUB	02/16/16	01020076427	ELECTION SUPPLIES	10.99	** ghaug
52	091281	ILLINOIS OFFICE SUPPLY	51713	ELECTION SUPPLIES	02/16/16	01020076427	ELECTION SUPPLIES	2,268.50	jhanna
53	191522	SOURCE ONE OFFICE PRODUCTS	522798	ELECTION SUPPLIES	02/16/16	01020076427	ELECTION SUPPLIES	21.97	** jhanna
54	191522	SOURCE ONE OFFICE PRODUCTS	522772	ELECTION SUPPLIES	02/16/16	01020076427	ELECTION SUPPLIES	44.11	** jhanna
								2,345.57*	
Total ELECTION COSTS								4,809.07*	
EDUCATIONAL SERVICE REGION									
55	071890	GRUNDY-KENDALL SUPT	FEB 2016	BENEFITS & INS	02/16/16	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
56	071890	GRUNDY-KENDALL SUPT	FEB 2016	SALARIES	02/16/16	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	
								5,015.17*	
Total EDUCATIONAL SERVICE REGION								5,900.17*	
SHERIFF									
57	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	02/16/16	01020096200	OFFICE SUPPLIES (SHERIFF)	290.11	tpage
								290.11*	
58	060449	FEDEX	MULTI INVOICES	POSTAGE X3	02/16/16	01020096201	POSTAGE	29.81	tpage
								29.81*	
59	050918	ELAN FINANCIAL SERVICES	FEBRUARY 2016	KE1 FBI DUES	02/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	95.00	** tpage
60	050918	ELAN FINANCIAL SERVICES	FEBRUARY 2016	NEW WORLD FLIGHT	02/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	290.70	** tpage
61	110501	KENDALL CO CHIEFS	'16 MEMBERSHIP	ADMIN- DUES	02/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	75.00	tpage
62	110501	KENDALL CO CHIEFS	'16 MEMBERSHIP	OPS- DUES	02/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	225.00	tpage
63	110501	KENDALL CO CHIEFS	'16 MEMBERSHIP	COR- DUES	02/16/16	01020096204	CONFERENCES/DUES (SHERIFF)	175.00	tpage
								860.70*	
64	231605	WEX BANK	43846277	FUEL	02/16/16	01020096205	FUEL (SHERIFF)	6,608.66	** tpage
								6,608.66*	
65	020593	BEST WESTERN PLUS	02/28 - 03/03	FIELD SOBRIETY TEST	02/16/16	01020096206	TRAINING (SHERIFF)	371.84	tpage
66	021601	LISA BOWEN	'16 CIVIL PROC	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	59.25	tpage
67	031320	COLLEGE OF DUPAGE	6596	SLEA ACADEMY	02/16/16	01020096206	TRAINING (SHERIFF)	3,113.00	tpage
68	050918	ELAN FINANCIAL SERVICES	FEBRUARY 2016	MOCK PRISON RIOT	02/16/16	01020096206	TRAINING (SHERIFF)	75.00	** tpage
69	060165	VICKY FAJFER	'16 CIVIL PROCE	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	59.25	tpage
70	061535	FORCE SCIENCE INSTITUTE	DESPLAINES5/16	FORCE SCIENCE CERT	02/16/16	01020096206	TRAINING (SHERIFF)	1,500.00	tpage
71	080178	MITCHELL HATTAN - REIMB	FORCE SCIENCE	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	263.25	tpage
72	080320	HAMPTON INN & SUITE SPRINGFIEL	03/10 -03/11	ONLINE INVESTIGATION	02/16/16	01020096206	TRAINING (SHERIFF)	156.80	tpage
73	091306	ILETSEB EXECUTIVE INSTITUTE	CIVIL PROCESS	CIVIL PROCESS TRAINI	02/16/16	01020096206	TRAINING (SHERIFF)	250.00	tpage
74	101543	TONYA JOHNSON	'16 CIVIL PROC	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	59.25	tpage
75	120501	LAW ENFORCEMENT TRAINING	01/07/16	SEARCH & SEIZURE	02/16/16	01020096206	TRAINING (SHERIFF)	90.00	tpage
76	141565	NORTHFIELD INN	'16 CIVIL STAY	HOTEL X3	02/16/16	01020096206	TRAINING (SHERIFF)	235.20	tpage
77	141598	NORTHERN ILLINOIS TRAINING ADV	1618	CORR. FTO X3	02/16/16	01020096206	TRAINING (SHERIFF)	420.00	tpage
78	190801	GREGORY SHADLE	BASIC EVIDENCE	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	263.25	tpage
79	230166	CALEB WALTMIRE	ONLINE INVEST	PER DIEM	02/16/16	01020096206	TRAINING (SHERIFF)	110.25	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								7,026.34*	
80 130780	LEXIPOL LLC	MULIT INVOICES	LE POLICY SUBSCRIPTI	02/16/16	01020096215	CONTRACTUAL SERVICES/CONS	8,950.00	** tpage	
81 200893	TRANSUNION RISK AND ALTERNATIV	01/01/16	INVESTIGATIVE TOOL	02/16/16	01020096215	CONTRACTUAL SERVICES/CONS	25.00	tpage	
							8,975.00*		
82 071220	GJOVIK FORD, INC	JAN 2016	VEHICLE MAINTENANCE	02/16/16	01020096217	VEHICLE MAINTENANCE (SHER	1,436.87	tpage	
83 230865	WHOLESALE TIRE SERVICE	152850	TIRE REPAIR	02/16/16	01020096217	VEHICLE MAINTENANCE (SHER	12.00	tpage	
84 251493	YORKVILLE ACE & RADIO SHACK	158850	KEYS	02/16/16	01020096217	VEHICLE MAINTENANCE (SHER	7.98	tpage	
							1,456.85*		
85 161660	PREMIER MAILING & PRINTING	9787	DIAL & LAWSON	02/16/16	01020096219	PRINTING	60.00	tpage	
							60.00*		
86 150819	RAY O HERRON	1606792-IN	CORR. L. COOPER	02/16/16	01020096240	UNIFORMS (SHERIFF)	493.83	tpage	
							493.83*		
87 220102	KEVIN VACLAVIK	FIELD SOBRIETY	PARKING	02/16/16	01020096435	POLICE SUPPLIES	16.00	** tpage	
							16.00*		
						Total SHERIFF	25,817.30*		
	CORRECTIONS								
88 130780	LEXIPOL LLC	MULIT INVOICES	CORR POLICY SUBSCRIP	02/16/16	01020106215	CONTRACTUAL SERVICES/CONS	6,356.00	** tpage	
							6,356.00*		
89 050918	ELAN FINANCIAL SERVICES	FEBRUARY 2016	INMATE TRANSPORT	02/16/16	01020106451	PRISONER TRANSPORT	168.98	** tpage	
							168.98*		
90 011437	ALBERT K. ANDREWS II, DDS, PC	PERCY DAVIS	INMATE DENTAL	02/16/16	01020106455	MEDICAL EXPENSES	231.84	tpage	
91 031556	COPLY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	02/16/16	01020106455	MEDICAL EXPENSES	1,919.31	tpage	
92 051258	EMPACT EMERGENCY PHYSICIANS LL	145950405228	INMATE MEDICAL	02/16/16	01020106455	MEDICAL EXPENSES	44.00	tpage	
93 140260	NAPERVILLE MEDICAL IMAGING. LL	NM062735	INMATE MEDICAL	02/16/16	01020106455	MEDICAL EXPENSES	95.86	tpage	
94 190870	RICHRD D. SHIN MD	MULTI INVOICES	INMATE MEDICAL	02/16/16	01020106455	MEDICAL EXPENSES	390.35	tpage	
95 220120	VALLEY IMAGING CONSULTANTS	QUINTANILLA	INMATE MEDICAL	02/16/16	01020106455	MEDICAL EXPENSES	9.15	tpage	
							2,690.51*		
96 050214	EARTHGRAINS BAKING COMPANY	29802	FOOD SERVICE	02/16/16	01020106456	FOOD SERVICE	487.15	tpage	
97 061585	PERFORMANACE FOODSERVICE	01/29/16	FOOD SERVICE	02/16/16	01020106456	FOOD SERVICE	5,739.19	tpage	
							6,226.34*		
						Total CORRECTIONS	15,441.83*		
	EMA								
98 031495	COMCAST	EMA 022516	EMA CHARGES	02/16/16	01020126207	TELEPHONE	37.98	tpageema	
99 220620	VERIZON	MULIT INVOICES	EMA CELL PHONES	02/16/16	01020126207	TELEPHONE	119.82	** tpage	
							157.80*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
100 231605	WEX BANK	43846277	EMA FUEL	02/16/16	01020126217	VEHICLE MAINT/REPAIRS	800.00	800.00*	** tpage
101 031530	COM ED	EMA DUE 031416	33 1/2 HAMPTON	02/16/16	01020126461	RADIO/SIREN MAINTENANCE	19.18	19.18*	tpageema
Total EMA							976.98*		
CIRCUIT COURT CLERK									
102 191522	SOURCE ONE OFFICE PRODUCTS	522452	MISC OFC SUP - BANKE	02/16/16	01020146200	OFFICE SUPPLIES	48.29		ccollins
103 191952	STAPLES ADVANTAGE	8037696050	MISC OFC SUP - MICRO	02/16/16	01020146200	OFFICE SUPPLIES	159.99		ccollins
104 191952	STAPLES ADVANTAGE	8037696050	MISC OFC SUP - WHITE	02/16/16	01020146200	OFFICE SUPPLIES	112.99	321.27*	ccollins
105 211812	THE UPS STORE #5361	2358	POSTAGE - SHIP APPEA	02/16/16	01020146201	POSTAGE	9.75	9.75*	
106 161649	PRECISE PRINTING NETWORK INC	0036487	PRINTED FORMS - RE O	02/16/16	01020146219	PRINTING FORMS	1,055.10	1,055.10*	ccollins
Total CIRCUIT COURT CLERK							1,386.12*		
JURY COMMISSION									
107 196051	NICOLE SWISS (PETTY CASH)	02JURY	JURY DOUGHNUTS	02/16/16	01020156475	MEALS	12.09	12.09*	nkollins
108 102114	JUDICIAL SYSTEMS INC	61216020101	JURY SYSTEM UPDATES	02/16/16	01020156476	AUTOMATION	3,956.00	3,956.00*	nkollins
Total JURY COMMISSION							3,968.09*		
CIRCUIT COURT JUDGE									
109 031525	VICKI COHEN	02TRANS3	TRANSCRIPT FOR MCADA	02/16/16	01020166151	COURT REPORTER/TRANSCRIPT	49.00		nkollins
110 140935	KATHERINE J NIELSEN	02TRANS2	TRANSCRIPT FOR MCADA	02/16/16	01020166151	COURT REPORTER/TRANSCRIPT	161.00		nkollins
111 220124	MARYANNE J. VALENZIO, CSR	02TRANS	TRANSCRIPT FOR MCADA	02/16/16	01020166151	COURT REPORTER/TRANSCRIPT	32.00	242.00*	nkollins
112 191522	SOURCE ONE OFFICE PRODUCTS	522811	FOLDERS FOR JFM	02/16/16	01020166200	OFFICE SUPPLIES	17.98	17.98*	nkollins
113 130303	TIMOTHY MC CANN	01CCJ MEETING	TRAIN FARE FOR CJ ME	02/16/16	01020166204	CONFERENCES	15.00		nkollins
114 140127	NAT'L ASSOC. FOR COURT MGMT	16DUES	NACM DUES	02/16/16	01020166204	CONFERENCES	125.00	140.00*	nkollins
115 011382	AMERIMEX BILINGUAL SERVICES IN	02INT1	INTERPRETING FOR THE	02/16/16	01020166481	STATUATORY EXPENSES	2,458.13		nkollins
116 120527	LAW OFFICES OF DAVID LEE	10CF5	COURT APPT COUNSEL	02/16/16	01020166481	STATUATORY EXPENSES	1,324.50	3,782.63*	nkollins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
117 192013	STATE TREASURER	2015	REIMBURSEMENT SALARI	02/16/16	01020166482	ST APPORT/JUDGES' SALARIE		3,391.53 3,391.53*	skraber
118 020170	MELISSA S. BARNHART	16DUES	KCBA DUES PAID	02/16/16	01020166484	JUDGES DUES		25.00	nkollins
119 111990	STEPHEN KRENTZ	16DUES5	KCBA DUES PAID	02/16/16	01020166484	JUDGES DUES		25.00	nkollins
120 130300	JOHN MC ADAMS	16DUES4	KCBA DUES PAID	02/16/16	01020166484	JUDGES DUES		25.00	nkollins
121 160929	ROBERT PILMER	16DUES2	KCBA DUES PAID	02/16/16	01020166484	JUDGES DUES		25.00	nkollins
122 230030	JOSEPH VOILAND	16DUES3	KCBA DUES PAID	02/16/16	01020166484	JUDGES DUES		25.00 125.00*	nkollins
Total CIRCUIT COURT JUDGE								7,699.14*	
CORONER									
123 020430	BEACON NEWS	54312102	NEWSPAPER SUBSCRIPTI	02/16/16	01020176200	OFFICE SUPPLIES		234.00 234.00*	jpurcell
124 110501	KENDALL CO CHIEFS	DUES-2016	MEMBERSHIP DUES - 20	02/16/16	01020176203	DUES/MEMBERSHIPS		50.00 50.00*	jpurcell
125 110913	MICHAEL KLIMEK	REIMBURSE 2.16	REIMBURSE TESTING FE	02/16/16	01020176206	TRAINING		350.00 350.00*	jpurcell
126 110531	KENDALL CO HIGHWAY DEPT	JANUARY-2016	GASOLINE - JANUARY 2	02/16/16	01020176217	VEHICLE MAINTENANCE		130.94 130.94*	jpurcell
127 251561	DR. AMANDA YOUMANS	1612025	AUTOPSY - 1612025	02/16/16	01020176490	AUTOPSIES		1,045.00 1,045.00*	jpurcell
Total CORONER								1,809.94*	
COMBINED COURT SERVICES									
128 191952	STAPLES ADVANTAGE	8037496108,7597	OFFICE SUPPLIES	02/16/16	01020186200	OFFICE SUPPLIES		110.67 110.67*	mperrot
129 222058	VISA	FEB'16	VEHICLE EXPENSE	02/16/16	01020186217	VEHICLE EXPENSE		49.58 49.58*	** mperrot
130 011852	ARROWHEAD RANCH	3494IN	JUV B & C/JAN'16	02/16/16	01020186506	JUVENILE BOARD & CARE		184.04 184.04*	mperrot
Total COMBINED COURT SERVICES								344.29*	
PUBLIC DEFENDER									
131 200811	WEST PAYMENT CENTER	833277648	IL CRIM JURY INSTRUC	02/16/16	01020196202	BOOKS - SUBSCRIPTIONS		144.50 144.50*	djenkins
132 140148	NAT'L ASSN OF CRIMINAL DEFENSE	16J-95612	MEMBER RENEW/MM	02/16/16	01020196203	DUES/MEMBERSHIPS		139.00 139.00*	djenkins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
133	080540	HANSON REPORTING	20-1140975	WOODWORTH/15D379	02/16/16	01020196239	TRANSCRIPTS	92.40	djenkins
								92.40*	
134	130750	LEXISNEXIS RISK SOLUTIONS	145059420160131	JAN PAY	02/16/16	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
								50.00*	
							Total PUBLIC DEFENDER	425.90*	
STATES ATTORNEY									
135	220620	VERIZON	9759243913	CELL PHONES	02/16/16	01020206207	CELL PHONES	184.44	jstroup
								184.44*	
136	031525	VICKI COHEN	SAO 2	TRANSCRIPT 14 JA 31;	02/16/16	01020206239	TRANSCRIPTS	8.00	jstroup
137	220124	MARYANNE J. VALENZIO, CSR	SAO 1	GJ 01/19/16 & TRANSC	02/16/16	01020206239	TRANSCRIPTS	409.50	jstroup
								417.50*	
138	041550	DOOR COUNTY CLERK OF COURTS	SAO 3	FEE FOR CERTIFIED CO	02/16/16	01020206521	TRIALS/HEARINGS	56.25	jstroup
								56.25*	
							Total STATES ATTORNEY	658.19*	
SUPERVISOR OF ASSESSMENT									
139	191522	SOURCE ONE OFFICE PRODUCTS	402250	OFFICE CALENDAR	02/16/16	01020226200	OFFICE SUPPLIES	30.44	sreinert
140	191522	SOURCE ONE OFFICE PRODUCTS	402250	TONER / NEW STAPLERS	02/16/16	01020226200	OFFICE SUPPLIES	732.77	sreinert
141	191522	SOURCE ONE OFFICE PRODUCTS	402250	OFFICE CALENDAR	02/16/16	01020226200	OFFICE SUPPLIES	30.44	sreinert
								793.65*	
142	091287	ILLINOIS PROPERTY ASSMT. INSTI 1529		IPAI SPRING CONFEREN	02/16/16	01020226206	TRAINING	715.00	sreinert
								715.00*	
							Total SUPERVISOR OF ASSESSMENT	1,508.65*	
COUNTY TREASURER									
143	191522	SOURCE ONE OFFICE PRODUCTS	702027	FOLDERS AND CALENDAR	02/16/16	01020256200	OFFICE SUPPLIES	31.97	skraber
								31.97*	
144	031552	COM TEK COMPUTER SPECIALISTS	6353	MAINTENANCE SUPPORT	02/16/16	01020256215	CONTRACTUAL SERVICES/CONS	477.12	** skraber
								477.12*	
							Total COUNTY TREASURER	509.09*	
EMPLOYEE HEALTH INSURANCE									
145	030445	CBIZ PAYROLL	JANUARY 2016	FSA MONTHLY FEE	02/16/16	01020276547	HEALTH INSURANCE PREMIUMS	148.44	vmcclain
146	120921	THE LINCOLN NATIONAL LIFE INSU	LIFE INS	LIFE INSURANCE	02/16/16	01020276547	HEALTH INSURANCE PREMIUMS	731.52	*****
147	120921	THE LINCOLN NATIONAL LIFE INSU	FEB 2016	FEB 2016 DENTAL PREM	02/16/16	01020276547	HEALTH INSURANCE PREMIUMS	24,220.46	***
								25,100.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								25,100.42*	
OFFICE OF ADM SERVICES									
148	012018	AT & T MOBILITY	28724915801	J WILKINS CELL	02/16/16	01020306207	CELL PHONES	68.95	vmccclaim
								68.95*	
149	190816	SHAW MEDIA	1153036	SENIOR LEVY AD	02/16/16	01020306561	ADVERTISEMENTS	69.00	vmccclaim
								69.00*	
Total OFFICE OF ADM SERVICES								137.95*	
GENERAL INSURANCE & BONDING									
150	141584	NOTARY PUBLIC ASSOCIATION OF I PAGE PINKS		RENEWALS - PAGE/PIN	02/16/16	01020316575	BONDS & NOTARIES	108.00	vmccclaim
								108.00*	
Total GENERAL INSURANCE & BONDING								108.00*	
COUNTY BOARD									
151	060304	FIRST NATIONAL BANK OMAHA	JANUARY 2016	MISCELLANEOUS	02/16/16	01020326204	CONFERENCES	103.03	vmccclaim
								103.03*	
152	031890	LYNN CULLICK	UCCI MEETING	UCCI MEETING MILEAGE	02/16/16	01020326205	MILEAGE	175.06	
153	111519	DAN KOUKOL	JAN MILEAGE	JANUARY 2016 MILEAGE	02/16/16	01020326205	MILEAGE	167.40	
154	161813	JOHN PURCELL	MILEAGE	ICRMT BOARD MEETING	02/16/16	01020326205	MILEAGE	187.92	
								530.38*	
Total COUNTY BOARD								633.41*	
TECHNOLOGY SERVICES									
155	031542	CMS/ICN COMM REVOLVING FUND	T2220282	T1 LINES 2/2015	02/16/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
156	060319	FIRST NATIONAL BANK OMAHA	1/2016	T1 LINES 1/2016	02/16/16	01020336215	CONTRACTUAL SERVICES/CONS	496.02	** ghauge
								648.02*	
157	021516	BMC SOFTWARE INC.	Q-00174373-1	BMC SOFTWARE RENEWAL	02/16/16	01020336585	COMPUTER MAINT/SOFTWARE	1,248.52	** ghauge
158	060319	FIRST NATIONAL BANK OMAHA	1/2016	VIDEO COMMUNICATIONS	02/16/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghauge
								1,263.51*	
159	030172	CARLISLE ENTERPRISES, INC.	35135	FUSER HP M602	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	339.00	ghauge
160	190860	SHI INTERNATIONAL CORP.	B04540306	CABLES	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	125.75	ghauge
161	230237	WAREHOUSE DIRECT WORKPLACE SOL	3599,1934,1941	TONERS	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	244.74	ghauge
162	230237	WAREHOUSE DIRECT WORKPLACE SOL	4050,8043,1664	TONERS	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	463.11	ghauge
163	230237	WAREHOUSE DIRECT WORKPLACE SOL	2292,4481	TONERS	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	275.79	ghauge
164	230237	WAREHOUSE DIRECT WORKPLACE SOL	9180,7643	TONERS - 6	02/16/16	01020336587	CENTRAL COMPUTER SUPPLIES	695.10	ghauge
								2,143.49*	
Total TECHNOLOGY SERVICES								4,055.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PROPERTY TAX SERVICES									
165	040716	DEVNET INC	07113965	MAINTENANCE AND SUPP	02/16/16	01020416215	CONTRACTUAL SERVICES	13,860.00	skraber
								13,860.00*	
Total PROPERTY TAX SERVICES								13,860.00*	
CAPITAL EXPENDITURES									
166	031558	COMMUNICATIONS DIRECT INC	IN134427	CAPITAL EXPENSE	02/16/16	01021009109	SHERIFF	1,461.00	tpage
								1,461.00*	
Total CAPITAL EXPENDITURES								1,461.00*	
CO HWY FUND EXPENDITURES									
167	191522	SOURCE ONE OFFICE PRODUCTS	522328	ENVELOPES & DAILY DA	02/16/16	12020006200	OFFICE SUPPLIES	102.66	ggates
								102.66*	
168	110910	FRANCIS C KLAAS, SUPT OF HWYS	FCK012016	MILEAGE - JANUARY	02/16/16	12020006205	MILEAGE	169.02	ggates
								169.02*	
169	010919	AIRGAS USA, LLC	9047104712	PART FOR CUTTING TOR	02/16/16	12020006216	EQUIPMENT MAINTENANCE	215.73	ggates
170	021524	BONNELL INDUSTRIES INC.	0166872-IN	REFELCTOR ASSEMBLY #	02/16/16	12020006216	EQUIPMENT MAINTENANCE	575.51	ggates
171	031521	COFFMAN TRUCK SALES INC	1001014897	18" DEFLECTOR	02/16/16	12020006216	EQUIPMENT MAINTENANCE	384.16	ggates
172	042185	DU-TEK INC	511187	HOSE ASSEMBLY & REPA	02/16/16	12020006216	EQUIPMENT MAINTENANCE	132.00	ggates
173	050790	ELBURN NAPA, INC.	127486	PARTS	02/16/16	12020006216	EQUIPMENT MAINTENANCE	350.12	ggates
174	061577	FOX VALLEY SANDBLASTING & COAT	28527	SANDBLAST WHEELS	02/16/16	12020006216	EQUIPMENT MAINTENANCE	260.00	ggates
175	091490	INTERSTATE BILLING SERVICE	3001294852	PARTS #11 & #15	02/16/16	12020006216	EQUIPMENT MAINTENANCE	555.27	ggates
176	101297	JOHN DEERE FINANCIAL	1168400	BATTERY, FILLING SET	02/16/16	12020006216	EQUIPMENT MAINTENANCE	557.80	ggates
177	130506	MENARDS	31640257	TAPE, CLAMP & CEMENT	02/16/16	12020006216	EQUIPMENT MAINTENANCE	190.70	ggates
178	131365	MONROE TRUCK EQUIPMENT	311616	LOCK FOR TOOL BOX #4	02/16/16	12020006216	EQUIPMENT MAINTENANCE	228.08	ggates
179	200504	TERMINAL SUPPLY CO	79745-00	TUBING, HOUSING & CO	02/16/16	12020006216	EQUIPMENT MAINTENANCE	378.54	ggates
180	200504	TERMINAL SUPPLY CO	79745-00	CONNECTORS	02/16/16	12020006216	EQUIPMENT MAINTENANCE	250.80	ggates
181	230859	WHOLESALE DIRECT INC	218890	LIGHTS FOR TRUCKS, M	02/16/16	12020006216	EQUIPMENT MAINTENANCE	882.35	ggates
182	251493	YORKVILLE ACE & RADIO SHACK	158740	BATTERIES	02/16/16	12020006216	EQUIPMENT MAINTENANCE	35.97	ggates
								4,997.03*	
183	050780	ELBURN COOPERATIVE COMPANY	30507	GAS/DIESEL	02/16/16	12020006217	GASOLINE/OIL	6,656.18	ggates
								6,656.18*	
184	011354	AMEREN ILLINOIS	74843-56018	MONTHLY SERVICE	02/16/16	12020006721	STREET LIGHTS MAINT	143.96	ggates
185	031543	COMMONWEALTH EDISON	1963094065	MONTHLY SERVICE	02/16/16	12020006721	STREET LIGHTS MAINT	26.21	ggates
186	031543	COMMONWEALTH EDISON	1963094065	MONTHLY SERVICE	02/16/16	12020006721	STREET LIGHTS MAINT	547.59	ggates
								717.76*	
187	030164	CARGILL, INC	2902639891	396.87 TON SALT @ \$6	02/16/16	12020006722	HIGHWAY MAINT MATERIALS	26,090.24	ggates
188	192121	SUPERIOR ASPHALT MATERIALS LLC	20160002	PATCH	02/16/16	12020006722	HIGHWAY MAINT MATERIALS	948.15	ggates
189	220530	VERMEER MIDWEST	P97829	CHAPS & ROPES	02/16/16	12020006722	HIGHWAY MAINT MATERIALS	342.90	ggates
								27,381.29*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
190 140590	NEWMAN TRAFFIC SIGNS	TI-0293883	STOP AHEAD SYMBOL	02/16/16	12020006724	SIGN SUPPLIES		1,062.00 1,062.00*	ggates
191 060315	FIRST PLACE RENTAL	269006-1	MARKING PAINT	02/16/16	12020006725	ENGR SUPPLIES & EXPENSE		478.68 478.68*	ggates
192 130487	MEADE ELECTRIC CO. INC	672191	REPAIR SIGNAL ORCHAR	02/16/16	12020006726	TRAFFIC SIGNAL MAINT.		1,532.95 1,532.95*	ggates
Total CO HWY FUND EXPENDITURES								43,097.57*	
COUNTY BRIDGE EXPENDITURE									
193 081544	HR GREEN INC.	14-102975	ENG. - RTE. 34 TO HI	02/16/16	13020006735	CONSTRUCTION OF BRIDGES		142,358.97	ggates
194 140010	NA-AU-SAY ROAD DISTRICT	2311	SCHLAPP RD. - CO. SH	02/16/16	13020006735	CONSTRUCTION OF BRIDGES		18,397.88	ggates
195 230890	WILLETT HOFMANN & ASSOCIATES	21880	ENG. - GROVE RD.	02/16/16	13020006735	CONSTRUCTION OF BRIDGES		4,361.55 165,118.40*	ggates
Total COUNTY BRIDGE EXPENDITURE								165,118.40*	
TRANSPORTATION SALES TAX EXP									
196 080151	HAMPTON, LENZINI & RENWICK INC	20160124	ENG. - ELDAMAIN PLAT	02/16/16	19020006741	LAND ACQUISITION		873.50	ggates
197 230824	WHEATLAND TITLE GUARANTY CO.	544119	TITLE POLICY ELDAMA	02/16/16	19020006741	LAND ACQUISITION		773.00 1,646.50*	ggates
198 031790	CRAWFORD, MURPHY & TILLY	107772	ENG. - GALENA/LITTLE	02/16/16	19020006742	ENGINEERING COST		4,443.16	ggates
199 080151	HAMPTON, LENZINI & RENWICK INC	20160124	ENG. - ORCHARD/CAT	02/16/16	19020006742	ENGINEERING COST		10,829.00	ggates
200 080151	HAMPTON, LENZINI & RENWICK INC	20160124	ENG. - GROVE RD. SHE	02/16/16	19020006742	ENGINEERING COST		14,776.00	ggates
201 180075	R.B. & ASSOCIATES CONSULTING,I	20702	ADJUSTING BENCH MARK	02/16/16	19020006742	ENGINEERING COST		5,700.00 35,748.16*	ggates
Total TRANSPORTATION SALES TAX EXP								37,394.66*	
KC TRANSP ALT PROGRAM									
202 151988	OSWEGOLAND PARK DISTRICT	2014-KCTAP	GROVE RD. - REIMB. S	02/16/16	19120006752	OSWEGOLAND PARK DIST		5,745.44 5,745.44*	ggates
Total KC TRANSP ALT PROGRAM								5,745.44*	
HEALTH & HUMAN SERV EXPENDITURES									
203 110501	KENDALL CO CHIEFS	2016 MEMBERSHIP	2016 MEMBERSHIP	02/16/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		100.00 100.00*	kwilliams
204 020124	JAYNE BALLUN, LLC	JAN	JAN	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		66.96	kwilliams
205 020505	LAUREN BELVILLE	JAN	JAN	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		73.98	kwilliams
206 041803	TODD DREPCINSKI	JANUARY	MILEAGE	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		60.48	kwilliams
207 101351	ADAM JOHNSON	DEC	DEC	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		193.20	kwilliams
208 101351	ADAM JOHNSON	JANUARY	MILEAGE	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		109.62	kwilliams
209 190557	AMY SERBY	JANUARY	MILEAGE	02/16/16	21020006205	MILEAGE/BUSINESS EXP.		71.28 575.52*	kwilliams

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
210	020122	JAYNE E. BALLUN, LLC	JAN	JAN	02/16/16	21020006215	CONTRACTUAL SERVICES	3,327.53	kwilliams
211	030969	CITADEL	95352	JAN	02/16/16	21020006215	CONTRACTUAL SERVICES	60.00	kwilliams
212	031553	COMMUNITY ANSWERING SERVICE	16012008535	JAN	02/16/16	21020006215	CONTRACTUAL SERVICES	58.50	kwilliams
213	080181	MARLIN HARTMAN	DEC	DEC	02/16/16	21020006215	CONTRACTUAL SERVICES	1,019.59	kwilliams
214	130935	MIDWEST OCCUPATIONAL HEALTH	205676	RESPIRATORY MASK FIT	02/16/16	21020006215	CONTRACTUAL SERVICES	120.00	kwilliams
215	171927	QUENCH USA, INC.	200385118	FEB-MARCH	02/16/16	21020006215	CONTRACTUAL SERVICES	79.90	kwilliams
								4,665.52*	
216	071824	GREENWAY/PONTIAC/OLDS/GMC	33541	BATTERY-HHR	02/16/16	21020006217	VEHICLE MAINTENANCE	126.37	kwilliams
								126.37*	
217	071806	GRAINGER	9011300788	GAS LEAK DETECTOR	02/16/16	21020006775	SUPPLIES - GENERAL	466.75	kwilliams
								466.75*	
218	011228	ALL SERVICE HEATING & AIR COND	1/18 & 1/27	WEATHERIZATION	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	5,108.00	kwilliams
219	011352	AMEREN IP	139695	LIHEAP	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	127.00	kwilliams
220	031508	COMMONWEALTH EDISON	139698	LIHEAP	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	36,058.00	kwilliams
221	041047	D&H ENERGY MGT CO, LLC	51635, 51651	WEATHERIZATION	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	5,846.16	kwilliams
222	110508	KENDALL COUNTY HEALTH DEPARTME	MULTI	NM-CASH PAYMENT-LIHE	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	100.00	kwilliams
223	131108	MOBILE HOMESTUFF STORE. INC	1/13, 1/7, 1/22	WEATHERIZATIOIN	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	4,354.19	kwilliams
224	140928	NICOR (ES)	139700	LIHEAP	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	33,154.00	kwilliams
225	190560	GRAINCO FS	139699	LIHEAP	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	1,763.00	kwilliams
226	190561	SERVICE GAS	139701	LIHEAP	02/16/16	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00	kwilliams
								87,697.35*	
227	110508	KENDALL COUNTY HEALTH DEPARTME	MULTI	OVERPAYMENT	02/16/16	21020006784	REFUNDS	10.00	kwilliams
								10.00*	
						Total HEALTH & HUMAN SERV EXPENDITU		93,641.51*	
						FOREST PRESERVE EXPENDITURE			
228	060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	USPS LETTERS	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	13.48	** dgoritz
229	060304	FIRST NATIONAL BANK OMAHA	2016 - FEB 2	USPS CERT LETTER	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	3.94	** dgoritz
230	060304	FIRST NATIONAL BANK OMAHA	2-FEB-2016	OFFICE - PRINTER INK	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	64.16	** dgoritz
231	092050	ILLINOIS STATE TOLL HWY AUTH	G15700558	TRANSPONDER FEE	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	50.00	bantrim
232	111513	KONICA MINOLTA	28078861	08-01 01/25/16	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ssandford
233	111514	KONICA MINOLTA BUSINESS SOLUTI	9002092261	08-01 01/21/16	02/16/16	27020006200	OFFICE SUPPLIES & POSTAGE	132.95	** ssandford
								467.54*	
234	060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	BURN TRAINING	02/16/16	27020006204	CONFERENCES	140.00	** dgoritz
235	211488	UNIVERSITY OF ILLINOIS	62961	PESTICIDE TRAIN-RON	02/16/16	27020006204	CONFERENCES	65.00	bantrim
								205.00*	
236	011359	AMEREN IP	JAN 20 2016	MILLBROOK SOUTH	02/16/16	27020006351	ELECTRIC	39.65	bantrim
237	031510	COMMONWEALTH EDISON	JANUARY 20 2016	BAKER WOODS	02/16/16	27020006351	ELECTRIC	19.43	bantrim
								59.08*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FOREST PRESERVE EXPENDITURE								731.62*	
ELLIS HOUSE									
238	060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	AT&T PHONE BILL	02/16/16	27021007076	UTILITIES - ELLIS HOUSE	120.15	** dguritz
								120.15*	
239	060304	FIRST NATIONAL BANK OMAHA	2/2/16	LINEN CLEANING - ELL	02/16/16	27021007077	OFFICE SUPPLIES & POSTAGE	10.00	dguritz
240	190110	SAM'S CLUB/GEMB	2 2 2016	OFFICE SUPPLIES	02/16/16	27021007077	OFFICE SUPPLIES & POSTAGE	36.14	esalato
								46.14*	
241	020172	BARRETT'S ECOWATER	2/2/2016	WATER FILTRATION	02/16/16	27021007080	GROUNDS & MAINT - ELLIS H	25.00	esalato
								25.00*	
Total ELLIS HOUSE								191.29*	
ELLIS BIRTHDAY PARTIES									
242	101297	JOHN DEERE FINANCIAL	1/27/16 STMT	RABBIT CHOW	02/16/16	27021127082	ANIMAL CARE & SUPPLIES -	17.98	** dguritz
								17.98*	
Total ELLIS BIRTHDAY PARTIES								17.98*	
ELLIS WEDDINGS									
243	011226	REPUBLIC SERIVCES	0721-005042955	ELLIS REFUSE	02/16/16	27021207078	REFUSE PICKUP - ELLIS	129.12	bantrim
								129.12*	
244	061517	DEE FOREMAN	REFUND	EVENT RENTAL REFUND	02/16/16	27021207088	ELLIS SECURITY DEPOSIT RE	785.00	***
								785.00*	
Total ELLIS WEDDINGS								914.12*	
HOOVER									
245	060304	FIRST NATIONAL BANK OMAHA	FEB 2/2016	AT&T PHONE - HOOVER	02/16/16	27022006862	HOOVER - OTHER UTILITIES	268.79	** dguritz
								268.79*	
246	211430	UNIQUE PRODUCTS & SERVICE	308197	HOOVER BLDG. CLEANIN	02/16/16	27022006864	HOOVER - BUILDING MAINTEN	102.50	dguritz
247	211430	UNIQUE PRODUCTS & SERVICE	308190	HOOVER BLDG. SUPPLIE	02/16/16	27022006864	HOOVER - BUILDING MAINTEN	482.72	dguritz
								585.22*	
248	101297	JOHN DEERE FINANCIAL	1/27/16 STMT	HOOVER EQUIP REP - V	02/16/16	27022006865	HOOVER - GROUNDS MAINTENA	142.58	** dguritz
								142.58*	
249	060304	FIRST NATIONAL BANK OMAHA	2016 - FEB 2	VERIZON PHONE EQUIP.	02/16/16	27022006866	HOOVER - OTHER EXPENSES	195.26	** dguritz
								195.26*	
Total HOOVER								1,191.85*	
ENV ED NATURAL BEGINNINGS									
250	060304	FIRST NATIONAL BANK OMAHA	2-FEB-2016	NAT BEG SUPPLIES	02/16/16	27023036849	ENV EDUC - NATURAL BEGINN	156.11	** dguritz
								156.11*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED NATURAL BEGINNINGS								156.11*	
ENV ED LAWS OF NATURE									
251	060304	FIRST NATIONAL BANK OMAHA	2/2-2016	PET SUPPLIES PLUS IN	02/16/16	27023056849	ENV EDUC - LAWS OF NATURE	140.44	dguritz
								140.44*	
Total ENV ED LAWS OF NATURE								140.44*	
GROUND & NATURAL RESOURCES									
252	220626	VERIZON (FOREST PRESERVE)	9759099927	CELL PHONES	02/16/16	27025006207	TELEPHONE - GROUND & NAT	687.36	bantrim
								687.36*	
253	031521	COFFMAN TRUCK SALES INC	1017314	SALT SPREADER REPAIR	02/16/16	27025006216	EQUIP - GROUND & NATURAL	1,175.18	dguritz
254	031521	COFFMAN TRUCK SALES INC	1019890	SALT SPREADER BRACKE	02/16/16	27025006216	EQUIP - GROUND & NATURAL	423.83	dguritz
255	071220	GJOVIK FORD, INC	FOCS329918	F250 OIL/PAN LEAK	02/16/16	27025006216	EQUIP - GROUND & NATURAL	299.77	bantrim
256	251510	ELBURN NAPA INC	127866	OIL/FILTERS-TRUCKS	02/16/16	27025006216	EQUIP - GROUND & NATURAL	45.29	bantrim
								1,944.07*	
257	060304	FIRST NATIONAL BANK OMAHA	2-FEB-2016	PARKING GARAGE-CONF	02/16/16	27025006217	FUEL - GAS & OIL	38.00	** dguritz
258	110531	KENDALL CO HIGHWAY DEPT	JAN 16 FUEL	FUEL CHARGES FOR JAN	02/16/16	27025006217	FUEL - GAS & OIL	843.64	dguritz
								881.64*	
259	011226	REPUBLIC SERIVCES	0551-012267924	HARRIS,HOOVER REFUSE	02/16/16	27025006847	REFUSE PICKUP - GROUND &	379.93	bantrim
								379.93*	
260	140937	NICOR	01/26/16	MILLBROOK SOUTH	02/16/16	27025006848	GAS - GROUND & NATURAL R	85.01	bantrim
								85.01*	
261	030966	CITADEL LOCK & SECURITY	13312	PADLOCKS FOR ALL PRE	02/16/16	27025007089	SUPPLIES - SHOP	161.76	dguritz
262	101297	JOHN DEERE FINANCIAL	1/27/16 STMT	EQUIP SUPP. GRND MNT	02/16/16	27025007089	SUPPLIES - SHOP	58.14	** dguritz
								219.90*	
Total GROUND & NATURAL RESOURCES								4,197.91*	
CO RECORDER DOC STORAGE									
263	091319	IT STABILITY SYSTEMS, LLC	2016-015	MARCH 2016 MAINT	02/16/16	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,500.00*	
Total CO RECORDER DOC STORAGE								5,500.00*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
264	220102	KEVIN VACLAVIK	FIELD SOBRIETY	PER DIEM	02/16/16	39020006650	LAW ENFORCEMENT EQUIPMENT	212.00	** tpage
								212.00*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								212.00*	
DRUG ABUSE EXPENDITURE FUND									
265	030465	CDS OFFICE TECHNOLOGIES	MULTI INVOICES	WARRANTS VAN EQUIP	02/16/16	40020006650	DRUG ABUSE PREVENTION	3,122.00	tpage
266	250630	ZTECH	90782	ALARM + TINT	02/16/16	40020006650	DRUG ABUSE PREVENTION	489.98	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								3,611.98*	
Total DRUG ABUSE EXPENDITURE FUND								3,611.98*	
hidta									
267	071785	GRACELAND DEVELOPMENT	2609	FEB. '16 RENT	02/16/16	40120007200	FACILITIES	36,424.23	tpage
								36,424.23*	
268	012013	AT & T	01/22/16	SERVICES	02/16/16	40120007201	SERVICES	77.33	tpage
269	021508	MICHAEL P. BOBKO	001069	01.10.16-01.23.16	02/16/16	40120007201	SERVICES	2,307.69	tpage
								2,385.02*	
Total hidta								38,809.25*	
KENDALL CO COMMISARY FUND									
270	050774	ECOLAB	0761692	INMATE SUPPLIES	02/16/16	40320006454	INMATE SUPPLIES	311.55	tpage
								311.55*	
271	010453	ADVANCED CORRECTIONAL HEALTHCA	54841	MARCH MEDICAL	02/16/16	40320006455	INMATE MEDICAL	14,076.11	tpage
								14,076.11*	
Total KENDALL CO COMMISARY FUND								14,387.66*	
COURT SECURITY FUND									
272	220620	VERIZON	MULIT INVOICES	C.S. CELL PHONES	02/16/16	42020006650	EXPENSES	60.14	** tpage
								60.14*	
Total COURT SECURITY FUND								60.14*	
LAW LIBRARY FUND									
273	130755	LEXIS NEXIS, A DIVISION OF REE	3090430334	LEXIS NEXIS COURTHOU	02/16/16	43020007005	WESTLAW ONLINE COURTHOUSE	180.00	nkollins
								180.00*	
274	130746	LEXISNEXIS MATTHEW BENDER	02LL	LAW LIBRARY BOOKS	02/16/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,485.46	nkollins
								1,485.46*	
Total LAW LIBRARY FUND								1,665.46*	
JUVENLIE JUSTICE COUNCIL									
275	251554	YORKVILLE TRY / YHSA	TRY PROG	DONTATION TO THE TRY	02/16/16	44320006650	EXPENDITURES	250.00	***
								250.00*	
Total JUVENLIE JUSTICE COUNCIL								250.00*	
PROBATION SERVICES EXP FUND									
276	211814	UPPER CRUST CATERING CO.	3088	JUDGES LUNCHEON	02/16/16	48020006206	TRAINING	419.47	mperrot
277	222058	VISA	FEB'16	TRAINING	02/16/16	48020006206	TRAINING	611.34	** mperrot
								1,030.81*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
278 110126	KANE CO PROBATION FEE FUND	JAN/16	PSYCH EVAL	02/16/16	48020006214	CONTRACTUAL SERVICES - PR		850.00	mperrot
279 110534	KENDALL CO HEALTH/HUMAN SERV	12116	YEC/SESSION#1'16	02/16/16	48020006214	CONTRACTUAL SERVICES - PR		150.00	mperrot
								1,000.00*	
280 012021	AT & T MOBILITY	FEB'16	PHONES/FEB'16	02/16/16	48020006215	CONTRACTUAL SERVICES - OT		372.28	mperrot
281 111513	KONICA MINOLTA	28078860	MNTHLY CHG/FEB'16	02/16/16	48020006215	CONTRACTUAL SERVICES - OT		150.25	mperrot
								522.53*	
282 191504	SOLUTION SPECIALTIES INC	175575217610010	TRACKER	02/16/16	48020006231	SOFTWARE		125.30	mperrot
								125.30*	
						Total PROBATION SERVICES EXP FUND		2,678.64*	
	GEOGRAPHIC INFORMATION SYS EXP								
283 211816	URISA	46500	URISA 2016 DUES	02/16/16	51020006203	DUES / MEMBERSHIPS		175.00	ghauge
								175.00*	
284 190860	SHI INTERNATIONAL CORP.	B04534127	TONERS 5- PLOTTER	02/16/16	51020006537	PLOTTER SUPPLIES		1,212.00	ghauge
								1,212.00*	
285 021516	BMC SOFTWARE INC.	Q-00174373-1	BMC SOFTWARE RENEWAL	02/16/16	51020006585	SOFTWARE		100.00	** ghauge
286 190913	SIDWELL COMPANY (THE)	102094	SOFTWARE MAINT 1/201	02/16/16	51020006585	SOFTWARE		1,686.00	ghauge
								1,786.00*	
287 190816	SHAW MEDIA	1151237	SPRING AERIAL PUBLIC	02/16/16	51020006650	GIS - EXPENDITURES		48.60	ghauge
								48.60*	
						Total GEOGRAPHIC INFORMATION SYS E		3,221.60*	
	COUNTY RESERVE FUND EXP.								
288 030461	CDW-GOVERNNMENT, INC	BSF2333	MICROSOFT FOR SURFAC	02/16/16	60020006653	NUCLEAR GRANT - EXPENSE		461.82	tpageema
								461.82*	
						Total COUNTY RESERVE FUND EXP.		461.82*	
	EMPLOYEE BENEFIT PROGRAMS EXP								
289 120921	THE LINCOLN NATIONAL LIFE INSU LIFE INS		SUPPLEMENTAL LIFE IN	02/16/16	70020001551	TERM LIFE		1,485.74	*****
								1,485.74*	
						Total EMPLOYEE BENEFIT PROGRAMS EXP		1,485.74*	
	PUBLIC SAFETY EXP								
290 040730	DEWBERRY ARCHITECTS, INC.	1269500	DESIGN DEVELOPMENT	02/16/16	75020006652	JAIL/COURTHOUSE SECURITY		21,750.00	vmcclain
								21,750.00*	
						Total PUBLIC SAFETY EXP		21,750.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF FTA FUND									
291	012050	AT&T MOBILITY (SHERIFF)	287267403203X01	CELL PHONE	02/16/16	84020006650	FTA FUND EXPENSE	57.73	tpage
292	220620	VERIZON	MULIT INVOICES	DATA CARDS & CELL PH	02/16/16	84020006650	FTA FUND EXPENSE	2,248.86	** tpage
								2,306.59*	
Total SHERIFF FTA FUND								2,306.59*	
VETERANS ASSISTANCE COMMISSION									
293	140096	NACVSO TREASURER	2016-055	VAC FUEL	02/16/16	89020006206	ACCREDITATION TRAINING	900.00	clockman
								900.00*	
294	110531	KENDALL CO HIGHWAY DEPT	2016-054	VAC FUEL	02/16/16	89020006217	VACKC VEHICLES - FUEL	361.73	clockman
								361.73*	
295	031541	COM ED	2016-058	UTILITY	02/16/16	89020006596	UTILITY ASSISTANCE	78.48	clockman
296	140926	NICOR GAS	2016-057	UTILITY	02/16/16	89020006596	UTILITY ASSISTANCE	21.52	clockman
								100.00*	
297	151987	OSWEGOLAND SENIORS, INC	2016-056	OSWEGO SENIOR MEALS	02/16/16	89020006597	FOOD ASSISTANCE	56.50	clockman
								56.50*	
Total VETERANS ASSISTANCE COMMISSIO								1,418.23*	
SHERIFF VEHICLE FUND									
298	192103	STRYPES PLUS MORE	13220	#15 FB LOGO	02/16/16	91020006650	PURCHASE/MAINT SHERIFF'S	30.00	tpage
								30.00*	
Total SHERIFF VEHICLE FUND								30.00*	
GRAND TOTAL								621,610.57**	