

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
FACILITIES MANAGEMENT										
1	012018	AT & T MOBILITY	X12282014	11	12/21/14	01/08/15	01020016207	CELLULAR PHONES	433.52 433.52*	ssandford
2	010455	ADVANCED ELEVATOR	36409	12-07	01/01/15	01/08/15	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
3	010455	ADVANCED ELEVATOR	36409	00-07	01/01/15	01/08/15	01020016215	CONTRACTUAL SERVICES	806.00	ssandford
4	031212	CLEANER LIVING SERVICES INC	K94	05-05	01/05/15	01/08/15	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
5	031212	CLEANER LIVING SERVICES INC	K94	12-05	01/05/15	01/08/15	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
6	031212	CLEANER LIVING SERVICES INC	K94	00-05	01/05/15	01/08/15	01020016215	CONTRACTUAL SERVICES	16,266.72	ssandford
7	040180	DARLING INTERNATIONAL, INC	133765	01-21	01/03/15	01/08/15	01020016215	CONTRACTUAL SERVICES	159.00	ssandford
8	111513	KONICA MINOLTA	26254652	00-01	12/25/14	01/08/15	01020016215	CONTRACTUAL SERVICES	5,265.99	** ssandford
9	191505	SOUND INCORPORATED	D1296457	00-32	12/24/14	01/08/15	01020016215	CONTRACTUAL SERVICES	148.00	ssandford
10	191505	SOUND INCORPORATED	D1296668	00-32	01/05/15	01/08/15	01020016215	CONTRACTUAL SERVICES	327.00	ssandford
11	191505	SOUND INCORPORATED	D1296678	00-32	01/07/15	01/08/15	01020016215	CONTRACTUAL SERVICES	385.40	ssandford
12	230905	WINNINGER EXCAVATING, INC	12-1317	00-31	12/29/14	01/08/15	01020016215	CONTRACTUAL SERVICES	8,800.00	ssandford
13	240570	XEROX CORPORATION	701822914	00-01	12/31/14	01/09/15	01020016215	CONTRACTUAL SERVICES	731.36 37,023.85*	ssandford
14	120970	LIONHEART	SVC3007125	00-13	10/06/14	01/08/15	01020016216	EQUIPMENT MAINTENANCE	675.00	ssandford
15	130107	MAINTENANCE CONNECTION, INC	29449	00-14	01/06/15	01/08/15	01020016216	EQUIPMENT MAINTENANCE	2,951.10	ssandford
16	201820	TRI-DIM FILTER CORP.	1567794-1	00-08	12/18/14	01/08/15	01020016216	EQUIPMENT MAINTENANCE	2,863.79 6,489.89*	ssandford
17	110531	KENDALL CO HIGHWAY DEPT	01/05/2015	11	01/05/15	01/08/15	01020016217	VEHICLE MAINT/GAS	401.60 401.60*	ssandford
18	010132	1ST AYD CORP	674928	00-11	12/16/14	01/08/15	01020016237	COUNTY SUPPLIES	1,572.36	ssandford
19	030144	CABLE PLUS, INC	00399283	00-19	12/19/14	01/08/15	01020016237	COUNTY SUPPLIES	704.72	ssandford
20	071215	GLOBAL EQUIPMENT COMPANY	107574129	00-19	12/27/14	01/08/15	01020016237	COUNTY SUPPLIES	1,452.75	ssandford
21	091330	ILLCO, INC	1274242	00-19	12/23/14	01/08/15	01020016237	COUNTY SUPPLIES	51.80	ssandford
22	230145	WAL MART	12/16/14	00-03	12/16/14	01/08/15	01020016237	COUNTY SUPPLIES	29.99 3,811.62*	ssandford
23	031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01	12/31/14	01/08/15	01020016351	ELECTRIC	32.27	ssandford
24	040920	DIRECT ENERGY BUSINESS	143650023047534	01-01	12/31/14	01/08/15	01020016351	ELECTRIC	220.32	ssandford
25	040920	DIRECT ENERGY BUSINESS	143650023047535	04-01	12/31/14	01/08/15	01020016351	ELECTRIC	4,100.48	ssandford
26	040920	DIRECT ENERGY BUSINESS	143650023047533	06-01	12/31/14	01/08/15	01020016351	ELECTRIC	601.99	ssandford
27	040920	DIRECT ENERGY BUSINESS	143650023047536	07-01	12/31/14	01/08/15	01020016351	ELECTRIC	101.66	ssandford
28	040920	DIRECT ENERGY BUSINESS	143650023047537	08-01	12/31/14	01/08/15	01020016351	ELECTRIC	2,209.72 7,266.44*	ssandford
29	140981	NICOR	111 W FOX ST	04-02	01/02/15	01/08/15	01020016352	NATURAL GAS	1,156.71	ssandford
30	140981	NICOR	108 W RIDGE ST	10-02	01/02/15	01/08/15	01020016352	NATURAL GAS	58.42	ssandford
31	140981	NICOR	6780 RT47 STORG	06S-02	01/05/15	01/09/15	01020016352	NATURAL GAS	346.79	ssandford
32	140981	NICOR	105 W FOX RD	07-02	01/05/15	01/09/15	01020016352	NATURAL GAS	374.23	ssandford
33	140981	NICOR	109 W RIDGE ST	08-02	01/05/15	01/09/15	01020016352	NATURAL GAS	1,060.78 2,996.93*	ssandford

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34	030970	CITY OF YORKVILLE	806 JOHN ST	01-05 12/31/14	01/08/15	01020016353	WATER	2,317.07	ssandford
35	030970	CITY OF YORKVILLE	1102 CORNELL LN	01-05 12/31/14	01/08/15	01020016353	WATER	1,157.12	ssandford
36	030970	CITY OF YORKVILLE	807 JOHN ST	02-05 12/31/14	01/08/15	01020016353	WATER	162.93	ssandford
37	030970	CITY OF YORKVILLE	111 W FOX ST	04-05 12/31/14	01/08/15	01020016353	WATER	210.45	ssandford
38	030970	CITY OF YORKVILLE	802 JOHN ST	05-05 12/31/14	01/08/15	01020016353	WATER	412.31	ssandford
39	030970	CITY OF YORKVILLE	105 W FOX RD	07-05 12/31/14	01/08/15	01020016353	WATER	140.65	ssandford
40	030970	CITY OF YORKVILLE	110 W MADISON S	08-05 12/31/14	01/08/15	01020016353	WATER	154.02	ssandford
41	030970	CITY OF YORKVILLE	804 JOHN ST	11-05 12/31/14	01/08/15	01020016353	WATER	142.14	ssandford
42	030970	CITY OF YORKVILLE	811 JOHN ST	12-05 12/31/14	01/08/15	01020016353	WATER	275.79	ssandford
								4,972.48*	
43	161934	PTS	713341	02-03 12/29/14	01/08/15	01020016354	TELEPHONES	78.00	ssandford
								78.00*	
Total FACILITIES MANAGEMENT								63,474.33*	
BUILDING AND ZONING									
44	150617	OFFICE WORKS	6051	MISC SUPPLIES	01/08/15	01020026200	OFFICE SUPPLIES	47.76	ssmith
								47.76*	
45	091474	INTERNATIONAL CODE COUNCIL, IN	3028852	ANNUAL DUES	01/08/15	01020026203	DUES	225.00	ssmith
								225.00*	
46	012018	AT & T MOBILITY	1228	CELL PHONE	01/08/15	01020026207	CELLULAR PHONE	72.24	ssmith
								72.24*	
47	110531	KENDALL CO HIGHWAY DEPT	1515	DEC GASOLINE	01/08/15	01020026217	VEHICLE MAINT/REPAIRS	445.02	ssmith
								445.02*	
48	190370	JOHN N SCHNEIDER	304	DEC INSPECTIONS	01/08/15	01020026361	PLUMBING INSPECTIONS	148.00	ssmith
49	261005	RANDY ERICKSON	1218	DEC INSPECTIONS	01/08/15	01020026361	PLUMBING INSPECTIONS	280.00	ssmith
								428.00*	
Total BUILDING AND ZONING								1,218.02*	
COUNTY CLERK & RECORDER									
50	091281	ILLINOIS OFFICE SUPPLY	50082	OFFICE SUPPLIES	01/06/15	01020066200	OFFICE SUPPLIES	262.10	jhanna
51	140764	NETTEL/SPRINT	#601253805	OFFICE SUPPLIES	01/12/15	01020066200	OFFICE SUPPLIES	111.84	jhanna
52	150618	THE OFFICE WORKS	#1097	MISC OFFICE SUPPLIES	01/06/15	01020066200	OFFICE SUPPLIES	176.28	jhanna
								550.22*	
53	031552	COM TEK COMPUTER SPECIALISTS	6271	DEC SOFTWARE SUPPORT	01/09/15	01020066215	CONTRACTUAL SERVICES/CONS	718.12	** jferko
								718.12*	
Total COUNTY CLERK & RECORDER								1,268.34*	
ELECTION COSTS									
54	130197	ANNE MC WEENY	ELECTION HELP	ELECTION HELP	01/12/15	01020076428	POLLING PLACE - DELIVERY	100.00	jhanna
								100.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELECTION COSTS								100.00*	
EDUCATIONAL SERVICE REGION									
55	071890	GRUNDY-KENDALL SUPT	GRU KENDALL	BENEFITS & INS JANU	01/08/15	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
56	071890	GRUNDY-KENDALL SUPT	GRU KENDALL	SALARIES JANUARY 201	01/08/15	01020086431	SALARY REIMB FOR SUPERINT	4,941.42	
								4,941.42*	
Total EDUCATIONAL SERVICE REGION								5,826.42*	
SHERIFF									
57	150613	OFFICE WORKS (THE)	67302501	OFFICE SUPPLIES	01/12/14	01020096200	OFFICE SUPPLIES (SHERIFF)	1,758.35	tpage
58	230142	WAL-MART COMMUNITY BRC	ABC REG	WATER - CONF. ROOM	01/09/15	01020096200	OFFICE SUPPLIES (SHERIFF)	7.96	***
								1,766.31*	
59	060449	FEDEX	MULTI 010815	CIVIL MAILINGS	01/12/14	01020096201	POSTAGE	38.45	tpage
								38.45*	
60	060290	FBI-LEEDA	BAIRD010615	KE1- ANNUAL DUES	01/12/14	01020096204	CONFERENCES/DUES (SHERIFF)	50.00	tpage
61	140582	NEW WORLD SYSTEMS	040044	LISA BOWEN- CONF.	01/12/14	01020096204	CONFERENCES/DUES (SHERIFF)	1,845.00	tpage
								1,895.00*	
62	190814	SHELL FLEET PLUS	0934501	FUEL	01/12/14	01020096205	FUEL (SHERIFF)	10,225.25	** tpage
								10,225.25*	
63	050918	ELAN FINANCIAL SERVICES	010215	LISA-AIRFARE	01/12/14	01020096206	TRAINING (SHERIFF)	176.20	tpage
64	091306	ILETSB EXECUTIVE INSTITUTE	PETERS122314	KE6- POLICE EXEC. RO	01/12/14	01020096206	TRAINING (SHERIFF)	150.00	tpage
								326.20*	
65	050918	ELAN FINANCIAL SERVICES	010215	LESO SHIPPING	01/12/14	01020096215	CONTRACTUAL SERVICES/CONS	130.96	tpage
								130.96*	
66	230559	WESTERN DETENTION	20143586	JAIL LOCK PARTS	01/12/14	01020096216	EQUIPMENT MAINTENANCE (SH	334.50	tpage
67	251493	YORKVILLE ACE & RADIO SHACK	154863 & 154968	COR. EQUIP MAIN	01/12/14	01020096216	EQUIPMENT MAINTENANCE (SH	79.93	tpage
								414.43*	
68	071220	GJOVIK FORD, INC	122614	VEHICLE MAINTENANCE	01/12/14	01020096217	VEHICLE MAINTENANCE (SHER	8,301.54	tpage
69	091278	IL SECRETARY OF STATE POLICE	010715	PLATES X4 COVERT	01/12/14	01020096217	VEHICLE MAINTENANCE (SHER	404.00	tpage
70	230865	WHOLESALE TIRE SERVICE	149812	TIRE REPAIR	01/12/14	01020096217	VEHICLE MAINTENANCE (SHER	15.00	tpage
								8,720.54*	
71	151992	OSWEGO PRINTING SERVICES	72895	TOW STICKERS	01/12/14	01020096219	PRINTING	252.60	tpage
								252.60*	
72	011920	ASR	MULTI 010915	CORR. UNIFORMS	01/12/14	01020096240	UNIFORMS (SHERIFF)	1,016.00	*** tpage
73	011920	ASR	MULTI 010915	CORR. UNIFORMS	01/12/14	01020096240	UNIFORMS (SHERIFF)	207.27	*** tpage
								1,223.27*	

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74	230142	WAL-MART COMMUNITY BRC	ABC REG	SPEAKERS	01/09/15	01020096435	POLICE SUPPLIES	35.64 *** 35.64*
75	230142	WAL-MART COMMUNITY BRC	ABC REG	USB FLASH DRIVES	01/09/15	01020096439	INVESTIGATIONS	79.88 *** 79.88*
Total SHERIFF							25,108.53*	
CORRECTIONS								
76	031590	CORRECTIONAL HEALTHCARE COMPAN	ILD0016MC0215	FEB '15 MEDICAL SERV	01/12/14	01020106215	CONTRACTUAL SERVICES/CONS	14,013.30 tpage 14,013.30*
77	031556	COPELY MEMORIAL HOSPITAL	794957	INMATE MEDICAL	01/12/14	01020106455	MEDICAL EXPENSES	3.15 tpage
78	197108	TARGET	ABC REG	INMATE RX	01/09/15	01020106455	MEDICAL EXPENSES	843.38 ***** 846.53*
79	050214	EARTHGRAINS BAKING COMPANY	27872	FOOD SERVICE	01/12/14	01020106456	FOOD SERVICE	706.35 tpage
80	061585	FOX RIVER FOODS	123114	FOOD SERVICE	01/12/14	01020106456	FOOD SERVICE	5,954.93 tpage 6,661.28*
Total CORRECTIONS							21,521.11*	
MERIT COMMISSION								
81	191943	STANDARD & ASSOCIATES	SA000027254	TESTING MATERIALS	01/12/14	01020116459	MERIT COMMISSION	707.50 tpage 707.50*
Total MERIT COMMISSION							707.50*	
EMA								
82	140141	NAT'L DOMESTIC PREPAREDNESS CO	P12567R	CHPP RECERTIFICATION	01/09/15	01020126206	TRAINING	95.00 tpageema 95.00*
83	031507	COMCAST CABLE	EMADUE012515	EMA CHARGES	01/09/15	01020126207	TELEPHONE	37.93 tpageema
84	040917	DISH NETWORK	EMADUE011415	EMA CHARGES	01/09/15	01020126207	TELEPHONE	768.00 tpageema
85	220620	VERIZON	SHERIFF97377116	EMA- CELL PHONES	01/12/14	01020126207	TELEPHONE	120.02 ** tpage
86	220624	VERIZON WIRELESS	EMADUE012715	EMA CHARGES	01/09/15	01020126207	TELEPHONE	39.28 tpageema 965.23*
87	190814	SHELL FLEET PLUS	0934501	EMA FUEL	01/12/14	01020126217	VEHICLE MAINT/REPAIRS	800.00 ** tpage 800.00*
88	031518	COMMONWEALTH EDISON	EMADUE020915	33 1/2 HAMPTON RD	01/09/15	01020126461	RADIO/SIREN MAINTENANCE	40.91 tpageema 40.91*
Total EMA							1,901.14*	
CIRCUIT COURT CLERK								
89	022520	BYERS PRINTING CO	9575	MISC OFC SUP - CASE	01/08/15	01020146200	OFFICE SUPPLIES	96.48 ccollins
90	150617	OFFICE WORKS	241416	MISC OFC SUP-HP INK	01/08/15	01020146200	OFFICE SUPPLIES	66.95 ccollins

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91 150617	OFFICE WORKS	241416	MISC OFC SUP-CHAIRMA	01/08/15	01020146200	OFFICE SUPPLIES	129.99	ccollins
92 150617	OFFICE WORKS	241416	MISC OFC SUP- STAPLE	01/08/15	01020146200	OFFICE SUPPLIES	39.96	ccollins
93 150617	OFFICE WORKS	241416	MISC OFC SUP-3 FILE	01/08/15	01020146200	OFFICE SUPPLIES	254.00	ccollins
							597.38*	

Total CIRCUIT COURT CLERK 597.38*

JURY COMMISSION

94 263840		150562	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	19.88	
95 263841		150563	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	26.54	
96 263842		150564	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	22.10	
97 263843		150565	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	23.21	
98 263844		150566	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	19.88	
99 263845		150567	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	15.44	
100 263846		150568	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	19.88	
101 263847		150569	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	14.33	
102 263848		150570	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	20.99	
103 263849		150571	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	18.77	
104 263850		150572	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	18.77	
105 263851		150573	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	20.99	
106 263852		150574	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	15.44	
107 263853		150575	PER DIEM \$11.00/MILEAGE \$	01/06/15	01020156154	GRAND JUROR PER DIEM & MI	17.66	
108 263854		150748	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	27.10	
109 263855		150749	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	22.50	
110 263856		150750	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	23.65	
111 263857		150751	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	22.50	
112 263858		150752	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	20.20	
113 263859		150753	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	15.60	
114 263860		150754	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	20.20	
115 263861		150755	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	14.45	
116 263862		150756	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	21.35	
117 263863		150757	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	22.50	
118 263864		150758	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	19.05	
119 263865		150759	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	19.05	
120 263866		150760	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	21.35	
121 263867		150761	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	15.60	
122 263868		150762	PER DIEM \$11.00/MILEAGE \$	01/08/15	01020156154	GRAND JUROR PER DIEM & MI	17.90	
							576.88*	

Total JURY COMMISSION 589.70*

CIRCUIT COURT JUDGE

124 140935	KATHBRINE J NIELSEN	01TRANS	TRANSCRIPT FOR APPEA	01/09/15	01020166151	COURT REPORTER/TRANSCRIPT	290.00	nkollins
							290.00*	

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125 030468	CDW GOVERNMENT, INC.	RH62996/RR50197	IPADS FOR JURY COMM.	01/09/15	01020166200	OFFICE SUPPLIES		965.36	nkollins
126 140127	NAT'L ASSOC. FOR COURT MGMT	15DUES	DUES FOR NACM MEMBER	01/09/15	01020166200	OFFICE SUPPLIES		125.00	nkollins
127 196051	NICOLE SWISS (PETTY CASH)	01CERMONY	CEREMONY CAKE	01/09/15	01020166200	OFFICE SUPPLIES		32.10	nkollins
								1,122.46*	
128 160980	PITNEY BOWES GLOBAL FINANCIAL	2408153-DC14	POSTAGE METER LEASE	01/09/15	01020166234	POSTAGE METER LEASE		1,155.00	nkollins
								1,155.00*	
129 011325	AMATO, SHREN & MAJER, P.C.	01CC2	COURT APPT COUNSEL	01/09/15	01020166481	STATUATORY EXPENSES		847.50	nkollins
130 011382	AMERIMEX BILINGUAL SERVICES IN	01INT	INTERPRETING FOR THE	01/09/15	01020166481	STATUATORY EXPENSES		2,702.52	nkollins
131 190123	JUSTIN SATHER	01CC	COURT APPT COUNSEL	01/09/15	01020166481	STATUATORY EXPENSES		1,500.00	nkollins
								5,050.02*	
						Total CIRCUIT COURT JUDGE		7,617.48*	
CORONER									
132 192127	SUN-TIMES	196335	2015 SUBSCRIPTION RE	01/09/15	01020176200	OFFICE SUPPLIES		205.40	jpurcell
								205.40*	
133 161814	JACQUIE PURCELL	TASKFORCE	TRAVEL TO ULCC FOR S	01/09/15	01020176205	MILEAGE		97.85	jpurcell
								97.85*	
134 110531	KENDALL CO HIGHWAY DEPT	DECEMBER2014	DECEMBER GASOLINE	01/09/15	01020176217	VEHICLE MAINTENANCE		203.31	jpurcell
								203.31*	
135 040557	J. SCOTT DENTON M.D.	1411270	AUTOPSY	01/09/15	01020176490	AUTOPSIES		1,020.00	jpurcell
								1,020.00*	
136 130480	MEDPRO WASTE DISPOSAL, LLC	2015-101547	BIOHAZARD WASTE REMO	01/09/15	01020176495	BIO HAZARD DISPOSAL		90.00	jpurcell
								90.00*	
						Total CORONER		1,616.56*	
COMBINED COURT SERVICES									
137 222058	VISA	JAN'15	OFFICE SUPPLIES	01/05/14	01020186200	OFFICE SUPPLIES		428.35	++ mperrot
								428.35*	
138 111513	KONICA MINOLTA	26254651	MNTH CHRQ/JAN'15	01/05/15	01020186215	CONTRACTUAL SERVICES/CONS		150.25	mperrot
								150.25*	
139 222058	VISA	JAN'15	VEHICLE EXPENSE	01/05/14	01020186217	VEHICLE EXPENSE		105.83	** mperrot
								105.83*	
140 010453	ADVANCED CORRECTIONAL HEALTHCA	39281	JUV MEDICAL EXPENSE	01/06/15	01020186504	MEDICAL EXPENSES		11.39	mperrot
								11.39*	
						Total COMBINED COURT SERVICES		695.82*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PUBLIC DEFENDER									
141 030847	VICTORIA CHUFFO	7575	BOOK FOR LIBRARY	01/08/15	01020196202	BOOKS SUBSCRIPTIONS		35.00	djenkins
142 200811	WEST PAYMENT CENTER	830878110	IL CRIM PRAC & PROCE	01/08/15	01020196202	BOOKS - SUBSCRIPTIONS		144.00	djenkins
								179.00*	
143 021932	TIMOTHY BROWN, PSY D.	8154671342	CARTER/13CF342	01/08/15	01020196215	CONTRACTUAL SERVICES		850.00	djenkins
								850.00*	
144 130750	LEKIS NEXIS RISK DATA MANAGEME	145059420141231	DEC PAY	01/08/15	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
145 200897	MIRIAM TORRES	01 PD	SIMPSON/14CF93	01/08/15	01020196513	STATUTORY EXPENSES/INVEST		253.50	djenkins
								303.50*	
Total PUBLIC DEFENDER								1,332.50*	
STATES ATTORNEY									
146 230575	WEST GROUP PAYMENT CTR	1000576193	BOOKS/SUBSCRIPTIONS	01/08/15	01020206202	BOOKS/SUBSCRIPTIONS		250.16	jstroup
								250.16*	
147 220620	VERIZON	585762558-00001	CELL PHONES	01/08/15	01020206207	CELL PHONES		184.37	jstroup
								184.37*	
148 031497	LISA COFFEY	8718	PROFESSIONAL SERVICE	01/08/15	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
149 031525	VICKI COHEN	SAO 2	GJ 01/06/15 & TRANSC	01/08/15	01020206239	TRANSCRIPTS		142.00	jstroup
150 140935	KATHERINE J NIELSEN	SAO 1	TRANSCRIPTS	01/08/15	01020206239	TRANSCRIPTS		255.25	jstroup
								397.25*	
Total STATES ATTORNEY								1,831.78*	
COUNTY TREASURER									
151 091277	ILLINOIS ISSUES	2015	2015 ILLINOIS ISSUE	01/09/15	01020256200	OFFICE SUPPLIES		39.95	jferko
								39.95*	
152 060499	JILL FERKO, COUNTY TREASURER	DEC 15	DEC MILEAGE	01/09/15	01020256205	MILEAGE		33.60	jferko
								33.60*	
153 031552	COM TBK COMPUTER SPECIALISTS	6271	DEC SOFTWARE SUPPORT	01/09/15	01020256215	CONTRACTUAL SERVICES/CONS		718.13	** jferko
								718.13*	
154 130945	MINARICH GRAPHICS & SUPPLIES	342959	PAYROLL CHECKS	01/09/15	01020256540	PAYROLL MATERIALS		1,048.50	jferko
								1,048.50*	
Total COUNTY TREASURER								1,840.18*	
EMPLOYEE HEALTH INSURANCE									
155 010185	BENEFITWALLET	FEB 2015	HSA DEPOSIT	01/08/15	01020276547	HEALTH INSURANCE PREMIUMS		17,375.00	vwclain
156 130510	METLIFE SMALL BUSINESS CENTER	ABC REG	JANUARY PREMIUM	01/09/15	01020276547	HEALTH INSURANCE PREMIUMS		22,281.20 ***	
								39,656.20*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								39,656.20*	
OFFICE OF ADM SERVICES									
157	110565	KENDALL PRINTING	1510	BUSINESS CARDS - SHA	01/08/15	01020306200	OFFICE SUPPLIES	53.00	vmccLain
158	110565	KENDALL PRINTING	1510	BUSINESS CARDS - CAL	01/08/15	01020306200	OFFICE SUPPLIES	106.00	vmccLain
159	150611	OFFICE DEPOT	DECEMBER	OFFICE SUPPLIES	01/08/15	01020306200	OFFICE SUPPLIES	61.91	vmccLain
								220.91*	
160	012018	AT & T MOBILITY	287249158010	JWILKINS CELL	01/08/15	01020306207	CELL PHONES	68.53	vmccLain
								68.53*	
161	090315	IL CHAPTER AMERICAN PLANNING A	0369	ECON DEV POSITION AD	01/08/15	01020306561	ADVERTISEMENTS	100.00	vmccLain
162	091274	IL ECONOMIC DEVELOPMENT ASSOCI	ECON DEV AD	ECON DEV POSITION AD	01/08/15	01020306561	ADVERTISEMENTS	300.00	vmccLain
								400.00*	
163	010403	ADM SERVICES PETTY CASH	DECEMBER 2014	EMPLOYEE CERTIFICATE	01/08/15	01020306566	EMPLOYEE RECOGNITION	9.62	** vmccLain
								9.62*	
164	080518	RACHEL HEBNER	FALL2014	TUITION REIMBURSEMEN	01/08/15	01020306568	EDUCATIONAL SERVICE REIMB	1,000.00	vmccLain
165	130525	MICHAEL MELCHER	AUGUST 2014	TUITION REIMBURSEMEN	01/08/15	01020306568	EDUCATIONAL SERVICE REIMB	200.58	vmccLain
								1,200.58*	
Total OFFICE OF ADM SERVICES								1,899.64*	
GENERAL INSURANCE & BONDING									
166	230970	WINE SERGE & CO, LLC	BONDS	BONDS - NEW & RENEWA	01/08/15	01020316575	BONDS & NOTARIES	4,324.00	vmccLain
167	230970	WINE SERGE & CO, LLC	JURY COMM	JURY COMMISSIONERS B	01/09/15	01020316575	BONDS & NOTARIES	300.00	vmccLain
								4,624.00*	
Total GENERAL INSURANCE & BONDING								4,624.00*	
COUNTY BOARD									
168	061289	ELIZABETH E FLOWERS	DEC 14	MILEAGE REMIB DECEMB	01/13/15	01020326205	MILEAGE	23.96	
169	111519	DAN KOUKOL	MILEAGE REMB	DECEMBER MILEAGE REM	01/06/15	01020326205	MILEAGE	84.00	
								107.96*	
Total COUNTY BOARD								107.96*	
TECHNOLOGY SERVICES									
170	110531	KENDALL CO HIGHWAY DEPT	01052015	FUEL 12/14	01/09/15	01020336205	MILEAGE	51.20	
								51.20*	
171	060319	FIRST NATIONAL BANK OMAHA	11082015	12/14 CELL PHONES	01/08/15	01020336207	CELL PHONES	257.41	ghauge
								257.41*	
172	031542	CMS/ICN COMM REVOLVING FUND	T1514705	T1 LINES 11/14	01/08/15	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
173	031922	CURRENT TECHNOLOGIES CORP.	712580	RECONFIG BARRACUDA L	01/08/15	01020336215	CONTRACTUAL SERVICES/CONS	500.00	ghauge
174	060319	FIRST NATIONAL BANK OMAHA	11082015	12/14 WI-FI (2)	01/08/15	01020336215	CONTRACTUAL SERVICES/CONS	76.02	ghauge
175	060319	FIRST NATIONAL BANK OMAHA	11082015	12/14 T1 LINES (2)	01/08/15	01020336215	CONTRACTUAL SERVICES/CONS	495.80	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
176 060319	FIRST NATIONAL BANK OMAHA	11082015	12/14 COMCAST	01/08/15	01020336215	CONTRACTUAL SERVICES/CONS	232.85	ghauge
177 222059	VISION FRIENDLY.COM	29095	WEBSITE CONFIGURATIO	01/08/15	01020336215	CONTRACTUAL SERVICES/CONS	142.50	ghauge
							1,599.17*	
178 031922	CURRENT TECHNOLOGIES CORP.	CTCQ13806	DELL KACE MAINTENANC	01/08/15	01020336585	COMPUTER MAINT/SOFTWARE	1,940.00	ghauge
							1,940.00*	
179 030172	CARLISLE ENTERPRISES, INC.	21206	PICKUP ROLLERS & SER	01/09/15	01020336586	COMPUTER MAINT/HARDWARE	149.00	
							149.00*	
180 230237	WAREHOUSE DIRECT WORKPLACE SOL	3119,6207,3123	TONERS (3)	01/08/15	01020336587	CENTRAL COMPUTER SUPPLIES	298.22	ghauge
181 230237	WAREHOUSE DIRECT WORKPLACE SOL	0233,7265,9038	TONERS (3)	01/08/15	01020336587	CENTRAL COMPUTER SUPPLIES	338.87	ghauge
182 230237	WAREHOUSE DIRECT WORKPLACE SOL	2118,5343,4805	TONERS (3)	01/08/15	01020336587	CENTRAL COMPUTER SUPPLIES	188.88	ghauge
183 230237	WAREHOUSE DIRECT WORKPLACE SOL	8507,9016,8979	TONERS (10)	01/08/15	01020336587	CENTRAL COMPUTER SUPPLIES	1,254.23	ghauge
							2,080.20*	
						Total TECHNOLOGY SERVICES	6,076.98*	
	PROPERTY TAX SERVICES							
184 040716	DEVNET INC	0711.3391	TOWNSHIP APEX, LITTL	01/09/15	01020416215	CONTRACTUAL SERVICES	4,829.00	jferko
							4,829.00*	
						Total PROPERTY TAX SERVICES	4,829.00*	
	CAPITAL IMPROVEMENT FUND - EXPENSE							
185 190519	SECURITY BUILDERS SUPPLY CO.	229270	04-19 12/12/14	01/08/15	04020006650	EXPENSES	164.00	ssandford
							164.00*	
						Total CAPITAL IMPROVEMENT FUND - EX	164.00*	
	CO HWY FUND EXPENDITURES							
186 110515	KENDALL COUNTY RECORD	41177	LEGAL NOTICE & HRLP	01/08/15	12020006200	OFFICE SUPPLIES	106.32	ggates
187 150617	OFFICE WORKS	241266	PAPER, CHAIR & CALEN	01/08/15	12020006200	OFFICE SUPPLIES	573.47	ggates
							679.79*	
188 091211	IL ASSOC OF COUNTY ENGINEERS	01104559	2015 IACE DUES & FEE	01/08/15	12020006203	DUES/MEMBERSHIPS	1,008.57	ggates
189 211492	UNIVERSITY OF ILLINOIS	20152425	REGISTRATION THE	01/08/15	12020006203	DUES/MEMBERSHIPS	240.00	ggates
							1,248.57*	
190 110910	FRANCIS C KLAAS, SUPT OF HWYS	12/14 FCK	MILEAGE DECEMBER 14	01/08/15	12020006205	MILEAGE	170.80	ggates
							170.80*	
191 220624	VERIZON WIRELESS	9738121577	MONTHLY SERVICE	01/08/15	12020006207	CELLULAR PHONES	232.19	ggates
							232.19*	
192 021524	BONNELL INDUSTRIES INC.	95567	MAINT. #12	01/08/15	12020006216	EQUIPMENT MAINTENANCE	258.19	ggates
193 050790	ELBURN NAPA, INC.	92438	1472.40	01/08/15	12020006216	EQUIPMENT MAINTENANCE	1,472.40	ggates
194 061027	FLEETPRIDE	65762908	BULB & BATTERY	01/08/15	12020006216	EQUIPMENT MAINTENANCE	262.29	ggates
195 091292	IL TRUCK MAINTENANCE INC	26961	MAINT. #19	01/08/15	12020006216	EQUIPMENT MAINTENANCE	341.72	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
196	101297	JOHN DEERE FINANCIAL	157871308	PINS, WAHSERS & CHAI	01/08/15	12020006216	EQUIPMENT MAINTENANCE	57.86	ggates
197	130109	MAGID GLOVE & SAFETY MFG CO	257717	SAFETY GLASSES	01/08/15	12020006216	EQUIPMENT MAINTENANCE	214.74	ggates
198	130506	MENARDS	31640257	SHIELD, TAPE, THINNE	01/08/15	12020006216	EQUIPMENT MAINTENANCE	165.86	ggates
199	150850	O'MALLEY WELDING & FABRICATING	16308	WELDED PLOW	01/08/15	12020006216	EQUIPMENT MAINTENANCE	500.00	ggates
200	160180	PATTEN INDUSTRIES INC	P53C0137335	PART - BREATHER	01/08/15	12020006216	EQUIPMENT MAINTENANCE	44.80	ggates
201	161532	POMP'S TIRE SERVICE	330048140	TIRES #14	01/08/15	12020006216	EQUIPMENT MAINTENANCE	1,723.04	ggates
202	191460	SNODEPOT	205631	OIL PAN #11	01/08/15	12020006216	EQUIPMENT MAINTENANCE	889.00	ggates
203	192122	SUMMERSON FARM TIRE SERVICE	9275	TIRES LOADER	01/08/15	12020006216	EQUIPMENT MAINTENANCE	346.75	ggates
204	200504	TERMINAL SUPPLY CO	71703-00	RECHARGER & CONNECTO	01/08/15	12020006216	EQUIPMENT MAINTENANCE	342.64	ggates
205	200837	TIRE TRACKS	7059682	TIRES #7	01/08/15	12020006216	EQUIPMENT MAINTENANCE	289.28	ggates
206	251493	YORKVILLE ACE & RADIO SHACK	154929	ROLLER & BATTERIES	01/08/15	12020006216	EQUIPMENT MAINTENANCE	67.37	ggates
							6,975.34*		
207	050780	ELBURN COOPERATIVE COMPANY	37627	GAS/ DIESEL & PUMP	01/08/15	12020006217	GASOLINE/OIL	5,349.87	ggates
							5,349.87*		
208	030970	CITY OF YORKVILLE	0102017000-00	SEWER/WATER FEE	01/08/15	12020006251	UTILITIES	151.05	ggates
							151.05*		
209	102125	JUST SAFETY, LTD	22366	1ST AID SUPPLIES	01/08/15	12020006720	BUILDING & GROUNDS MAINT	115.65	ggates
							115.65*		
210	011354	AMEREN ILLINOIS	74843-56018	MONTHLY SERVICE	01/08/15	12020006721	STREET LIGHTS MAINT	106.74	ggates
211	031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	01/08/15	12020006721	STREET LIGHTS MAINT	1,330.31	ggates
							1,437.05*		
212	040230	"D" CONSTRUCTION INC	9701	COLD PATCH	01/08/15	12020006722	HIGHWAY MAINT MATERIALS	689.70	ggates
							689.70*		
Total CO HWY FUND EXPENDITURES							17,050.01*		
COUNTY BRIDGE EXPENDITURE									
213	080151	HAMPTON, LENZINI & RENWICK INC	20141238	ELDAMAIN RD. BRIDGE	01/08/15	13020006735	CONSTRUCTION OF BRIDGES	1,912.11	ggates
214	081544	HR GREEN INC.	2-95924	ENG. - ELDAMAIN PH I	01/08/15	13020006735	CONSTRUCTION OF BRIDGES	27,806.83	ggates
215	230890	WILLETT HOFMANN & ASSOCIATES	20603	ENG. - GROVE RD.	01/08/15	13020006735	CONSTRUCTION OF BRIDGES	27,086.85	ggates
							56,805.79*		
216	080151	HAMPTON, LENZINI & RENWICK INC	20141238	TBP LISBON RD. DIST.	01/08/15	13020006736	TOWNSHIP BRIDGE PROGRAM	10,985.00	ggates
							10,985.00*		
Total COUNTY BRIDGE EXPENDITURE							67,790.79*		
TRANSPORTATION SALES TAX EXP									
217	080151	HAMPTON, LENZINI & RENWICK INC	20141261	ELDAMAIN RD. EXT.	01/08/15	19020006741	LAND ACQUISITION	6,023.00	ggates
218	131597	MROWCO	13-0174-04	NEGOTIATIONS ELDAMAI	01/08/15	19020006741	LAND ACQUISITION	2,750.00	ggates
219	230827	WHEATLAND TITLE GUARANTY CO.	514294	COPY SERVICE FEE	01/08/15	19020006741	LAND ACQUISITION	100.00	ggates
							8,873.00*		

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Total TRANSPORTATION SALES TAX EXP							8,873.00*	
HEALTH & HUMAN SERV EXPENDITURES								
220 091301	I E H A	2015	ANNUAL DUES	01/07/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	270.00	kwilliams
221 091311	IL VENTURES FOR COMM ACTION	2015	ANNUAL DUES	01/07/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00	kwilliams
222 110499	KENDALL CO ASSOC OF CHIEFS OF	2015	2015 ANNUAL DUES	01/07/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	50.00	kwilliams
223 141585	NORTHERN IL PUBLIC HEALTH CONS	102512	2015 ANNUAL DUES	01/07/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	1,670.00	kwilliams
							2,090.00*	
224 021521	PAREN BOLTE	DECEMBER	TRAIN CAB PARKING	01/07/15	21020006204	CONFERENCES & TRAINING	168.90	kwilliams
225 110532	KENDALL/GRUNDY COMMUNITY SERVI	MULTI	WX TRAINING MEALS KL	01/07/15	21020006204	CONFERENCES & TRAINING	98.44	kwilliams
226 200895	AMAAL TOKARS	DECEMBER	MILEAGE IPHI	01/07/15	21020006204	CONFERENCES & TRAINING	56.00	kwilliams
							323.34*	
227 020124	JAYNE BALLUN, LLC	DECEMBER	MILEAGE	01/07/15	21020006205	MILEAGE/BUSINESS EXP.	14.00	kwilliams
228 020505	LAUREN BELVILLE	DECEMBER	MILEAGE	01/07/15	21020006205	MILEAGE/BUSINESS EXP.	151.76	kwilliams
229 041803	TODD DREPCINSKI	DECEMBER	MILEAGE	01/07/15	21020006205	MILEAGE/BUSINESS EXP.	115.36	kwilliams
230 080577	ERICH HESS	DECEMBER	MILEAGE	01/07/15	21020006205	MILEAGE/BUSINESS EXP.	198.80	kwilliams
231 101351	ADAM JOHNSON	DECEMBER	MILEAGE	01/07/15	21020006205	MILEAGE/BUSINESS EXP.	150.64	kwilliams
232 120528	BRANDY LEHMAN	NOVEMBER	MILEAGE	01/07/15	21020006205	MILEAGE/BUSINESS EXP.	31.70	kwilliams
233 130102	NORMA MAISONET	NOV/DEC	MILEAGE	01/07/15	21020006205	MILEAGE/BUSINESS EXP.	81.20	kwilliams
234 190557	AMY SERBY	DECEMBER	MILEAGE	01/07/15	21020006205	MILEAGE/BUSINESS EXP.	157.92	kwilliams
							901.38*	
235 020122	JAYNE E. BALLUN, LLC	DECEMBER	HOURS	01/07/15	21020006215	CONTRACTUAL SERVICES	3,230.08	kwilliams
236 031553	COMMUNITY ANSWERING SERVICE	14112008935	AFTER HOUR ANSWERING	01/07/15	21020006215	CONTRACTUAL SERVICES	52.00	kwilliams
237 080181	MARLIN HARTMAN	DECEMBER	HOURS	01/07/15	21020006215	CONTRACTUAL SERVICES	1,756.15	kwilliams
238 110120	KANE COUNTY HEALTH DEPT	FY15-002	PRIMARY CARE	01/07/15	21020006215	CONTRACTUAL SERVICES	1,470.70	kwilliams
							6,508.93*	
239 060890	FILE OF LIFE FOUNDATION, INC	JAN	REFRIGERATOR MAGNET	01/07/15	21020006775	SUPPLIES - GENERAL	440.00	kwilliams
240 150611	OFFICE DEPOT	746863154001	LABEL PROTECTORS, SC	01/07/15	21020006775	SUPPLIES - GENERAL	96.76	kwilliams
241 197108	TARGET	MULTI	CALENDARS, STORAGE,	01/07/15	21020006775	SUPPLIES - GENERAL	144.56	kwilliams
							681.32*	
242 040714	DICKSON	962494	TEMPERATURE MONTIORS	01/07/15	21020006776	SUPPLIES - MEDICAL	705.00	kwilliams
243 130919	MIDWEST MEDICAL SUPPLY CO. LLC	5301859	GAUZE, GLOVES, NEEDL	01/07/15	21020006776	SUPPLIES - MEDICAL	365.93	kwilliams
							1,070.93*	
244 021031	PAM BLOOMER	129610	LIHEAP	01/07/15	21020006781	DIRECT CLIENT ASSISTANCE	104.00	kwilliams
245 031508	COMMONWEALTH EDISON	129629	LIHEAP	01/07/15	21020006781	DIRECT CLIENT ASSISTANCE	9,797.00	kwilliams
246 031508	COMMONWEALTH EDISON	129625	LIHEAP	01/07/15	21020006781	DIRECT CLIENT ASSISTANCE	30,292.00	kwilliams
247 041047	D&H ENERGY MGT CO, LLC	50839	WEATHERIZATION	01/07/15	21020006781	DIRECT CLIENT ASSISTANCE	3,038.00	kwilliams
248 100567	JERICO SERVICES ETC, INC	MULTI	REPAIRS FOR CLIENTS	01/07/15	21020006781	DIRECT CLIENT ASSISTANCE	2,068.82	kwilliams
249 140928	NICOR (ES)	129623	LIHEAP	01/07/15	21020006781	DIRECT CLIENT ASSISTANCE	35,497.00	kwilliams
250 140928	NICOR (ES)	129627	LIHEAP	01/07/15	21020006781	DIRECT CLIENT ASSISTANCE	10,768.00	kwilliams
251 160199	PAYLESS SHORSOURCE GOLD VALUE,	17273	SHOES FOR CLIENTS	01/07/15	21020006781	DIRECT CLIENT ASSISTANCE	111.31	kwilliams
252 190560	GRAINCO FS	129611	LIHEAP	01/07/15	21020006781	DIRECT CLIENT ASSISTANCE	2,803.00	kwilliams
							94,479.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total HEALTH & HUMAN SERV EXPENDITURE		
							106,055.03*		
FOREST PRESERVE EXPENDITURE									
253 111513	KONICA MINOLTA	26254652	08-01 12/25/14	01/08/15	27020006200	OFFICE SUPPLIES & POSTAGE		236.55	** seandford
254 150620	THE OFFICE WORKS	240773	ENVELOPES, FOLDERS,	01/09/15	27020006200	OFFICE SUPPLIES & POSTAGE		138.86	jstrohm
							375.41*		
255 060307	FIRST NATIONAL BANK OMAHA	3831	WILD THINGS	01/09/15	27020006204	CONFERENCES		40.00	jstrohm
256 060324	FIRST NATIONAL BANK OMAHA	4100	CONFERENCES & TRAINI	01/09/15	27020006204	CONFERENCES		206.39	jstrohm
							246.39*		
257 060307	FIRST NATIONAL BANK OMAHA	3831	HARRIS INTERNET	01/09/15	27020006207	TELEPHONE		183.26	jstrohm
258 220626	VERIZON (FOREST PRESERVE)	9737413655	CELL PHONES	01/09/15	27020006207	TELEPHONE		477.47	jstrohm
							660.73*		
259 012061	ATLAS BOBCAT	DOC BV2596	BATTERY FOR BOBCAT	01/09/15	27020006216	EQUIPMENT		207.03	jstrohm
260 050790	ELBURN NAPA, INC.	92994, 94773	TIRE REPAIR	01/09/15	27020006216	EQUIPMENT		18.97	jstrohm
261 071220	GJOVIK FORD, INC	66855	SPARK PLUGS & BOOTS	01/09/15	27020006216	EQUIPMENT		195.92	jstrohm
262 101297	JOHN DEERE FINANCIAL	G00660	CHAIN SAWS	01/09/15	27020006216	EQUIPMENT		58.76	jstrohm
							480.68*		
263 190813	SHELL FLEET CARD	65322794412	GAS FOR SMALL ENGINE	01/09/15	27020006217	FUEL - GAS & OIL		6.96	jstrohm
							6.96*		
264 011359	AMEREN IP	27864-44006	MILLBROOK S	01/09/15	27020006351	ELECTRIC		150.87	jstrohm
265 031510	COMMONWEALTH EDISON	1002	HARRIS	01/09/15	27020006351	ELECTRIC		54.82	jstrohm
266 031510	COMMONWEALTH EDISON	0005	KCHSA	01/09/15	27020006351	ELECTRIC		21.72	jstrohm
267 031510	COMMONWEALTH EDISON	6102	JAY	01/09/15	27020006351	ELECTRIC		29.10	jstrohm
268 031510	COMMONWEALTH EDISON	7163	YOUNG	01/09/15	27020006351	ELECTRIC		29.48	jstrohm
							285.99*		
269 060307	FIRST NATIONAL BANK OMAHA	3831	WORKDAY SUPPLIES	01/09/15	27020006835	NATURAL AREA VOLUNTEER SU		48.23	jstrohm
270 131584	KEN MOZINGO	01	REIMB FOR WORKDAY SU	01/09/15	27020006835	NATURAL AREA VOLUNTEER SU		20.33	jstrohm
							68.56*		
271 180925	RIEMENSCHNEIDER ELECTRIC	11375	HARRIS-REPAIR ENTRAN	01/09/15	27020006837	PRESERVE IMPROVEMENTS		169.12	jstrohm
							169.12*		
272 060314	FIRST NATIONAL BANK OMAHA	01/02/2015	BALLOONS FOR JASONS	01/06/15	27020006843	PROMOTION/PUBLICITY		12.64	tvillarreal
							12.64*		
273 011226	REPUBLIC SERIVCES	11331497	HARRIS, HOOVER	01/09/15	27020006847	REFUSE PICKUP		325.51	jstrohm
274 190563	SERVICE SANITATION, INC	6951771	HOOVER PORT-O-POTTY	01/09/15	27020006847	REFUSE PICKUP		130.00	jstrohm
							455.51*		
275 140938	NICOR	1012	MILLBROOK S	01/09/15	27020006848	GAS		82.07	jstrohm
							82.07*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
276	060306	FIRST NATIONAL BANK OMAHA	4441	MATS FOR NATIVE AM V	01/09/15	27020006849	ENVIRONMENTAL EDUCATION	270.18	jstrohm
277	060324	FIRST NATIONAL BANK OMAHA	4100	FEED AND CARE TAKING	01/09/15	27020006849	ENVIRONMENTAL EDUCATION	124.48	jstrohm
278	060324	FIRST NATIONAL BANK OMAHA	4100	CRAFTS	01/09/15	27020006849	ENVIRONMENTAL EDUCATION	59.71	jstrohm
279	060324	FIRST NATIONAL BANK OMAHA	4100	PHOTOS	01/09/15	27020006849	ENVIRONMENTAL EDUCATION	59.85	jstrohm
280	060324	FIRST NATIONAL BANK OMAHA	4100	BOOKS & SUBSCRIPTS	01/09/15	27020006849	ENVIRONMENTAL EDUCATION	36.74	jstrohm
281	130506	MENARDS	94705	KITCHEN SUPPLIES	01/09/15	27020006849	ENVIRONMENTAL EDUCATION	14.75	jstrohm
								565.71*	
282	060307	FIRST NATIONAL BANK OMAHA	3831	HERBICIDE LICENSE-JS	01/09/15	27020006856	NATURAL AREAS MGMT SUPPLI	75.00	jstrohm
283	092010	IL DEPT OF AGRICULTURE	01	HERB LIC M PIERS & P	01/09/15	27020006856	NATURAL AREAS MGMT SUPPLI	30.00	jstrohm
								105.00*	
284	031510	COMMONWEALTH EDISON	0018	C	01/09/15	27020006858	HOOVER UTILITIES & MAINT	31.48	jstrohm
285	060307	FIRST NATIONAL BANK OMAHA	3831	ROOKERY & HOUSE	01/09/15	27020006858	HOOVER UTILITIES & MAINT	380.62	jstrohm
								412.10*	
286	030794	CHAMPION ENERGY, LLC.	B1412160294	11/12/14 - 12/15/14	01/06/15	27020007076	ELLIS UTILITIES	284.47	tvillarreal
287	031583	COMMONWEALTH EDISON	DECEMBER 15, 20	11/12/2014 TO 12/15/	01/06/15	27020007076	ELLIS - UTILITIES	186.04	tvillarreal
								470.51*	
288	060314	FIRST NATIONAL BANK OMAHA	01/02/2015	CHRISTMAS CARDS FOR	01/06/15	27020007077	ELLIS - OFFICE SUPPLIES &	14.00	tvillarreal
289	150620	THE OFFICE WORKS	241126	RECEIPT REGISTER	01/06/15	27020007077	ELLIS - OFFICE SUPPLIES &	12.29	tvillarreal
290	190110	SAM'S CLUB/GEMB	3382455439	HANGINFG FILE FOLDER	01/06/15	27020007077	ELLIS - OFFICE SUPPLIES &	96.00	tvillarreal
								122.29*	
291	011226	REPUBLIC SERIVCES	0721004662634	01/01/15 - 01/31/15	01/06/15	27020007078	ELLIS - REFUSE PICKUP	116.00	tvillarreal
								116.00*	
292	060314	FIRST NATIONAL BANK OMAHA	01/02/2015	MARKETING MEETING WI	01/06/15	27020007079	ELLIS - VOLUNTEER EXPENSE	26.73	tvillarreal
								26.73*	
293	020172	BARRETT'S ECOWATER	311517	CHECK SOFTENER FOR C	01/06/15	27020007080	ELLIS - GROUNDS MAINT & E	359.00	tvillarreal
294	130506	MENARDS	95589	GROUT/HORSE TROUGH	01/06/15	27020007080	ELLIS - GROUNDS MAINT & E	18.22	tvillarreal
295	130506	MENARDS	94435	WALLMOUNT MAILBOX FO	01/06/15	27020007080	ELLIS - GROUNDS MAINT & E	31.65	tvillarreal
296	190110	SAM'S CLUB/GEMB	3382455439	FLOOR CLEANER	01/06/15	27020007080	ELLIS - GROUNDS MAINT & E	9.91	tvillarreal
297	192057	STREAMGARD CARPET & UPHOLSTERY	14366	MINIMUM CHARGE CLEAN	01/06/15	27020007080	ELLIS - GROUNDS MAINT & E	100.00	tvillarreal
298	200517	THE LOGO SHIRT FACTORY	A22350	18" X 24" METAL FRAM	01/06/15	27020007080	ELLIS - GROUNDS MAINT & E	25.00	tvillarreal
								543.78*	
299	060314	FIRST NATIONAL BANK OMAHA	01/02/2015	5K REINDEER RUN SUPP	01/06/15	27020007087	ELLIS - PROGRAM SUPPLIES	20.95	tvillarreal
300	060314	FIRST NATIONAL BANK OMAHA	01/02/2015	5K REINDEER RUN SUPP	01/06/15	27020007087	ELLIS - PROGRAM SUPPLIES	16.44	tvillarreal
301	060314	FIRST NATIONAL BANK OMAHA	01/02/2015	5K REINDEER RUN SUPP	01/06/15	27020007087	ELLIS - PROGRAM SUPPLIES	15.00	tvillarreal
302	060314	FIRST NATIONAL BANK OMAHA	01/02/2015	5K REINDEER RUN SUPP	01/06/15	27020007087	ELLIS - PROGRAM SUPPLIES	31.49	tvillarreal
								83.88*	
Total FOREST PRESERVE EXPENDITURE								5,290.06*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ANIMAL CONTROL EXPENSE									
303 060311	FIRST NATIONAL BANK OMAHA	DECEMBER2014	OFC SUPPLIES	01/09/15	35020006200	OFFICE SUPPLIES		41.07	vmcclain
304 060311	FIRST NATIONAL BANK OMAHA	DECEMBER2014	SUPPLIES	01/09/15	35020006200	OFFICE SUPPLIES		72.24	vmcclain
								113.31*	
305 010403	ADM SERVICES PETTY CASH	DECEMBER 2014	AC POSTAGE	01/08/15	35020006201	POSTAGE		6.49	** vmcclain
								6.49*	
306 110531	KENDALL CO HIGHWAY DEPT	DECEMBER	AC FUEL PURCHASE	01/08/15	35020006217	VEHICLE EXPENSE & GASOLIN		124.75	vmcclain
								124.75*	
307 060311	FIRST NATIONAL BANK OMAHA	DECEMBER2014	VOLUNTEER APPRECIATI	01/09/15	35020006894	VOLUNTEERS/PUBLIC RELATIO		338.40	vmcclain
								338.40*	
308 031595	COUNTRYSIDE VETERINARY CLINIC	123014	BOARD & CARE	01/09/15	35020006897	TRANSPORTAION, BOARD & CA		334.60	** vmcclain
309 060311	FIRST NATIONAL BANK OMAHA	DECEMBER2014	BOARD & CARE	01/09/15	35020006897	TRANSPORTAION, BOARD & CA		16.77	vmcclain
								351.37*	
Total ANIMAL CONTROL EXPENSE								934.32*	
CO RECORDER DOC STORAGE									
310 031500	COMCAST CABLE	8771 20 066 005	OFFICE SUPPLIES	01/06/15	38020006650	DOC STORAGE EXPENSES		177.85	jhamna
311 091319	IT STABILITY SYSTEMS, LLC	2014-222	MONTHLY SUPPORT FEB	01/06/15	38020006650	DOC STORAGE EXPENSES		5,500.00	jhamna
								5,677.85*	
Total CO RECORDER DOC STORAGE								5,677.85*	
hidta									
312 010395	ACTION K-9 SECURITY	34375	SERVICES	01/12/14	40120007201	SERVICES		700.00	tpage
313 012013	AT & T	312243429012	SERVICES	01/12/14	40120007201	SERVICES		151.20	tpage
314 012013	AT & T	122214	SERVICES	01/12/14	40120007201	SERVICES		69.73	tpage
315 021508	MICHAEL P. BOBKO	1040 AND 1041	SERVICES 11.30-12.27	01/12/14	40120007201	SERVICES		4,749.75	tpage
316 031530	COM ED	MULTI 010815	SERVICES	01/12/14	40120007201	SERVICES		2,520.85	tpage
317 031530	COM ED	010215	SERVICES	01/09/15	40120007201	SERVICES		112.07	tpageama
318 160505	PEOPLES GAS	MULTI 010815	SERVICES	01/12/14	40120007201	SERVICES		1,308.48	tpage
								9,612.08*	
Total hidta								9,612.08*	
KENDALL CO COMMISSARY FUND									
319 050774	ECOLAB	7090596	INMATE SUPPLIES	01/12/14	40320006454	INMATE SUPPLIES		137.55	tpage
320 200811	WEST PAYMENT CENTER	830913285	11.5.14-12.04.14	01/12/14	40320006454	INMATE SUPPLIES		131.89	tpage
								269.44*	
Total KENDALL CO COMMISSARY FUND								269.44*	
COURT SECURITY FUND									
321 130506	MENARDS	95515	CELL LOCK PARTS	01/12/14	42020006650	EXPENSES		22.36	tpage
322 197108	TARGET	ABC REG	INMATE RX	01/09/15	42020006650	EXPENSES		28.67	*****

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
323 220620	VERIZON	SHERIFF97377116	CS- CELL PHONES	01/12/14	42020006650	EXPENSES		120.22	** tpage
								171.25*	
						Total COURT SECURITY FUND		171.25*	
	LAW LIBRARY FUND								
324 230575	WEST GROUP PAYMENT CTR	830891384	LAW LIBRARY BOOKS	01/09/15	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,984.96	nkollins
								1,984.96*	
						Total LAW LIBRARY FUND		1,984.96*	
	COURT AUTOMATION								
325 031922	CURRENT TECHNOLOGIES CORP.	712514	UPGRADE FOR DR FILES	01/08/15	45020006650	COURT AUTOMATION FUND EXP		750.00	zmorganegy
								750.00*	
						Total COURT AUTOMATION		750.00*	
	PROBATION SERVICES EXP FUND								
326 110499	KENDALL CO ASSOC OF CHIEFS OF	JAN'15	CHIEF OF POLICE MMBR	01/06/15	48020006203	DUES/MEMBERSHIPS		25.00	mperrrot
								25.00*	
327 021932	TIMOTHY BROWN, PSY D.	DEC'14	CONSULT FOR D/COURT	01/06/15	48020006214	CONTRACTUAL SERVICES - PR		100.00	mperrrot
								100.00*	
328 012021	AT & T MOBILITY	JAN'15	PHONES/JAN'15	01/06/15	48020006215	CONTRACTUAL SERVICES - OT		223.23	mperrrot
								223.23*	
329 030144	CABLE PLUS, INC	399282	CABLE INSTALL	01/06/15	48020006216	EQUIPMENT		704.72	mperrrot
330 191505	SOUND INCORPORATED	D1296455	PHONE LABOR	01/06/15	48020006216	EQUIPMENT		222.00	mperrrot
331 222058	VISA	JAN'15	EQUIPMENT	01/05/14	48020006216	EQUIPMENT		2,580.16	** mperrrot
								3,506.88*	
332 191504	SOLUTION SPECIALTIES INC	171594573810010	TRACKER/PROG MOD	01/06/15	48020006231	SOFTWARE		6,200.00	mperrrot
								6,200.00*	
						Total PROBATION SERVICES EXP FUND		10,055.11*	
	KENDALL AREA TRANSIT FUND EXP								
333 040517	DEKALB CO VOLUNTARY ACTION CEN	IDOT SEC 5311	IDOT SEC 5311 OP 15-	01/08/15	55020007050	DVAC		55,578.00	vmcclain
334 040517	DEKALB CO VOLUNTARY ACTION CEN	1Q2015	PARK & RIDE REIMBURS	01/09/15	55020007050	DVAC		2,007.88	vmcclain
								57,585.88*	
335 191512	SANTANDER LEASING LLC	1614105	KAT VEHICLE LEASE	01/08/15	55020007051	VEHICLE LEASE & INSURANCE		2,998.00	vmcclain
								2,998.00*	
						Total KENDALL AREA TRANSIT FUND EXP		60,583.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
SHERIFF FTA FUND								
336	220620	VERIZON	SHERIFF97377116 DATA CARDS/CELL PHON	01/12/14	84020006650	FTA FUND EXPENSE	2,551.70	** tpage
							2,551.70*	
Total SHERIFF FTA FUND							2,551.70*	
COUNTY ANIMAL POPULATION CONTROL								
337	031595	COUNTRYSIDE VETERINARY CLINIC	123014 BOARD & CARE	01/09/15	87020006650	SPAY/NEUTER DOGS&CATS	96.00	** vncclain
							96.00*	
338	031595	COUNTRYSIDE VETERINARY CLINIC	010215 SPAY/NEUTER	01/09/15	87020006895	SPAY/NEUTER TARGETED DOGS	380.00	vncclain
							380.00*	
Total COUNTY ANIMAL POPULATION CONT							476.00*	
VETERANS ASSISTANCE COMMISSION								
339	150616	OFFICE WORKS	2015-068 OFFICE SUPPLIES/OFFI	01/09/15	89020006200	OFFICE SUPPLIES	20.99	clockman
							20.99*	
340	151987	OSWEGOLAND SENIORS, INC	2015-071 SENIOR MEALS/VAC	01/09/15	89020006215	PROFESSIONAL SERVICES	67.50	clockman
							67.50*	
341	111516	KOPY KAT COPIER INC	2015-069 MAINT/COPIER	01/09/15	89020006216	EQUIP MAINTENANCE & MISC	480.21	clockman
							480.21*	
342	110415	KAT	2015-072 FUEL/KAT	01/09/15	89020006217	VACKC VEHICLES - FUEL	202.00	clockman
343	110531	KENDALL CO HIGHWAY DEPT	2015-070 FUEL/VAC	01/09/15	89020006217	VACKC VEHICLES - FUEL	871.22	clockman
							1,073.22*	
344	100040	JBA INVESTMENT ENTERPRISES, IN	2015-073 SHELTER	01/09/15	89020006595	SHELTER ASSISTANCE	225.00	clockman
							225.00*	
345	030960	CITY OF PLANO	2015-074 UTILITY	01/09/15	89020006596	UTILITY ASSISTANCE	30.00	clockman
346	030960	CITY OF PLANO	2015-075 UTILITY	01/09/15	89020006596	UTILITY ASSISTANCE	50.00	clockman
347	031541	COM ED	2015-076 UTILITY	01/09/15	89020006596	UTILITY ASSISTANCE	40.19	clockman
348	031541	COM ED	2015-077 UTILITY	01/09/15	89020006596	UTILITY ASSISTANCE	49.93	clockman
349	031541	COM ED	2015-078 UTILITY	01/09/15	89020006596	UTILITY ASSISTANCE	31.20	clockman
350	031541	COM ED	2015-079 UTILITY	01/09/15	89020006596	UTILITY ASSISTANCE	9.55	clockman
351	031541	COM ED	2015-083 UTILITY	01/09/15	89020006596	UTILITY ASSISTANCE	70.00	clockman
352	140926	NICOR GAS	2015-080 UTILITY	01/09/15	89020006596	UTILITY ASSISTANCE	61.00	clockman
							341.87*	
353	060323	FIRST NATIONAL BANK OMAHA	2015-084 BUSINESS CARDS/VAC	01/09/15	89020006970	ADVERTISING	191.27	clockman
							191.27*	
354	060323	FIRST NATIONAL BANK OMAHA	2015-085 TIRES/VAC	01/09/15	89020006975	VACKC VEHICLES - MAINTENA	470.00	clockman
355	201880	TUFFY AUTO SERVICE	2015-081 VEHICLE MAINTENANCE/	01/09/15	89020006975	VACKC VEHICLES - MAINTENA	33.45	clockman
							503.45*	

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

Total VETERANS ASSISTANCE COMMISSIO 2,903.51*

GRAND TOTAL 495,633.56**