

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	211832	UNITED PARCEL SERVICE	0000Y24702076	00-19 02/13/16	02/25/16	01020016201	POSTAGE	6.15	ssandford
								6.15*	
2	010150	AAREN PEST CONTROL	23864	05-24 01/18/16	02/25/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
3	010150	AAREN PEST CONTROL	23864	12-24 01/18/16	02/25/16	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
4	010150	AAREN PEST CONTROL	23864	00-24 01/18/16	02/25/16	01020016215	CONTRACTUAL SERVICES	555.00	ssandford
5	050774	ECOLAB	0890925	01-16 02/07/16	02/25/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
6	111513	KONICA MINOLTA	28213163	00-01 02/23/16	02/25/16	01020016215	CONTRACTUAL SERVICES	6,351.53	** ssandford
7	111514	KONICA MINOLTA BUSINESS SOLUTI	9002155579	00-01 02/11/16	02/25/16	01020016215	CONTRACTUAL SERVICES	3,336.86	** ssandford
8	151880	OLSSON ROOFING COMPANY INC.	16000486	00-28 01/29/16	02/25/16	01020016215	CONTRACTUAL SERVICES	1,441.00	ssandford
9	160177	PARK VENDING	03/05/16	00-36 03/05/16	02/25/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
10	190816	SHAW MEDIA	1155496	CARRIER AD 02/04/16	02/25/16	01020016215	CONTRACTUAL SERVICES	42.60	ssandford
11	191505	SOUND INCORPORATED	D1306240	02-32 12/09/15	02/25/16	01020016215	CONTRACTUAL SERVICES	70.00	ssandford
12	230905	WINNINGER EXCAVATING, INC	15-1324	00-31 02/16/16	02/25/16	01020016215	CONTRACTUAL SERVICES	8,800.00	ssandford
								21,330.44*	
13	191505	SOUND INCORPORATED	R140668	MONITOR 02/12/16	02/25/16	01020016216	EQUIPMENT MAINTENANCE	984.00	ssandford
14	200905	TOTAL FIRE & SAFETY, INC.	9906462	00 01/19/16	02/25/16	01020016216	EQUIPMENT MAINTENANCE	514.75	ssandford
								1,498.75*	
15	030472	CAPITAL ONE COMMERCIAL	2663	00-19 02/07/16	02/25/16	01020016237	COUNTY SUPPLIES	815.94	ssandford
16	040538	DEKANE EQUIPMENT CORP	019590	00-19 02/12/16	02/25/16	01020016237	COUNTY SUPPLIES	109.00	ssandford
17	060318	FIRST NATIONAL BANK OMAHA	3138	00-01 02/02/16	02/25/16	01020016237	COUNTY SUPPLIES	359.40	ssandford
18	060318	FIRST NATIONAL BANK OMAHA	3682	00-19 02/02/16	02/25/16	01020016237	COUNTY SUPPLIES	30.10	ssandford
19	061585	PERFORMANACE FOODSERVICE	3099964	00-01 02/17/16	02/25/16	01020016237	COUNTY SUPPLIES	66.96	ssandford
20	071806	GRAINGER	9019489328	00-19 02/08/16	02/25/16	01020016237	COUNTY SUPPLIES	9.33	ssandford
21	081453	HOME DEPOT CREDIT SERVICES	4598	00-19 02/16/16	02/25/16	01020016237	COUNTY SUPPLIES	65.67	ssandford
22	091330	ILLCO, INC	1295242	00-19 02/04/16	02/25/16	01020016237	COUNTY SUPPLIES	179.46	ssandford
23	130531	METRO PROFESSIONAL PRODUCTS, I	155800	00-13 02/19/16	02/25/16	01020016237	COUNTY SUPPLIES	1,991.09	ssandford
24	141587	NORTHERN SAFETY CO, INC	901801618	00-23 02/10/16	02/25/16	01020016237	COUNTY SUPPLIES	191.24	ssandford
25	191505	SOUND INCORPORATED	D1307219	00-19 01/29/16	02/25/16	01020016237	COUNTY SUPPLIES	54.74	ssandford
26	191952	STAPLES ADVANTAGE	8037909717	00-19 02/06/16	02/25/16	01020016237	COUNTY SUPPLIES	64.40	ssandford
27	201220	TRANE COMPANY	11726023R1	00-19 02/05/16	02/25/16	01020016237	COUNTY SUPPLIES	66.90	ssandford
								4,004.23*	
28	040920	DIRECT ENERGY BUSINESS	160330026600406	04-01 02/02/16	02/25/16	01020016351	ELECTRIC	3,373.27	ssandford
29	040920	DIRECT ENERGY BUSINESS	160330026600407	07-01 02/02/16	02/25/16	01020016351	ELECTRIC	96.11	ssandford
30	040920	DIRECT ENERGY BUSINESS	160330026600408	08-01 02/02/16	02/25/16	01020016351	ELECTRIC	1,485.02	ssandford
31	040920	DIRECT ENERGY BUSINESS	16036002643160	01-01 02/05/16	02/25/16	01020016351	ELECTRIC	8,403.78	ssandford
32	040920	DIRECT ENERGY BUSINESS	160350026627555	01-01 02/04/16	02/25/16	01020016351	ELECTRIC	300.53	ssandford
33	040920	DIRECT ENERGY BUSINESS	160360026643156	02-01 02/05/16	02/25/16	01020016351	ELECTRIC	15,557.63	ssandford
34	040920	DIRECT ENERGY BUSINESS	160360026643159	05-01 02/05/16	02/25/16	01020016351	ELECTRIC	197.97	ssandford
35	040920	DIRECT ENERGY BUSINESS	160360026643158	06-01 02/05/16	02/25/16	01020016351	ELECTRIC	625.31	ssandford
36	040920	DIRECT ENERGY BUSINESS	160360026643157	11-01 02/05/16	02/25/16	01020016351	ELECTRIC	197.98	ssandford
								30,237.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
37	030525	CENTER POINT ENERGY GAS SERVIC	5785331	00-02 02/10/16	02/25/16	01020016352	NATURAL GAS	14,766.66	ssandford
38	030525	CENTER POINT ENERGY GAS SERVIC	5785331	12-02 02/10/16	02/25/16	01020016352	NATURAL GAS	2,306.68	ssandford
39	140981	NICOR	111 W FOX ST	04-02 02/02/16	02/25/16	01020016352	NATURAL GAS	989.84	ssandford
40	140981	NICOR	109 W RIDGE ST	08-02 02/03/16	02/25/16	01020016352	NATURAL GAS	664.08	ssandford
41	140981	NICOR	107 W MADISON S	09-02 02/02/16	02/25/16	01020016352	NATURAL GAS	210.77	ssandford
42	140981	NICOR	108 W RIDGE ST	10-02 02/02/16	02/25/16	01020016352	NATURAL GAS	79.18	ssandford
43	140981	NICOR	105 W FOX RD	07-02 02/03/16	02/25/16	01020016352	NATURAL GAS	262.11	ssandford
44	140981	NICOR	802 W JOHN ST	05-02 02/09/16	02/25/16	01020016352	NATURAL GAS	268.43	ssandford
45	140981	NICOR	6780 RT47 YORKV	06-02 02/11/16	02/25/16	01020016352	NATURAL GAS	595.85	ssandford
46	140981	NICOR	804 W JOHN ST	11-02 02/09/16	02/25/16	01020016352	NATURAL GAS	249.55	ssandford
								20,393.15*	
47	030142	CALL ONE	02/15/2016	00-03 02/15/16	02/25/16	01020016354	TELEPHONES	6,512.01	ssandford
48	161934	PTS	814751	02-03 02/04/16	02/25/16	01020016354	TELEPHONES	78.00	ssandford
								6,590.01*	
<b>Total FACILITIES MANAGEMENT</b>								<b>84,060.33*</b>	
<b>BUILDING AND ZONING</b>									
49	190816	SHAW MEDIA	1151295	LEGAL NOTICE	02/25/16	01020026209	LEGAL PUBLICATIONS	67.80	ssmith
								67.80*	
50	160189	PARADISE CAR WASH	223132	TRUCK WASHES	02/25/16	01020026217	VEHICLE MAINT/REPAIRS	11.00	ssmith
								11.00*	
51	032029	CUTTING EDGE DOCUMENT DESTRUCT	52156	DOCUMENT SHREDDING	02/25/16	01020026238	MICROFILMING/REPRODUCTION	70.00	ssmith
								70.00*	
52	230933	WILLS BURKE KELSEY ASSOCIATES,	16124	REVIEW SERVICES	02/25/16	01020026363	CONSULTANTS	653.00	** ssmith
								653.00*	
53	020541	B&Z - PETTY CASH	7681	ANNUAL MEETING	02/25/16	01020026380	REGIONAL PLAN COMMISSION	76.81	ssmith
								76.81*	
54	230545	WALTER WERDERICH	2016	PETITIONS 15-17 16-0	02/25/16	01020026382	HEARING OFFICER	700.00	ssmith
								700.00*	
<b>Total BUILDING AND ZONING</b>								<b>1,578.61*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
55	140764	SPRINT	601253805	OFFICE SUPPLIES	02/25/16	01020066200	OFFICE SUPPLIES	112.14	jhanna
								112.14*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>112.14*</b>	
<b>ELECTION COSTS</b>									
56	050913	ELECTIONSOURCE	951952	ELECITON SUPPLIES	02/25/16	01020076215	CONTRACTUAL SERVICES	33,248.46	jhanna
								33,248.46*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
57	050913	ELECTIONSOURCE	952458	BALLOTS	02/25/16	01020076421	BALLOTS	13,744.65	jhanna
58	050913	ELECTIONSOURCE	952296	ELECTION SUPPLIES	02/25/16	01020076421	BALLOTS	1,902.66	jhanna
								15,647.31*	
59	050913	ELECTIONSOURCE	952212	ELECTION SUPPLIES /	02/25/16	01020076427	ELECTION SUPPLIES	5,184.93	jhanna
60	050913	ELECTIONSOURCE	952640	ELECTION SUPPLIES /	02/25/16	01020076427	ELECTION SUPPLIES	1,774.39	jhanna
61	191522	SOURCE ONE OFFICE PRODUCTS	522968	OFFICE SUPPLIES	02/25/16	01020076427	ELECTION SUPPLIES	151.96	jhanna
62	191522	SOURCE ONE OFFICE PRODUCTS	522896	OFFICE SUPPLIES	02/25/16	01020076427	ELECTION SUPPLIES	120.93	jhanna
63	191522	SOURCE ONE OFFICE PRODUCTS	522899	OFFICE SUPPLIES	02/25/16	01020076427	ELECTION SUPPLIES	34.54	jhanna
								7,266.75*	

**Total ELECTION COSTS 56,162.52\***

**EDUCATIONAL SERVICE REGION**

64	071885	GRUNDY COUNTY TREASURER	FEB 2016	GRUNDY / KENDALL ROE	02/18/16	01020086650	MISC. EXPENSES REIMB. TO	439.77	
								439.77*	

**Total EDUCATIONAL SERVICE REGION 439.77\***

**SHERIFF**

65	060300	FIREARM ENGRAVING LLC	13557	ENGRAVING	02/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)	36.00	tpage
66	161660	PREMIER MAILING & PRINTING	9855	LANYARDS	02/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)	365.00	** tpage
67	191952	STAPLES ADVANTAGE	MULIT INVOICES	OFFICE SUPPLIES	02/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)	289.89	tpage
68	230145	WAL MART	FEB. 2016	SD CARD READER	02/25/16	01020096200	OFFICE SUPPLIES (SHERIFF)	8.00	** tpage
								698.89*	
69	060449	FEDEX	531582415	MAILINGS	02/25/16	01020096201	POSTAGE	27.94	tpage
70	211822	UNITED STATES POSTAL SERVICE	FEB. 2016	POSTAGE FOR METER	02/25/16	01020096201	POSTAGE	2,500.00	tpage
								2,527.94*	
71	020109	DWIGHT A. BAIRD	'16 SHERIFF CON	'16 WINTER CONF PER	02/25/16	01020096204	CONFERENCES/DUES (SHERIFF)	127.50	tpage
72	202160	TYLER TECHNOLOGIES	047802	NEW WORLD CONF.	02/25/16	01020096204	CONFERENCES/DUES (SHERIFF)	1,790.00	tpage
								1,917.50*	
73	011320	AMAZON.COM	FEB. 2016	CELL PHONE CASES	02/25/16	01020096207	CELLULAR PHONE	44.95	tpage
								44.95*	
74	030521	CELLEBRITE USA, INC	CB-19628	05.01.16 - 04.30.17	02/25/16	01020096215	CONTRACTUAL SERVICES/CONS	1,598.99	tpage
75	200893	TRANSUNION RISK AND ALTERNATIV	02.01.16	INVESTIGATIVE TOOL	02/25/16	01020096215	CONTRACTUAL SERVICES/CONS	30.00	tpage
								1,628.99*	
76	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP MAINTENANCE	02/25/16	01020096216	EQUIPMENT MAINTENANCE (SH	808.50	tpage
								808.50*	
77	230145	WAL MART	FEB. 2016	MISC. MAINTENANCE SU	02/25/16	01020096217	VEHICLE MAINTENANCE (SHER	172.54	** tpage
								172.54*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
78 150819	RAY O HERRON	16081111-IN	CORR. UNIFORMS	02/25/16	01020096240	UNIFORMS (SHERIFF)		63.00 63.00*	tpage
79 160490	RICHARD PEARSON	02.15.16	KIDS FAIR REIMBURSEM	02/25/16	01020096435	POLICE SUPPLIES		21.44 21.44*	tpage
80 011320	AMAZON.COM	FEB. 2016	INVESTIGATIONS SUPPL	02/25/16	01020096439	INVESTIGATIONS		144.01 144.01*	tpage
81 182109	RUSH-COPLEY HEALTHCARE CENTER	FEB 2016	RANDOM TESTING	02/25/16	01020096445	DRUG TESTING (SHERIFF)		256.00 256.00*	tpage
<b>Total SHERIFF</b>								<b>8,283.76*</b>	
<b>CORRECTIONS</b>									
82 220120	VALLEY IMAGING CONSULTANTS	160892014	INMATE MEDICAL	02/25/16	01020106455	MEDICAL EXPENSES		7.17	tpage
83 230145	WAL MART	FEB. 2016	INMATE MEDICAL	02/25/16	01020106455	MEDICAL EXPENSES		905.31 912.48*	** tpage
84 071574	GOODSOURCE SOLUTIONS	SI0379164	FOOD SERVICE	02/25/16	01020106456	FOOD SERVICE		3,882.00 3,882.00*	tpage
<b>Total CORRECTIONS</b>								<b>4,794.48*</b>	
<b>EMA</b>									
85 161660	PREMIER MAILING & PRINTING	9855	LANYARDS	02/25/16	01020126200	OFFICE SUPPLIES		365.00	** tpage
86 230145	WAL MART	FEB. 2016	COMPUTER SOFTWARE	02/25/16	01020126200	OFFICE SUPPLIES		149.97 514.97*	** tpage
87 230145	WAL MART	FEB. 2016	TRAINING DAY SUPPLIE	02/25/16	01020126206	TRAINING		76.56 76.56*	** tpage
88 031495	COMCAST	EMA DUE 030516	EMA CHARGES	02/25/16	01020126207	TELEPHONE		35.87	tpageema
89 220620	VERIZON	9759679831	EMA CHARGES	02/25/16	01020126207	TELEPHONE		78.32 114.19*	tpageema
90 111514	KONICA MINOLTA BUSINESS SOLUTI	90021456321	COPIER CHARGES	02/25/16	01020126219	PRINTING		24.62 24.62*	tpageema
<b>Total EMA</b>								<b>730.34*</b>	
<b>CIRCUIT COURT CLERK</b>									
91 191522	SOURCE ONE OFFICE PRODUCTS	522837	MISC OFC SUP - HP IN	02/25/16	01020146200	OFFICE SUPPLIES		156.95 156.95*	ccollins
<b>Total CIRCUIT COURT CLERK</b>								<b>156.95*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>JURY COMMISSION</b>									
92	031499	COMCAST	02CABLE	JURY ROOM CABLE	02/25/16	01020156200	OFFICE SUPPLIES	12.82	nkollins
								12.82*	
<b>Total JURY COMMISSION</b>								<b>12.82*</b>	
<b>CIRCUIT COURT JUDGE</b>									
93	040902	DIRECT SIGN SYSTEMS	9407	JUDGE PILMER NAME PL	02/25/16	01020166200	OFFICE SUPPLIES	100.00	nkollins
94	191522	SOURCE ONE OFFICE PRODUCTS	522990/522887	OFFICE SUPPLIES	02/25/16	01020166200	OFFICE SUPPLIES	120.70	nkollins
								220.70*	
95	011382	AMERIMEX BILINGUAL SERVICES IN	02INT2	INTERPRETING FOR THE	02/25/16	01020166481	STATUATORY EXPENSES	2,704.11	nkollins
96	120505	LAW OFFICE OF CHARLES REA	02CC	COURT APPT COUNSEL	02/25/16	01020166481	STATUATORY EXPENSES	1,275.00	nkollins
								3,979.11*	
97	110511	KENDALL COUNTY BAR ASSOC.	16 DUES	JUDGE MCADAMS KCBA D	02/25/16	01020166484	JUDGES DUES	25.00	nkollins
								25.00*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>4,224.81*</b>	
<b>CORONER</b>									
98	010230	MELISSA ACKLEY	FEB 2016	10 HOURS OF COVERAGE	02/25/16	01020176156	PER CALL - SALARIES	100.00	jpurcell
								100.00*	
99	091288	IL SHERIFF'S ASSOCIATION	ISA DUES 2016	IL SHERIFF'S ASSOCIA	02/25/16	01020176203	DUES/MEMBERSHIPS	25.00	jpurcell
100	091315	ILLINOIS POLICE ASSOCIATION	2016 IPA DUES	IPA MEMBERSHIP DUES	02/25/16	01020176203	DUES/MEMBERSHIPS	30.00	jpurcell
								55.00*	
101	060313	FIRST NATIONAL BANK OMAHA	FEB 4193	CELLULAR PHONE CHARG	02/25/16	01020176207	CELLULAR PHONE	246.41	jpurcell
								246.41*	
102	160189	PARADISE CAR WASH	223139	CAR WASH	02/25/16	01020176217	VEHICLE MAINTENANCE	11.00	jpurcell
								11.00*	
103	251561	DR. AMANDA YOUMANS	1601035,027	1601035, 1612027	02/25/16	01020176490	AUTOPSIES	2,170.00	jpurcell
								2,170.00*	
104	140154	NATIONAL MEDICAL SERVICES	151594	TOXICOLOGY	02/25/16	01020176492	TOXICOLOGY TESTING	1,054.00	jpurcell
								1,054.00*	
<b>Total CORONER</b>								<b>3,636.41*</b>	
<b>COMBINED COURT SERVICES</b>									
105	111514	KONICA MINOLTA BUSINESS SOLUTI	FEB'16	COPIES/FEB'16	02/25/16	01020186215	CONTRACTUAL SERVICES/CONS	20.44	mperrot
								20.44*	
106	180926	DAVID J. RICKERT, KANE CO TREA	JAN'16	JUV DET/JAN'16	02/25/16	01020186505	KANE JUVENILE DETENTION	15,180.00	mperrot
107	180926	DAVID J. RICKERT, KANE CO TREA	DEC'15 (2)	JUV DET/DEC'15/ADDT'	02/25/16	01020186505	KANE JUVENILE DETENTION	1,420.00	mperrot
								16,600.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COMBINED COURT SERVICES</b>								<b>16,620.44*</b>	
<b>PUBLIC DEFENDER</b>									
108	200897	MIRIAM TORRES	15CF276	NAGY/15CF276	02/25/16	01020196513	STATUTORY EXPENSES/INVEST	337.35	djenkins
								337.35*	
<b>Total PUBLIC DEFENDER</b>								<b>337.35*</b>	
<b>STATES ATTORNEY</b>									
109	160514	PENGAD	456190-01	EXHIBIT LABELS	02/25/16	01020206200	OFFICE SUPPLIES	30.30	jstroup
								30.30*	
110	091295	ILLINOIS STATE BAR ASSOC	18136	DIVITO'S IL RULES OF	02/25/16	01020206202	BOOKS/SUBSCRIPTIONS	37.50	jstroup
111	230575	WEST GROUP PAYMENT CTR	833470370	BOOKS/SUBSCRIPTIONS	02/25/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								305.18*	
112	130127	HOLLY A. MANN	KCSAO 2	REIMBURSEMENT FOR HO	02/25/16	01020206204	CONFERENCES	127.94	jstroup
								127.94*	
113	031497	LISA COFFEY	8864	PROFESSIONAL SERVICE	02/25/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
114	031525	VICKI COHEN	KCSAO 1	TRANSCRIPT-IN THE IN	02/25/16	01020206239	TRANSCRIPTS	21.00	jstroup
115	031525	VICKI COHEN	KCSAO 1	GJ 02/02/16 & TRANSC	02/25/16	01020206239	TRANSCRIPTS	549.00	jstroup
								570.00*	
116	102109	JP MORGAN CHASE BANK, N.A.	SB700634-I1	FEE FOR GRAND JURY S	02/25/16	01020206521	TRIALS/HEARINGS	26.16	jstroup
117	120942	LINN COUNTY CLERK OF COURT	KCSAO 3	FEE FOR CERTIFIED CO	02/25/16	01020206521	TRIALS/HEARINGS	23.48	jstroup
								49.64*	
<b>Total STATES ATTORNEY</b>								<b>2,083.06*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
118	191522	SOURCE ONE OFFICE PRODUCTS	403375	BLUE PAPER/ 2016 SEN	02/25/16	01020226200	OFFICE SUPPLIES	107.88	sreinert
119	191522	SOURCE ONE OFFICE PRODUCTS	403375	SUPPLIES	02/25/16	01020226200	OFFICE SUPPLIES	57.93	sreinert
								165.81*	
120	041837	DRURY I & S SPRINGFIELD IL	001	LORI - TRAINING	02/25/16	01020226206	TRAINING	305.76	sreinert
								305.76*	
121	110568	KENDALL PRINTING (ASSESSMENT)	2009	2016 SR ASMNT FREEZE	02/25/16	01020226219	PRINTING	890.45	sreinert
								890.45*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>1,362.02*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
122	080215	HEALTHCARE SERVICE CORPORATION	0301-04012016	EMP HEALTH INSURANCE	02/25/16	01020276547	HEALTH INSURANCE PREMIUMS	344,321.62 ***	vmcclain
								344,321.62*	

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<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>344,321.62*</b>	
<b>OFFICE OF ADM SERVICES</b>									
123	150611	OFFICE DEPOT	661 791 477 670 OFFICE SUPPLIES	02/25/16	01020306200	OFFICE SUPPLIES		117.67	vmccain
								117.67*	
124	060304	FIRST NATIONAL BANK OMAHA	FEB 2015 MISCELLANEOUS	02/25/16	01020306204	CONFERENCES		103.03	vmccain
								103.03*	
125	130305	VALARIE MC CLAIN	FEBRUARY 16` REIMBURSEMENT	02/25/16	01020306205	MILEAGE		27.11	vmccain
								27.11*	
126	061288	FLORAL EXPRESSIONS AND GIFTS,	0012153 FUNERAL FLOWERS - HA	02/25/16	01020306237	COUNTY SUPPLIES		80.53	vmccain
								80.53*	
127	061599	FOX VALLEY TROPHY & PROMOTIONS	32784 AWARD PLAQUES FOR 3/	02/25/16	01020306566	EMPLOYEE RECOGNITION		150.00	vmccain
								150.00*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>478.34*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
128	010403	ADM SERVICES PETTY CASH	FEB 2015 NOTARY RENEWAL	02/25/16	01020316575	BONDS & NOTARIES		10.00	** vmccain
129	230970	WINE SERGE & CO, LLC	108688 TOKARS BOND RENEWAL	02/25/16	01020316575	BONDS & NOTARIES		100.00	vmccain
								110.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>110.00*</b>	
<b>COUNTY BOARD</b>									
130	010403	ADM SERVICES PETTY CASH	FEB 2015 NOTARY RENEWAL	02/25/16	01020326199	MISCELLANEOUS		41.12	** vmccain
131	010403	ADM SERVICES PETTY CASH	REIMB ADMIN PETTY CASH RE	02/18/16	01020326199	MISCELLANEOUS		46.29	***
								87.41*	
132	061289	ELIZABETH E FLOWERS	JAN MILEAGE JANUARY 2016 MILEAGE	02/18/16	01020326205	MILEAGE		24.61	
133	161780	MATTHEW PROCHASKA	UCCI MILEAGE MILEAGE UCCI MEETING	02/25/16	01020326205	MILEAGE		205.40	
								230.01*	
<b>Total COUNTY BOARD</b>								<b>317.42*</b>	
<b>TECHNOLOGY SERVICES</b>									
134	031922	CURRENT TECHNOLOGIES CORP.	715043 IT CONSULTANT FIREW	02/25/16	01020336215	CONTRACTUAL SERVICES/CONS		375.00	ghauge
135	060319	FIRST NATIONAL BANK OMAHA	FEB 2016 COMCAST 2/2016	02/25/16	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghauge
								614.85*	
136	060319	FIRST NATIONAL BANK OMAHA	FEB 2016 SURFACE WARRENTY	02/25/16	01020336586	COMPUTER MAINT/HARDWARE		249.00	ghauge
137	130040	MNJ TECHNOLOGIES DIRECT, INC.	3442227 MICROSOFT SURFACE DO	02/25/16	01020336586	COMPUTER MAINT/HARDWARE		153.70	ghauge
138	190860	SHI INTERNATIONAL CORP.	B04206872 MEMORY FOR DESKTOPS	02/25/16	01020336586	COMPUTER MAINT/HARDWARE		589.00	ghauge
								991.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
139	230237	WAREHOUSE DIRECT WORKPLACE SOL 566,1147,1664	TONERS - 3	02/25/16	01020336587	CENTRAL COMPUTER SUPPLIES		319.64	ghauge
140	230237	WAREHOUSE DIRECT WORKPLACE SOL 7899,8550	TONERS -3	02/25/16	01020336587	CENTRAL COMPUTER SUPPLIES		196.21	ghauge
								515.85*	
						<b>Total TECHNOLOGY SERVICES</b>		<b>2,122.40*</b>	
						<b>CAPITAL EXPENDITURES</b>			
141	230146	WALDEN'S LOCK SERVICE	18182	REKEY SQUAD X6	02/25/16	01021009109	SHERIFF	1,800.00	tpage
								1,800.00*	
						<b>Total CAPITAL EXPENDITURES</b>		<b>1,800.00*</b>	
						<b>CO HWY FUND EXPENDITURES</b>			
142	220624	VERIZON WIRELESS	9759753593	MONTHLY SERVICE	02/25/16	12020006207	CELLULAR PHONES	255.22	ggates
								255.22*	
143	061577	FOX VALLEY SANDBLASTING & COAT	28791	SANDBLAST TOOL BOXES	02/25/16	12020006216	EQUIPMENT MAINTENANCE	250.00	ggates
144	230143	WALMART BRC	2020-2022-1033	WIPERS	02/25/16	12020006216	EQUIPMENT MAINTENANCE	78.00	ggates
								328.00*	
145	031543	COMMONWEALTH EDISON	0611086063	MONTHLY SERVICE	02/25/16	12020006721	STREET LIGHTS MAINT	258.07	ggates
								258.07*	
146	030540	CENTRAL LIMESTONE CO INC	5752	STONE	02/25/16	12020006722	HIGHWAY MAINT MATERIALS	1,804.37	ggates
								1,804.37*	
147	200861	THORNE ELECTRIC INC	19239	REPLACED RED LENS &	02/25/16	12020006726	TRAFFIC SIGNAL MAINT.	4,950.00	ggates
								4,950.00*	
						<b>Total CO HWY FUND EXPENDITURES</b>		<b>7,595.66*</b>	
						<b>COUNTY BRIDGE EXPENDITURE</b>			
148	120622	MARLO LETTERLE	0011 & TE	ROW - ELDAMAIN RD.	02/25/16	13020006735	CONSTRUCTION OF BRIDGES	6,000.00	ggates
								6,000.00*	
						<b>Total COUNTY BRIDGE EXPENDITURE</b>		<b>6,000.00*</b>	
						<b>TRANSPORTATION SALES TAX EXP</b>			
149	101292	JOHN BURNS CONSTRUCTION	1419-14	RELOCATE SIGN BEN ST	02/25/16	19020006740	ROAD & BRIDGE CONSTRUCTIO	5,668.00	ggates
								5,668.00*	
150	131597	MROWCO	13-0174-14	ELDAMAIN RD. NEGOTIA	02/25/16	19020006741	LAND ACQUISITION	2,062.50	ggates
								2,062.50*	
151	081544	HR GREEN INC.	9-103010	CONST. ENG. - ELDAMA	02/25/16	19020006742	ENGINEERING COST	20,034.84	ggates
152	082176	HUTCHISON ENGINEERING, INC	1	ENG. - RIDGE/HOLT RD	02/25/16	19020006742	ENGINEERING COST	18,823.12	ggates
								38,857.96*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>46,588.46*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
153	010171	ABILA	MIP RENEWAL	MIP RENEWAL	02/25/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	2,130.00	kwiliams
154	091335	ILCSWMA	31-16	20146 ANNUAL DUES	02/25/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00	kwiliams
155	141585	NORTHERN IL PUBLIC HEALTH CONS	2042016	MEMBERSHIP DUES	02/25/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	2,000.00	kwiliams
								<b>4,230.00*</b>	
156	020505	LAUREN BELVILLE	WORKSHOP	WASTEWATER	02/25/16	21020006204	CONFERENCES & TRAINING	31.32	kwiliams
157	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	CONF REGISTRATION	02/25/16	21020006204	CONFERENCES & TRAINING	329.72	kwiliams
158	080181	MARLIN HARTMAN	01/27/16	ILSCWMA BOARD MTG	02/25/16	21020006204	CONFERENCES & TRAINING	159.84	kwiliams
159	182418	AARON RYBSKI	WASTEWATER WORK	WASTEWATER WORKSHOP	02/25/16	21020006204	CONFERENCES & TRAINING	45.36	kwiliams
								<b>566.24*</b>	
160	031920	STEVE CURATTI	JAN	JAN	02/25/16	21020006205	MILEAGE/BUSINESS EXP.	30.13	kwiliams
161	231605	WEX BANK	43838136	FUEL CARDS	02/25/16	21020006205	MILEAGE/BUSINESS EXP.	156.90	kwiliams
								<b>187.03*</b>	
162	030969	CITADEL	97510 & 94309	NOV/FEB	02/25/16	21020006215	CONTRACTUAL SERVICES	120.00	kwiliams
163	080181	MARLIN HARTMAN	JAN	JAN	02/25/16	21020006215	CONTRACTUAL SERVICES	1,447.16	kwiliams
164	080213	HEALTHCARE WASTE MANAGEMENT	131427	MEDICAL WASTE PICKUP	02/25/16	21020006215	CONTRACTUAL SERVICES	69.00	kwiliams
165	121940	LORNA LONDON	NOV/DEC	NOV/DEC	02/25/16	21020006215	CONTRACTUAL SERVICES	284.00	kwiliams
166	140548	DR JOSEPH MARTIN NEMETH III MD	JAN	JAN	02/25/16	21020006215	CONTRACTUAL SERVICES	3,136.00	kwiliams
								<b>5,056.16*</b>	
167	231605	WEX BANK	43838136	OIL CHANGE/FILTERS	02/25/16	21020006217	VEHICLE MAINTENANCE	61.31	kwiliams
								<b>61.31*</b>	
168	220623	VERIZON	JAN	JAN	02/25/16	21020006227	TELEPHONE	340.14	kwiliams
								<b>340.14*</b>	
169	011216	ALL OVER MEDIA, INC	119390	RADON ADS	02/25/16	21020006561	ADVERTISING - PERSONNEL	720.00	kwiliams
170	140115	NATIONAL CINEMEDIA LLC	INV-080674	ON SCREEN AD	02/25/16	21020006561	ADVERTISING - PERSONNEL	1,170.00	kwiliams
171	140510	NELSON ENTERPRISES, INC	16010982	JAN	02/25/16	21020006561	ADVERTISING - PERSONNEL	920.00	kwiliams
								<b>2,810.00*</b>	
172	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SUPPLIES	02/25/16	21020006775	SUPPLIES - GENERAL	983.49	kwiliams
173	140515	NEOPOST USA INC	9145609	SEALING KIT	02/25/16	21020006775	SUPPLIES - GENERAL	51.00	kwiliams
								<b>1,034.49*</b>	
174	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	PAPER TABLE/LANCET	02/25/16	21020006776	SUPPLIES - MEDICAL	172.11	kwiliams
								<b>172.11*</b>	
175	011352	AMEREN IP	140431	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	1,358.00	kwiliams
176	011820	ARNESON OIL CO.	140432	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	1,203.00	kwiliams
177	031508	COMMONWEALTH EDISON	140433	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	33,908.00	kwiliams
178	140928	NICOR (ES)	140435	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	31,049.00	kwiliams
179	140928	NICOR (ES)	140436	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	1,342.00	kwiliams
180	190560	GRAINCO FS	140434	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE	1,544.00	kwiliams

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
181 190561	SERVICE GAS	140437	LIHEAP	02/25/16	21020006781	DIRECT CLIENT ASSISTANCE		1,077.00 71,481.00*	kwilliams
182 110508	KENDALL COUNTY HEALTH DEPARTME	21816	CLIENT REFUND	02/25/16	21020006784	REFUNDS		259.00 259.00*	kwilliams
183 161851	PRODUCT STEWARDSHIP INSTITUTE	300000582	IL PAINT INITIATIVE	02/25/16	21020006790	SOLID WASTE		1,000.00 1,000.00*	kwilliams
184 222059	VISION FRIENDLY.COM	32183	ANNUAL FEE	02/25/16	21020009999	CAPITAL EXPENDITURES		359.40 359.40*	kwilliams
<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>								<b>87,556.88*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
185 091310	IL STATE POLICE	CENTER 05178	MONEYS FOR ACCOUNT C	02/18/16	27020006200	OFFICE SUPPLIES & POSTAGE		200.00	
186 111513	KONICA MINOLTA	28213163	08-01 02/23/16	02/25/16	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ssandford
187 111514	KONICA MINOLTA BUSINESS SOLUTI	9002155579	08-01 02/11/16	02/25/16	27020006200	OFFICE SUPPLIES & POSTAGE		247.39	** ssandford
188 191522	SOURCE ONE OFFICE PRODUCTS	522884	OFFICE SUPPLIES	02/25/16	27020006200	OFFICE SUPPLIES & POSTAGE		51.41 701.81*	bantrim
189 030794	CHAMPION ENERGY, LLC.	02/01/16	HARRIS ARENA	02/25/16	27020006351	ELECTRIC		11.22	bantrim
190 030794	CHAMPION ENERGY, LLC.	02/01/16-2	HARRIS	02/25/16	27020006351	ELECTRIC		42.09	bantrim
191 031510	COMMONWEALTH EDISON	JAN 29 2016	HARRIS	02/25/16	27020006351	ELECTRIC		38.96	bantrim
192 031510	COMMONWEALTH EDISON	JANUARY 29 2016	HARRIS ARENA	02/25/16	27020006351	ELECTRIC		46.20	bantrim
193 031510	COMMONWEALTH EDISON	01/29/16	JAY WOODS	02/25/16	27020006351	ELECTRIC		29.69	bantrim
194 031510	COMMONWEALTH EDISON	FEB 1 2016	RICHARD YOUNG	02/25/16	27020006351	ELECTRIC		30.16 198.32*	bantrim
195 190816	SHAW MEDIA	10085118	E-BLAST	02/25/16	27020006843	PROMOTION/PUBLICITY		500.00 500.00*	** bantrim
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>1,400.13*</b>	
<b>ELLIS HOUSE</b>									
196 030794	CHAMPION ENERGY, LLC.	01/21/16	ELLIS HOUSE	02/25/16	27021007076	UTILITIES - ELLIS HOUSE		234.00	bantrim
197 031510	COMMONWEALTH EDISON	JAN 19-2016	ELLIS HOUSE	02/25/16	27021007076	UTILITIES - ELLIS HOUSE		145.73 379.73*	bantrim
198 031216	CLEAN-TECH OF IL INC.	21064	HOUSE CLEANING	02/25/16	27021007080	GROUNDS & MAINT - ELLIS H		131.25 131.25*	esalato
<b>Total ELLIS HOUSE</b>								<b>510.98*</b>	
<b>ELLIS BARN</b>									
199 130506	MENARDS	4085	TOTE, BRASS QUICK CO	02/25/16	27021017080	GROUNDS & MAINT - ELLIS B		12.78 12.78*	esalato

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS BARN</b>								<b>12.78*</b>	
<b>ELLIS RIDING LESSONS</b>									
200	180522	BREANNE REICHERT	HORSE	PURCHASE OF LESSON H	02/25/16	27021117083	HORSES ACQ & TACK - ELLIS	1,300.00	***
								1,300.00*	
<b>Total ELLIS RIDING LESSONS</b>								<b>1,300.00*</b>	
<b>ELLIS WEDDINGS</b>									
201	061826	FREE PRESS NEWSPAPERS	12378	BRIDAL ISSUE AD	02/25/16	27021207081	PROMO/PUBLICITY - ELLIS W	104.00	esalato
202	121924	THE LOGO SHIRT FACTORY	24845	BANNER	02/25/16	27021207081	PROMO/PUBLICITY - ELLIS W	20.00	esalato
203	190816	SHAW MEDIA	10085118	ELLIS WEDDING ADS	02/25/16	27021207081	PROMO/PUBLICITY - ELLIS W	832.70	** bantrim
204	190816	SHAW MEDIA	10102953	ELLIS WEDDING ADS	02/25/16	27021207081	PROMO/PUBLICITY - ELLIS W	60.60	bantrim
								1,017.30*	
<b>Total ELLIS WEDDINGS</b>								<b>1,017.30*</b>	
<b>HOOVER</b>									
205	140937	NICOR	02/05/2016	HO HOUSE	02/25/16	27022006860	HOOVER - GAS	45.01	bantrim
206	140937	NICOR	02/05/16-2	HO MAINTENANCE BLDG	02/25/16	27022006860	HOOVER - GAS	67.39	bantrim
207	140937	NICOR	02/05/16-3	MOONSEED	02/25/16	27022006860	HOOVER - GAS	61.19	bantrim
208	140937	NICOR	02/05/16-4	BLAZING STAR	02/25/16	27022006860	HOOVER - GAS	59.84	bantrim
209	140937	NICOR	02/09/16-3	ROOKERY BLDG.	02/25/16	27022006860	HOOVER - GAS	117.47	bantrim
210	140937	NICOR	02/09/16-5	HO BASE HOUSE	02/25/16	27022006860	HOOVER - GAS	25.68	bantrim
211	140937	NICOR	02/09/16-6	KINGFISHER	02/25/16	27022006860	HOOVER - GAS	83.66	bantrim
								460.24*	
212	030794	CHAMPION ENERGY, LLC.	02/05/16	HO BATHHOUSE	02/25/16	27022006861	HOOVER - ELECTRIC	340.83	bantrim
213	030794	CHAMPION ENERGY, LLC.	02/09/16	HO MULTIPLE	02/25/16	27022006861	HOOVER - ELECTRIC	901.76	bantrim
214	031510	COMMONWEALTH EDISON	2/2/16	HO BASE HOUSE	02/25/16	27022006861	HOOVER - ELECTRIC	44.57	bantrim
215	031510	COMMONWEALTH EDISON	02/03/16	HO BATHHOUSE	02/25/16	27022006861	HOOVER - ELECTRIC	161.88	bantrim
216	031510	COMMONWEALTH EDISON	2/4/16	HO RANGER HOUSE	02/25/16	27022006861	HOOVER - ELECTRIC	47.66	bantrim
217	031510	COMMONWEALTH EDISON	FEB 3 2016	HO MULTIPLE A	02/25/16	27022006861	HOOVER - ELECTRIC	785.27	bantrim
								2,281.97*	
218	130506	MENARDS	35720	HOOVER SHOP SUPPLIES	02/25/16	27022006863	HOOVER - SHOP SUPPLIES	248.54	bantrim
219	130506	MENARDS	36306	HO TOOLS/EQUIP	02/25/16	27022006863	HOOVER - SHOP SUPPLIES	270.55	bantrim
								519.09*	
220	110530	KENDALL PLUMBING & HEATING	16023560	TANKLESS HEATER CHEC	02/25/16	27022006865	HOOVER - GROUNDS MAINTENA	89.00	bantrim
								89.00*	
221	010440	LISA ADLER	83576	ML SEC DEPOSIT REFUN	02/25/16	27022007088	HOOVER SECURITY DEPOSIT R	93.75	bantrim
222	070184	CHRISTINA GALLEGOS	83589	ML SEC DEPOSIT REFUN	02/25/16	27022007088	HOOVER SECURITY DEPOSIT R	93.75	bantrim
								187.50*	
<b>Total HOOVER</b>								<b>3,537.80*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ENV ED NATURAL BEGINNINGS</b>									
223	070789	MEGAN GESSLER	FEB 16 2016	PHOTOS & SOAP	02/25/16	27023036849	ENV EDUC - NATURAL BEGINN	31.75	bantrim
224	264915	TINA BRANNING	02-16-16	GIFT BAGS, PAPER	02/25/16	27023036849	ENV EDUC - NATURAL BEGINN	21.94	bantrim
								53.69*	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>53.69*</b>	
<b>ENV ED LAWS OF NATURE</b>									
225	011204	ALBERTSON'S	02/03/16	PET FOOD	02/25/16	27023056849	ENV EDUC - LAWS OF NATURE	1.45	bantrim
								1.45*	
<b>Total ENV ED LAWS OF NATURE</b>								<b>1.45*</b>	
<b>GROUND &amp; NATURAL RESOURCES</b>									
226	031521	COFFMAN TRUCK SALES INC	1010143	LABOR-SALT SPREADER	02/25/16	27025006216	EQUIP - GROUND & NATURAL	118.80	bantrim
227	040538	DEKANE EQUIPMENT CORP	IA41329	HO RTV-FILTERS, SUPP	02/25/16	27025006216	EQUIP - GROUND & NATURAL	365.00	bantrim
								483.80*	
228	130506	MENARDS	35474	HA BRIDGE REPAIR	02/25/16	27025006837	PRESERVE IMPROV - GR & NA	71.59	bantrim
								71.59*	
229	140937	NICOR	02/09/2016	HARRIS	02/25/16	27025006848	GAS - GROUND & NATURAL R	184.52	bantrim
								184.52*	
<b>Total GROUND &amp; NATURAL RESOURCES</b>								<b>739.91*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
230	191522	SOURCE ONE OFFICE PRODUCTS	403332/403365	OFFICE SUPPLIES	02/25/16	35020006200	OFFICE SUPPLIES	114.11	vmcclain
								114.11*	
231	031595	COUNTRYSIDE VETERINARY CLINIC	26071-020216	BOARD & CARE	02/25/16	35020006897	TRANSPORTAION, BOARD & CA	249.45	** vmcclain
232	031595	COUNTRYSIDE VETERINARY CLINIC	25636-020116	BOARD & CARE	02/25/16	35020006897	TRANSPORTAION, BOARD & CA	20.00	vmcclain
								269.45*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>383.56*</b>	
<b>CO RECORDER DOC STORAGE</b>									
233	031500	COMCAST CABLE	877120066005212	ACCT# 8771 20 066 00	02/25/16	38020006650	DOC STORAGE EXPENSES	197.35	
234	140192	NAVIANT, INC	CS.029743	SUPPORT & MAINTENANC	02/25/16	38020006650	DOC STORAGE EXPENSES	895.00	jhanna
								1,092.35*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>1,092.35*</b>	
<b>hidta</b>									
235	071785	GRACELAND DEVELOPMENT	2611	MAR. 2016 RENT	02/25/16	40120007200	FACILITIES	37,516.96	tpage
								37,516.96*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
236	010395	ACTION K-9 SECURITY	36031&36112	SERVICES	02/25/16	40120007201	SERVICES	1,250.00	tpage
237	021508	MICHAEL P. BOBKO	001070	01.24.16 - 02.06.16	02/25/16	40120007201	SERVICES	2,307.69	tpage
238	031530	COM ED	MULTI INVOICES	SERVICES	02/25/16	40120007201	SERVICES	2,320.91	tpage
239	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	02/25/16	40120007201	SERVICES	1,545.40	tpage
								7,424.00*	
<b>Total hidta</b>								<b>44,940.96*</b>	
<b>KENDALL CO COMMISARY FUND</b>									
240	050774	ECOLAB	0801640	INMATE SUPPLIES	02/25/16	40320006454	INMATE SUPPLIES	314.75	tpage
241	120152	LANGUAGE LINE SERVICES	3770170	SPANISH TRANSLATE	02/25/16	40320006454	INMATE SUPPLIES	13.54	tpage
242	230145	WAL MART	FEB. 2016	MISC. SUPPLIES	02/25/16	40320006454	INMATE SUPPLIES	123.22	** tpage
								451.51*	
<b>Total KENDALL CO COMMISARY FUND</b>								<b>451.51*</b>	
<b>LAW LIBRARY FUND</b>									
243	230575	WEST GROUP PAYMENT CTR	833383162	WESTLAW PATRON ACCES	02/25/16	43020007004	WESTLAW ONLINE PATRON ACC	1,037.14	nkollins
								1,037.14*	
244	230575	WEST GROUP PAYMENT CTR	833381026	WESTLAW COURTHOUSE S	02/25/16	43020007005	WESTLAW ONLINE COURTHOUSE	3,100.17	nkollins
								3,100.17*	
245	230575	WEST GROUP PAYMENT CTR	833464167	LAW LIBRARY BOOKS	02/25/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	2,498.50	nkollins
								2,498.50*	
<b>Total LAW LIBRARY FUND</b>								<b>6,635.81*</b>	
<b>COURT AUTOMATION</b>									
246	100130	JANO TECHNOLOGIES, INC	1402	COURT AUTOMATION - D	02/25/16	45020006650	COURT AUTOMATION FUND EXP	30,139.00	ccollins
								30,139.00*	
<b>Total COURT AUTOMATION</b>								<b>30,139.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
247	040210	JO DAVIESS COUNTY PROBATION SE FEB'16		TRAINING	02/25/16	48020006206	TRAINING	70.00	mperrot
								70.00*	
248	060181	FAMILY COUNSELING SERVICE	012016	TRTMNT/EVALS/JAN'16	02/25/16	48020006214	CONTRACTUAL SERVICES - PR	1,445.00	mperrot
								1,445.00*	
249	182109	RUSH-COPLEY HEALTHCARE CENTER	14242	INTERN DT	02/25/16	48020006215	CONTRACTUAL SERVICES - OT	40.00	mperrot
								40.00*	
250	180428	REDWOOD TOXICOLOGY LAB	723920161	DRUG TEST/JAN'16	02/25/16	48020006915	DRUG TESTING	875.25	mperrot
								875.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
251 190127	SATELLITE TRACKING OF PEOPLE,	25549	GPS JAN'16	02/25/16	48020006916	GPS MONITORING PROGRAM		3,125.00 3,125.00*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>5,555.25*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
252 230933	WILLS BURKE KELSEY ASSOCIATES,	16124	HEIGHTS TOWER SERVIC	02/25/16	59020000033	HEIGHTS TOWER SERVICES, I		92.50 92.50*	** ssmith
253 230933	WILLS BURKE KELSEY ASSOCIATES,	16124	FOX METRO	02/25/16	59020000046	FOX METRO WATER REC DIST		2,803.40 2,803.40*	** ssmith
254 200861	THORNE ELECTRIC INC	19241	TANGLEWOOD TRAILS	02/25/16	59020000049	TANGLEWOOD TRAILS SETTLEM		2,644.00 2,644.00*	ssmith
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>5,539.90*</b>	
<b>PUBLIC SAFETY EXP</b>									
255 040730	DEWBERRY ARCHITECTS, INC.	1278541	PSC/COURTHOUSE PLAN	02/25/16	75020006652	JAIL/COURTHOUSE SECURITY		29,750.00 29,750.00*	vmcclain
<b>Total PUBLIC SAFETY EXP</b>								<b>29,750.00*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
256 031595	COUNTRYSIDE VETERINARY CLINIC	26071-020216	SPAY NEUTER	02/25/16	87020006650	SPAY/NEUTER DOGS&CATS		45.00 45.00*	** vmcclain
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>45.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
257 060323	FIRST NATIONAL BANK OMAHA	2016-059	OFFICE SUPPLIES	02/25/16	89020006200	OFFICE SUPPLIES		185.12 185.12*	clockman
258 020178	BRADLEY S. BARRETT	2016-064	MILEAGE/BARRETT	02/25/16	89020006205	MILEAGE/TRANSPORTATION		123.12	clockman
259 120250	OLIVIA LASCHOBBER	2016-065	MILEAGE/LASCHOBBER	02/25/16	89020006205	MILEAGE/TRANSPORTATION		149.04	clockman
260 121115	CHAD LOCKMAN	2016-066	MILEAGE/LOCKMAN	02/25/16	89020006205	MILEAGE/TRANSPORTATION		132.84 405.00*	clockman
261 060323	FIRST NATIONAL BANK OMAHA	2016-061	OFFICE BROCHURES	02/25/16	89020006215	PROFESSIONAL SERVICES		207.18 207.18*	clockman
262 020060	B JAY TRANSPORTATION, INC.	2016-063	B JAYS/DIALYSIS	02/25/16	89020006217	VACKC VEHICLES - FUEL		20.00	clockman
263 230008	VOLUNTARY ACTION CENTER OF DEK	2016-062	KAT/DIALYSIS	02/25/16	89020006217	VACKC VEHICLES - FUEL		16.00 36.00*	clockman
264 040193	DATA SPEC, LLC.	2016-067	VETRASPEC	02/25/16	89020006231	COMPUTER, PERIPHERALS & S		1,495.00 1,495.00*	clockman

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
265	021540	BOULDER HILL APARTMENTS, LLC	2016-071	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
266	080105	RON HABBE	2016-070	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
267	130969	MILL STREET STATION	2016-068	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
268	130969	MILL STREET STATION	2016-073	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
269	150470	WILLIAM ODENBACH	2016-072	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
270	161204	PLANO LAND HOLDINGS	2016-069	SHELTER	02/25/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
								2,300.00*	
271	060323	FIRST NATIONAL BANK OMAHA	2016-060	BUS WIPERS	02/25/16	89020006975	VACKC VEHICLES - MAINTENA	37.76	clockman
								37.76*	
272	060323	FIRST NATIONAL BANK OMAHA	2016-059	DIGITAL CAMERA/SD CA	02/25/16	89020006977	EQUIPMENT & FURNITURE	155.35	clockman
								155.35*	
						<b>Total VETERANS ASSISTANCE COMMISSIO</b>		<b>4,821.41*</b>	
						<b>GRAND TOTAL</b>		<b>819,415.38**</b>	