

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	050774	ECOLAB	3009874	9/7-10/06	09/29/16	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
2	111514	KONICA MINOLTA BUSINESS SOLUTI	9002745233	00-01	09/29/16	01020016215	CONTRACTUAL SERVICES	3,881.86	** ssandford
3	160177	PARK VENDING	47687	6 INVOICES	09/29/16	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
								4,430.31*	
4	011850	ARTLIP AND SONS INC	0185743	SERVICE DATE 8/30	09/29/16	01020016216	EQUIPMENT MAINTENANCE	297.00	ssandford
5	200905	TOTAL FIRE & SAFETY, INC.	93724	FIRE ALARM INSPECTIO	09/29/16	01020016216	EQUIPMENT MAINTENANCE	1,925.00	ssandford
6	200905	TOTAL FIRE & SAFETY, INC.	93738	FIRE ALARM INSPECTIO	09/29/16	01020016216	EQUIPMENT MAINTENANCE	120.00	ssandford
7	200905	TOTAL FIRE & SAFETY, INC.	93955	SPRINKLER	09/29/16	01020016216	EQUIPMENT MAINTENANCE	100.00	ssandford
								2,442.00*	
8	030472	CAPITAL ONE COMMERCIAL	2663	DUE 10/07	09/29/16	01020016237	COUNTY SUPPLIES	1,128.04	*** ssandford
9	071806	GRAINGER	9228118049	PNEUMATIC WHEEL	09/29/16	01020016237	COUNTY SUPPLIES	147.32	ssandford
10	071806	GRAINGER	9230508955	DOOR STOP	09/29/16	01020016237	COUNTY SUPPLIES	105.94	ssandford
11	081453	HOME DEPOT CREDIT SERVICES	4598	BALANCE OF INVOICES	09/29/16	01020016237	COUNTY SUPPLIES	150.03	ssandford
12	130161	MARK'S PLUMBING PARTS & PRODUC	1548787	ITEM 26479	09/29/16	01020016237	COUNTY SUPPLIES	220.62	ssandford
13	230900	WINZER CORPORATION	5622109	SCREWS/WIRE TIES	09/29/16	01020016237	COUNTY SUPPLIES	116.45	ssandford
								1,868.40*	
14	030525	CENTER POINT ENERGY GAS SERVIC	6075641	8/1-8/31 12-02	09/29/16	01020016352	NATURAL GAS	653.17	ssandford
15	030525	CENTER POINT ENERGY GAS SERVIC	6075641	8/1-8/31 00-02	09/29/16	01020016352	NATURAL GAS	4,067.44	ssandford
16	140981	NICOR	4476550	DUE 10/25	09/29/16	01020016352	NATURAL GAS	92.81	ssandford
17	140981	NICOR	4779881	DUE 10/25	09/29/16	01020016352	NATURAL GAS	91.26	ssandford
18	140981	NICOR	4662342	8/10-9/09	09/29/16	01020016352	NATURAL GAS	623.62	ssandford
19	140981	NICOR	4642273	08/10-09/09	09/29/16	01020016352	NATURAL GAS	14.27	ssandford
20	140981	NICOR	3146629	8/10-9/09	09/29/16	01020016352	NATURAL GAS	40.40	ssandford
21	140981	NICOR	4579447	8/10-9/09	09/29/16	01020016352	NATURAL GAS	224.10	ssandford
								5,807.07*	
22	030142	CALL ONE	09/15/16-4100	DUE 10/01	09/29/16	01020016354	TELEPHONES	8,566.38	*** ssandford
								8,566.38*	
Total FACILITIES MANAGEMENT								23,114.16*	
BUILDING AND ZONING									
23	110565	KENDALL PRINTING	2223	2 BOXES #10 PBZ ENVE	09/29/16	01020026200	OFFICE SUPPLIES	75.35	pherber
								75.35*	
24	060304	FIRST NATIONAL BANK OMAHA	09262016	WIRELESS HEADSET	09/29/16	01020026216	EQUIPMENT	159.95	*** pherber
								159.95*	
25	160189	PARADISE CAR WASH	223278	2 TRUCK WASHES	09/29/16	01020026217	VEHICLE MAINT/REPAIRS	11.00	pherber
								11.00*	
26	230933	WBK ENGINEERING, LLC	16966	KENDALL COUNTY REVIE	09/29/16	01020026363	CONSULTANTS	277.50	pherber
								277.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total BUILDING AND ZONING								523.80*	
COUNTY CLERK & RECORDER									
27	140764	SPRINT	ABC	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	206.26	***
28	191522	SOURCE ONE OFFICE PRODUCTS	525886	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	20.78	jhanna
29	191522	SOURCE ONE OFFICE PRODUCTS	525772-01	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	20.51	jhanna
30	191522	SOURCE ONE OFFICE PRODUCTS	525772	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	76.80	jhanna
31	191522	SOURCE ONE OFFICE PRODUCTS	410988	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	4.58	jhanna
32	191522	SOURCE ONE OFFICE PRODUCTS	525759	OFFICE SUPPLIES	09/29/16	01020066200	OFFICE SUPPLIES	37.23	jhanna
								366.16*	
Total COUNTY CLERK & RECORDER								366.16*	
ELECTION COSTS									
33	151949	OSWEGO MINI STORAGE	100642	OCTOBER 2016 RENT	09/29/16	01020076424	POLLING PLACE/RENT/MISC E	165.00	
								165.00*	
34	191522	SOURCE ONE OFFICE PRODUCTS	411054	ELECTION SUPPLIES -	09/29/16	01020076427	ELECTION SUPPLIES	2,798.00	jhanna
								2,798.00*	
Total ELECTION COSTS								2,963.00*	
EDUCATIONAL SERVICE REGION									
35	071885	GRUNDY COUNTY TREASURER	ROE SEPT 2016	GRUNDY/KENDALL ROE S	09/29/16	01020086650	MISC. EXPENSES REIMB. TO	1,433.12	
								1,433.12*	
Total EDUCATIONAL SERVICE REGION								1,433.12*	
SHERIFF									
36	011320	AMAZON.COM	SEPTEMBER 2016	COR - 3 PART PAPER	09/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)	140.97	tpage
37	102125	JUST SAFETY, LTD	27040 & 27041	MEDICAL BOXES	09/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)	231.60	** tpage
38	160715	PETTY CASH / SHERIFF'S OFFICE	SEPTEMBER 2016	01020096200	09/29/16	01020096200	OFFICE SUPPLIES (SHERIFF)	14.33	** tpage
								386.90*	
39	060449	FEDEX	MULTI INVOICES	FEDEX MAILINGS	09/29/16	01020096201	POSTAGE	15.37	tpage
								15.37*	
40	110501	KENDALL CO CHIEFS	244	COR JUNE MEETING	09/29/16	01020096204	CONFERENCES/DUES (SHERIFF)	16.00	tpage
41	110501	KENDALL CO CHIEFS	244	OPS JUNE MEETING	09/29/16	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
								80.00*	
42	141570	NORTH-EAST MULTI-REGIONAL	210213	BIKE TRAINING X2	09/29/16	01020096206	TRAINING (SHERIFF)	350.00	tpage
								350.00*	
43	011320	AMAZON.COM	SEPTEMBER 2016	CELL PHONE CASES	09/29/16	01020096207	CELLULAR PHONE	59.94	tpage
								59.94*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/27/16	8:56:11 AM	Page 003
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
44 230142	WAL-MART COMMUNITY BRC	KENDALL COUNTY	MAINT. SUPPLIES	09/29/16	01020096217	VEHICLE MAINTENANCE (SHER	27.65	***** 27.65*
45 150819	RAY O HERRON	MULTI INVOICES	OPS UNIFORMS	09/29/16	01020096240	UNIFORMS (SHERIFF)	186.99	** tpage 186.99*
46 011320	AMAZON.COM	SEPTEMBER 2016	MAG PUCH/SHERIFF PAT	09/29/16	01020096435	POLICE SUPPLIES	87.09	tpage
47 160715	PETTY CASH / SHERIFF'S OFFICE	SEPTEMBER 2016	BLANK ROUNDS	09/29/16	01020096435	POLICE SUPPLIES	42.99	** tpage
48 230142	WAL-MART COMMUNITY BRC	KENDALL COUNTY	MISC. SUPPLIES/	09/29/16	01020096435	POLICE SUPPLIES	136.18	***** 266.26*
49 011320	AMAZON.COM	SEPTEMBER 2016	RECHARGE BATTERY X2	09/29/16	01020096439	INVESTIGATIONS	82.64	tpage 82.64*
Total SHERIFF							1,455.75*	
CORRECTIONS								
50 040821	DIAMOND PHARMACY SERVICE	659145	INMATE RX	09/29/16	01020106455	MEDICAL EXPENSES	4,883.19	tpage 4,883.19*
51 031627	CONSOLIDATED CORRECTIONAL FOOD	22090716	FOOD SERVICE	09/29/16	01020106456	FOOD SERVICE	12,175.74	tpage 12,175.74*
Total CORRECTIONS							17,058.93*	
EMA								
52 070944	JOSEPH GILLESPIE	IEMA CONF. 2016	IEMA CONF.	09/29/16	01020126204	CONFERENCES	125.70	*** tpageema 125.70*
53 020149	TOM BANNING	IEMA CONF. 2016	IEMA CONF.	09/29/16	01020126205	MILEAGE	179.28	*** tpageema 179.28*
54 020149	TOM BANNING	IEMA CONF. 2016	IEMA CONF.	09/29/16	01020126206	TRAINING	357.80	*** tpageema
55 070944	JOSEPH GILLESPIE	IEMA CONF. 2016	IEMA CONF.	09/29/16	01020126206	TRAINING	274.66	*** tpageema 632.46*
56 031495	COMCAST	EMA DUE 100416	EMA CHARGES	09/29/16	01020126207	TELEPHONE	35.87	tpageema
57 220620	VERIZON	EMA DUE 092616	EMA PHONE CHARGES	09/29/16	01020126207	TELEPHONE	43.82	*** tpageema 79.69*
58 111514	KONICA MINOLTA BUSINESS SOLUTI	EMA 9002727534	COPIER CHARGES	09/29/16	01020126219	PRINTING	17.55	tpageema 17.55*
Total EMA							1,034.68*	
CIRCUIT COURT CLERK								
59 150611	OFFICE DEPOT	863428479001	MISC OFC SUP-TONER F	09/29/16	01020146200	OFFICE SUPPLIES	288.76	ccollins
60 191522	SOURCE ONE OFFICE PRODUCTS	525742	MISC OFC SUP-TAPE AN	09/29/16	01020146200	OFFICE SUPPLIES	16.48	ccollins 305.24*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
61 031426	CARYN COLLINS	0922CC-01	MILEAGE-IACC FALL CO	09/29/16	01020146205	MILEAGE		142.55	ccollins
								142.55*	
Total CIRCUIT COURT CLERK								447.79*	
JURY COMMISSION									
62 191522	SOURCE ONE OFFICE PRODUCTS	MULT	JURY SUPPLIES	09/29/16	01020156200	OFFICE SUPPLIES		61.21	nkollins
								61.21*	
63 196051	NICOLE SWISS (PETTY CASH)	09JURY	JURY DRINKS AND SNAC	09/29/16	01020156475	MEALS		13.59	nkollins
								13.59*	
Total JURY COMMISSION								74.80*	
CIRCUIT COURT JUDGE									
64 150611	OFFICE DEPOT	864073421001	2017 APPT BOOKS/CALE	09/29/16	01020166200	OFFICE SUPPLIES		109.18	nkollins
								109.18*	
65 160980	PITNEY BOWES GLOBAL FINANCIAL	3100460602	POSTAGE METER LEASE	09/29/16	01020166234	POSTAGE METER LEASE		1,155.00	nkollins
								1,155.00*	
66 011325	AMATO, SHEEN & MAJER, P.C.	MULLT	COURT APPT COUNSEL	09/29/16	01020166481	STATUATORY EXPENSES		382.50	nkollins
67 011382	AMERIMEX BILINGUAL SERVICES IN	09INT2	INTERPRETING FOR THE	09/29/16	01020166481	STATUATORY EXPENSES		2,948.21	nkollins
68 021932	TIMOTHY BROWN, PSY D.	09EVALS	COURT APPT EVALS	09/29/16	01020166481	STATUATORY EXPENSES		2,200.00	nkollins
69 030817	CHARLES RAE ATTORNEY AT LAW	14AD3	COURT APPT COUNSEL	09/29/16	01020166481	STATUATORY EXPENSES		1,380.00	nkollins
								6,910.71*	
Total CIRCUIT COURT JUDGE								8,174.89*	
CORONER									
70 060313	FIRST NATIONAL BANK OMAHA	SEPT 4193	HOTEL AND GASOLINE F	09/29/16	01020176206	TRAINING		273.85 ***	jpurcell
71 200898	KEN TOFTOY, CORONER	GSA 9-2016	GSA PER DIEMS MEALS/	09/29/16	01020176206	TRAINING		147.50	jpurcell
								421.35*	
72 060313	FIRST NATIONAL BANK OMAHA	SEPT 4193	CELL CHARGES	09/29/16	01020176207	CELLULAR PHONE		249.82 ***	jpurcell
								249.82*	
73 160189	PARADISE CAR WASH	223282	CAR WASH	09/29/16	01020176217	VEHICLE MAINTENANCE		11.00	jpurcell
								11.00*	
74 251561	DR. AMANDA YOUMANS	1607178	AUTOPSY 1607178	09/29/16	01020176490	AUTOPSIES		1,085.00	jpurcell
								1,085.00*	
75 140154	NATIONAL MEDICAL SERVICES	1006375	TOXICOLOGY/DNA	09/29/16	01020176492	TOXICOLOGY TESTING		2,618.00	jpurcell
								2,618.00*	
76 050774	ECOLAB	3112837	BACTIFOAM SOAP (CASE	09/29/16	01020176494	MORGUE SUPPLIES		54.57	jpurcell
								54.57*	

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Total CORONER								4,439.74*	
COMBINED COURT SERVICES									
77	191952	STAPLES ADVANTAGE	8040710124	OFFICE SUPPLIES	09/29/16	01020186200	OFFICE SUPPLIES	203.55	mperrot
								203.55*	
78	111514	KONICA MINOLTA BUSINESS SOLUTI	9002728951	COPIES/SEPT'16	09/29/16	01020186215	CONTRACTUAL SERVICES/CONS	12.71	mperrot
								12.71*	
79	180926	DAVID J. RICKERT, KANE CO TREA	AUG'16	JUV DET/AUG'16	09/29/16	01020186505	KANE JUVENILE DETENTION	11,880.00	mperrot
								11,880.00*	
80	091362	INDIAN OAK ACADEMY	AUG'16	JUV B&C/AUG'16	09/29/16	01020186506	JUVENILE BOARD & CARE	7,801.88	mperrot
								7,801.88*	
Total COMBINED COURT SERVICES								19,898.14*	
PUBLIC DEFENDER									
81	021932	TIMOTHY BROWN, PSY D.	08/24/16	MARTIN/16CF235	09/29/16	01020196215	CONTRACTUAL SERVICES	1,000.00	djenkins
82	061780	ALLEN FRANCES, MD	9/13/16	CASPER/09MR135	09/29/16	01020196215	CONTRACTUAL SERVICES	3,300.00	djenkins
83	061780	ALLEN FRANCES, MD	09/16/16	CASPER/09MR135	09/29/16	01020196215	CONTRACTUAL SERVICES	800.00	djenkins
								5,100.00*	
84	130750	LEXISNEXIS RISK SOLUTIONS	145059420160831	AUG PAY	09/29/16	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
								50.00*	
Total PUBLIC DEFENDER								5,150.00*	
STATES ATTORNEY									
85	191522	SOURCE ONE OFFICE PRODUCTS	41190	MISCELLANEOUS SUPPLI	09/29/16	01020206200	OFFICE SUPPLIES	1,431.37	jstroup
								1,431.37*	
86	230575	WEST GROUP PAYMENT CTR	834713711	BOOKS/SUBSCRIPTIONS	09/29/16	01020206202	BOOKS/SUBSCRIPTIONS	267.68	jstroup
								267.68*	
87	111007	ANNE KNIGHT	KCSAO 4	REIMBURSEMENT FOR AS	09/29/16	01020206206	TRAINING	38.00	jstroup
88	150626	OFFICE OF CLE	KCSAO 1	REG. FOR ASA JOHNSON	09/29/16	01020206206	TRAINING	250.00	jstroup
								288.00*	
89	031497	LISA COFFEY	8935	PROFESSIONAL SERVICE	09/29/16	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
90	031525	VICKI COHEN	KCSAO 3	TRANSCRIPT P V HYO M	09/29/16	01020206239	TRANSCRIPTS	39.00	jstroup
91	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	GJ 09/12/16 & TRANSC	09/29/16	01020206239	TRANSCRIPTS	94.25	jstroup
								133.25*	
92	030880	CHRONICLE MEDIA, LLC	6740	LEGAL NOTICES FOR JU	09/29/16	01020206521	TRIALS/HEARINGS	20.00	jstroup
								20.00*	

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Total STATES ATTORNEY								3,140.30*	
SUPERVISOR OF ASSESSMENT									
93	191522	SOURCE ONE OFFICE PRODUCTS	410680-01	OFFICE SUPPLIES	09/29/16	01020226200	OFFICE SUPPLIES	75.96	sreinert
94	191522	SOURCE ONE OFFICE PRODUCTS	410680-01	OFFICE SUPPLIES	09/29/16	01020226200	OFFICE SUPPLIES	16.99	sreinert
								92.95*	
Total SUPERVISOR OF ASSESSMENT								92.95*	
EMPLOYEE HEALTH INSURANCE									
95	030445	CBIZ PAYROLL	2037423	FSA MONTHLY FEE	09/29/16	01020276547	HEALTH INSURANCE PREMIUMS	155.71	vmccclairn
96	080215	HEALTHCARE SERVICE CORPORATION	222212	EMP HEALTH INS	09/29/16	01020276547	HEALTH INSURANCE PREMIUMS	335,258.33	*** vmccclairn
97	120921	THE LINCOLN NATIONAL LIFE INSU	1555637	EMP DENTAL INS	09/29/16	01020276547	HEALTH INSURANCE PREMIUMS	23,329.87	*** vmccclairn
98	120921	THE LINCOLN NATIONAL LIFE INSU	LIFE INS	BASIC LIFE INSURANCE	09/29/16	01020276547	HEALTH INSURANCE PREMIUMS	713.96	*****
								359,457.87*	
Total EMPLOYEE HEALTH INSURANCE								359,457.87*	
OFFICE OF ADM SERVICES									
99	191522	SOURCE ONE OFFICE PRODUCTS	525713	OFC SUP - LCALDWELL	09/29/16	01020306200	OFFICE SUPPLIES	16.99	vmccclairn
								16.99*	
100	161203	PLANET DEPOS, LLC	146292	FOP ARBITRATION	09/29/16	01020306230	LABOR NEGOTIATION FUND	1,479.68	vmccclairn
								1,479.68*	
Total OFFICE OF ADM SERVICES								1,496.67*	
COUNTY BOARD									
101	010403	ADM SERVICES PETTY CASH	PICNIC	EMPLOYEE PICNIC	09/29/16	01020326199	MISCELLANEOUS	59.59	*** vmccclairn
102	010403	ADM SERVICES PETTY CASH	09202016	COUNTY BOARD MEETING	09/29/16	01020326199	MISCELLANEOUS	38.91	*** vmccclairn
								98.50*	
103	230503	JEFF WEHRLI	AUGUST	AUGUST 2016 MILEAGE	09/29/16	01020326205	MILEAGE	108.00	
								108.00*	
Total COUNTY BOARD								206.50*	
TECHNOLOGY SERVICES									
104	220621	VERIZON	9772109922	CELL PHONES 8/16-9/1	09/29/16	01020336207	CELL PHONES	585.96	ghauge
								585.96*	
105	012014	AT & T	1483304308	INTERNET SERVICE 7/1	09/29/16	01020336215	CONTRACTUAL SERVICES/CONS	1,769.12	*** ghauge
106	031542	IL DPET OF CENTRAL MANAGEMENT	T1700274	TI LINES 7/31/2016	09/29/16	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
107	220621	VERIZON	9772109922	WI-FI - 2	09/29/16	01020336215	CONTRACTUAL SERVICES/CONS	76.02	ghauge
								1,997.14*	
108	060319	FIRST NATIONAL BANK OMAHA	8/2016	ZOOM 8/2016	09/29/16	01020336585	COMPUTER MAINT/SOFTWARE	14.99	*** ghauge
								14.99*	

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109 091750	ITSAVVY LLC	00899849	PLANTRONICS HEADSETS	09/29/16	01020336586	COMPUTER MAINT/HARDWARE		864.80 864.80*	ghauge
110 230237	WAREHOUSE DIRECT WORKPLACE SOL	2612,0379,8178	TONERS - 3	09/29/16	01020336587	CENTRAL COMPUTER SUPPLIES		304.36	ghauge
111 230237	WAREHOUSE DIRECT WORKPLACE SOL	1118,4717,3179	TONERS - 3	09/29/16	01020336587	CENTRAL COMPUTER SUPPLIES		298.39	ghauge
112 230237	WAREHOUSE DIRECT WORKPLACE SOL	2208,6610	TONERS - 2	09/29/16	01020336587	CENTRAL COMPUTER SUPPLIES		169.02 771.77*	ghauge
Total TECHNOLOGY SERVICES								4,234.66*	
CAPITAL EXPENDITURES									
113 100158	JCM UNIFORMS, INC	MULTI INVOICES	BIKE UNIT SUPPLIES	09/29/16	01021009109	SHERIFF		240.00	tpage
114 160715	PETTY CASH / SHERIFF'S OFFICE	SEPTEMBER 2016	BIKE UNIT SUPPLIES	09/29/16	01021009109	SHERIFF		46.20 286.20*	** tpage
Total CAPITAL EXPENDITURES								286.20*	
LIABILITY INSURANCE EXPENSES									
115 030462	CARSTAR YORKVILLE	30956	REPAIR - DET VEH 114	09/29/16	10020006650	OTHER EXP. & DEDUCTIBLES		2,970.35 2,970.35*	vmccclaim
Total LIABILITY INSURANCE EXPENSES								2,970.35*	
CO HWY FUND EXPENDITURES									
116 072010	GS DIRECT	327469	REPROFILM	09/29/16	12020006200	OFFICE SUPPLIES		162.60 162.60*	ggates
117 220624	VERIZON WIRELESS	9771255360	MONTHLY SERVICE	09/29/16	12020006207	CELLULAR PHONES		235.37 *** 235.37*	ggates
118 071807	GRAINCO F.S. INC	186611	REPAIR TIRE	09/29/16	12020006216	EQUIPMENT MAINTENANCE		52.75 52.75*	ggates
119 110519	KENDALL COUNTY CONCRETE, INC	40177	CONCRETE - BLDG.	09/29/16	12020006720	BUILDING & GROUNDS MAINT		2,543.76	ggates
120 230921	WILLMAN & GROESCH GEN. CONT.	3051	GARAGE APPROACH	09/29/16	12020006720	BUILDING & GROUNDS MAINT		3,687.00 6,230.76*	ggates
121 030540	CENTRAL LIMESTONE CO INC	7721	STONE	09/29/16	12020006722	HIGHWAY MAINT MATERIALS		178.49 178.49*	ggates
122 201865	TRI-TECH ELECTRIC, INC.	15862	RELOCATE DUCT LINE	09/29/16	12020006727	ROAD & BRIDGE MAINT.		3,525.00 3,525.00*	ggates
Total CO HWY FUND EXPENDITURES								10,384.97*	
COUNTY BRIDGE EXPENDITURE									
123 080151	HAMPTON, LENZINI & RENWICK INC	20161540	ENG. - GALENA RD. BR	09/29/16	13020006735	CONSTRUCTION OF BRIDGES		1,228.00 1,228.00*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY BRIDGE EXPENDITURE								1,228.00*	
TRANSPORTATION SALES TAX EXP									
124	011460	CHARLES E. ANZELC, JR.	003/1	LAND AC - GROVE RD.	09/29/16	19020006741	LAND ACQUISITION	10,000.00	ggates
125	071244	GREGORY M. & JOAN S. GLOTZBACH	794/ABC CLAIM	ROW - FOX RD PARCEL	09/29/16	19020006741	LAND ACQUISITION	5,000.00	***
126	131597	MROWCO	16-0250	NEGOTIATION SERVICES	09/29/16	19020006741	LAND ACQUISITION	12,500.00	ggates
127	200650	HAROLD E. & BARBARA A. THILL	0007 & TE	LAND AC - LITTLE ROC	09/29/16	19020006741	LAND ACQUISITION	3,300.00	ggates
								30,800.00*	
128	080151	HAMPTON, LENZINI & RENWICK INC	20161488	ENG. - GROVE RD.	09/29/16	19020006742	ENGINEERING COST	16,347.50	ggates
129	081544	HR GREEN INC.	106942	ENG. - FOX RD. CULVE	09/29/16	19020006742	ENGINEERING COST	11,818.92	ggates
130	230933	WBK ENGINEERING, LLC	16922	COLINS RD. EXTENSION	09/29/16	19020006742	ENGINEERING COST	13,093.89	ggates
								41,260.31*	
Total TRANSPORTATION SALES TAX EXP								72,060.31*	
HEALTH & HUMAN SERV EXPENDITURES									
131	211812	THE UPS STORE #5361	4675	SHIP DEAD BIRDS FOR	09/29/16	21020006201	POSTAGE	46.70	vrafatcz
132	230945	KATY WILLIAMS	SEPT	MAIL NEILAA GRANT	09/29/16	21020006201	POSTAGE	6.45	vrafatcz
								53.15*	
133	020505	LAUREN BELVILLE	SEPT	SEPT	09/29/16	21020006204	CONFERENCES & TRAINING	77.76	vrafatcz
134	041803	TODD DREPCINSKI	SEPT		09/29/16	21020006204	CONFERENCES & TRAINING	27.54	vrafatcz
135	071844	GREY & ASSOCIATES	1102441	CONFINED SPACE TRAIN	09/29/16	21020006204	CONFERENCES & TRAINING	600.00	vrafatcz
136	101351	ADAM JOHNSON	SEPT	SEPT	09/29/16	21020006204	CONFERENCES & TRAINING	37.26	vrafatcz
137	182418	AARON RYBSKI	AUG	AUG	09/29/16	21020006204	CONFERENCES & TRAINING	8.64	vrafatcz
138	230945	KATY WILLIAMS	SEPT	BCBS WORKSHOP	09/29/16	21020006204	CONFERENCES & TRAINING	40.38	vrafatcz
								791.58*	
139	130102	NORMA MAISONET	AUG/SEPT	AUG/SEPT	09/29/16	21020006205	MILEAGE/BUSINESS EXP.	56.48	vrafatcz
140	180127	VICTORIA RAFATCZ	AUG	AUG	09/29/16	21020006205	MILEAGE/BUSINESS EXP.	13.39	vrafatcz
141	231605	WEX BANK	46671003	FUEL CARD PURCHASES	09/29/16	21020006205	MILEAGE/BUSINESS EXP.	243.89	vrafatcz
								313.76*	
142	030969	CITADEL	106055	SEPT	09/29/16	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
143	130113	MAIL FINANCE	N6101918	LEASE 6/29 - 9/28/16	09/29/16	21020006215	CONTRACTUAL SERVICES	373.04	vrafatcz
144	140548	DR JOSEPH MARTIN NEMETH III MD	SEPT	SEPT	09/29/16	21020006215	CONTRACTUAL SERVICES	5,616.00	vrafatcz
								6,049.04*	
145	220623	VERIZON	AUG	AUG	09/29/16	21020006227	TELEPHONE	602.02	vrafatcz
								602.02*	
146	010470	ADVANTAGE PROPERTY MANAGEMENT	1713	COMM ACTION DEADLATC	09/29/16	21020006775	SUPPLIES - GENERAL	111.53	vrafatcz
147	051443	ENVIRONMENTAL HAZARDS SERVICES	21207	LEAD SMART ITS	09/29/16	21020006775	SUPPLIES - GENERAL	2,900.00	vrafatcz
148	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	BOARD ROOM PX	09/29/16	21020006775	SUPPLIES - GENERAL	23.47	***
149	060316	FIRST NATIONAL BANK OMAHA	AUGUST	SUPPLIES	09/29/16	21020006775	SUPPLIES - GENERAL	1,263.65	***
150	130498	MENARDS MORRIS	16472	FOLDING PLATFORM CAR	09/29/16	21020006775	SUPPLIES - GENERAL	32.99	vrafatcz
151	130506	MENARDS	57383	MISC SUPPLIES	09/29/16	21020006775	SUPPLIES - GENERAL	10.86	vrafatcz
152	182103	REBECCA RUDOLPH	SEPT	SMALL TABLE	09/29/16	21020006775	SUPPLIES - GENERAL	43.40	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
153 190328	SCHAEFER GREENHOUSES INC	AUG	FLOWERS	09/29/16	21020006775	SUPPLIES - GENERAL		117.80	vrafatcz
154 192019	STANLEY STEEMER	392504	CARPET CLEANING	09/29/16	21020006775	SUPPLIES - GENERAL		178.00	vrafatcz
155 200570	THERMOWORKS, INC	852833	THERMAPENS	09/29/16	21020006775	SUPPLIES - GENERAL		319.99	vrafatcz
								5,001.69*	
156 011352	AMEREN IP	144839	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		4,638.00	vrafatcz
157 031508	COMMONWEALTH EDISON	144841	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		22,504.00	vrafatcz
158 031508	COMMONWEALTH EDISON	144840	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		15,463.00	vrafatcz
159 041047	D&H ENERGY MGT CO, LLC	51929	WEATHERIZATION	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		450.00	vrafatcz
160 060316	FIRST NATIONAL BANK OMAHA	AUGUST	CLIENT ASSISTANCE	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		54.20 ***	vrafatcz
161 080914	HICKSGAS BRAIDWOOD	144843	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		1,077.00	vrafatcz
162 140928	NICOR (ES)	144844	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		4,359.00	vrafatcz
163 140928	NICOR (ES)	144845	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		14,635.00	vrafatcz
164 160199	PAYLESS SHOESOURCE GOLD VALUE,	25998	SHOES FOR CLIENT	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		22.50	vrafatcz
165 190560	GRAINCO FS	144842	LIHEAP	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		625.00	vrafatcz
166 200540	TERMINIX BRANCH 2596	08/09/16	BEDBUG TX	09/29/16	21020006781	DIRECT CLIENT ASSISTANCE		1,380.00	vrafatcz
								65,207.70*	
167 060316	FIRST NATIONAL BANK OMAHA	MULTI	ADULT VACCINES	09/29/16	21020006789	ADULT VACCINE		822.50 ***	vrafatcz
168 060316	FIRST NATIONAL BANK OMAHA	MULTI	ADULT VACCINES	09/29/16	21020006789	ADULT VACCINE		1,182.94 ***	vrafatcz
								2,005.44*	
169 060316	FIRST NATIONAL BANK OMAHA	AUGUST	KEYBOARD	09/29/16	21020009999	CAPITAL EXPENDITURES		75.58 ***	vrafatcz
								75.58*	
Total HEALTH & HUMAN SERV EXPENDITU								80,099.96*	
FOREST PRESERVE EXPENDITURE									
170 092020	ILLINOIS STATE POLICE SERVCES	05718`	BACKGROUND CHECKS	09/29/16	27020006200	OFFICE SUPPLIES & POSTAGE		40.00	dguritz
171 111514	KONICA MINOLTA BUSINESS SOLUTI	9002745233	08-01	09/29/16	27020006200	OFFICE SUPPLIES & POSTAGE		127.34 **	ssandford
								167.34*	
172 011359	AMEREN IP	91616	ELECTRICITY @ MILLBR	09/29/16	27020006351	ELECTRIC		39.50	dguritz
								39.50*	
173 130506	MENARDS	57425	HOOVER NPS - CONCRET	09/29/16	27020006853	PRESERVE IMPROVEMENTS - G		30.72	dguritz
174 130506	MENARDS	57492	HOOVER NPS 6 2X10-12	09/29/16	27020006853	PRESERVE IMPROVEMENTS - G		309.60	dguritz
175 130506	MENARDS	57536	HOOVER NPS 10 2X6-8'	09/29/16	27020006853	PRESERVE IMPROVEMENTS - G		145.90	dguritz
								486.22*	
Total FOREST PRESERVE EXPENDITURE								693.06*	
ELLIS HOUSE									
176 265084	MARTY VICK	MV916	COPY PAPER AND PHONE	09/29/16	27021007077	OFFICE SUPPLIES & POSTAGE		20.49 **	dguritz
								20.49*	
177 130506	MENARDS	57177	MENARDS - HOUSE SUPP	09/29/16	27021007080	GROUNDS & MAINT - ELLIS H		119.12	dguritz
178 130506	MENARDS	57275	MENARDS - HOUSE SUPP	09/29/16	27021007080	GROUNDS & MAINT - ELLIS H		39.70	dguritz
								158.82*	

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Total ELLIS HOUSE 179.31*

ELLIS GROUNDS

179 265084 MARTY VICK MV916 SUNRISE IMP. - FEED 09/29/16 27021027080 GROUNDS & MAINT - ELLIS G 27.47 ** dguritz
27.47*

Total ELLIS GROUNDS 27.47*

ELLIS CAMPS

180 021905 BROTHERS COUNTY SUPPLY 001831 SHAVINGS AND FEED 09/29/16 27021107082 ANIMAL CARE & SUPPLIES - 79.00 ** dguritz
181 101297 JOHN DEERE FINANCIAL 090116 HORSE SUPPLEMENTS 09/29/16 27021107082 ANIMAL CARE & SUPPLIES - 28.16 ** dguritz
107.16*

Total ELLIS CAMPS 107.16*

ELLIS RIDING LESSONS

182 021905 BROTHERS COUNTY SUPPLY 001831 SHAVINGS AND FEED 09/29/16 27021117082 ANIMAL CARE & SUPPLIES - 160.01 ** dguritz
183 101297 JOHN DEERE FINANCIAL 090116 HORSE SUPPLEMENTS 09/29/16 27021117082 ANIMAL CARE & SUPPLIES - 56.31 ** dguritz
216.32*

Total ELLIS RIDING LESSONS 216.32*

ELLIS BIRTHDAY PARTIES

184 021905 BROTHERS COUNTY SUPPLY 001831 SHAVINGS AND FEED 09/29/16 27021127082 ANIMAL CARE & SUPPLIES - 80.86 ** dguritz
185 101297 JOHN DEERE FINANCIAL 090116 HORSE SUPPLEMENTS 09/29/16 27021127082 ANIMAL CARE & SUPPLIES - 28.16 ** dguritz
109.02*

Total ELLIS BIRTHDAY PARTIES 109.02*

ELLIS WEDDINGS

186 011444 JESSICA ANDERSON 9-10-16 SEC. DEP. REFUND - J 09/29/16 27021207088 ELLIS SECURITY DEPOSIT RE 1,000.00 *** dguritz
1,000.00*

Total ELLIS WEDDINGS 1,000.00*

HOOVER

187 140937 NICOR 09-13-16 GAS - KINGFISHER 09/29/16 27022006860 HOOVER - GAS 33.77 dguritz
188 140937 NICOR 9-13-16 GAS - KINGFISHER 09/29/16 27022006860 HOOVER - GAS 60.73 dguritz
189 140937 NICOR 09-09-16 - 1 NICOR GAS - HOOVER H 09/29/16 27022006860 HOOVER - GAS 24.46 dguritz
190 140937 NICOR 09-13-16 - 8 NICOR GAS - HO BASE 09/29/16 27022006860 HOOVER - GAS 32.31 dguritz
191 140937 NICOR 09-13-16 - 7 NICOR GAS - BLZING S 09/29/16 27022006860 HOOVER - GAS 33.29 dguritz
192 140937 NICOR 9-13-16 - 5 NICOR GAS - HO ROOKE 09/29/16 27022006860 HOOVER - GAS 31.81 dguritz
193 140937 NICOR 9-9-16 - 2 NICOR GAS - HO - MHL 09/29/16 27022006860 HOOVER - GAS 24.37 dguritz
194 140937 NICOR 9-9-16 - 3 NICOR GAS - HO - MAI 09/29/16 27022006860 HOOVER - GAS 25.37 dguritz
266.11*

195 050790 ELBURN NAPA, INC. 08312016 TIRE PLUG & VAN WEAT 09/29/16 27022006863 HOOVER - SHOP SUPPLIES 35.98 ** dguritz
35.98*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
196 110530	KENDALL PLUMBING & HEATING	16024391	AC INSP. & REPAIR -	09/29/16	27022006864	HOOVER - BUILDING MAINTEN		318.00 318.00*	dguritz
197 030540	CENTRAL LIMESTONE CO INC	9536	GRAVEL FOR HOOVER RO	09/29/16	27022006865	HOOVER - GROUNDS MAINTENA		344.97 344.97*	** dguritz
Total HOOVER								965.06*	
ENV ED NATURAL BEGINNINGS									
198 070789	MEGAN GESSLER	NB-09-16	NATURAL BEGINNINGS -	09/29/16	27023036849	ENV EDUC - NATURAL BEGINN		13.97	dguritz
199 130506	MENARDS	56614	NB - BIRD FEEDER SUP	09/29/16	27023036849	ENV EDUC - NATURAL BEGINN		98.11 112.08*	dguritz
Total ENV ED NATURAL BEGINNINGS								112.08*	
GROUNDS & NATURAL RESOURCES									
200 030540	CENTRAL LIMESTONE CO INC	9536	GRAVEL FOR JW & RY F	09/29/16	27025006837	PRESERVE IMPROV - GR & NA		10.12 10.12*	** dguritz
201 140937	NICOR	09-09-16 - 11	NICOR GAS - HARRIS	09/29/16	27025006848	GAS - GROUNDS & NATURAL R		35.24 35.24*	dguritz
202 050790	ELBURN NAPA, INC.	08312016	COUPLER FOR GREASE G	09/29/16	27025007089	SUPPLIES - SHOP		3.13	** dguritz
203 130506	MENARDS	57109	MENARDS - SHOP SUPPL	09/29/16	27025007089	SUPPLIES - SHOP		53.83	dguritz
204 141587	NORTHERN SAFETY CO, INC	902100108	NITRILE GLOVES	09/29/16	27025007089	SUPPLIES - SHOP		104.81 161.77*	dguritz
Total GROUNDS & NATURAL RESOURCES								207.13*	
ANIMAL MEDICAL CARE FUND									
205 031595	COUNTRYSIDE VETERINARY CLINIC	26071-083016	TESTING	09/29/16	34120006904	FELUK/FIV TESTING		110.00 110.00*	** vmcclain
Total ANIMAL MEDICAL CARE FUND								110.00*	
ANIMAL CONTROL EXPENSE									
206 140596	SPRINT	788572032138	CELL PHONE	09/29/16	35020006207	TELEPHONE & PAGER		5.61 5.61*	vmcclain
207 031595	COUNTRYSIDE VETERINARY CLINIC	26071-083016	BOARD & CARE	09/29/16	35020006897	TRANSPORTAION, BOARD & CA		865.95 865.95*	** vmcclain
Total ANIMAL CONTROL EXPENSE								871.56*	
CO RECORDER DOC STORAGE									
208 031500	COMCAST CABLE	KENDALL COUNTY	OFFICE SUPPLIES	09/29/16	38020006650	DOC STORAGE EXPENSES		394.70	jhanna
209 091319	IT STABILITY SYSTEMS, LLC	2016-164	SUPPORT & MAINTENANC	09/29/16	38020006650	DOC STORAGE EXPENSES		5,500.00 5,894.70*	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO RECORDER DOC STORAGE								5,894.70*	
hidta									
210	010395	ACTION K-9 SECURITY	26711	HIDTA SERVICES	09/29/16	40120007201	SERVICES	525.00	tpage
211	021508	MICHAEL P. BOBKO	001086	9.04.16 - 9.17.16	09/29/16	40120007201	SERVICES	2,307.69	tpage
212	031507	COMCAST CABLE	HIDTA DUE 1007	HIDTA SERVICES	09/29/16	40120007201	SERVICES	1,335.22	tpage
								4,167.91*	
Total hidta								4,167.91*	
KENDALL CO COMMISARY FUND									
213	050774	ECOLAB	2906294	INMATE SUPPLIES	09/29/16	40320006454	INMATE SUPPLIES	386.52	tpage
214	090160	I C S	139627-01	INMATE UNIFORMS	09/29/16	40320006454	INMATE SUPPLIES	759.90	tpage
215	230142	WAL-MART COMMUNITY BRC	KENDALL COUNTY	BASKETBALLS	09/29/16	40320006454	INMATE SUPPLIES	9.76	*****
								1,156.18*	
Total KENDALL CO COMMISARY FUND								1,156.18*	
HGBF K-9 GRANT FUND									
216	050940	ELITE K-9, INC.	120225B	K-9 E COLLAR HOLSTER	09/29/16	40420006650	GRANT EXPENDITURES	39.95	tpage
								39.95*	
Total HGBF K-9 GRANT FUND								39.95*	
COURT SECURITY FUND									
217	010125	323, TV, LLC	21045	WARRANTY	09/29/16	42020006650	EXPENSES	350.00	tpage
218	102125	JUST SAFETY, LTD	27040 & 27041	C.S. MEDICAL BOX	09/29/16	42020006650	EXPENSES	33.10	** tpage
219	150819	RAY O HERRON	MULTI INVOICES	CS SECURITY BOX	09/29/16	42020006650	EXPENSES	241.00	** tpage
220	197110	TASER INTERNATIONAL	Q-70273-9	TASERS X9	09/29/16	42020006650	EXPENSES	21,838.42	tpage
								22,462.52*	
Total COURT SECURITY FUND								22,462.52*	
LAW LIBRARY FUND									
221	130746	LEXISNEXIS MATTHEW BENDER	09BOOK	LAW LIBRARY BOOKS	09/29/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	86.08	nkollins
222	230575	WEST GROUP PAYMENT CTR	834705351	LAW LIBRARY BOOKS	09/29/16	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,675.00	nkollins
								1,761.08*	
Total LAW LIBRARY FUND								1,761.08*	
PROBATION SERVICES EXP FUND									
223	140124	NATIONAL ASSOCIATION OF DRUG C	SEPT'16	MMBRSH'16	09/29/16	48020006203	DUES/MEMBERSHIPS	60.00	mperrot
								60.00*	
224	061567	LISA FOWLER	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING	71.96	mperrot
225	091285	IL PROBATION & CRT SERV ASSOC	SEPT'16	FALL IPCSA CONF'16	09/29/16	48020006206	TRAINING	1,565.00	mperrot
226	101572	JACQUELINE JONES	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING	61.77	mperrot
227	110908	ZACH KLATT	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING	83.59	mperrot
228	161320	ANGELA PLAZA	AUG'16	PO REIMB.	09/29/16	48020006206	TRAINING	23.53	mperrot

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229	180941	TINA VARNEY - REIMBURSEMENT	SEPT'16	REIMB	09/29/16	48020006206	TRAINING	96.11	mperrot
230	230542	TERESA WENDT	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING	42.96	mperrot
231	230750	CHASE WETENKAMP	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING	156.53	mperrot
232	230836	JORDAN WHITE	AUG'16	PO REIMB.	09/29/16	48020006206	TRAINING	26.08	mperrot
233	230836	JORDAN WHITE	SEPT'16	PO REIMB	09/29/16	48020006206	TRAINING	31.92	mperrot
								2,159.45*	
234	060181	FAMILY COUNSELING SERVICE	082016	TRTMNT/EVALS/AUG'16	09/29/16	48020006214	CONTRACTUAL SERVICES - PR	1,605.00	mperrot
235	110534	KENDALL CO HEALTH/HUMAN SERV	90716/35504/347	YEC#4/708MHGEVAL(2)	09/29/16	48020006214	CONTRACTUAL SERVICES - PR	1,186.00	mperrot
								2,791.00*	
236	191504	SOLUTION SPECIALTIES INC	177763592710010	TRACKER/AUG'16	09/29/16	48020006231	SOFTWARE	5,074.00	mperrot
								5,074.00*	
237	180428	REDWOOD TOXICOLOGY LAB	723920168	DRUG TEST/AUG'16	09/29/16	48020006915	DRUG TESTING	1,144.89	mperrot
								1,144.89*	
238	190127	SATELLITE TRACKING OF PEOPLE,	29935	GPS/AUG'16	09/29/16	48020006916	GPS MONITORING PROGRAM	2,737.50	mperrot
								2,737.50*	
Total PROBATION SERVICES EXP FUND								13,966.84*	
GEOGRAPHIC INFORMATION SYS EXP									
239	220621	VERIZON	9772109923	CELL PHONE 9/2016	09/29/16	51020006207	CELL PHONES	62.37	ghauge
								62.37*	
Total GEOGRAPHIC INFORMATION SYS E								62.37*	
ENGINEERING/CONSULTING ESCROW ACCT									
240	230933	WBK ENGINEERING, LLC	16968	8/26/16 COORDINATION	09/29/16	59020000033	HEIGHTS TOWER SERVICES, I	101.41	pherber
								101.41*	
241	230933	WBK ENGINEERING, LLC	16967	FOX METRO EXPANSION	09/29/16	59020000046	FOX METRO WATER REC DIST	5,775.00	pherber
								5,775.00*	
Total ENGINEERING/CONSULTING ESCROW								5,876.41*	
EMPLOYEE BENEFIT PROGRAMS EXP									
242	120921	THE LINCOLN NATIONAL LIFE INSU	LIFE INS	SUPPLEMENTAL LIFE IN	09/29/16	70020001551	TERM LIFE	1,421.06	*****
								1,421.06*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,421.06*	
PUBLIC SAFETY EXP									
243	040730	DEWBERRY ARCHITECTS, INC.	1347903	PSC CRTHSE SYSTEM DE	09/29/16	75020006652	JAIL/COURTHOUSE SECURITY	2,700.00	vmcclain
								2,700.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
244 010135	4 SEASONS LANDSCAPING	6111U-B	BALANCE DUE	09/29/16	75020006654	POLICE MEMORIAL EXPENSE		1,651.00	ssandford
								1,651.00*	
						Total PUBLIC SAFETY EXP		4,351.00*	
COUNTY ANIMAL POPULATION CONTROL									
245 031595	COUNTRYSIDE VETERINARY CLINIC	26071-083016	SPAY/NEUTER	09/29/16	87020006650	SPAY/NEUTER DOGS&CATS		490.00	** vmcclain
								490.00*	
246 031595	COUNTRYSIDE VETERINARY CLINIC	24797-083016	280.00	09/29/16	87020006895	SPAY/NEUTER TARGETED DOGS		280.00	vmcclain
								280.00*	
						Total COUNTY ANIMAL POPULATION CONT		770.00*	
VETERANS ASSISTANCE COMMISSION									
247 061599	FOX VALLEY TROPHY & PROMOTIONS	2016-239	OFFICE PLAQUE	09/29/16	89020006215	PROFESSIONAL SERVICES		6.00	clockman
248 110543	KENDALL COUNTY SENIOR PROVIDER	2016-238	KCSP VENDOR FAIR	09/29/16	89020006215	PROFESSIONAL SERVICES		10.00	clockman
								16.00*	
249 031598	COMMUNITY PROPERTY MANAGEMENT	2016-242	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE		300.00	clockman
250 071150	SURRENDER GLADWIN	2016-241	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
251 130969	MILL STREET STATION	2016-243	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
252 130969	MILL STREET STATION	2016-246	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE		500.00	clockman
253 150470	WILLIAM ODENBACH	2016-245	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
254 201833	TRUE PROPERTIES, LLC	2016-244	SHELTER	09/29/16	89020006595	SHELTER ASSISTANCE		400.00	clockman
								2,400.00*	
255 031541	COM ED	2016-247	UTILITY	09/29/16	89020006596	UTILITY ASSISTANCE		38.81	clockman
256 031541	COM ED	2016-248	UTILITY	09/29/16	89020006596	UTILITY ASSISTANCE		100.00	clockman
								138.81*	
257 160189	PARADISE CAR WASH	2016-240	VEHICLE MAINT/PARADI	09/29/16	89020006975	VACKC VEHICLES - MAINTENA		23.00	clockman
								23.00*	
						Total VETERANS ASSISTANCE COMMISSIO		2,577.81*	
CORONER SPECIAL FUND									
258 130640	MICKEY, WILSON, WEILER, RENZI	55863	COURT REPORTER FEE -	09/29/16	94020006650	EXPENDITURES		215.00	jpurcell
								215.00*	
						Total CORONER SPECIAL FUND		215.00*	
						GRAND TOTAL		691,114.70**	