

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
FACILITIES MANAGEMENT										
1	191312	JIM SMILEY	12/23/15	11-04	12/23/15	01/21/16	01020016205	MILEAGE	103.50	ssandford
2	265083	DOUG HARRINGTON	01/09/16	11-04	01/09/16	01/21/16	01020016205	MILEAGE	16.20	ssandford
									119.70*	
3	010455	ADVANCED ELEVATOR	38498	02-07	01/04/16	01/21/16	01020016215	CONTRACTUAL SERVICES	485.36	ssandford
4	011850	ARTLIP AND SONS INC	0183490	04-15	01/04/16	01/21/16	01020016215	CONTRACTUAL SERVICES	207.00	ssandford
5	011850	ARTLIP AND SONS INC	0183485	01/15	12/23/15	01/21/16	01020016215	CONTRACTUAL SERVICES	207.00	ssandford
6	050774	ECOLAB	0594853	01-16	01/07/16	01/21/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
7	130107	MAINTENANCE CONNECTION, INC	34972	ANNUAL	RENEW 01/08/	01/21/16	01020016215	CONTRACTUAL SERVICES	2,951.10	ssandford
8	151880	OLSSON ROOFING COMPANY INC.	15001448	00-28	12/30/15	01/21/16	01020016215	CONTRACTUAL SERVICES	506.00	ssandford
9	160177	PARK VENDING	02/06/16	00-36	02/06/16	01/21/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
10	192114	SUBURBAN LOCK SERVICE, INC	IN469703	04-18	01/11/16	01/21/16	01020016215	CONTRACTUAL SERVICES	209.00	ssandford
11	230905	WINNINGER EXCAVATING, INC	15-1235	00-31	01/12/16	01/21/16	01020016215	CONTRACTUAL SERVICES	8,800.00	ssandford
12	259001	ZEBRA PLUMBING SERVICES	8271	01-25	01/04/16	01/26/16	01020016215	CONTRACTUAL SERVICES	600.00	ssandford
									14,513.91*	
13	201820	TRI-DIM FILTER CORP.	1708069-1	00-08	01/12/16	01/21/16	01020016216	EQUIPMENT MAINTENANCE	2,888.49	ssandford
									2,888.49*	
14	030472	CAPITAL ONE COMMERCIAL	01/07/2016	00-19	01/07/16	01/21/16	01020016237	COUNTY SUPPLIES	265.06	** ssandford
15	060318	FIRST NATIONAL BANK OMAHA	3138	00-19	01/04/16	01/21/16	01020016237	COUNTY SUPPLIES	583.83	ssandford
16	060318	FIRST NATIONAL BANK OMAHA	3682	00-19	01/04/16	01/21/16	01020016237	COUNTY SUPPLIES	78.50	ssandford
17	081453	HOME DEPOT CREDIT SERVICES	4598	00-19	01/15/16	01/21/16	01020016237	COUNTY SUPPLIES	282.76	** ssandford
18	190523	SEDONA GLOBAL GROUP LLC	1134	00-19	12/29/15	01/21/16	01020016237	COUNTY SUPPLIES	1,436.70	ssandford
19	190523	SEDONA GLOBAL GROUP LLC	1131	00-19	12/29/15	01/21/16	01020016237	COUNTY SUPPLIES	388.00	ssandford
20	191952	STAPLES ADVANTAGE	8037496103	00-19	01/09/16	01/21/16	01020016237	COUNTY SUPPLIES	65.86	ssandford
21	201220	TRANE COMPANY	11694158R1	00-19	01/15/16	01/26/16	01020016237	COUNTY SUPPLIES	394.00	ssandford
									3,494.71*	
22	040920	DIRECT ENERGY BUSINESS	160050026341494	01-01	01/05/16	01/21/16	01020016351	ELECTRIC	228.38	ssandford
23	040920	DIRECT ENERGY BUSINESS	160050026341495	04-01	01/05/16	01/21/16	01020016351	ELECTRIC	2,778.41	ssandford
24	040920	DIRECT ENERGY BUSINESS	160050026341496	07-01	01/05/16	01/21/16	01020016351	ELECTRIC	81.87	ssandford
25	040920	DIRECT ENERGY BUSINESS	160050026341493	06-01	01/05/16	01/21/16	01020016351	ELECTRIC	666.31	ssandford
26	040920	DIRECT ENERGY BUSINESS	160050026341497	08-01	01/05/16	01/21/16	01020016351	ELECTRIC	1,341.50	ssandford
27	040920	DIRECT ENERGY BUSINESS	1600700262537	02-01	01/07/16	01/21/16	01020016351	ELECTRIC	14,917.51	ssandford
28	040920	DIRECT ENERGY BUSINESS	160080026373026	12-01	01/08/16	01/21/16	01020016351	ELECTRIC	2,560.49	ssandford
29	040920	DIRECT ENERGY BUSINESS	160110026383826	01-01	01/11/16	01/21/16	01020016351	ELECTRIC	10,728.31	ssandford
30	040920	DIRECT ENERGY BUSINESS	160110026383825	05-01	01/11/16	01/21/16	01020016351	ELECTRIC	249.61	ssandford
31	040920	DIRECT ENERGY BUSINESS	160110026383824	11-01	01/11/16	01/21/16	01020016351	ELECTRIC	207.69	ssandford
									33,760.08*	
32	030525	CENTER POINT ENERGY GAS SERVIC	5747651	00-02	01/14/16	01/21/16	01020016352	NATURAL GAS	11,714.63	ssandford
33	030525	CENTER POINT ENERGY GAS SERVIC	5747651	12-02	01/14/16	01/21/16	01020016352	NATURAL GAS	697.59	ssandford
34	140981	NICOR	109 W RIDGE ST	08-02	01/06/16	01/21/16	01020016352	NATURAL GAS	568.80	ssandford
35	140981	NICOR	802 W JOHN ST	05-02	01/08/16	01/21/16	01020016352	NATURAL GAS	187.87	ssandford
36	140981	NICOR	804 W JOHN ST	11-02	01/08/16	01/21/16	01020016352	NATURAL GAS	510.61	ssandford
37	140981	NICOR	6780 RT47	06-02	01/14/16	01/21/16	01020016352	NATURAL GAS	1,313.15	ssandford
38	140981	NICOR	6780 RT47 STORG	06S-02	01/06/16	01/21/16	01020016352	NATURAL GAS	1,395.32	ssandford

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39 140981	NICOR	105 W FOX RD	07-02 01/06/16	01/21/16	01020016352	NATURAL GAS		499.69	ssandford
								16,887.66*	
40 030142	CALL ONE	01/15/16	00-03 01/15/16	01/21/16	01020016354	TELEPHONES		7,005.65	ssandford
41 161934	PTS	807622	02-03 01/07/16	01/21/16	01020016354	TELEPHONES		78.00	ssandford
								7,083.65*	
Total FACILITIES MANAGEMENT								78,748.20*	
BUILDING AND ZONING									
42 012290	AUTOMOTIVE SPECIALTIES INC	21245	TRUCK MAINTENANCE	01/20/16	01020026217	VEHICLE MAINT/REPAIRS		1,037.25	ssmith
								1,037.25*	
Total BUILDING AND ZONING								1,037.25*	
COUNTY CLERK & RECORDER									
43 140764	SPRINT	601253805	OFFICE SUPPLIES	01/21/16	01020066200	OFFICE SUPPLIES		112.14	jhanna
44 191522	SOURCE ONE OFFICE PRODUCTS	522394	OFFICE SUPPLIES	01/21/16	01020066200	OFFICE SUPPLIES		391.06	jhanna
								503.20*	
Total COUNTY CLERK & RECORDER								503.20*	
ELECTION COSTS									
45 151949	OSWEGO MINI STORAGE	100130	RENT	01/21/16	01020076424	POLLING PLACE/RENT/MISC E		155.00	jhanna
								155.00*	
46 161925	HANNAH PRUCHA	ELECTION	ELECTION HELP	01/21/16	01020076426	EXTRA HELP		120.00	jhanna
								120.00*	
47 191522	SOURCE ONE OFFICE PRODUCTS	402352	OFFICE SUPPLIES	01/21/16	01020076427	ELECTION SUPPLIES		160.00	jhanna
								160.00*	
Total ELECTION COSTS								435.00*	
EDUCATIONAL SERVICE REGION									
48 071885	GRUNDY COUNTY TREASURER	JAN ROE	GRUNDY / KENDALL ROE	01/20/16	01020086650	MISC. EXPENSES REIMB. TO		503.84	
								503.84*	
Total EDUCATIONAL SERVICE REGION								503.84*	
SHERIFF									
49 102125	JUST SAFETY, LTD	25567 & 25566	MEDICAL BOXES	01/22/16	01020096200	OFFICE SUPPLIES (SHERIFF)		267.95	tpage
50 191952	STAPLES ADVANTAGE	8037412967	OFFICE SUPPLIES	01/22/16	01020096200	OFFICE SUPPLIES (SHERIFF)		47.28	** tpage
								315.23*	
51 011322	THE AMERICAN JAIL ASSOCIATION	194204	CORR. JENNINGS DUES	01/22/16	01020096204	CONFERENCES/DUES (SHERIFF)		48.00	tpage
52 091288	IL SHERIFF'S ASSOCIATION	WINTER CONF.'16	WINTER TRAINING CONF	01/22/16	01020096204	CONFERENCES/DUES (SHERIFF)		300.00	tpage
53 091288	IL SHERIFF'S ASSOCIATION	4492	NSA, ISA&NORTHERN DUE	01/22/16	01020096204	CONFERENCES/DUES (SHERIFF)		1,095.00	tpage
54 091576	INT'L ASSOC OF CHIEFS OF POLIC	1001183510	MEMBERSHIP RENEWAL	01/22/16	01020096204	CONFERENCES/DUES (SHERIFF)		150.00	tpage

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								1,593.00*	
55	081528 HOLIDAY INN EXPRESS	HARL/SHADLE	2 HOTEL ROOMS 2 WEEK	01/22/16	01020096206	TRAINING (SHERIFF)		1,753.80	tpage
56	120501 LAW ENFORCEMENT TRAINING	01.07.16	LEGAL SOURCE BOOKS	01/22/16	01020096206	TRAINING (SHERIFF)		270.00	tpage
57	190801 GREGORY SHADLE	BASIC EVIDENCE	PER DIEM	01/22/16	01020096206	TRAINING (SHERIFF)		263.25	tpage
								2,287.05*	
58	011320 AMAZON.COM	DUE 020516	BELT CLIP CASE	01/22/16	01020096207	CELLULAR PHONE		10.99	tpage
								10.99*	
59	091332 INFOR PUBLIC SECTOR INC.	P3511US06A	MOBILE CAD	01/22/16	01020096215	CONTRACTUAL SERVICES/CONS		5,273.83	tpage
60	130113 MAIL FINANCE	N5730286	POSTAGE LEASE	01/22/16	01020096215	CONTRACTUAL SERVICES/CONS		292.23	tpage
61	160177 PARK VENDING	46414	WATER COOLER LEASE	01/22/16	01020096215	CONTRACTUAL SERVICES/CONS		171.00	tpage
								5,737.06*	
62	010178 ACCURATE CONTROLS, INC	9749	SWIPE CARD SOFTWARE	01/22/16	01020096216	EQUIPMENT MAINTENANCE (SH		1,009.45	tpage
63	031558 COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD EQUIP MAINT.	01/22/16	01020096216	EQUIPMENT MAINTENANCE (SH		683.50	tpage
64	180015 R.R. BRINK LOCKING SYSTEMS	034568	CORR. LATCHBOLT	01/22/16	01020096216	EQUIPMENT MAINTENANCE (SH		99.00	tpage
								1,791.95*	
65	091278 IL SECRETARY OF STATE POLICE	011316	PLATE RENEWAL X4	01/22/16	01020096217	VEHICLE MAINTENANCE (SHER		404.00	tpage
								404.00*	
66	151992 OSWEGO PRINTING SERVICES	73177	SPANISH VISOR CARDS	01/22/16	01020096219	PRINTING		188.66	tpage
67	161660 PREMIER MAILING & PRINTING	9745	WEILER- BUS CARDS	01/22/16	01020096219	PRINTING		25.00	tpage
								213.66*	
68	100158 JCM UNIFORMS, INC	714221	CORR. CERT UNIFORMS	01/22/16	01020096240	UNIFORMS (SHERIFF)		929.40	tpage
69	150819 RAY O HERRON	1604411-IN	OPS. VERSIS	01/22/16	01020096240	UNIFORMS (SHERIFF)		95.48	tpage
								1,024.88*	
70	011320 AMAZON.COM	DUE 020516	CORR. SUPPLIES	01/22/16	01020096435	POLICE SUPPLIES		96.70	tpage
71	071215 GLOBAL EQUIPMENT COMPANY	108973453	CORR. GAS SPRING	01/22/16	01020096435	POLICE SUPPLIES		42.60	tpage
								139.30*	
72	182109 RUSH-COPELY HEALTHCARE CENTER	14092	RANDOM TESTING	01/22/16	01020096445	DRUG TESTING (SHERIFF)		256.00	** tpage
								256.00*	
						Total SHERIFF		13,773.12*	
	CORRECTIONS								
73	192040 STERICYCLE	4006056520	HAZ WASTE BOX RETURN	01/22/16	01020106215	CONTRACTUAL SERVICES/CONS		250.80	tpage
								250.80*	
74	011437 ALBERT K. ANDREWS II, DDS, PC	GADDINI	INMATE DENTAL	01/22/16	01020106455	MEDICAL EXPENSES		132.64	tpage
75	040821 DIAMOND PHARMACY SERVICE	IN000597544	INMATE RX	01/22/16	01020106455	MEDICAL EXPENSES		4,055.16	tpage
76	040823 DIAMOND MEDICAL SUPPLY	MULTI INVOICES	INMATE RX	01/22/16	01020106455	MEDICAL EXPENSES		598.08	tpage
77	230009 VNA OF FOX VALLEY	FYFE	INMATE MEDICAL	01/22/16	01020106455	MEDICAL EXPENSES		55.00	tpage
								4,840.88*	

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78	061585	PERFORMANACE FOODSERVICE	12.31.15	FOOD SERVICE	01/22/16	01020106456	FOOD SERVICE	6,642.59	tpage
79	071574	GOODSOURCE SOLUTIONS	SI0376719	FOOD SERVICE	01/22/16	01020106456	FOOD SERVICE	3,609.39	tpage
								10,251.98*	
Total CORRECTIONS								15,343.66*	
MERIT COMMISSION									
80	182109	RUSH-COPLEY HEALTHCARE CENTER	14092	NEW HIRE TESTING	01/22/16	01020116459	MERIT COMMISSION	454.00	** tpage
								454.00*	
Total MERIT COMMISSION								454.00*	
EMA									
81	191952	STAPLES ADVANTAGE	8037412967	EMA 0%	01/22/16	01020126200	OFFICE SUPPLIES	5.25	** tpage
								5.25*	
82	091253	ILLINOIS SEARCH AND RESCUE COU	16-1	ISARC DUES	01/22/16	01020126203	DUES/MEMBERSHIPS	50.00	tpageema
								50.00*	
83	042166	DUPAGE COUNTY OHSEM	WEATHER SEMINAR	SEVERE WEATHER	01/25/16	01020126206	TRAINING	200.00	tpageema
								200.00*	
84	031495	COMCAST	DUE 020316	EMA CHARGES	01/22/16	01020126207	TELEPHONE	45.37	tpageema
85	220620	VERIZON	EMA DUE 012716	EMA CHARGES	01/22/16	01020126207	TELEPHONE	39.16	tpageema
								84.53*	
86	111514	KONICA MINOLTA BUSINESS SOLUTI	9002059996	COPIER CHARGES	01/22/16	01020126219	PRINTING	4.85	tpageema
								4.85*	
Total EMA								344.63*	
CIRCUIT COURT CLERK									
87	022520	BYERS PRINTING CO	10783	MISC OFC SUP - FILE	01/20/16	01020146200	OFFICE SUPPLIES	38.58	ccollins
88	191522	SOURCE ONE OFFICE PRODUCTS	522339	MISC OFC SUP - POST	01/20/16	01020146200	OFFICE SUPPLIES	25.98	ccollins
								64.56*	
Total CIRCUIT COURT CLERK								64.56*	
CIRCUIT COURT JUDGE									
89	031525	VICKI COHEN	14CF128	COURT ORDERED TRANSC	01/21/16	01020166151	COURT REPORTER/TRANSCRIPT	28.00	nkollins
90	140935	KATHERINE J NIELSEN	14CF128	COURT ORDERED TRANSC	01/21/16	01020166151	COURT REPORTER/TRANSCRIPT	49.00	nkollins
								77.00*	
91	191522	SOURCE ONE OFFICE PRODUCTS	522543	OFFICE SUPPLIES	01/21/16	01020166200	OFFICE SUPPLIES	18.87	nkollins
92	196050	NICOLE SWISS	9906	BAILIFF JACKET EMBRO	01/21/16	01020166200	OFFICE SUPPLIES	24.00	nkollins
								42.87*	

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93	011382	AMERIMEX BILINGUAL SERVICES IN	01INT2	INTERPRETING FOR THE	01/21/16	01020166481	STATUATORY EXPENSES	5,257.34	nkollins
94	201549	DANIEL TRANSIER	11P113	COURT APPT ATTORNEY	01/21/16	01020166481	STATUATORY EXPENSES	4,035.00	nkollins
								9,292.34*	
						Total CIRCUIT COURT JUDGE		9,412.21*	
						CORONER			
95	060313	FIRST NATIONAL BANK OMAHA	JANUARY-4094	FED EX SHIPPING	01/21/16	01020176201	POSTAGE	26.29	jpurcell
								26.29*	
96	060313	FIRST NATIONAL BANK OMAHA	JANUARY-4094	SOMDI DUES	01/21/16	01020176203	DUES/MEMBERSHIPS	70.00	jpurcell
								70.00*	
97	060313	FIRST NATIONAL BANK OMAHA	JANUARY-4193	CELLULAR PHONE CHARG	01/21/16	01020176207	CELLULAR PHONE	246.41	jpurcell
								246.41*	
98	061601	FOX VALLEY UNIFORM	2016-1601	BADGE HOLDERS	01/21/16	01020176240	CLOTHING ALLOWANCE	131.96	jpurcell
								131.96*	
99	251561	DR. AMANDA YOUMANS	1612019	AUTOPSY / 1612019	01/21/16	01020176490	AUTOPSIES	1,045.00	jpurcell
								1,045.00*	
100	140154	NATIONAL MEDICAL SERVICES	149413	TOXICOLOGY	01/21/16	01020176492	TOXICOLOGY TESTING	576.00	jpurcell
								576.00*	
101	130480	MEDPRO WASTE DISPOSAL, LLC	15-45088	BIOHAZARD WASTE DISP	01/21/16	01020176495	BIO HAZARD DISPOSAL	105.00	jpurcell
								105.00*	
						Total CORONER		2,200.66*	
						COMBINED COURT SERVICES			
102	191522	SOURCE ONE OFFICE PRODUCTS	402001	BUS CARDS	01/20/16	01020186200	OFFICE SUPPLIES	60.00	mperrot
103	191952	STAPLES ADVANTAGE	8037412972	OFFICE SUPPLIES	01/20/16	01020186200	OFFICE SUPPLIES	366.21	mperrot
								426.21*	
104	180926	DAVID J. RICKERT, KANE CO TREA	DEC'15	JUV DETENTION/DEC'15	01/20/16	01020186505	KANE JUVENILE DETENTION	14,200.00	mperrot
								14,200.00*	
						Total COMBINED COURT SERVICES		14,626.21*	
						STATES ATTORNEY			
105	191522	SOURCE ONE OFFICE PRODUCTS	702037	SUPPLIES	01/20/16	01020206200	OFFICE SUPPLIES	495.09	jstroup
								495.09*	
106	230575	WEST GROUP PAYMENT CTR	833300683	BOOKS/SUBSCRIPTIONS	01/20/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	

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107 091289	IL STATE'S ATTORNEY ASSOC	SAO 4	2016 MEMBERSHIP DUES	01/20/16	01020206203	DUES/MEMBERSHIPS		350.00 350.00*	jstroup
108 091339	IPELRA	SAO 2	REGISTRATION FOR EMP	01/20/16	01020206206	TRAINING		195.00 195.00*	jstroup
109 031497	LISA COFFEY	8854	PROFESSIONAL SERVICE	01/20/16	01020206215	CONTRACTUAL SERVICES		1,000.00 1,000.00*	jstroup
110 031525	VICKI COHEN	SAO 3	GJ 01/05/16 & TRANSC	01/20/16	01020206239	TRANSCRIPTS		208.00 208.00*	jstroup
111 030880	CHRONICLE MEDIA, LLC	4082	PUBLICATION NOTICES	01/20/16	01020206521	TRIALS/HEARINGS		40.00	jstroup
112 080350	HEALTHPORT	0184502848	FEE FOR MEDICAL RECO	01/20/16	01020206521	TRIALS/HEARINGS		79.70	jstroup
113 091640	ISAAC RAY FORENSIC GROUP, LLC.	1686	EVALUATION ON P V. C	01/20/16	01020206521	TRIALS/HEARINGS		1,755.50	jstroup
114 130030	MMMR	142590/59	FEE FOR MEDICAL RECO	01/20/16	01020206521	TRIALS/HEARINGS		22.50	jstroup
115 230531	ERIC WEIS	SAO 1	REIMBURSEMENT FOR MI	01/20/16	01020206521	TRIALS/HEARINGS		177.20 2,074.90*	jstroup
Total STATES ATTORNEY								4,590.67*	
SUPERVISOR OF ASSESSMENT									
116 190816	SHAW MEDIA	553081	ANNUAL ASSESSOR MTG	01/21/16	01020226209	PUBLICATIONS		126.60 126.60*	sreinert
Total SUPERVISOR OF ASSESSMENT								126.60*	
EMPLOYEE HEALTH INSURANCE									
117 080215	HEALTHCARE SERVICE CORPORATION	2/1-3/1/2016	EMPLOYEE HEALTH INSU	01/21/16	01020276547	HEALTH INSURANCE PREMIUMS		339,150.90 *** 339,150.90*	vmcclain
Total EMPLOYEE HEALTH INSURANCE								339,150.90*	
COUNTY BOARD									
118 010403	ADM SERVICES PETTY CASH	COUNTY BD MTG	COUNTY BOARD MTG	01/21/16	01020326199	MISCELLANEOUS		51.10	vmcclain
119 150611	OFFICE DEPOT	MULTI	OFFICE/BOARD SUPPLIE	01/21/16	01020326199	MISCELLANEOUS		61.70 112.80*	vmcclain
120 161780	MATTHEW PROCHASKA	MILEAGE	MILEAGE AND UCCI MEE	01/21/16	01020326205	MILEAGE		301.62	
121 230503	JEFF WEHRLI	DEC 2015	MILEAGE REMB DEC 201	01/20/16	01020326205	MILEAGE		103.50 405.12*	
Total COUNTY BOARD								517.92*	
TECHNOLOGY SERVICES									
122 060319	FIRST NATIONAL BANK OMAHA	1/2016	HUMIDIFIER	01/21/16	01020336200	OFFICE SUPPLIES		44.94 44.94*	** ghaugue

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123 060319	FIRST NATIONAL BANK OMAHA	1/2016	CELL PHONES 1/2016	01/21/16	01020336207	CELL PHONES		299.35 299.35*	** ghaug
124 060319	FIRST NATIONAL BANK OMAHA	1/2016	WI-FI -2	01/21/16	01020336215	CONTRACTUAL SERVICES/CONS		76.02	** ghaug
125 060319	FIRST NATIONAL BANK OMAHA	1/2016	COMCAST 1/2016	01/21/16	01020336215	CONTRACTUAL SERVICES/CONS		239.85 315.87*	** ghaug
126 030468	CDW GOVERNMENT, INC.	0390235	ANITVIRUS/SPAM RENEW	01/21/16	01020336585	COMPUTER MAINT/SOFTWARE		6,620.00	ghaug
127 060319	FIRST NATIONAL BANK OMAHA	1/2016	CAT TOOLS RENEWAL	01/21/16	01020336585	COMPUTER MAINT/SOFTWARE		1,289.00 7,909.00*	** ghaug
128 030172	CARLISLE ENTERPRISES, INC.	35098	ADF MAINTENANCE KIT	01/21/16	01020336586	COMPUTER MAINT/HARDWARE		50.00	ghaug
129 130040	MNJ TECHNOLOGIES DIRECT, INC.	3436394	KEYBOARD & MOUSE	01/21/16	01020336586	COMPUTER MAINT/HARDWARE		45.00	ghaug
130 230237	WAREHOUSE DIRECT WORKPLACE SOL	7997,1120,1544	TONERS - 5	01/21/16	01020336586	COMPUTER MAINT/HARDWARE		548.30	ghaug
131 230237	WAREHOUSE DIRECT WORKPLACE SOL	0027,1255	TONERS - 2	01/21/16	01020336586	COMPUTER MAINT/HARDWARE		245.07	ghaug
132 230237	WAREHOUSE DIRECT WORKPLACE SOL	7538,5925	TONERS - 2	01/21/16	01020336586	COMPUTER MAINT/HARDWARE		169.38 1,057.75*	ghaug
133 060319	FIRST NATIONAL BANK OMAHA	1/2016	CAT 5 CABLE	01/21/16	01020336587	CENTRAL COMPUTER SUPPLIES		25.37	** ghaug
134 060319	FIRST NATIONAL BANK OMAHA	1/2016	CAT 5 CABLE	01/21/16	01020336587	CENTRAL COMPUTER SUPPLIES		11.19	** ghaug
135 060319	FIRST NATIONAL BANK OMAHA	1/2016	CAT 5 CABLE	01/21/16	01020336587	CENTRAL COMPUTER SUPPLIES		24.97	** ghaug
136 230237	WAREHOUSE DIRECT WORKPLACE SOL	5731,5856,1911	TONERS - 4	01/21/16	01020336587	CENTRAL COMPUTER SUPPLIES		497.62 559.15*	ghaug
Total TECHNOLOGY SERVICES								10,186.06*	
KEN COM									
137 110425	KENCOM PUBLIC SAFETY DISPATCH	71	PUBLIC SAFETY DISPAT	01/21/16	01020356601	PUBLIC SAFETY DISPATCH		182,819.88 182,819.88*	vmccain
Total KEN COM								182,819.88*	
CAPITAL EXPENDITURES									
138 192103	STRYPES PLUS MORE	MULTI INVOICES	SQUAD LETTERING	01/22/16	01021009109	SHERIFF		1,990.00 1,990.00*	** tpage
Total CAPITAL EXPENDITURES								1,990.00*	
ECONOMIC DEV EXPENDITURES									
139 131373	MONTGOMERY ECONOMIC DEVELOPMEN	16-010	PARTNERSHIP DUES	01/21/16	02020006203	DUES/MEMBERSHIPS		1,000.00 1,000.00*	vmccain
Total ECONOMIC DEV EXPENDITURES								1,000.00*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
140 030472	CAPITAL ONE COMMERCIAL	01/07/2016	04-19 01/07/16	01/21/16	04020006650	EXPENSES		130.94	** ssandford
141 081453	HOME DEPOT CREDIT SERVICES	4598	04 01/15/16	01/21/16	04020006650	EXPENSES		111.72 242.66*	** ssandford

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CAPITAL IMPROVEMENT FUND - EX								242.66*	
LIABILITY INSURANCE EXPENSES									
142	030462	CARSTAR YORKVILLE	SQUAD #18	SQUAD #18 REPAIR	01/20/16	10020006650	OTHER EXP. & DEDUCTIBLES	2,019.01	***
								2,019.01*	
Total LIABILITY INSURANCE EXPENSES								2,019.01*	
CO HWY FUND EXPENDITURES									
143	220624	VERIZON WIRELESS	9758125880	MONTHLY SERVICE	01/21/16	12020006207	CELLULAR PHONES	256.44	ggates
								256.44*	
144	061040	FEECE OIL CO.	467060	GREASE	01/21/16	12020006216	EQUIPMENT MAINTENANCE	308.02	ggates
145	192151	SURE PLUS MANUFACTURING CO.	326799	MIRROR	01/21/16	12020006216	EQUIPMENT MAINTENANCE	21.00	ggates
								329.02*	
146	230143	WALMART BRC	2020 2022 1033	WATER, PKG. TAPE	01/21/16	12020006720	BUILDING & GROUNDS MAINT	43.76	ggates
								43.76*	
147	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	01/21/16	12020006721	STREET LIGHTS MAINT	28.53	ggates
148	161480	POLYBRITE INTERNATIONAL, INC.	SGM201511-0007	FREIGHT DUE FOR LIGH	01/21/16	12020006721	STREET LIGHTS MAINT	845.20	ggates
								873.73*	
149	030540	CENTRAL LIMESTONE CO INC	5682	STONE	01/21/16	12020006722	HIGHWAY MAINT MATERIALS	586.63	ggates
								586.63*	
Total CO HWY FUND EXPENDITURES								2,089.58*	
TRANSPORTATION SALES TAX EXP									
150	011460	CHARLES E. ANZELC, JR.	25556	ROW - GROVE ROAD	01/21/16	19020006741	LAND ACQUISITION	1,000.00	ggates
151	041404	DOBI INVESTMENTS, LLC.	426	ROW - GROVE ROAD	01/21/16	19020006741	LAND ACQUISITION	1,000.00	ggates
152	131597	MROWCO	15-0242-01	ELDAMAIN RD. - ROW N	01/21/16	19020006741	LAND ACQUISITION	10,250.00	ggates
								12,250.00*	
Total TRANSPORTATION SALES TAX EXP								12,250.00*	
HEALTH & HUMAN SERV EXPENDITURES									
153	140522	NORTH EASTERN IL AREA	N20160114	OCT-DEC NAPISPAK	01/20/16	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	165.00	kwilliams
								165.00*	
154	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	ENERGY ROUND TABLE C	01/20/16	21020006204	CONFERENCES & TRAINING	235.20	kwilliams
155	120179	LASALLE COUNTY HEALTH DEPT	02/11/16	ONSITE WASTEWATER WO	01/21/16	21020006204	CONFERENCES & TRAINING	140.00	kwilliams
								375.20*	
156	020925	KEITH BIELEMA	DEC	DEC	01/20/16	21020006205	MILEAGE/BUSINESS EXP.	123.63	kwilliams
157	231605	WEX BANK	43516933	FUEL CARDS	01/20/16	21020006205	MILEAGE/BUSINESS EXP.	126.99	kwilliams
								250.62*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
158	110120	KANE COUNTY HEALTH DEPT	FY15-012	PRIMARY CARE/DEC	01/20/16	21020006215	CONTRACTUAL SERVICES	1,028.50	kwilliams
159	120178	MARCIA LATHROP, CT	1/12/16	SIGN LANGUAGE INTERP	01/20/16	21020006215	CONTRACTUAL SERVICES	100.00	kwilliams
								1,128.50*	
160	220623	VERIZON	DEC	DEC	01/20/16	21020006227	TELEPHONE	343.81	kwilliams
								343.81*	
161	140115	NATIONAL CINEMEDIA LLC	INV-078510	ON SCREEN AD	01/20/16	21020006561	ADVERTISING - PERSONNEL	1,170.00	kwilliams
								1,170.00*	
162	110508	KENDALL COUNTY HEALTH DEPARTME	7 MH CLIENTS	7 MH CLIENTS SERVED	01/20/16	21020006650	MISC EXPENSE	352.00	kwilliams
								352.00*	
163	060316	FIRST NATIONAL BANK OMAHA	ACCT 0253	SUPPLIES	01/20/16	21020006775	SUPPLIES - GENERAL	292.89	kwilliams
164	150611	OFFICE DEPOT	814141943001	POST ITS, STENO PADS	01/20/16	21020006775	SUPPLIES - GENERAL	50.38	kwilliams
165	190860	SHI INTERNATIONAL CORP.	B04435214	PRIVACY FILTER	01/20/16	21020006775	SUPPLIES - GENERAL	78.00	kwilliams
								421.27*	
166	011228	ALL SERVICE HEATING & AIR COND	WEATHERIZATION	WEATHERIZATION	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	5,930.00	kwilliams
167	011352	AMEREN IP	139034	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	564.00	kwilliams
168	011820	ARNESON OIL CO.	139036	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	2,170.00	kwilliams
169	031508	COMMONWEALTH EDISON	139037	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	44,859.00	kwilliams
170	031508	COMMONWEALTH EDISON	139038	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	10,983.00	kwilliams
171	110532	KENDALL/GRUNDY COMMUNITY SERVI	1/19/16	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	15,000.00	kwilliams
172	131071	MJ MECHANICAL LLC	8/17/1906	WEATHERIZATION	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	509.00	kwilliams
173	140928	NICOR (ES)	139041	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	2,704.00	kwilliams
174	140928	NICOR (ES)	139040	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	50,400.00	kwilliams
175	190560	GRAINCO FS	139039	LIHEAP	01/20/16	21020006781	DIRECT CLIENT ASSISTANCE	4,148.00	kwilliams
								137,267.00*	
176	190860	SHI INTERNATIONAL CORP.	B04465163	ACROBAT PRO	01/20/16	21020009999	CAPITAL EXPENDITURES	298.28	kwilliams
177	222059	VISION FRIENDLY.COM	32101	DOMAIN CHANGE	01/20/16	21020009999	CAPITAL EXPENDITURES	47.50	kwilliams
								345.78*	
							Total HEALTH & HUMAN SERV EXPENDITU	141,819.18*	
							FOREST PRESERVE EXPENDITURE		
178	070789	MEGAN GESSLER	DEC 2015	INK CARTRIDGES	01/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	122.99	bantrim
179	090310	ICE MOUNTAIN	15L8106452637	COURTHOUSE-WATER	01/20/16	27020006200	OFFICE SUPPLIES & POSTAGE	19.51	** bantrim
								142.50*	
180	030794	CHAMPION ENERGY, LLC.	01/04/16	HARRIS	01/20/16	27020006351	ELECTRIC	44.28	bantrim
181	030794	CHAMPION ENERGY, LLC.	01/06-16-2	HARRIS ARENA	01/20/16	27020006351	ELECTRIC	5.60	bantrim
182	031510	COMMONWEALTH EDISON	JAN 4 2016	HARRIS ARENA	01/20/16	27020006351	ELECTRIC	24.16	bantrim
								74.04*	
183	190816	SHAW MEDIA	01/2016	BID PUBLICATION,AD	01/20/16	27020006843	PROMOTION/PUBLICITY	170.40	bantrim
								170.40*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FOREST PRESERVE EXPENDITURE								386.94*	
ELLIS HOUSE									
184	010452	ADS, INC	011016	QUARTERLY CHARGES	01/20/16	27021007076	UTILITIES - ELLIS HOUSE	274.05	** esalato
185	031211	CLEAR SKY	4142	QUARTERLY CHARGES	01/20/16	27021007076	UTILITIES - ELLIS HOUSE	179.85	esalato
							453.90*		
186	190110	SAM'S CLUB/GEMB	11242015	FOLDERS	01/20/16	27021007077	OFFICE SUPPLIES & POSTAGE	8.88	esalato
							8.88*		
187	031216	CLEAN-TECH OF IL INC.	12058	HOUSE CLEANING	01/20/16	27021007080	GROUND & MAINT - ELLIS H	192.50	bantrim
188	130506	MENARDS	33103	HOSE ADAPTOR	01/20/16	27021007080	GROUND & MAINT - ELLIS H	3.54	bantrim
189	230146	WALDEN'S LOCK SERVICE	18094	KEYS	01/20/16	27021007080	GROUND & MAINT - ELLIS H	5.85	bantrim
							201.89*		
Total ELLIS HOUSE								664.67*	
ELLIS BARN									
190	010452	ADS, INC	011016	QUARTERLY CHARGES	01/20/16	27021017076	UTILITIES - ELLIS BARN	274.05	** esalato
							274.05*		
191	130506	MENARDS	33033	ADAPTERS	01/20/16	27021017080	GROUND & MAINT - ELLIS B	7.92	** bantrim
192	130506	MENARDS	33475	HEATING CABLE	01/20/16	27021017080	GROUND & MAINT - ELLIS B	56.18	** esalato
							64.10*		
Total ELLIS BARN								338.15*	
ELLIS GROUNDS									
193	130506	MENARDS	33033	ICE MELT	01/20/16	27021027080	GROUND & MAINT - ELLIS G	16.78	** bantrim
194	130506	MENARDS	33475	TORCH TIPS, PRO GAS	01/20/16	27021027080	GROUND & MAINT - ELLIS G	69.94	** esalato
							86.72*		
Total ELLIS GROUNDS								86.72*	
HOOVER									
195	140937	NICOR	01/08/16	ROOKERY BLDG	01/20/16	27022006860	HOOVER - GAS	98.72	bantrim
196	140937	NICOR	01/07/16	MEADOWHAWK LODGE	01/20/16	27022006860	HOOVER - GAS	45.00	bantrim
197	140937	NICOR	01/07/16-2	HO MAINT. BLDG	01/20/16	27022006860	HOOVER - GAS	67.68	bantrim
198	140937	NICOR	01/07/16-3	HO HOUSE	01/20/16	27022006860	HOOVER - GAS	52.35	bantrim
199	140937	NICOR	01/08/16-2	KINGFISHER	01/20/16	27022006860	HOOVER - GAS	101.23	bantrim
200	140937	NICOR	01/08/16-3	BLAZING STAR	01/20/16	27022006860	HOOVER - GAS	75.23	bantrim
201	140937	NICOR	01/08/16-4	HO BASE HOUSE	01/20/16	27022006860	HOOVER - GAS	62.13	bantrim
							502.34*		
202	030794	CHAMPION ENERGY, LLC.	01/06/16	HO MULTIPLE METERS	01/20/16	27022006861	HOOVER - ELECTRIC	679.36	bantrim
203	030794	CHAMPION ENERGY, LLC.	01-06-16-2	HO BATHHOUSE	01/20/16	27022006861	HOOVER - ELECTRIC	284.89	bantrim
204	031510	COMMONWEALTH EDISON	1/14/16	HO BASE HOUSE	01/20/16	27022006861	HOOVER - ELECTRIC	38.06	bantrim
205	031510	COMMONWEALTH EDISON	01/04/16-2	HO MULTIPLE METERS	01/20/16	27022006861	HOOVER - ELECTRIC	679.19	bantrim
206	031510	COMMONWEALTH EDISON	01/4/16	HO HOUSE	01/20/16	27022006861	HOOVER - ELECTRIC	46.27	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
207 031510	COMMONWEALTH EDISON	JANUARY 4 2016	HO BATHHOUSE	01/20/16	27022006861	HOOVER - ELECTRIC		154.55	bantrim
								1,882.32*	
208 110530	KENDALL PLUMBING & HEATING	16023499	WATER HEATER SERVICE	01/20/16	27022006864	HOOVER - BUILDING MAINTEN		325.00	bantrim
209 130506	MENARDS	33212	HO BLDG SUPPLIES	01/20/16	27022006864	HOOVER - BUILDING MAINTEN		244.97	bantrim
210 130506	MENARDS	33786	MEADOWHAWK SUPPLIES	01/20/16	27022006864	HOOVER - BUILDING MAINTEN		158.08	bantrim
								728.05*	
211 130506	MENARDS	33108	SALT, SNOW MARKERS	01/20/16	27022006865	HOOVER - GROUNDS MAINTENA		119.63	bantrim
212 251493	YORKVILLE ACE & RADIO SHACK	158737	SHOVELS, WS WASHER F	01/20/16	27022006865	HOOVER - GROUNDS MAINTENA		104.43	bantrim
								224.06*	
213 160461	PAUL PEAKE	83557	SHELTER REFUND	01/20/16	27022007088	HOOVER SECURITY DEPOSIT R		90.00	bantrim
								90.00*	
Total HOOVER								3,426.77*	
GROUND & NATURAL RESOURCES									
214 012290	AUTOMOTIVE SPECIALTIES INC	21233	F150 TIRE/RIM REPLAC	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL		492.54	bantrim
215 031522	COFFMAN TRUCK SALES	1010143	CHECK SALT SPREADER	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL		118.80	bantrim
216 071220	GJOVIK FORD, INC	329554	F250 WINDSHIELD WIPE	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL		15.98	bantrim
217 071220	GJOVIK FORD, INC	329554	F250 COOLANT,RADIATO	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL		693.85	bantrim
218 071807	GRAINCO F.S. INC	030942	BOBCAT TIRES	01/20/16	27025006216	EQUIP - GROUNDS & NATURAL		997.00	bantrim
								2,318.17*	
219 140937	NICOR	01/12/16	HARRIS	01/20/16	27025006217	FUEL - GAS & OIL		132.99	bantrim
								132.99*	
220 030966	CITADEL LOCK & SECURITY	13312	MASTER LOCKS	01/20/16	27025007089	SUPPLIES - SHOP		161.76	bantrim
221 090310	ICE MOUNTAIN	15L8106452637	HARRIS-WATER	01/20/16	27025007089	SUPPLIES - SHOP		50.29	** bantrim
222 130506	MENARDS	33580	SALT,TORCH TANK-LOCK	01/20/16	27025007089	SUPPLIES - SHOP		116.81	bantrim
								328.86*	
Total GROUNDS & NATURAL RESOURCES								2,780.02*	
ANIMAL CONTROL EXPENSE									
223 110567	KENDALL PRINTING	1986	PAWSON - BUS CARDS	01/22/16	35020006200	OFFICE SUPPLIES		53.00	vmcclain
								53.00*	
224 140596	SPRINT	788572032-130	CELL PHONES	01/22/16	35020006207	TELEPHONE & PAGER		14.56	vmcclain
								14.56*	
225 060311	FIRST NATIONAL BANK OMAHA	01292016	VOLUNTEER APPRECIATI	01/21/16	35020006894	VOLUNTEERS/PUBLIC RELATIO		406.77	vmcclain
								406.77*	
226 031595	COUNTRYSIDE VETERINARY CLINIC	25636-123115	BOARD & CARE	01/21/16	35020006897	TRANSPORTAION, BOARD & CA		345.00	vmcclain
227 031595	COUNTRYSIDE VETERINARY CLINIC	25636-123115	BOARD & CARE	01/21/16	35020006897	TRANSPORTAION, BOARD & CA		237.48	vmcclain
								582.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ANIMAL CONTROL EXPENSE								1,056.81*	
CO RECORDER DOC STORAGE									
228	031500	COMCAST CABLE	KENDALL COUNTY	OFFICE SUPPLIES	01/21/16	38020006650	DOC STORAGE EXPENSES	197.35	jhanna
229	082177	RANDY HUTCHISON	REIMB	MILEAGE REIMB	01/21/16	38020006650	DOC STORAGE EXPENSES	82.08	jhanna
230	161586	POSTAL SOURCE	INV60114	OFFICE SUPPLIES - TA	01/21/16	38020006650	DOC STORAGE EXPENSES	342.00	jhanna
								621.43*	
Total CO RECORDER DOC STORAGE								621.43*	
hidta									
231	071785	GRACELAND DEVELOPMENT	2591	JAN. 2016 RENT	01/22/16	40120007200	FACILITIES	36,424.23	tpage
								36,424.23*	
232	010395	ACTION K-9 SECURITY	35964	SERVICES	01/22/16	40120007201	SERVICES	700.00	tpage
233	012013	AT & T	312243429001	SERVICES	01/22/16	40120007201	SERVICES	74.98	tpage
234	021508	MICHAEL P. BOBKO	001068	12.27.15 - 01.09.16	01/22/16	40120007201	SERVICES	2,307.69	tpage
235	031507	COMCAST CABLE	HIDTA DUE 02061	SERVICES	01/22/16	40120007201	SERVICES	651.20	tpage
								3,733.87*	
Total hidta								40,158.10*	
KENDALL CO COMMISARY FUND									
236	050774	ECOLAB	0542859	INMATE SUPPLIES	01/22/16	40320006454	INMATE SUPPLIES	481.18	tpage
237	192304	SWANK MOTION PICTURES	AGREE 2016	MOTION PIC. AGREEMEN	01/22/16	40320006454	INMATE SUPPLIES	475.00	tpage
								956.18*	
Total KENDALL CO COMMISARY FUND								956.18*	
COURT SECURITY FUND									
238	091420	IEMA	9261043	OPERABLE RADIATION	01/22/16	42020006650	EXPENSES	350.00	tpage
								350.00*	
Total COURT SECURITY FUND								350.00*	
LAW LIBRARY FUND									
239	191522	SOURCE ONE OFFICE PRODUCTS	522595	NEW CHAIR FOR CR 112	01/21/16	43020006650	EXPENSES	870.83	nkollins
								870.83*	
240	230575	WEST GROUP PAYMENT CTR	833210992	WESTLAW PATRON ACCES	01/21/16	43020007004	WESTLAW ONLINE PATRON ACC	1,037.14	nkollins
								1,037.14*	
241	230575	WEST GROUP PAYMENT CTR	833210817	WESTLAW COURTHOUSE S	01/21/16	43020007005	WESTLAW ONLINE COURTHOUSE	3,100.17	nkollins
								3,100.17*	
242	230575	WEST GROUP PAYMENT CTR	833290616	LAW LIBRARY BOOKS	01/21/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,671.00	nkollins
								1,671.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LAW LIBRARY FUND								6,679.14*	
PROBATION SERVICES EXP FUND									
243	110501	KENDALL CO CHIEFS	JAN'16	MEMBRSH/2016	01/20/16	48020006203	DUES/MEMBERSHIPS	25.00	mperrot
								25.00*	
244	060181	FAMILY COUNSELING SERVICE	122015	TRTMNT/EVALS/DEC'15	01/20/16	48020006214	CONTRACTUAL SERVICES - PR	3,340.00	mperrot
								3,340.00*	
245	111514	KONICA MINOLTA BUSINESS SOLUTI	9002062424	COPIES/JAN'16	01/20/16	48020006215	CONTRACTUAL SERVICES - OT	14.18	mperrot
								14.18*	
246	180428	REDWOOD TOXICOLOGY LAB	7239201512	DRUGTESTING/DEC'15	01/20/16	48020006915	DRUG TESTING	1,015.48	mperrot
								1,015.48*	
247	190127	SATELLITE TRACKING OF PEOPLE,	24567	GPS DEC'15	01/20/16	48020006916	GPS MONITORING PROGRAM	2,614.75	mperrot
								2,614.75*	
Total PROBATION SERVICES EXP FUND								7,009.41*	
GEOGRAPHIC INFORMATION SYS EXP									
248	091401	ILGISA	1475,1744	2016 ANNUAL MEMBERSH	01/21/16	51020006203	DUES / MEMBERSHIPS	110.00	ghauge
								110.00*	
249	060319	FIRST NATIONAL BANK OMAHA	1/2016	CELL PHONE 1/2016	01/21/16	51020006207	CELL PHONES	21.54	** ghauge
								21.54*	
Total GEOGRAPHIC INFORMATION SYS E								131.54*	
ENGINEERING/CONSULTING ESCROW ACCT									
250	230933	WILLS BURKE KELSEY ASSOCIATES, 15994		NICOR	01/20/16	59020000044	NICOR 15-03	215.46	ssmith
								215.46*	
251	230933	WILLS BURKE KELSEY ASSOCIATES, 15994		FOX METRO	01/20/16	59020000046	FOX METRO WATER REC DIST	742.50	ssmith
								742.50*	
252	230933	WILLS BURKE KELSEY ASSOCIATES, 15994		ANTOS	01/20/16	59020000047	ANTOS BRIDGE SD 15-06	227.50	ssmith
								227.50*	
253	230933	WILLS BURKE KELSEY ASSOCIATES, 15994		JOHANSEN 15-08	01/20/16	59020000050	ERIC JOHANSEN SP 15-08	437.50	ssmith
								437.50*	
Total ENGINEERING/CONSULTING ESCROW								1,622.96*	
COUNTY ANIMAL POPULATION CONTROL									
254	031595	COUNTRYSIDE VETERINARY CLINIC	24797-123115	SPAY & NEUTER	01/21/16	87020006895	SPAY/NEUTER TARGETED DOGS	189.50	vmcclain
								189.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY ANIMAL POPULATION CONT								189.50*	
VETERANS ASSISTANCE COMMISSION									
255	060323	FIRST NATIONAL BANK OMAHA	2016-037	OFFICE SUPPLIES	01/21/16	89020006200	OFFICE SUPPLIES	167.92	clockman
256	230165	WATER WAGON	2016-040	WATER WAGON	01/21/16	89020006200	OFFICE SUPPLIES	20.00	clockman
								187.92*	
257	120250	OLIVIA LASCHOBBER	2016-039	MILEAGE/LASCHOBBER	01/21/16	89020006205	MILEAGE/TRANSPORTATION	59.80	clockman
								59.80*	
258	230008	VOLUNTARY ACTION CENTER OF DEK	2016-041	FUEL/KAT	01/21/16	89020006217	VACKC VEHICLES - FUEL	102.00	clockman
								102.00*	
259	060323	FIRST NATIONAL BANK OMAHA	2016-038	COMPUTER CARD READER	01/21/16	89020006231	COMPUTER, PERIPHERALS & S	36.93	clockman
								36.93*	
260	070239	RYAN GUST	2016-049	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
261	080105	RON HABBE	2016-046	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
262	130969	MILL STREET STATION	2016-044	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	400.00	clockman
263	130969	MILL STREET STATION	2016-048	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	500.00	clockman
264	161204	PLANO LAND HOLDINGS	2016-045	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
265	192320	BOULDER 2011, LLC	2016-047	SHELTER	01/21/16	89020006595	SHELTER ASSISTANCE	300.00	clockman
								2,400.00*	
266	031541	COM ED	2016-050	UTILITY	01/21/16	89020006596	UTILITY ASSISTANCE	89.71	clockman
267	031541	COM ED	2016-051	UTILITY	01/21/16	89020006596	UTILITY ASSISTANCE	50.00	clockman
268	140926	NICOR GAS	2016-043	UTILITY	01/21/16	89020006596	UTILITY ASSISTANCE	100.00	clockman
269	140926	NICOR GAS	2016-052	UTILITY	01/21/16	89020006596	UTILITY ASSISTANCE	10.29	clockman
270	140926	NICOR GAS	2016-053	UTILITY	01/21/16	89020006596	UTILITY ASSISTANCE	50.00	clockman
								300.00*	
271	151987	OSWEGOLAND SENIORS, INC	2016-042	OSWEGO SENIOR MEALS	01/21/16	89020006597	FOOD ASSISTANCE	42.50	clockman
								42.50*	
272	060323	FIRST NATIONAL BANK OMAHA	2016-036	LODGING/NACVSO CONFE	01/21/16	89020006983	LODGING & MEAL ALLOWANCE	146.52	clockman
								146.52*	
273	060323	FIRST NATIONAL BANK OMAHA	2016-036	AIRLINE TICKET/NACVS	01/21/16	89020006984	TRAVEL	442.20	clockman
274	060323	FIRST NATIONAL BANK OMAHA	2016-037	AIRLINE TICKET/NACVS	01/21/16	89020006984	TRAVEL	492.20	clockman
275	060323	FIRST NATIONAL BANK OMAHA	2016-038	AIRLINE TICKET/NACVS	01/21/16	89020006984	TRAVEL	366.20	clockman
								1,300.60*	
Total VETERANS ASSISTANCE COMMISSIO								4,576.27*	
SHERIFF VEHICLE FUND									
276	192103	STRYPES PLUS MORE	MULTI INVOICES	SQUAD LETTERING	01/22/16	91020006650	PURCHASE/MAINT SHERIFF'S	570.00	** tpage
								570.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total SHERIFF VEHICLE FUND		570.00*
						GRAND TOTAL		907,853.61**