

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
FACILITIES MANAGEMENT										
1	191312	JIM SMILEY	07/21/15	07/21/15	07/27/15	01020016201	POSTAGE	0.49	ssandford	
								0.49*		
2	191312	JIM SMILEY	07/21/15	07/21/15	07/27/15	01020016205	MILEAGE	37.38	ssandford	
								37.38*		
3	050774	ECOLAB	8861123	01-16	07/07/15	07/23/15	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
4	111513	KONICA MINOLTA	27245984	00-01	07/25/15	07/27/15	01020016215	CONTRACTUAL SERVICES	6,014.99	** ssandford
5	111514	KONICA MINOLTA BUSINESS SOLUTI	9001567674	00-01	07/09/15	07/23/15	01020016215	CONTRACTUAL SERVICES	3,026.34	** ssandford
								9,276.28*		
6	030472	CAPITAL ONE COMMERCIAL	07/07/2015	00-19	07/07/15	07/23/15	01020016237	COUNTY SUPPLIES	45.49	ssandford
7	030840	C.E.S.	MTG/029146	00-19	07/07/15	07/23/15	01020016237	COUNTY SUPPLIES	161.52	ssandford
8	030840	C.E.S.	MTG/029226	00-19	07/13/15	07/27/15	01020016237	COUNTY SUPPLIES	18.48	ssandford
9	060318	FIRST NATIONAL BANK OMAHA	3138	00-01	07/02/15	07/23/15	01020016237	COUNTY SUPPLIES	454.53	*** ssandford
10	060318	FIRST NATIONAL BANK OMAHA	3682	00-01	07/02/15	07/23/15	01020016237	COUNTY SUPPLIES	0.99	*** ssandford
11	061585	PERFORMANACE FOODSERVICE	2887123	00-01	07/22/15	07/23/15	01020016237	COUNTY SUPPLIES	298.13	ssandford
12	071806	GRAINGER	9792035983	00-19	07/15/15	07/23/15	01020016237	COUNTY SUPPLIES	41.51	ssandford
13	091330	ILLCO, INC	1284309	00-19	07/14/15	07/23/15	01020016237	COUNTY SUPPLIES	315.00	ssandford
14	130531	METRO PROFESSIONAL PRODUCTS, I	142569	00-13	07/23/15	07/27/15	01020016237	COUNTY SUPPLIES	2,029.91	ssandford
								3,365.56*		
15	040920	DIRECT ENERGY BUSINESS	151880024722478	01-01	07/07/15	07/23/15	01020016351	ELECTRIC	14,968.67	ssandford
16	040920	DIRECT ENERGY BUSINESS	151880024722476	01-01	07/07/15	07/23/15	01020016351	ELECTRIC	139.45	ssandford
17	040920	DIRECT ENERGY BUSINESS	151880024722473	02-01	07/07/15	07/23/15	01020016351	ELECTRIC	20,779.24	ssandford
18	040920	DIRECT ENERGY BUSINESS	151870024704315	04-01	07/06/15	07/23/15	01020016351	ELECTRIC	3,248.32	ssandford
19	040920	DIRECT ENERGY BUSINESS	151880024722477	05-01	07/07/15	07/23/15	01020016351	ELECTRIC	425.03	ssandford
20	040920	DIRECT ENERGY BUSINESS	151870024704314	06-01	07/06/15	07/23/15	01020016351	ELECTRIC	457.11	ssandford
21	040920	DIRECT ENERGY BUSINESS	151870024704316	07-01	07/06/15	07/23/15	01020016351	ELECTRIC	71.44	ssandford
22	040920	DIRECT ENERGY BUSINESS	151870024704317	08-01	07/06/15	07/23/15	01020016351	ELECTRIC	1,565.58	ssandford
23	040920	DIRECT ENERGY BUSINESS	151880024722474	11-01	07/07/15	07/23/15	01020016351	ELECTRIC	274.42	ssandford
24	040920	DIRECT ENERGY BUSINESS	151880024722475	12-01	07/07/15	07/23/15	01020016351	ELECTRIC	3,391.49	ssandford
								45,320.75*		
25	030525	CENTER POINT ENERGY GAS SERVIC	5507421	00-02	07/13/15	07/23/15	01020016352	NATURAL GAS	4,966.98	ssandford
26	030525	CENTER POINT ENERGY GAS SERVIC	5507421	12-02	07/13/15	07/23/15	01020016352	NATURAL GAS	803.70	ssandford
27	140981	NICOR	802 W JOHN ST	05-02	07/09/15	07/23/15	01020016352	NATURAL GAS	51.02	ssandford
28	140981	NICOR	804 W JOHN ST	11-02	07/09/15	07/23/15	01020016352	NATURAL GAS	41.91	ssandford
								5,863.61*		
29	030142	CALL ONE	07/15/15	00-03	07/15/15	07/23/15	01020016354	TELEPHONES	6,979.53	ssandford
								6,979.53*		
30	071859	GROOT INDUSTRIES INC	13456793	12-04	08/01/15	07/27/15	01020016355	WASTE PICK UP	180.40	ssandford
31	071859	GROOT INDUSTRIES INC	13456793	00-04	08/01/15	07/27/15	01020016355	WASTE PICK UP	642.40	ssandford
32	071859	GROOT INDUSTRIES INC	13456793	05-04	08/01/15	07/27/15	01020016355	WASTE PICK UP	29.20	ssandford
								852.00*		

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Total FACILITIES MANAGEMENT								71,695.60*	
BUILDING AND ZONING									
33	191522	SOURCE ONE OFFICE PRODUCTS	519583	MISC SUPPLIES	07/22/15	01020026200	OFFICE SUPPLIES	112.51	ssmith
								112.51*	
34	012290	AUTOMOTIVE SPECIALTIES INC	20855	TRUCK MAINTENANCE	07/22/15	01020026217	VEHICLE MAINT/REPAIRS	54.57	ssmith
								54.57*	
35	200580	TESKA ASSOCIATES INC	5984	PBZ STAFFING	07/22/15	01020026363	CONSULTANTS	5,530.00	ssmith
								5,530.00*	
36	110545	KENDALL COUNTY RECORDER	473	RECORD DOCUMENTS	07/22/15	01020026370	RECORDING EXPENSE	50.00	ssmith
								50.00*	
37	230545	WALTER WERDERICH	6115	PETITION 15-08	07/22/15	01020026382	HEARING OFFICER	350.00	ssmith
								350.00*	
Total BUILDING AND ZONING								6,097.08*	
COUNTY CLERK & RECORDER									
38	140764	SPRINT	#601253805	OFFICE SUPPLIES	07/22/15	01020066200	OFFICE SUPPLIES	111.96	jhanna
39	191522	SOURCE ONE OFFICE PRODUCTS	519787	OFFICE SUPPLIES	07/22/15	01020066200	OFFICE SUPPLIES	61.79	jhanna
								173.75*	
Total COUNTY CLERK & RECORDER								173.75*	
EDUCATIONAL SERVICE REGION									
40	071885	GRUNDY COUNTY TREASURER	JULY 2015	GRUNDY / KENDALL JUL	07/20/15	01020086650	MISC. EXPENSES REIMB. TO	1,769.83	
								1,769.83*	
Total EDUCATIONAL SERVICE REGION								1,769.83*	
SHERIFF									
41	011320	AMAZON.COM	07/10/15	SHREDDER LUBRICANT	07/27/15	01020096200	OFFICE SUPPLIES (SHERIFF)	38.20	tpage
42	102125	JUST SAFETY, LTD	24575 & 24576	MEDICAL BOXES	07/22/15	01020096200	OFFICE SUPPLIES (SHERIFF)	191.95	** tpage
43	230142	WAL-MART COMMUNITY BRC	DUE081115	CONF. ROOM SUPPLIES	07/22/15	01020096200	OFFICE SUPPLIES (SHERIFF)	31.11	** tpage
								261.26*	
44	060449	FEDEX	509825464	CIVIL MAILING	07/22/15	01020096201	POSTAGE	6.78	tpage
								6.78*	
45	130506	MENARDS	17144	TRAINING AID	07/27/15	01020096206	TRAINING (SHERIFF)	8.99	tpage
								8.99*	
46	130113	MAIL FINANCE	N5428904	POSTAGE LEASE	07/22/15	01020096215	CONTRACTUAL SERVICES/CONS	292.23	tpage
								292.23*	

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47 031558	COMMUNICATIONS DIRECT INC	107785 &107786	EQUIP MAINTENANCE	07/22/15	01020096216	EQUIPMENT MAINTENANCE (SH		875.00 875.00*	tpage
48 130506	MENARDS	13945	SEALER, TAIL LIGHT	07/22/15	01020096217	VEHICLE MAINTENANCE (SHER		8.99	tpage
49 130966	MIKE'S AUTO BODY	001571	SQUAD TOW	07/22/15	01020096217	VEHICLE MAINTENANCE (SHER		100.00	tpage
50 190516	SECRETARY OF STATE	07/27/15	TITLE TRANSFER SQUAD	07/27/15	01020096217	VEHICLE MAINTENANCE (SHER		95.00	tpage
51 190516	SECRETARY OF STATE	07/27/15 SQUAD	TITLE TRANSFER SQUAD	07/27/15	01020096217	VEHICLE MAINTENANCE (SHER		95.00	tpage
52 190516	SECRETARY OF STATE	SQUAD 12	TITLE TRANSFER SQUAD	07/27/15	01020096217	VEHICLE MAINTENANCE (SHER		95.00 393.99*	tpage
53 150819	RAY O HERRON	MULTI INVOICES	CORR. NEMENOFF	07/22/15	01020096240	UNIFORMS (SHERIFF)		363.35	tpage
54 150819	RAY O HERRON	MULTI INVOICES	OPS. HEBDA/RATKOVICH	07/22/15	01020096240	UNIFORMS (SHERIFF)		343.00	tpage
55 192039	STEVEN'S SILK SCREENING & EMBR	8929	UNIFORM SHIRTS	07/27/15	01020096240	UNIFORMS (SHERIFF)		263.00 969.35*	tpage
56 011320	AMAZON.COM	07/10/15	CORR. VOICE RECORDER	07/27/15	01020096435	POLICE SUPPLIES		92.48	tpage
57 011320	AMAZON.COM	07/10/15	YAKTRAX PRO	07/27/15	01020096435	POLICE SUPPLIES		79.02	tpage
58 180211	RAY ALLEN MANUFACTURING	320861	NARC BAGS	07/22/15	01020096435	POLICE SUPPLIES		76.48	tpage
59 230142	WAL-MART COMMUNITY BRC	DUE081115	CORR. MISC. SUPPLIES	07/22/15	01020096435	POLICE SUPPLIES		137.73 385.71*	** tpage
60 031823	CRITTER CARE	070315	K9 CARE	07/22/15	01020096437	CANINE EXPENSE		272.16 272.16*	tpage
61 011320	AMAZON.COM	07/10/15	FLASH DRIVES	07/27/15	01020096439	INVESTIGATIONS		107.40 107.40*	tpage
62 182109	RUSH-COPLY HEALTHCARE CENTER	13487	RANDOM TESTING	07/22/15	01020096445	DRUG TESTING (SHERIFF)		320.00 320.00*	** tpage
Total SHERIFF								3,892.87*	
CORRECTIONS									
63 031590	CORRECTIONAL HEALTHCARE COMPAN	7137MC	SEPT. '15 MEDICAL	07/24/15	01020106215	CONTRACTUAL SERVICES/CONS		14,013.30 14,013.30*	tpage
64 021874	BRISTOL KENDALL FIRE DIST.	13367	INMATE TRANSPORT	07/22/15	01020106455	MEDICAL EXPENSES		235.66	tpage
65 031556	COPLY MEMORIAL HOSPITAL	853693	INMATE MEDICAL	07/22/15	01020106455	MEDICAL EXPENSES		3.82	tpage
66 040823	DIAMOND MEDICAL SUPPLY	MULTI 072715	INMATE RX	07/27/15	01020106455	MEDICAL EXPENSES		430.77 670.25*	tpage
Total CORRECTIONS								14,683.55*	
MERIT COMMISSION									
67 110534	KENDALL CO HEALTH/HUMAN SERV	061814	EVALUATIONS X3	07/22/15	01020116459	MERIT COMMISSION		750.00	tpage
68 182109	RUSH-COPLY HEALTHCARE CENTER	13487	RECRUIT TESTING	07/22/15	01020116459	MERIT COMMISSION		693.00 1,443.00*	** tpage

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Total MERIT COMMISSION								1,443.00*	
EMA									
69	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA 9001560323 COPIER CHARGES	07/22/15	01020126200	OFFICE SUPPLIES		6.52	tpageema
								6.52*	
70	031495	COMCAST	MULTI INVOICES	07/22/15	01020126207	TELEPHONE		73.76	tpageema
71	220624	VERIZON WIRELESS	EMA DUE072715	07/22/15	01020126207	TELEPHONE		39.01	tpageema
								112.77*	
Total EMA								119.29*	
CIRCUIT COURT CLERK									
72	031525	VICKI COHEN	072215-CC01	07/22/15	01020146200	OFFICE SUPPLIES		57.74	ccollins
73	191020	SIRCHIE FINGER PRINT LABORATOR	0215419	07/22/15	01020146200	OFFICE SUPPLIES		242.25	ccollins
74	191522	SOURCE ONE OFFICE PRODUCTS	519654	07/22/15	01020146200	OFFICE SUPPLIES		32.97	ccollins
75	191522	SOURCE ONE OFFICE PRODUCTS	519654	07/22/15	01020146200	OFFICE SUPPLIES		207.76	ccollins
76	191522	SOURCE ONE OFFICE PRODUCTS	519654	07/22/15	01020146200	OFFICE SUPPLIES		1,463.45	ccollins
								2,004.17*	
Total CIRCUIT COURT CLERK								2,004.17*	
JURY COMMISSION									
77	191522	SOURCE ONE OFFICE PRODUCTS	MULTIPLE	07/20/15	01020156200	OFFICE SUPPLIES		306.89	nkollins
								306.89*	
Total JURY COMMISSION								306.89*	
CIRCUIT COURT JUDGE									
78	196051	NICOLE SWISS (PETTY CASH)	06PARTY	07/20/15	01020166200	OFFICE SUPPLIES		18.99	nkollins
								18.99*	
79	011382	AMERIMEX BILINGUAL SERVICES IN	07INT	07/20/15	01020166481	STATUATORY EXPENSES		7,848.60	nkollins
								7,848.60*	
Total CIRCUIT COURT JUDGE								7,867.59*	
CORONER									
80	060313	FIRST NATIONAL BANK OMAHA	JUNE-4094	07/20/15	01020176201	POSTAGE		268.37	jpurcell
								268.37*	
81	060313	FIRST NATIONAL BANK OMAHA	JULY 4193	07/20/15	01020176207	CELLULAR PHONE		246.51	jpurcell
								246.51*	
82	160189	PARADISE CAR WASH	223012	07/20/15	01020176217	VEHICLE MAINTENANCE		15.00	jpurcell
								15.00*	

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83 192039	STEVEN'S SILK SCREENING & EMBR	8966	APPAREL	07/20/15	01020176240	CLOTHING ALLOWANCE		68.32 68.32*	jpurcell
84 251561	DR. AMANDA YOUMANS	1506149	AUTOPSY	07/20/15	01020176490	AUTOPSIES		1,045.00 1,045.00*	jpurcell
85 140154	NATIONAL MEDICAL SERVICES	138694	TOXICOLOGY	07/20/15	01020176492	TOXICOLOGY TESTING		893.00 893.00*	jpurcell
86 060313	FIRST NATIONAL BANK OMAHA	JUNE-4094	MORGUE SUPPLIES	07/20/15	01020176494	MORGUE SUPPLIES		23.66	jpurcell
87 060313	FIRST NATIONAL BANK OMAHA	JULY 4193	MORGUE SUPPLIES	07/20/15	01020176494	MORGUE SUPPLIES		743.99 767.65*	jpurcell
Total CORONER								3,303.85*	
COMBINED COURT SERVICES									
88 111514	KONICA MINOLTA BUSINESS SOLUTI	9001561302	COPIES/JUNE'15	07/20/15	01020186215	CONTRACTUAL SERVICES/CONS		24.03 24.03*	mperrot
89 180926	DAVID J. RICKERT, KANE CO TREA	JUN/15	JUV DET./JUNE'15	07/20/15	01020186505	KANE JUVENILE DETENTION		5,500.00 5,500.00*	mperrot
Total COMBINED COURT SERVICES								5,524.03*	
STATES ATTORNEY									
90 110155	BRENDA KARALES	KCSAO 1	REIMBURSEMENT FOR SU	07/22/15	01020206200	OFFICE SUPPLIES		152.80	jstroup
91 191522	SOURCE ONE OFFICE PRODUCTS	394848	OFFICE SUPPLIES	07/22/15	01020206200	OFFICE SUPPLIES		1,416.96 1,569.76*	jstroup
Total STATES ATTORNEY								1,569.76*	
EMPLOYEE HEALTH INSURANCE									
92 080215	HEALTHCARE SERVICE CORPORATION	0801-09012015	EMPLOYEE HEALTH INSU	07/22/15	01020276547	HEALTH INSURANCE PREMIUMS		322,073.51 ***	vmcclain
93 130510	METLIFE SMALL BUSINESS CENTER	AUGUST 2015	AUGUST 2015 DENTAL P	07/27/15	01020276547	HEALTH INSURANCE PREMIUMS		22,315.28 *** 344,388.79*	
Total EMPLOYEE HEALTH INSURANCE								344,388.79*	
OFFICE OF ADM SERVICES									
94 150611	OFFICE DEPOT	781430983001	OFFICE SUPPLIES	07/22/15	01020306200	OFFICE SUPPLIES		59.80 59.80*	vmcclain
Total OFFICE OF ADM SERVICES								59.80*	
COUNTY BOARD									
95 010403	ADM SERVICES PETTY CASH	07212015`	PETTY CASH	07/22/15	01020326199	MISCELLANEOUS		68.53 68.53*	vmcclain

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96 161780	MATTHEW PROCHASKA	REIMB	MILEAGE REIMB / JULY	07/23/15	01020326205	MILEAGE		185.15 185.15*
Total COUNTY BOARD								253.68*
TECHNOLOGY SERVICES								
97 060319	FIRST NATIONAL BANK OMAHA	7-2015	CELL PHONES 7/2015	07/23/15	01020336207	CELL PHONES		251.95 ***** ghaug 251.95*
98 060319	FIRST NATIONAL BANK OMAHA	7-2015	T1 LINES 7/2015	07/23/15	01020336215	CONTRACTUAL SERVICES/CONS		495.80 ***** ghaug
99 060319	FIRST NATIONAL BANK OMAHA	7-2015	COMCAST 7/2015	07/23/15	01020336215	CONTRACTUAL SERVICES/CONS		237.85 ***** ghaug
100 060319	FIRST NATIONAL BANK OMAHA	7-2015	WI-FI (2) 7/2015	07/23/15	01020336215	CONTRACTUAL SERVICES/CONS		76.02 ***** ghaug
101 060319	FIRST NATIONAL BANK OMAHA	7-2015	INTEREST CHARGE	07/23/15	01020336215	CONTRACTUAL SERVICES/CONS		1.75 ***** ghaug
102 222059	VISION FRIENDLY.COM	30827	ANNUAL FEE STATS	07/23/15	01020336215	CONTRACTUAL SERVICES/CONS		60.00 ghaug
103 222059	VISION FRIENDLY.COM	30837	ANNUAL WEB HOSTING	07/23/15	01020336215	CONTRACTUAL SERVICES/CONS		347.40 ghaug 1,218.82*
104 031922	CURRENT TECHNOLOGIES CORP.	713764	REMOTE SUPPORT FOR S	07/23/15	01020336586	COMPUTER MAINT/HARDWARE		375.00 ghaug 375.00*
105 230237	WAREHOUSE DIRECT WORKPLACE SOL	5983,9879,0025	TONERS (3)	07/23/15	01020336587	CENTRAL COMPUTER SUPPLIES		335.50 ghaug
106 230237	WAREHOUSE DIRECT WORKPLACE SOL	5469,6277,8043	TONERS (4)	07/23/15	01020336587	CENTRAL COMPUTER SUPPLIES		413.39 ghaug
107 230237	WAREHOUSE DIRECT WORKPLACE SOL	2902,8557,1185,	TONERS (3)	07/23/15	01020336587	CENTRAL COMPUTER SUPPLIES		330.47 ghaug
108 230237	WAREHOUSE DIRECT WORKPLACE SOL	2764430	TONERS (5)	07/23/15	01020336587	CENTRAL COMPUTER SUPPLIES		323.48 ghaug 1,402.84*
Total TECHNOLOGY SERVICES								3,248.61*
CAPITAL EXPENDITURES								
109 131530	MORROW BROTHERS FORD, INC	MULTI. INVOICES	NEW SQUADS X3	07/22/15	01021009109	SHERIFF		89,175.00 tpage 89,175.00*
Total CAPITAL EXPENDITURES								89,175.00*
LIABILITY INSURANCE EXPENSES								
110 091499	ILLINOIS COUNTIES RISK MANAGEM	0401-06302015	DEDUCTIBLE RECOVERIE	07/22/15	10020006650	OTHER EXP. & DEDUCTIBLES		2,551.16 vmcc 2,551.16*
Total LIABILITY INSURANCE EXPENSES								2,551.16*
CO HWY FUND EXPENDITURES								
111 220624	VERIZON WIRELESS	9748240077	MONTHLY SERVICE	07/23/15	12020006207	CELLULAR PHONES		243.34 ggates 243.34*
112 011445	ANDERSON TREE FARM	2015-714	REPLACEMENT TREES	07/23/15	12020006722	HIGHWAY MAINT MATERIALS		800.00 ggates
113 161480	POLYBRITE INTERNATIONAL, INC.	MB201506-001	BALANCE DUE LED LIGH	07/23/15	12020006722	HIGHWAY MAINT MATERIALS		9,249.30 ggates 10,049.30*

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114 130487	MEADE ELECTRIC CO. INC	669935	ORCHARD & LEWIS	07/23/15	12020006726	TRAFFIC SIGNAL MAINT.		347.98	ggates
								347.98*	
115 031521	COFFMAN TRUCK SALES INC	2015 GMC	2015 GMC SIERRA 3500	07/21/15	12020009999	CAPITAL EXPENDITURES		65,223.35	***
116 131365	MONROE TRUCK EQUIPMENT	73039	STAINLESS STEEL SPRE	07/23/15	12020009999	CAPITAL EXPENDITURES		794.00	ggates
								66,017.35*	
Total CO HWY FUND EXPENDITURES								76,657.97*	
COUNTY BRIDGE EXPENDITURE									
117 050055	EAGLE PAINTING & MAINTENANCE C #1		PAY EST. #1 MILLINGT	07/23/15	13020006735	CONSTRUCTION OF BRIDGES		230,000.00	ggates
								230,000.00*	
Total COUNTY BRIDGE EXPENDITURE								230,000.00*	
TRANSPORTATION SALES TAX EXP									
118 131597	MROWCO	13-0174-12	NEGOTIATION SERVICES	07/23/15	19020006741	LAND ACQUISITION		6,187.50	ggates
								6,187.50*	
Total TRANSPORTATION SALES TAX EXP								6,187.50*	
HEALTH & HUMAN SERV EXPENDITURES									
119 031537	COMMUNITY BEHAVIORAL HEALTHCAR	FY16 MEMBERSHIP	FY16 MEMBERSHIP DUES	07/22/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		810.00	kwilliams
120 060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	APHA REGISTRATION	07/22/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		345.00	kwilliams
121 090305	IACAA	2015-019	ANNUAL MEMBERSHIP	07/22/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		1,187.50	kwilliams
122 140522	NORTH EASTERN IL AREA	N20150706	NAPISPAK DUES/APRIL-	07/22/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		165.00	kwilliams
								2,507.50*	
123 010909	DIANE ALFORD	CSBG ANNUAL CON	CSBG CONF.	07/22/15	21020006204	CONFERENCES & TRAINING		10.75	kwilliams
124 060316	FIRST NATIONAL BANK OMAHA	ACCT 3184	SPRINGFIELD MTG	07/22/15	21020006204	CONFERENCES & TRAINING		374.07	kwilliams
125 060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	APHA MTG	07/22/15	21020006204	CONFERENCES & TRAINING		110.99	kwilliams
126 110532	KENDALL/GRUNDY COMMUNITY SERVI	SCHOLARSHIP MTG	SHOLARSHIP MTG	07/22/15	21020006204	CONFERENCES & TRAINING		28.82	kwilliams
127 120528	BRANDY LEHMAN	CONFERENCES	IL IMM. & COM. DISEA	07/22/15	21020006204	CONFERENCES & TRAINING		373.35	kwilliams
128 130102	NORMA MAISONET	MAY	SPRINGFIELD	07/22/15	21020006204	CONFERENCES & TRAINING		25.30	kwilliams
129 181899	R PLACE FAMILY EATERY	40005	SCHOLARSHIP DINNER	07/22/15	21020006204	CONFERENCES & TRAINING		528.00	kwilliams
								1,451.28*	
130 031813	MELISSA CREAMER	JUNE	JUNE	07/22/15	21020006205	MILEAGE/BUSINESS EXP.		86.25	kwilliams
131 230945	KATY WILLIAMS	JUNE/JULY	JUNE/JULY	07/22/15	21020006205	MILEAGE/BUSINESS EXP.		9.64	kwilliams
132 231605	WEX BANK	39955710	FUEL CARDS	07/22/15	21020006205	MILEAGE/BUSINESS EXP.		444.96	kwilliams
								540.85*	
133 110120	KANE COUNTY HEALTH DEPT	FY15-008	PRIMARY CARE/JUNE	07/22/15	21020006215	CONTRACTUAL SERVICES		1,420.10	kwilliams
134 130011	MACKE WATER SYSTEMS, INC	1037771	AUG-SEPT RENTAL	07/22/15	21020006215	CONTRACTUAL SERVICES		79.90	kwilliams
								1,500.00*	
135 220623	VERIZON	JUNE	CELL PHONES	07/22/15	21020006227	TELEPHONE		575.03	kwilliams
								575.03*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
136 011216	ALL OVER MEDIA, INC	115277	SMOKING AD	07/22/15	21020006561	ADVERTISING - PERSONNEL		375.00	kwilliams
								375.00*	
137 060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	KENDALL CAB	07/22/15	21020006650	MISC EXPENSE		15.00	kwilliams
								15.00*	
138 060316	FIRST NATIONAL BANK OMAHA	ACCT 3184	ZORO- BATTERIES	07/22/15	21020006775	SUPPLIES - GENERAL		246.70	kwilliams
139 060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	BOOKS, LABELS, SHREDER	07/22/15	21020006775	SUPPLIES - GENERAL		838.79	kwilliams
140 130498	MENARDS MORRIS	79934	WATER BOTTLE, HEADLAM	07/22/15	21020006775	SUPPLIES - GENERAL		122.83	kwilliams
141 161544	PORTABLE TECHNOLOGY SOLUTIONS	CS7215A	TAMPER PROOF LABELS	07/22/15	21020006775	SUPPLIES - GENERAL		111.95	kwilliams
142 192144	SUDDEN INFANT DEATH SERVICES O	7/20/15	SIDS BROCHURES/MATER	07/22/15	21020006775	SUPPLIES - GENERAL		20.00	kwilliams
143 230945	KATY WILLIAMS	JUNE/JULY	FRAMES	07/22/15	21020006775	SUPPLIES - GENERAL		2.00	kwilliams
								1,342.27*	
144 011228	ALL SERVICE HEATING & AIR COND MULTI		WEATHERIZATION	07/22/15	21020006781	DIRECT CLIENT ASSISTANCE		7,501.30	kwilliams
145 016610	APPLIACE, CAPERT, PARTS L.L.C.	REFRIGERATOR	REFRIGERATOR	07/22/15	21020006781	DIRECT CLIENT ASSISTANCE		570.00	kwilliams
146 041047	D&H ENERGY MGT CO, LLC	51249/51250	WEATHERIZATION	07/22/15	21020006781	DIRECT CLIENT ASSISTANCE		7,130.60	kwilliams
147 131108	MOBILE HOMESTUFF STORE. INC	2015-035-063-18	WEATHERIZATION	07/22/15	21020006781	DIRECT CLIENT ASSISTANCE		4,771.87	kwilliams
148 200930	TOWN & COUNTRY SERVICES	15-18188KG	WEATHERIZATION	07/22/15	21020006781	DIRECT CLIENT ASSISTANCE		2,904.04	kwilliams
								22,877.81*	
149 264764	CATHY BOUSE	REFUND	REFUND	07/22/15	21020006784	REFUNDS		50.00	kwilliams
								50.00*	
150 060316	FIRST NATIONAL BANK OMAHA	ACCT 9170	TUBERSOL VACCINE	07/22/15	21020006789	ADULT VACCINE		165.95	kwilliams
								165.95*	
151 060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	CHAIRS	07/22/15	21020009999	CAPITAL EXPENDITURES		2,350.62	kwilliams
152 060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	CAMERA/BLUETOOTH	07/22/15	21020009999	CAPITAL EXPENDITURES		298.63	kwilliams
								2,649.25*	

Total HEALTH & HUMAN SERV EXPENDITU 34,049.94*

FOREST PRESERVE EXPENDITURE

153 010394	ACTION GRAPHIX LTD	5406	NO GUN SIGNS - ALL	07/22/15	27020006200	OFFICE SUPPLIES & POSTAGE		141.99	bantrim
154 090310	ICE MOUNTAIN	15F8106452637	COURTHOUSE WATER	07/22/15	27020006200	OFFICE SUPPLIES & POSTAGE		21.11	bantrim
155 111513	KONICA MINOLTA	27245984	08-01 07/25/15	07/27/15	27020006200	OFFICE SUPPLIES & POSTAGE		236.55	** ssandford
156 111514	KONICA MINOLTA BUSINESS SOLUTI	9001567674	08-01 07/09/15	07/23/15	27020006200	OFFICE SUPPLIES & POSTAGE		176.90	** ssandford
								576.55*	
157 251510	ELBURN NAPA INC	108962	OIL - F250	07/22/15	27020006216	EQUIPMENT		15.70	bantrim
								15.70*	
158 092050	ILLINOIS STATE TOLL HWY AUTH	G15664419	TOLLS	07/22/15	27020006217	FUEL - GAS & OIL		22.75	bantrim
								22.75*	
159 090310	ICE MOUNTAIN	15F8106452637	HARRIS WATER	07/22/15	27020006237	SUPPLIES - SHOP		21.92	bantrim
								21.92*	

frmPrtClaim	Kendall County		COMBINED Supplemental Claims Listing			07/28/15	7:57:55 AM	Page 009	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
160	030540	CENTRAL LIMESTONE CO INC	4002 / 4003	GRAVEL -PARKING LOTS	07/22/15	27020006837	PRESERVE IMPROVEMENTS	48.65	bantrim
161	180925	RIEMENSCHNEIDER ELECTRIC	11478	SHELTER ELECTRIC DIS	07/22/15	27020006837	PRESERVE IMPROVEMENTS	90.00	bantrim
								138.65*	
162	220801	VFIS	116872	INV# SC685787	07/27/15	27020006838	INSURANCE REIMB	1,009.00 ***	
								1,009.00*	
163	190563	SERVICE SANITATION, INC	07/03/2015	PORTABLE RESTROOMS	07/22/15	27020006847	REFUSE PICKUP	260.00	bantrim
								260.00*	
164	140937	NICOR	6/10-7/10/15	HARRIS PRESERVE	07/22/15	27020006848	GAS	35.09	bantrim
								35.09*	
165	011204	ALBERTSON'S	07/03/15	CAMP SUPPLIES	07/22/15	27020006849	ENVIRONMENTAL EDUCATION	129.23	bantrim
166	110535	KENDALL CO FOREST PRESERVE DIS	07-24-15	PET SUPPLIES	07/24/15	27020006849	ENVIRONMENTAL EDUCATION	76.69	bantrim
167	110535	KENDALL CO FOREST PRESERVE DIS	07-24-15	CAMP SUPPLIES	07/24/15	27020006849	ENVIRONMENTAL EDUCATION	61.39	bantrim
168	264765	MEGAN JENSEN	07-27-15	CAMP REFUND	07/22/15	27020006849	ENVIRONMENTAL EDUCATION	160.00	bantrim
169	264766	TARA EVANS	7-27-15	CAMP REFUND	07/22/15	27020006849	ENVIRONMENTAL EDUCATION	80.00	bantrim
								507.31*	
170	141587	NORTHERN SAFETY CO, INC	901501086	GLOVES, EAR PLUGS	07/22/15	27020006856	NATURAL AREAS MGMT SUPPLI	183.22	bantrim
								183.22*	
171	030794	CHAMPION ENERGY, LLC.	06-04-07-06-15	HO BATHOUSE D	07/22/15	27020006858	HOOVER UTILITIES & MAINT	8.94	bantrim
172	030794	CHAMPION ENERGY, LLC.	6/3-7/6/15	HO MULTIPLE A	07/22/15	27020006858	HOOVER UTILITIES & MAINT	467.60	bantrim
173	031510	COMMONWEALTH EDISON	6/4-7/6/15	HO BATHOUSE D	07/22/15	27020006858	HOOVER UTILITIES & MAINT	47.10	bantrim
174	031510	COMMONWEALTH EDISON	6/2-6/30/15	HOOVER C BASE (VOL)	07/22/15	27020006858	HOOVER UTILITIES & MAINT	17.33	bantrim
175	031510	COMMONWEALTH EDISON	6/3-7/6/15	HO MULTIPLE A	07/22/15	27020006858	HOOVER UTILITIES & MAINT	680.82	bantrim
176	031510	COMMONWEALTH EDISON	6-3-7-6-15	HO PARK RANGER HOUSE	07/22/15	27020006858	HOOVER UTILITIES & MAINT	104.15	bantrim
177	130506	MENARDS	15906	CEILING FANS-KINGFIS	07/22/15	27020006858	HOOVER UTILITIES & MAINT	157.64	bantrim
178	140937	NICOR	6/8-7/8/15	MEADOWHAWK LODGE	07/22/15	27020006858	HOOVER UTILITIES & MAINT	24.67	bantrim
179	140937	NICOR	06/08-07/08/15	HO UNIT A NEW HOUSE	07/22/15	27020006858	HOOVER UTILITIES & MAINT	23.96	bantrim
180	140937	NICOR	6-8-7-8-15	HOOVER MAINT BLDG	07/22/15	27020006858	HOOVER UTILITIES & MAINT	25.71	bantrim
181	140937	NICOR	6/8-7/1/15	HOOVER ROOKERY	07/22/15	27020006858	HOOVER UTILITIES & MAINT	30.55	bantrim
182	140937	NICOR	6/8-7/8/2015	HOOVER BLAZING STAR	07/22/15	27020006858	HOOVER UTILITIES & MAINT	67.81	bantrim
183	140937	NICOR	6/08-7/08/15	HOOVER KINGFISHER	07/22/15	27020006858	HOOVER UTILITIES & MAINT	31.55	bantrim
184	140937	NICOR	6-8-7-8-2015	HOOVER MOONSEED	07/22/15	27020006858	HOOVER UTILITIES & MAINT	30.07	bantrim
185	140937	NICOR	0608-0708-15	HOOVER SHOP	07/22/15	27020006858	HOOVER UTILITIES & MAINT	37.59	bantrim
186	140937	NICOR	06-07/08-15	HO BLDG C BASE HOUSE	07/22/15	27020006858	HOOVER UTILITIES & MAINT	31.08	bantrim
								1,786.57*	
187	030794	CHAMPION ENERGY, LLC.	B1507190233	6/18/15 - 7/17/15	07/22/15	27020007076	ELLIS - UTILITIES	108.41	tvillarreal
188	031211	CLEAR SKY	1069	QUARTERLY INTERNET S	07/22/15	27020007076	ELLIS - UTILITIES	179.85	tvillarreal
189	190560	GRAINCO FS	PP062015	PROPANE CONTRACT	07/22/15	27020007076	ELLIS - UTILITIES	4,847.00	bantrim
								5,135.26*	
190	190110	SAM'S CLUB/GEMB	3924198233	HANGING FILE FOLDERS	07/22/15	27020007077	ELLIS - OFFICE SUPPLIES &	11.34	tvillarreal
								11.34*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
191 190110	SAM'S CLUB/GEMB	3924198233	POPCORN FOR VOLUNTEE	07/22/15	27020007079	ELLIS - VOLUNTEER EXPENSE		18.48	tvillarreal
								18.48*	
192 031216	CLEAN-TECH OF IL INC.	14224	CLEANING SERVICE APR	07/22/15	27020007080	ELLIS - GROUNDS MAINT & E		945.00	tvillarreal
193 110008	K & K WELL DRILLING	18531	HYDROGEN PEROXIDE	07/22/15	27020007080	ELLIS - GROUNDS MAINT & E		70.00	tvillarreal
194 130506	MENARDS	15684	TAPE/BATTERIES	07/22/15	27020007080	ELLIS - GROUNDS MAINT & E		21.89	tvillarreal
195 190110	SAM'S CLUB/GEMB	3889085386	FLOOR CLEANER/PAPER	07/22/15	27020007080	ELLIS - GROUNDS MAINT & E		36.46	tvillarreal
196 190750	SHOREWOOD HOME & AUTO	688880	CHANGE OIL AND FILTE	07/22/15	27020007080	ELLIS - GROUNDS MAINT & E		15.88	tvillarreal
197 251510	ELBURN NAPA INC	112066	OIL FILTER AND OIL	07/22/15	27020007080	ELLIS - GROUNDS MAINT & E		44.11	tvillarreal
								1,133.34*	
198 264763	LAURA SCHRAW	83333	SECURITY DEP REFUND	07/22/15	27020007088	SECURITY DEPOSIT REFUNDS		225.00	bantrim
199 264767	CARMEN MONICA TYLER	83279	CAMPSITE REFUND	07/22/15	27020007088	SECURITY DEPOSIT REFUNDS		50.00	bantrim
								275.00*	
						Total FOREST PRESERVE EXPENDITURE		11,130.18*	
						ANIMAL CONTROL EXPENSE			
200 140596	SPRINT	788572032124	CELLPHONE	07/22/15	35020006207	TELEPHONE & PAGER		16.74	vmcclain
								16.74*	
						Total ANIMAL CONTROL EXPENSE		16.74*	
						CO RECORDER DOC STORAGE			
201 031500	COMCAST CABLE	877120066005212	OFFICE SUPPLIES	07/22/15	38020006650	DOC STORAGE EXPENSES		187.85	jhanna
202 082177	RANDY HUTCHISON	REIMB	MILEAGE REIMB	07/22/15	38020006650	DOC STORAGE EXPENSES		87.40	jhanna
								275.25*	
						Total CO RECORDER DOC STORAGE		275.25*	
						DRUG ABUSE EXPENDITURE FUND			
203 192103	STRYPES PLUS MORE	12948	REMOVE LETTERING	07/22/15	40020006650	DRUG ABUSE PREVENTION		430.00	tpage
								430.00*	
						Total DRUG ABUSE EXPENDITURE FUND		430.00*	
						hidta			
204 010395	ACTION K-9 SECURITY	35287	SERVICES	07/22/15	40120007201	SERVICES		700.00	tpage
205 012013	AT & T	312243429007	SERVICES	07/22/15	40120007201	SERVICES		179.21	tpage
206 021508	MICHAEL P. BOBKO	JUNE / JULY	6-14-15 THRU 7-11-15	07/21/15	40120007201	SERVICES		4,615.38 ***	
207 031499	COMCAST	DUE080615	SERVICES	07/22/15	40120007201	SERVICES		660.71	tpage
								6,155.30*	
						Total hidta		6,155.30*	
						KENDALL CO COMMISARY FUND			
208 050774	ECOLAB	8880598	INMATE SUPPLIES	07/22/15	40320006454	INMATE SUPPLIES		177.86	tpage
209 120152	LANGUAGE LINE SERVICES	3635399	TRANSLATION	07/22/15	40320006454	INMATE SUPPLIES		11.29	tpage
210 230142	WAL-MART COMMUNITY BRC	DUE081115	INMATE BASKETBALLS	07/22/15	40320006454	INMATE SUPPLIES		25.94	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								215.09*	
Total KENDALL CO COMMISARY FUND								215.09*	
COURT SECURITY FUND									
211	102125	JUST SAFETY, LTD	24575 & 24576	MEDICAL BOXES	07/22/15	42020006650 EXPENSES		50.95	** tpage
								50.95*	
Total COURT SECURITY FUND								50.95*	
LAW LIBRARY FUND									
212	230575	WEST GROUP PAYMENT CTR	832085673	WESLTLAW COURTHOUSE	07/20/15	43020007005 WESTLAW ONLINE COURTHOUSE		3,100.17	nkollins
								3,100.17*	
Total LAW LIBRARY FUND								3,100.17*	
COURT AUTOMATION									
213	100130	JANO TECHNOLOGIES, INC	1357	COURT AUTOMATION - T	07/27/15	45020006650 COURT AUTOMATION FUND EXP		1,219.01	ccollins
214	100130	JANO TECHNOLOGIES, INC	1357	COURT AUTOMATION - I	07/27/15	45020006650 COURT AUTOMATION FUND EXP		1,552.73	ccollins
215	100130	JANO TECHNOLOGIES, INC	1357	COURT AUTOMATION - A	07/27/15	45020006650 COURT AUTOMATION FUND EXP		2,618.00	ccollins
								5,389.74*	
Total COURT AUTOMATION								5,389.74*	
PROBATION SERVICES EXP FUND									
216	181500	ARMANDO RODRIGUEZ	JULY'15	PO REIMB.	07/20/15	48020006206 TRAINING		9.74	mperrot
217	211500	UNIVERSITY OF ILLINOIS	JULY 8'15	REAL COLORS TRAINING	07/20/15	48020006206 TRAINING		315.00	mperrot
								324.74*	
218	060181	FAMILY COUNSELING SERVICE	062015	TRTMNT/EVALS/JUNE'15	07/20/15	48020006214 CONTRACTUAL SERVICES - PR		2,405.00	mperrot
219	110534	KENDALL CO HEALTH/HUMAN SERV	53015	PSYCHEVALS(4)	07/20/15	48020006214 CONTRACTUAL SERVICES - PR		672.00	mperrot
								3,077.00*	
220	180428	REDWOOD TOXICOLOGY LAB	723920156	DRUG TEST/JUNE'15	07/20/15	48020006915 DRUG TESTING		891.99	mperrot
221	191522	SOURCE ONE OFFICE PRODUCTS	519675	D.T. GLOVES	07/20/15	48020006915 DRUG TESTING		275.25	
								1,167.24*	
Total PROBATION SERVICES EXP FUND								4,568.98*	
GEOGRAPHIC INFORMATION SYS EXP									
222	060319	FIRST NATIONAL BANK OMAHA	7-2015	CELL PHONE 7/2015	07/23/15	51020006207 CELL PHONES		60.84	***** ghauge
								60.84*	
Total GEOGRAPHIC INFORMATION SYS E								60.84*	
ENGINEERING/CONSULTING ESCROW ACCT									
223	230933	WILLS BURKE KELSEY ASSOCIATES, 15128		FOX METRO	07/22/15	59020000046 FOX METRO WATER REC DIST		742.50	ssmith
								742.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENGINEERING/CONSULTING ESCROW								742.50*	
COUNTY RESERVE FUND EXP.									
224	040526	MICHELLE DEL MURO	REDEPLOY 2	REDEPLOY GRANT	07/21/15	60020006656	DRUG COURT REDEPLOYMENT	3,600.00	***
225	230880	BRENT WHOLEBEN	REDEPLOY GRANT	REDEPLOY GRANT	07/21/15	60020006656	DRUG COURT REDEPLOYMENT	3,140.00	***
								6,740.00*	
Total COUNTY RESERVE FUND EXP.								6,740.00*	
VETERANS ASSISTANCE COMMISSION									
226	060323	FIRST NATIONAL BANK OMAHA	2015-352	OFFICE SUPPLIES/BARR	07/23/15	89020006200	OFFICE SUPPLIES	199.98	***
								199.98*	clockman
227	120250	OLIVIA LASCHOB	2015-355	MILEAGE/LASCHOB	07/23/15	89020006205	MILEAGE/TRANSPORTATION	35.65	clockman
228	121115	CHAD LOCKMAN	2015-356	MILEAGE/LOCKMAN	07/23/15	89020006205	MILEAGE/TRANSPORTATION	101.20	clockman
								136.85*	
229	060323	FIRST NATIONAL BANK OMAHA	2015-352	MIDWEST TROPHY/BARRE	07/23/15	89020006215	PROFESSIONAL SERVICES	67.69	***
								67.69*	clockman
230	070239	RYAN GUST	2015-365	SHELTER	07/23/15	89020006595	SHELTER ASSISTANCE	500.00	clockman
231	080105	RON HABBE	2015-361	SHELTER	07/23/15	89020006595	SHELTER ASSISTANCE	400.00	clockman
232	130969	MILL STREET STATION	2015-357	SHELTER	07/23/15	89020006595	SHELTER ASSISTANCE	400.00	clockman
233	130969	MILL STREET STATION	2015-364	SHELTER	07/23/15	89020006595	SHELTER ASSISTANCE	500.00	clockman
234	160487	MARK PEDERSEN	2015-358	SHELTER	07/23/15	89020006595	SHELTER ASSISTANCE	500.00	clockman
235	161204	PLANO LAND HOLDINGS	2015-360	SHELTER	07/23/15	89020006595	SHELTER ASSISTANCE	300.00	clockman
236	190385	CHRISTY SCHULTZ	2015-363	SHELTER	07/23/15	89020006595	SHELTER ASSISTANCE	500.00	clockman
237	192320	BOULDER 2011, LLC	2015-362	SHELTER	07/23/15	89020006595	SHELTER ASSISTANCE	300.00	clockman
238	201810	TRI COUNTY PROPERTY MANAGE IN	2015-359	SHELTER	07/23/15	89020006595	SHELTER ASSISTANCE	500.00	clockman
								3,900.00*	
239	060323	FIRST NATIONAL BANK OMAHA	2015-352	IPASS/BARRETT	07/23/15	89020006974	VACKC VEHICLES - I-PASS	100.00	***
								100.00*	clockman
240	060323	FIRST NATIONAL BANK OMAHA	2015-352	LODGING/MEALS/BARRET	07/23/15	89020006983	LODGING & MEAL ALLOWANCE	651.76	***
241	060323	FIRST NATIONAL BANK OMAHA	2015-353	LODGING/MEALS/LOCKMA	07/23/15	89020006983	LODGING & MEAL ALLOWANCE	617.12	***
242	060323	FIRST NATIONAL BANK OMAHA	2015-354	LODGING/MEALS/LASCHO	07/23/15	89020006983	LODGING & MEAL ALLOWANCE	109.39	***
								1,378.27*	
Total VETERANS ASSISTANCE COMMISSIO								5,782.79*	
FP BOND PROCEEDS 2007									
243	190372	CHARLES H SCHRADER & ASSOC	JUNE-AUG	FEES: JUNE-AUGUST	07/22/15	95020006850	PROJECT FUND EXPENSES	2,687.00	bantrim
								2,687.00*	
Total FP BOND PROCEEDS 2007								2,687.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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GRAND TOTAL								954,369.24**
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