

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
FACILITIES MANAGEMENT										
1	012018	AT & T MOBILITY	X07282015	11	07/21/15	08/06/15	01020016207	CELLULAR PHONES	459.68 459.68*	ssandford
2	010135	4 SEASONS LANDSCAPING	5817U	05-14	07/29/15	08/06/15	01020016215	CONTRACTUAL SERVICES	140.25	ssandford
3	010135	4 SEASONS LANDSCAPING	5817U	12-14	07/29/15	08/06/15	01020016215	CONTRACTUAL SERVICES	1,377.50	ssandford
4	010135	4 SEASONS LANDSCAPING	5817U	00-14	07/29/15	08/06/15	01020016215	CONTRACTUAL SERVICES	3,416.90	ssandford
5	010455	ADVANCED ELEVATOR	37507	00-07	08/01/15	08/06/15	01020016215	CONTRACTUAL SERVICES	806.00	ssandford
6	010455	ADVANCED ELEVATOR	37507	12-07	08/01/15	08/06/15	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
7	031212	CLEANER LIVING SERVICES INC	K101	00-05	08/03/15	08/06/15	01020016215	CONTRACTUAL SERVICES	16,266.72	ssandford
8	031212	CLEANER LIVING SERVICES INC	K101	12-05	08/03/15	08/06/15	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
9	031212	CLEANER LIVING SERVICES INC	K101	05-05	08/03/15	08/06/15	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
10	040186	DAVE MORMAN'S AUTO REPAIR	8562	00-35	07/31/15	08/06/15	01020016215	CONTRACTUAL SERVICES	403.62	ssandford
11	160177	PARK VENDING	09/05/2015	00-36	09/05/15	08/07/15	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
12	201880	TUFFY AUTO SERVICE	43170	11-35	07/28/15	08/06/15	01020016215	CONTRACTUAL SERVICES	37.76	ssandford
13	211446	UNITED SEPTIC	1641	00-21	07/23/15	08/06/15	01020016215	CONTRACTUAL SERVICES	800.00	ssandford
14	240570	XEROX CORPORATION	701884123	00-01	07/28/15	08/06/15	01020016215	CONTRACTUAL SERVICES	698.44	ssandford
15	259001	ZEBRA PLUMBING SERVICES	7871	05-25	07/23/15	08/06/15	01020016215	CONTRACTUAL SERVICES	150.00 28,545.07*	ssandford
16	081453	HOME DEPOT CREDIT SERVICES	08/01/15	00-09	08/01/15	08/07/15	01020016216	EQUIPMENT MAINTENANCE	29.97	ssandford
17	192132	SUNBELT RENTALS, INC.	53870628-001	00-11	07/22/15	08/06/15	01020016216	EQUIPMENT MAINTENANCE	150.00	ssandford
18	192132	SUNBELT RENTALS, INC.	53870113-001	00-11	07/22/15	08/06/15	01020016216	EQUIPMENT MAINTENANCE	233.75 413.72*	ssandford
19	110531	KENDALL CO HIGHWAY DEPT	08/03/2015	11	08/03/15	08/06/15	01020016217	VEHICLE MAINT/GAS	96.91 96.91*	ssandford
20	031212	CLEANER LIVING SERVICES INC	S1007	01-13	08/03/15	08/06/15	01020016237	COUNTY SUPPLIES	424.81	ssandford
21	050774	ECOLAB	9040950	01-13	07/27/15	08/06/15	01020016237	COUNTY SUPPLIES	830.93	ssandford
22	071806	GRAINGER	9805045409	00-19	07/30/15	08/06/15	01020016237	COUNTY SUPPLIES	64.20	ssandford
23	081453	HOME DEPOT CREDIT SERVICES	08/01/15	00-19	08/01/15	08/07/15	01020016237	COUNTY SUPPLIES	419.98	ssandford
24	091330	ILLCO, INC	1285142	00-19	07/28/15	08/06/15	01020016237	COUNTY SUPPLIES	154.97	ssandford
25	091330	ILLCO, INC	1285141	00-19	07/28/15	08/06/15	01020016237	COUNTY SUPPLIES	68.62	ssandford
26	091330	ILLCO, INC	1285466	00-19	08/03/15	08/07/15	01020016237	COUNTY SUPPLIES	54.20	ssandford
27	191522	SOURCE ONE OFFICE PRODUCTS	519961	00-19		08/06/15	01020016237	COUNTY SUPPLIES	91.39	ssandford
28	191522	SOURCE ONE OFFICE PRODUCTS	519961-01	00-19	07/31/15	08/06/15	01020016237	COUNTY SUPPLIES	15.39	ssandford
29	191753	STAAB BATTERY MFG. CO INC	266629	00-19	07/09/15	08/06/15	01020016237	COUNTY SUPPLIES	229.60 2,354.09*	ssandford
30	031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01	07/31/15	08/07/15	01020016351	ELECTRIC	61.79 61.79*	ssandford
							Total FACILITIES MANAGEMENT	31,931.26*		
BUILDING AND ZONING										
31	012018	AT & T MOBILITY	3045		CELL PHONE	08/06/15	01020026207	CELLULAR PHONE	72.45 72.45*	ssmith

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32 200829	TIGER DIRECT, INC	223467	LABEL MACHINE	08/06/15	01020026216	EQUIPMENT		186.56 186.56*	ssmith
33 110531	KENDALL CO HIGHWAY DEPT	8315	JULY GASOLINE	08/06/15	01020026217	VEHICLE MAINT/REPAIRS		166.83 166.83*	ssmith
34 261005	RANDY ERICKSON	1218	JULY INSPECTIONS	08/06/15	01020026361	PLUMBING INSPECTIONS		700.00 700.00*	ssmith
35 030809	SCOTT CHERRY	6069	MILEAGE	08/06/15	01020026381	ZONING BOARD OF APPEALS		27.60	ssmith
36 031217	KAREN CLEMENTI	5	MILEAGE	08/06/15	01020026381	ZONING BOARD OF APPEALS		40.68	ssmith
37 120395	TOM LECUYER	303	MILEAGE	08/06/15	01020026381	ZONING BOARD OF APPEALS		29.36	ssmith
38 130125	DONNA MC KAY	214	MILEAGE	08/06/15	01020026381	ZONING BOARD OF APPEALS		33.88	ssmith
39 131353	RANDY MOHR	408	MILEAGE	08/06/15	01020026381	ZONING BOARD OF APPEALS		6.76	ssmith
40 200812	DICK THOMPSON	14573	MILEAGE	08/06/15	01020026381	ZONING BOARD OF APPEALS		69.00	ssmith
41 230851	DICK WHITFIELD	9911	MILEAGE	08/06/15	01020026381	ZONING BOARD OF APPEALS		22.60 229.88*	ssmith

Total BUILDING AND ZONING 1,355.72*

COUNTY CLERK & RECORDER

42 190514	SECRETARY OF STATE	COMMISSION	COMMISSION: R. INGEM	08/03/15	01020066200	OFFICE SUPPLIES		2.00 ***	
43 191522	SOURCE ONE OFFICE PRODUCTS	519956	OFFICE SUPPLIES	08/10/15	01020066200	OFFICE SUPPLIES		94.90	jhanna
44 191522	SOURCE ONE OFFICE PRODUCTS	519983	OFFICE SUPPLIES	08/10/15	01020066200	OFFICE SUPPLIES		183.18 280.08*	jhanna
45 031552	COM TEK COMPUTER SPECIALISTS	6320	JULY SOFTWARE SUPPOR	08/06/15	01020066215	CONTRACTUAL SERVICES/CONS		244.65 244.65*	** jferko

Total COUNTY CLERK & RECORDER 524.73*

ELECTION COSTS

46 151949	OSWEGO MINI STORAGE	8776	SEPTEMBER 2015 RENT	08/10/15	01020076424	POLLING PLACE/RENT/MISC E		155.00	jhanna
47 151949	OSWEGO MINI STORAGE	8740	AUGUST 2015 RENT	08/10/15	01020076424	POLLING PLACE/RENT/MISC E		155.00 310.00*	jhanna

Total ELECTION COSTS 310.00*

EDUCATIONAL SERVICE REGION

48 071890	GRUNDY-KENDALL SUPT	AUGUST 2015	BENEFITS	08/07/15	01020086430	BENEFITS-REIMBURSED TO GR		885.00 885.00*	
49 071890	GRUNDY-KENDALL SUPT	AUGUST 2015	SALARIES	08/07/15	01020086431	SALARY REIMB FOR SUPERINT		4,941.42 4,941.42*	

Total EDUCATIONAL SERVICE REGION 5,826.42*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF									
50	191522	SOURCE ONE OFFICE PRODUCTS	JULY 2015	OFFICE SUPPLIES	08/10/15	01020096200	OFFICE SUPPLIES (SHERIFF)	993.39	** tpage
								993.39*	
51	060449	FEDEX	510998701	CIVIL MAILINGS	08/10/15	01020096201	POSTAGE	6.78	tpage
								6.78*	
52	050918	ELAN FINANCIAL SERVICES	AUG 15 STATE	IL CHIEFS DUES	08/10/15	01020096204	CONFERENCES/DUES (SHERIFF)	270.00	** tpage
								270.00*	
53	050918	ELAN FINANCIAL SERVICES	AUG 15 STATE	FUEL- KE2	08/10/15	01020096205	FUEL (SHERIFF)	42.56	** tpage
54	231605	WEX BANK	JULY 2015	FUEL	08/10/15	01020096205	FUEL (SHERIFF)	11,665.94	** tpage
								11,708.50*	
55	200211	TEAM SALES	17600	TRAINING UNIFORM	08/10/15	01020096206	TRAINING (SHERIFF)	165.00	tpage
								165.00*	
56	050918	ELAN FINANCIAL SERVICES	AUG 15 STATE	ARBITRATION FEE	08/10/15	01020096215	CONTRACTUAL SERVICES/CONS	25.00	** tpage
57	200893	TRANSUNION RISK AND ALTERNATIV	JULY 2015	JULY 2015 USAGE	08/10/15	01020096215	CONTRACTUAL SERVICES/CONS	107.00	tpage
								132.00*	
58	180015	R.R. BRINK LOCKING SYSTEMS	033468	CORR. LOCK REPAIR	08/10/15	01020096216	EQUIPMENT MAINTENANCE (SH	692.00	tpage
								692.00*	
59	071220	GJOVIK FORD, INC	072815	VEHICLE MAINTENANCE	08/10/15	01020096217	VEHICLE MAINTENANCE (SHER	2,831.09	tpage
60	190515	SECRETARY OF STATE	R154403	PLATE RENEWAL	08/10/15	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
								2,932.09*	
61	150819	RAY O HERRON	MULTI 080715	CORR. NEMENOFF	08/10/15	01020096240	UNIFORMS (SHERIFF)	138.00	** tpage
62	150819	RAY O HERRON	MULTI 080715	OPS. UNIFORMS	08/10/15	01020096240	UNIFORMS (SHERIFF)	598.70	** tpage
63	150819	RAY O HERRON	MULTI 080715	CORR. - HATS	08/10/15	01020096240	UNIFORMS (SHERIFF)	107.77	** tpage
64	192039	STEVEN'S SILK SCREENING & EMBR	9054 AND 9023	SHIRTS	08/10/15	01020096240	UNIFORMS (SHERIFF)	246.00	tpage
								1,090.47*	
65	050783	EVIDENT	97147A	EVIDENCE SUPPLIES	08/10/15	01020096435	POLICE SUPPLIES	229.20	tpage
								229.20*	
Total SHERIFF								18,219.43*	
CORRECTIONS									
66	011437	ALBERT K. ANDREWS II, DDS, PC	MURILLO	INMATE DENTAL	08/10/15	01020106455	MEDICAL EXPENSES	156.16	tpage
67	031556	COPLEY MEMORIAL HOSPITAL	080715	INMATE MEDICAL	08/10/15	01020106455	MEDICAL EXPENSES	16.06	tpage
								172.22*	
68	050214	EARTHGRAINS BAKING COMPANY	28895	FOOD SERVICE	08/10/15	01020106456	FOOD SERVICE	792.09	tpage
69	061585	PERFORMANACE FOODSERVICE	073115	FOOD SERVICE	08/10/15	01020106456	FOOD SERVICE	6,278.71	tpage
								7,070.80*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CORRECTIONS								7,243.02*	
MERIT COMMISSION									
70	050918	ELAN FINANCIAL SERVICES	AUG 15 STATE	INTERVIEW LUNCHES	08/10/15	01020116459	MERIT COMMISSION	90.00	** tpage
71	110566	KENDALL PRINTING	1760	BROCHURES	08/10/15	01020116459	MERIT COMMISSION	310.00	tpage
								400.00*	
Total MERIT COMMISSION								400.00*	
EMA									
72	191522	SOURCE ONE OFFICE PRODUCTS	JULY 2015	EMA CHARGES	08/10/15	01020126200	OFFICE SUPPLIES	281.59	** tpage
								281.59*	
73	031495	COMCAST	EMA DUE 082515	EMA CHARGES	08/06/15	01020126207	TELEPHONE	37.93	tpageema
74	220620	VERIZON	MULTI 080715	EMA CELL PHONES	08/10/15	01020126207	TELEPHONE	119.58	** tpage
								157.51*	
75	231605	WEX BANK	JULY 2015	EMA FUEL	08/10/15	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
76	031530	COM ED	EMA DUE 081415	33 1/2 HAMPTON ROAD	08/06/15	01020126461	RADIO/SIREN MAINTENANCE	29.84	tpageema
								29.84*	
Total EMA								1,268.94*	
CIRCUIT COURT CLERK									
77	191522	SOURCE ONE OFFICE PRODUCTS	395480	MISC OFC SUP - 9X12	08/06/15	01020146200	OFFICE SUPPLIES	16.99	ccollins
78	191522	SOURCE ONE OFFICE PRODUCTS	395480	MISC OFC SUP - ORANG	08/06/15	01020146200	OFFICE SUPPLIES	554.99	ccollins
79	191522	SOURCE ONE OFFICE PRODUCTS	395480	MISC OFC SUP- FINANC	08/06/15	01020146200	OFFICE SUPPLIES	48.29	ccollins
80	191522	SOURCE ONE OFFICE PRODUCTS	395480	MISC OFC SUP - COLOR	08/06/15	01020146200	OFFICE SUPPLIES	14.97	ccollins
81	191522	SOURCE ONE OFFICE PRODUCTS	395480	MISC OFC SUP-SHEET P	08/06/15	01020146200	OFFICE SUPPLIES	13.99	ccollins
82	191522	SOURCE ONE OFFICE PRODUCTS	395480	MISC OFC SUP - 2 DIF	08/06/15	01020146200	OFFICE SUPPLIES	23.98	ccollins
								673.21*	
83	090110	I HOTEL AND CONFERENCE CENTER	080315CC-01	CONFERENCE - JANO 20	08/03/15	01020146204	CONFERENCES	286.38	*** ccollins
								286.38*	
84	161649	PRECISE PRINTING NETWORK INC	0035448	PRINTED FORMS - REST	08/06/15	01020146219	PRINTING FORMS	366.00	ccollins
								366.00*	
Total CIRCUIT COURT CLERK								1,325.59*	
JURY COMMISSION									
85	031499	COMCAST	07CABLE	JURY ROOM CABLE	08/06/15	01020156200	OFFICE SUPPLIES	12.82	nkollins
86	150611	OFFICE DEPOT	MULT	JURY SUPPLIES	08/06/15	01020156200	OFFICE SUPPLIES	53.24	nkollins
								66.06*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JURY COMMISSION								66.06*	
CIRCUIT COURT JUDGE									
87	220124	MARYANNE J. VALENZIO, CSR	JOHNSON	TRANSCRIPT FOR JUDGE	08/06/15	01020166151	COURT REPORTER/TRANSCRIPT	183.00	nkollins
								183.00*	
88	191522	SOURCE ONE OFFICE PRODUCTS	07MULT	OFFICE SUPPLIES	08/06/15	01020166200	OFFICE SUPPLIES	58.53	nkollins
								58.53*	
89	090275	ILLINOIS JUDGES ASSOCIATION	2015 DUES	ANNUAL IJA DUES	08/06/15	01020166204	CONFERENCES	1,350.00	nkollins
90	130303	TIMOTHY MC CANN	07 CCJ	CCJ TRAIN	08/06/15	01020166204	CONFERENCES	30.00	nkollins
91	196051	NICOLE SWISS (PETTY CASH)	07LUNCH	FVCC LUNCH DRINKS	08/06/15	01020166204	CONFERENCES	20.21	nkollins
92	211814	UPPER CRUST CATERING CO.	2639	FVCC LUNCHEON 7/30/1	08/06/15	01020166204	CONFERENCES	276.50	nkollins
								1,676.71*	
93	011382	AMERIMEX BILINGUAL SERVICES IN	07INT	INTERPRETING FOR THE	08/06/15	01020166481	STATUATORY EXPENSES	2,966.47	nkollins
94	190123	JUSTIN SATHER	14CF38	COURT APPT COUNSEL	08/06/15	01020166481	STATUATORY EXPENSES	3,468.00	nkollins
95	220124	MARYANNE J. VALENZIO, CSR	NIFORD	COURT APPT COUNSEL T	08/06/15	01020166481	STATUATORY EXPENSES	51.00	nkollins
								6,485.47*	
Total CIRCUIT COURT JUDGE								8,403.71*	
CORONER									
96	110567	KENDALL PRINTING	1761	LETTERHEAD	08/06/15	01020176200	OFFICE SUPPLIES	117.00	jpurcell
								117.00*	
97	091254	IL CORONERS & MEDICAL EXAMINER	ICMEA AUG	ICMEA ANNUAL CONFERE	08/06/15	01020176206	TRAINING	575.00	jpurcell
98	200898	KEN TOFTOY, CORONER	KT - REIMBURSE	GSA TRAVEL PER DIEMS	08/06/15	01020176206	TRAINING	196.00	jpurcell
								771.00*	
99	110531	KENDALL CO HIGHWAY DEPT	JULY-2015	JULY GASOLINE	08/06/15	01020176217	VEHICLE MAINTENANCE	307.52	jpurcell
100	130163	MARK'S AUTO SERVICE	16683	GMC MAINTENANCE	08/06/15	01020176217	VEHICLE MAINTENANCE	56.54	jpurcell
101	160189	PARADISE CAR WASH	223032	CAR WASH	08/06/15	01020176217	VEHICLE MAINTENANCE	31.00	jpurcell
								395.06*	
102	110005	DR. MITRA KALELKAR	05-129,3106-132	AUTOPSIES (3)	08/06/15	01020176490	AUTOPSIES	3,750.00	jpurcell
								3,750.00*	
Total CORONER								5,033.06*	
COMBINED COURT SERVICES									
103	222058	VISA	AUG'15	OFFICE SUPPLIES	08/03/15	01020186200	OFFICE SUPPLIES	47.98	** mperrot
								47.98*	
104	222058	VISA	AUG'15	VEHICLE EXPENSES	08/03/15	01020186217	VEHICLE EXPENSE	107.78	** mperrot
								107.78*	

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Total COMBINED COURT SERVICES								155.76*	
PUBLIC DEFENDER									
105	140935	KATHERINE J NIELSEN	08 PD	LOPEZ/12CF347	08/06/15	01020196239	TRANSCRIPTS	42.00	djenkins
								42.00*	
106	130750	LEXIS NEXIS RISK DATA MANAGEME	145059420150731	JULY PAY	08/07/15	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
								50.00*	
Total PUBLIC DEFENDER								92.00*	
STATES ATTORNEY									
107	030169	CARLSON	SAO 2	MISC. SUPPLIES	08/05/15	01020206200	OFFICE SUPPLIES	152.60	jstroup
108	191522	SOURCE ONE OFFICE PRODUCTS	702037	MISC. SUPPLIES	08/05/15	01020206200	OFFICE SUPPLIES	47.40	jstroup
								200.00*	
109	230575	WEST GROUP PAYMENT CTR	1000576193	BOOKS/SUBSCRIPTIONS	08/05/15	01020206202	BOOKS/SUBSCRIPTIONS	250.16	jstroup
								250.16*	
110	220620	VERIZON	585762558-00001	CELL PHONES	08/05/15	01020206207	CELL PHONES	183.96	jstroup
								183.96*	
111	031497	LISA COFFEY	8780	PROFESSIONAL SERVICE	08/05/15	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
112	031525	VICKI COHEN	SAO 4	GJ 07/28/15 & TRANSC	08/05/15	01020206239	TRANSCRIPTS	260.00	jstroup
113	220124	MARYANNE J. VALENZIO, CSR	SAO 3	GJ 07/14/15 & TRANSC	08/05/15	01020206239	TRANSCRIPTS	243.75	jstroup
								503.75*	
114	080350	HEALTHPORT	0173840849	FEE FOR MEDICAL RECO	08/05/15	01020206521	TRIALS/HEARINGS	22.08	jstroup
115	181535	SILVIA CRUZ	SAO 1	REIMBURSEMENT FOR WI	08/05/15	01020206521	TRIALS/HEARINGS	11.00	jstroup
								33.08*	
Total STATES ATTORNEY								2,170.95*	
BOARD OF REVIEW									
116	191899	LORI STAIE	07 BOR	FILE FOLDERS	08/03/15	01020216200	OFFICE SUPPLIES	260.83	lstaie
								260.83*	
Total BOARD OF REVIEW								260.83*	
COUNTY TREASURER									
117	060499	JILL FERKO, COUNTY TREASURER	JULY2015	JULY MILEAGE TO BANK	08/06/15	01020256205	MILEAGE	30.48	jferko
								30.48*	
118	031552	COM TEK COMPUTER SPECIALISTS	6320	JULY SOFTWARE SUPPOR	08/06/15	01020256215	CONTRACTUAL SERVICES/CONS	244.65	** jferko
119	060499	JILL FERKO, COUNTY TREASURER	W62318	PACER ACCT BANKRUPTY	08/06/15	01020256215	CONTRACTUAL SERVICES/CONS	58.00	** jferko
								302.65*	

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Total COUNTY TREASURER								333.13*	
EMPLOYEE HEALTH INSURANCE									
120	030445	CBIZ PAYROLL	1872538	FSA FEES	08/06/15	01020276547	HEALTH INSURANCE PREMIUMS	148.44	vmcclain
121	120921	THE LINCOLN NATIONAL LIFE INSU	AUGUST SUPP	AUGUST SUPPLMENMENTA	08/05/15	01020276547	HEALTH INSURANCE PREMIUMS	731.60	*****
								880.04*	
Total EMPLOYEE HEALTH INSURANCE								880.04*	
OFFICE OF ADM SERVICES									
122	230931	JEFF WILKINS	JUNE/JULY 2015	MILEAGE REIMBURSEMEN	08/06/15	01020306205	MILEAGE	117.95	vmcclain
								117.95*	
123	012018	AT & T MOBILITY	287249158010	J WILKINS CELL	08/06/15	01020306207	CELL PHONES	68.66	vmcclain
								68.66*	
Total OFFICE OF ADM SERVICES								186.61*	
GENERAL INSURANCE & BONDING									
124	141584	NOTARY PUBLIC ASSOCIATION OF I	LASCHOB	O LASCHOB	08/06/15	01020316575	BONDS & NOTARIES	49.00	vmcclain
125	141584	NOTARY PUBLIC ASSOCIATION OF I	080515	STAIE & BALLAS NOTAR	08/06/15	01020316575	BONDS & NOTARIES	98.00	vmcclain
								147.00*	
Total GENERAL INSURANCE & BONDING								147.00*	
COUNTY BOARD									
126	061289	ELIZABETH E FLOWERS	2015 JULY REIMB	JULY 2015 MILEAGE RE	08/05/15	01020326205	MILEAGE	49.22	
127	111519	DAN KOUKOL	JULY 2015	JULY 2015 MILEAGE RE	08/05/15	01020326205	MILEAGE	129.37	
128	230503	JEFF WEHRLI	JULY 2015	JULY 2015 MILEAGE RE	08/10/15	01020326205	MILEAGE	159.27	
								337.86*	
Total COUNTY BOARD								337.86*	
TECHNOLOGY SERVICES									
129	150611	OFFICE DEPOT	784592008001	OFFICE CHAIRS (2)	08/06/15	01020336200	OFFICE SUPPLIES	488.98	ghauge
								488.98*	
130	031542	CMS/ICN COMM REVOLVING FUND	T1539724	T1 LINES 6/2015	08/06/15	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
131	222059	VISION FRIENDLY.COM	30897	NEW PAGE ADDED MEETI	08/06/15	01020336215	CONTRACTUAL SERVICES/CONS	47.50	ghauge
								199.50*	
132	030468	CDW GOVERNMENT, INC.	GJXV560	COMPUTERS (18)	08/06/15	01020336586	COMPUTER MAINT/HARDWARE	15,416.05	ghauge
133	031922	CURRENT TECHNOLOGIES CORP.	5763	DOWN PAYMENT SAN	08/06/15	01020336586	COMPUTER MAINT/HARDWARE	13,279.00	ghauge
134	031922	CURRENT TECHNOLOGIES CORP.	5747	BARRACUDA WEB FILTER	08/06/15	01020336586	COMPUTER MAINT/HARDWARE	2,399.00	ghauge
135	200829	TIGER DIRECT, INC	L2544935	WIRELESS ACCESS POIN	08/06/15	01020336586	COMPUTER MAINT/HARDWARE	4,588.28	ghauge
								35,682.33*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			08/10/15	2:50:59 PM	Page 008	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
136	230237	WAREHOUSE DIRECT WORKPLACE SOL 0206,0215,0220	TONERS (8)	08/06/15	01020336587	CENTRAL COMPUTER SUPPLIES		835.93	ghauge
137	230237	WAREHOUSE DIRECT WORKPLACE SOL 6598,0230,0238	TONERS (3)	08/06/15	01020336587	CENTRAL COMPUTER SUPPLIES		183.83	ghauge
								1,019.76*	
						Total TECHNOLOGY SERVICES		37,390.57*	
						PROPERTY TAX SERVICES			
138	040716	DEVNET INC	0711.3963	SEPT - NOV SOFTWARE	08/06/15	01020416215	CONTRACTUAL SERVICES	13,860.00	jferko
								13,860.00*	
						Total PROPERTY TAX SERVICES		13,860.00*	
						LIABILITY INSURANCE EXPENSES			
139	030462	CARSTAR YORKVILLE	1776-1697	SQUAD 2 REPAIR	08/06/15	10020006650	OTHER EXP. & DEDUCTIBLES	1,008.47	vmcclain
								1,008.47*	
						Total LIABILITY INSURANCE EXPENSES		1,008.47*	
						CO HWY FUND EXPENDITURES			
140	190816	SHAW MEDIA	1088296	LEGAL NOTICES	08/06/15	12020006200	OFFICE SUPPLIES	147.60	ggates
141	191522	SOURCE ONE OFFICE PRODUCTS	519853	LABELS & POST IT NOT	08/06/15	12020006200	OFFICE SUPPLIES	27.42	ggates
								175.02*	
142	110517	KENDALL CO HIGHWAY PETTY CASH	07KCHPC	PETTY CASH	08/06/15	12020006201	POSTAGE/FREIGHT	368.33	ggates
								368.33*	
143	110910	FRANCIS C KLAAS, SUPT OF HWYS	07FCK	MILEAGE - JULY	08/06/15	12020006205	MILEAGE	393.88	ggates
								393.88*	
144	012290	AUTOMOTIVE SPECIALTIES INC	1914	MAINT. #6	08/06/15	12020006216	EQUIPMENT MAINTENANCE	860.60	ggates
145	040538	DEKANE EQUIPMENT CORP	IA37093	MAINT. ON MOWER	08/06/15	12020006216	EQUIPMENT MAINTENANCE	2,081.11	ggates
146	040538	DEKANE EQUIPMENT CORP	IA37093	PARTS FOR #28	08/06/15	12020006216	EQUIPMENT MAINTENANCE	256.85	ggates
147	042185	DU-TEK INC	513252	HOSE ASSEMBLY	08/06/15	12020006216	EQUIPMENT MAINTENANCE	74.00	ggates
148	050790	ELBURN NAPA, INC.	111173	PARTS	08/06/15	12020006216	EQUIPMENT MAINTENANCE	413.49	ggates
149	070525	GEMPLER'S	SI01770529	HANDLE FOR SHOVEL	08/06/15	12020006216	EQUIPMENT MAINTENANCE	18.65	ggates
150	071807	GRAINCO F.S. INC	28690	REPAIR TIRE	08/06/15	12020006216	EQUIPMENT MAINTENANCE	76.40	ggates
151	091492	INTEGRITY SALES INC.	1550	STREET BROOMS	08/06/15	12020006216	EQUIPMENT MAINTENANCE	97.90	ggates
152	101297	JOHN DEERE FINANCIAL	11113-35296	PARTS & MAINT. MOWER	08/06/15	12020006216	EQUIPMENT MAINTENANCE	714.28	ggates
153	130109	MAGID GLOVE & SAFETY MFG CO	544677	GLOVES	08/06/15	12020006216	EQUIPMENT MAINTENANCE	35.23	ggates
154	130506	MENARDS	31640257	WOOD, LIGHT & BATTER	08/06/15	12020006216	EQUIPMENT MAINTENANCE	70.03	ggates
155	160180	PATTEN INDUSTRIES INC	P53C0140410	PART FOR LOADER	08/06/15	12020006216	EQUIPMENT MAINTENANCE	639.10	ggates
156	200504	TERMINAL SUPPLY CO	36629-00	CABLE TIES	08/06/15	12020006216	EQUIPMENT MAINTENANCE	161.94	ggates
157	230859	WHOLESALE DIRECT INC	215589	LIGHT FOR #8	08/06/15	12020006216	EQUIPMENT MAINTENANCE	314.69	ggates
158	251493	YORKVILLE ACE & RADIO SHACK	157036	STUMP KILLER	08/06/15	12020006216	EQUIPMENT MAINTENANCE	15.99	ggates
								5,830.26*	
159	021555	BP	4987888569	PREMIUM GAS	08/06/15	12020006217	GASOLINE/OIL	42.09	ggates
160	050780	ELBURN COOPERATIVE COMPANY	39029	GAS / DIESEL	08/06/15	12020006217	GASOLINE/OIL	6,936.53	ggates
								6,978.62*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
161 201822	TRI K SUPPLIES, INC	95428	PAPER TOWELS	08/06/15	12020006720	BUILDING & GROUNDS MAINT		149.60	ggates
								149.60*	
162 011354	AMEREN ILLINOIS	74843-56018	MONTHLY SERVICE	08/06/15	12020006721	STREET LIGHTS MAINT		227.74	ggates
163 031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	08/06/15	12020006721	STREET LIGHTS MAINT		1,128.25	ggates
								1,355.99*	
164 030540	CENTRAL LIMESTONE CO INC	4151	STONE	08/06/15	12020006722	HIGHWAY MAINT MATERIALS		312.07	ggates
165 071845	GROUND EFFECTS INC	323097	STRAW BLANKETS	08/06/15	12020006722	HIGHWAY MAINT MATERIALS		196.35	ggates
								508.42*	
166 110151	KARA CO.	311301	LEICA LASER & WHEEL	08/06/15	12020006725	ENGR SUPPLIES & EXPENSE		832.93	ggates
167 220496	VARDEL SURVEY SYSTEMS, INC	75782	LATH	08/06/15	12020006725	ENGR SUPPLIES & EXPENSE		500.00	ggates
								1,332.93*	

Total CO HWY FUND EXPENDITURES 17,093.05*

COUNTY BRIDGE EXPENDITURE

168 050055	EAGLE PAINTING & MAINTENANCE C	FINAL-14-128-PA	FINAL PAY EST. MILLI	08/06/15	13020006735	CONSTRUCTION OF BRIDGES		230,000.00	ggates
169 080151	HAMPTON, LENZINI & RENWICK INC	20150742	ORCHARD RD. 3 YRS. M	08/06/15	13020006735	CONSTRUCTION OF BRIDGES		1,225.00	ggates
170 080151	HAMPTON, LENZINI & RENWICK INC	20150742	ENG. - ELDAMAIN RD.	08/06/15	13020006735	CONSTRUCTION OF BRIDGES		1,974.18	ggates
171 081544	HR GREEN INC.	9-99690	ENG. - ELDAMAIN RD.	08/06/15	13020006735	CONSTRUCTION OF BRIDGES		90,286.04	ggates
172 230890	WILLETT HOFMANN & ASSOCIATES	21252	ENG. - GROVE RD. BRI	08/06/15	13020006735	CONSTRUCTION OF BRIDGES		11,240.50	ggates
173 230890	WILLETT HOFMANN & ASSOCIATES	20826	ENG. - GROVE RD. BRI	08/06/15	13020006735	CONSTRUCTION OF BRIDGES		7,318.20	ggates
								342,043.92*	

Total COUNTY BRIDGE EXPENDITURE 342,043.92*

TRANSPORTATION SALES TAX EXP

174 230827	WHEATLAND TITLE GUARANTY CO.	531414	TITLE & RECORDING	08/06/15	19020006741	LAND ACQUISITION		399.00	ggates
								399.00*	
175 031790	CRAWFORD, MURPHY & TILLY	105544	ENG. - GALENA RD./LI	08/06/15	19020006742	ENGINEERING COST		10,088.63	ggates
176 080151	HAMPTON, LENZINI & RENWICK INC	20150680	ENG. - ORCHARD/CAT D	08/06/15	19020006742	ENGINEERING COST		1,249.10	ggates
177 081544	HR GREEN INC.	3-99580	CONST. ENG. ELDAMAIN	08/06/15	19020006742	ENGINEERING COST		58,390.28	ggates
								69,728.01*	

Total TRANSPORTATION SALES TAX EXP 70,127.01*

KC TRANSP ALT PROGRAM

178 211432	UNITED CITY OF YORKVILLE	2015-08	2015 KC TAP FUNDS	08/06/15	19120006751	CITY OF YORKVILLE		5,000.00	ggates
								5,000.00*	

Total KC TRANSP ALT PROGRAM 5,000.00*

HEALTH & HUMAN SERV EXPENDITURES

179 211453	UNITED EXPRESS SYSTEM, INC	10234-11098	SHIP DEAD BAT	08/05/15	21020006201	POSTAGE		81.02	kwilliams
180 220903	NANCY VILLA	JULY	UPS LABEL/EXPIRED FL	08/05/15	21020006201	POSTAGE		9.30	kwilliams
								90.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
181 021521	PAREN BOLTE	JULY	IL IMS & CD CONF	08/05/15	21020006204	CONFERENCES & TRAINING		363.34	kwiliams
								363.34*	
182 020505	LAUREN BELVILLE	JULY	JULY	08/05/15	21020006205	MILEAGE/BUSINESS EXP.		86.84	kwiliams
183 021521	PAREN BOLTE	JULY	JULY	08/05/15	21020006205	MILEAGE/BUSINESS EXP.		28.06	kwiliams
184 041803	TODD DREFCINSKI	JULY	JULY	08/05/15	21020006205	MILEAGE/BUSINESS EXP.		51.75	kwiliams
185 101351	ADAM JOHNSON	JULY	JULY	08/05/15	21020006205	MILEAGE/BUSINESS EXP.		139.74	kwiliams
186 190557	AMY SERBY	JULY	JULY	08/05/15	21020006205	MILEAGE/BUSINESS EXP.		148.36	kwiliams
187 231605	WEX BANK	FUEL CARDS	FUEL	08/05/15	21020006205	MILEAGE/BUSINESS EXP.		417.21 ***	
								871.96*	
188 020122	JAYNE E. BALLUN, LLC	JULY	JULY	08/05/15	21020006215	CONTRACTUAL SERVICES		3,230.08	kwiliams
189 030969	CITADEL	90373	JULY	08/05/15	21020006215	CONTRACTUAL SERVICES		60.00	kwiliams
190 031489	CONVENTIONS PSYCHIATRY & COUNS	JULY	JULY	08/05/15	21020006215	CONTRACTUAL SERVICES		2,400.00	kwiliams
191 031553	COMMUNITY ANSWERING SERVICE	15072008535	JULY	08/05/15	21020006215	CONTRACTUAL SERVICES		50.50	kwiliams
192 080181	MARLIN HARTMAN	JULY	JULY	08/05/15	21020006215	CONTRACTUAL SERVICES		1,277.20	kwiliams
193 140548	DR JOSEPH MARTIN NEMETH III MD	JULY	JULY	08/05/15	21020006215	CONTRACTUAL SERVICES		4,116.00	kwiliams
								11,133.78*	
194 100030	J & A TRANSMISSION, INC.	7/8/15	OIL	08/05/15	21020006217	VEHICLE MAINTENANCE		32.18	kwiliams
								32.18*	
195 130506	MENARDS	17827	CONTAINERS	08/05/15	21020006775	SUPPLIES - GENERAL		6.78	kwiliams
196 230135	WAL-MART COMMUNITY	8262	EXTENSION POLE, CUP,	08/05/15	21020006775	SUPPLIES - GENERAL		31.44	kwiliams
197 230184	WAUBONSEE COMMUNITY COLLEGE	107242	CPR CARDS	08/05/15	21020006775	SUPPLIES - GENERAL		28.00	kwiliams
								66.22*	
198 011228	ALL SERVICE HEATING & AIR COND	6/11 & 5/28/15	WEATHERIZATION	08/05/15	21020006781	DIRECT CLIENT ASSISTANCE		2,864.48	kwiliams
199 016610	APPLIACE, CAPERT, PARTS L.L.C.	573120	REFRIGERATOR/CLIENT	08/05/15	21020006781	DIRECT CLIENT ASSISTANCE		661.00	kwiliams
200 041047	D&H ENERGY MGT CO, LLC	51301	WEATHERIZATION	08/05/15	21020006781	DIRECT CLIENT ASSISTANCE		60.00	kwiliams
201 160199	PAYLESS SHOESOURCE GOLD VALUE,	20181	SHOES FOR CLIENTS/TO	08/05/15	21020006781	DIRECT CLIENT ASSISTANCE		219.65	kwiliams
202 200930	TOWN & COUNTRY SERVICES	MULTI	WEATHERIZATION	08/05/15	21020006781	DIRECT CLIENT ASSISTANCE		2,959.00	kwiliams
								6,764.13*	
Total HEALTH & HUMAN SERV EXPENDITU								19,321.93*	
FOREST PRESERVE EXPENDITURE									
203 060304	FIRST NATIONAL BANK OMAHA	AUG 28 2015	REGISTERED LETTERS	08/06/15	27020006200	OFFICE SUPPLIES & POSTAGE		13.70	bantrim
								13.70*	
204 060304	FIRST NATIONAL BANK OMAHA	08 28 2015	AT & T PHONES	08/06/15	27020006207	TELEPHONE		609.84	bantrim
205 220626	VERIZON (FOREST PRESERVE)	9749232649	CELL PHONES	08/06/15	27020006207	TELEPHONE		608.75	bantrim
								1,218.59*	
206 071220	GJOVIK FORD, INC	1121-2574	F-250 BRAKE PADS	08/06/15	27020006216	EQUIPMENT		63.99	bantrim
207 101297	JOHN DEERE FINANCIAL	6/28-7/27/15	BELT # M118756	08/06/15	27020006216	EQUIPMENT		79.87	bantrim
								143.86*	

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
208 110531	KENDALL CO HIGHWAY DEPT	JULY 2015	JULY GAS & DIESEL	08/06/15	27020006217	FUEL - GAS & OIL	1,745.60 1,745.60*	bantrim
209 101297	JOHN DEERE FINANCIAL	06/28-07/27/15	PAINT, BATTERIES, TA	08/06/15	27020006237	SUPPLIES - SHOP	55.67	bantrim
210 211430	UNIQUE PRODUCTS & SERVICE	299871, 296758	CLEANING SUPPLIES	08/06/15	27020006237	SUPPLIES - SHOP	463.25 518.92*	bantrim
211 011359	AMEREN IP	JUL 20 2015	MILLBROOK SOUTH	08/06/15	27020006351	ELECTRIC	41.29	bantrim
212 031510	COMMONWEALTH EDISON	6/30-7/30/15	HARRIS	08/06/15	27020006351	ELECTRIC	37.39	bantrim
213 031510	COMMONWEALTH EDISON	06/30-07/30-15	HARRIS ARENA	08/06/15	27020006351	ELECTRIC	23.23	bantrim
214 031510	COMMONWEALTH EDISON	6/18-7/17-15	BAKER WOODS	08/06/15	27020006351	ELECTRIC	41.68	bantrim
215 031510	COMMONWEALTH EDISON	6/25-7/27/15	JAY WOODS	08/06/15	27020006351	ELECTRIC	29.87	bantrim
216 031510	COMMONWEALTH EDISON	6/26-7/29/15	RICHARD YOUNG	08/06/15	27020006351	ELECTRIC	32.95 206.41*	bantrim
217 030540	CENTRAL LIMESTONE CO INC	4150	GRAVEL - HOOVER	08/06/15	27020006837	PRESERVE IMPROVEMENTS	12.25 12.25*	bantrim
218 011226	REPUBLIC SERIVCES	0551-011769372	HARRIS, HOOVER	08/06/15	27020006847	REFUSE PICKUP	379.93	bantrim
219 190563	SERVICE SANITATION, INC	07/31/2015	PORTABLE RESTROOMS	08/06/15	27020006847	REFUSE PICKUP	195.00 574.93*	bantrim
220 140937	NICOR	6/24-7/27/15	MILLBROOK SOUTH	08/06/15	27020006848	GAS	83.26 83.26*	bantrim
221 060304	FIRST NATIONAL BANK OMAHA	08 28 2015	NAT BEG TOTE BAGS	08/06/15	27020006849	ENVIRONMENTAL EDUCATION	102.94	bantrim
222 264826	MARGARET KRALICEK	08-11-15	PROGRAM REFUND	08/06/15	27020006849	ENVIRONMENTAL EDUCATION	5.00	bantrim
223 264827	PAULA CARTER	8-11-15	PROGRAM REFUND	08/06/15	27020006849	ENVIRONMENTAL EDUCATION	5.00 112.94*	bantrim
224 071807	GRAINCO F.S. INC	28838	TIRES FOR MOWER	08/06/15	27020006858	HOOVER UTILITIES & MAINT	85.00	bantrim
225 130506	MENARDS	17844	CHARC. FIBERGLASS	08/06/15	27020006858	HOOVER UTILITIES & MAINT	16.69	bantrim
226 130506	MENARDS	17844	REACH TOOL	08/06/15	27020006858	HOOVER UTILITIES & MAINT	7.98	bantrim
227 130506	MENARDS	16756	LIGHT BULBS	08/06/15	27020006858	HOOVER UTILITIES & MAINT	52.32	bantrim
228 130506	MENARDS	16756	ALUMINUM CLIPBOARD	08/06/15	27020006858	HOOVER UTILITIES & MAINT	18.88	bantrim
229 130506	MENARDS	17950	PAINT SUPPLIES MEADO	08/06/15	27020006858	HOOVER UTILITIES & MAINT	21.91	bantrim
230 130506	MENARDS	17926	PAINT SUPPLIES MEADO	08/06/15	27020006858	HOOVER UTILITIES & MAINT	27.54	bantrim
231 130506	MENARDS	16780	MEADOWHAWK STOVE	08/06/15	27020006858	HOOVER UTILITIES & MAINT	15.24	bantrim
232 130506	MENARDS	16793	MEADOWHAWK STOVE	08/06/15	27020006858	HOOVER UTILITIES & MAINT	13.75	bantrim
233 130506	MENARDS	17824	CEDAR BOARDS-MEADOWH	08/06/15	27020006858	HOOVER UTILITIES & MAINT	137.93	bantrim
234 130506	MENARDS	17433	WINDOW SHADE-BUNKHOU	08/06/15	27020006858	HOOVER UTILITIES & MAINT	34.97	bantrim
235 130506	MENARDS	17433	SHOWER CLEANER, FLOO	08/06/15	27020006858	HOOVER UTILITIES & MAINT	16.17	bantrim
236 211430	UNIQUE PRODUCTS & SERVICE	299871, 296758	TOILET PAPER, SUPPLI	08/06/15	27020006858	HOOVER UTILITIES & MAINT	1,853.01 2,301.39*	bantrim
237 012017	AT & T	08/01/2015	7/2/15 - 8/1/15	08/06/15	27020007076	ELLIS - UTILITIES	122.03	tvillarreal
238 031583	COMMONWEALTH EDISON	JULY 17, 2015	6/18/15 - 7/17/15	08/06/15	27020007076	ELLIS - UTILITIES	204.28 326.31*	tvillarreal

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
239	060314	FIRST NATIONAL BANK OMAHA	08/03/2015	2016 PLANNER	08/06/15	27020007077	ELLIS - OFFICE SUPPLIES &	27.59	tvillarreal
240	190110	SAM'S CLUB/GEMB	3926540214	KLEENEX	08/06/15	27020007077	ELLIS - OFFICE SUPPLIES &	29.50	tvillarreal
241	190110	SAM'S CLUB/GEMB	08/04/15	CLEANING SUPPLIES	08/06/15	27020007077	ELLIS - OFFICE SUPPLIES &	14.97	tvillarreal
242	190110	SAM'S CLUB/GEMB	3952755170	PHONE MESSAGE BOOK	08/06/15	27020007077	ELLIS - OFFICE SUPPLIES &	4.48	tvillarreal
								76.54*	
243	011226	REPUBLIC SERIVCES	0721-004859952	8/1/15 - 8/31/15	08/06/15	27020007078	ELLIS - REFUSE PICKUP	129.12	tvillarreal
								129.12*	
244	190110	SAM'S CLUB/GEMB	08/04/15	VOLUNTEER APPRECIATI	08/06/15	27020007079	ELLIS - VOLUNTEER EXPENSE	33.84	tvillarreal
								33.84*	
245	020172	BARRETT'S ECOWATER	323387.00	WATER COOLER RENTAL	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	50.00	tvillarreal
246	060314	FIRST NATIONAL BANK OMAHA	08/03/2015	LINEN CLEANING	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	9.60	tvillarreal
247	101297	JOHN DEERE FINANCIAL	06/28-07/27/15	FUEL CONTAINER, LINE	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	22.94	bantrim
248	130506	MENARDS	17805	SUPPLIES TO FIX BRID	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	13.60	tvillarreal
249	130506	MENARDS	17709	GARAGE SUPPLIES	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	18.21	tvillarreal
250	130506	MENARDS	17223	SHOP TOOLS	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	37.45	tvillarreal
251	130506	MENARDS	17034	NUTS AND BOLTS	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	13.61	tvillarreal
252	130506	MENARDS	17220/17221	NUTS AND BOLTS	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	1.77	tvillarreal
253	130506	MENARDS	16441	FUNNEL/LEAKSEAL SPRA	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	11.56	tvillarreal
254	130506	MENARDS	18022	ANCHOR KIT/PAINT SAT	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	43.04	tvillarreal
255	130506	MENARDS	17221	NUTS BOLTS WASHERS	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	8.33	tvillarreal
256	190110	SAM'S CLUB/GEMB	3952755170	TOILET PAPER/PAPER T	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	87.16	tvillarreal
257	192057	STEAMGARD CARPET & UPHOLSTERY	14710	CARPET SHAMPOO	08/06/15	27020007080	ELLIS - GROUNDS MAINT & E	100.00	tvillarreal
								417.27*	
258	041046	D & H AG THE COUNTRY STORE	112083	EMPOWER HORSE FOOD/V	08/06/15	27020007082	ELLIS - ANIMAL CARE & SUP	38.58	tvillarreal
								38.58*	
259	061594	FOX VALLEY EQUINE PRACTICE	7/31/2015	MISSY PHYSICAL EXAMI	08/06/15	27020007084	ELLIS - VETERINARIAN & FA	244.80	tvillarreal
								244.80*	
260	060314	FIRST NATIONAL BANK OMAHA	08/03/2015	CAMP T-SHIRTS/FFN CO	08/06/15	27020007087	ELLIS - PROGRAM SUPPLIES	324.77	tvillarreal
261	130506	MENARDS	16766	WOOD LATH'S FOR HORS	08/06/15	27020007087	ELLIS - PROGRAM SUPPLIES	27.69	tvillarreal
262	190110	SAM'S CLUB/GEMB	3926540214	POSTER BOARD FOR HOR	08/06/15	27020007087	ELLIS - PROGRAM SUPPLIES	39.88	tvillarreal
263	190110	SAM'S CLUB/GEMB	08/04/15	ACTHA/TACK SALE CONC	08/06/15	27020007087	ELLIS - PROGRAM SUPPLIES	33.84	tvillarreal
								426.18*	
264	264822	DARREN HANCOCK	JULY 30, 2015	7/2/16 WEDDING CANCE	08/06/15	27020007088	SECURITY DEPOSIT REFUNDS	500.00	tvillarreal
265	264823	RANDALL PETER	JULY 30, 2015	7/18/15 WEDDING	08/06/15	27020007088	SECURITY DEPOSIT REFUNDS	1,000.00	tvillarreal
266	264824	JENNIFER CALHOUN	JULY 30, 2015	7/25/15 WEDDING	08/06/15	27020007088	SECURITY DEPOSIT REFUNDS	1,000.00	tvillarreal
267	264825	DEBBIE SCHAMBLIN	83401	REFUND-SECURITY DEPO	08/06/15	27020007088	SECURITY DEPOSIT REFUNDS	225.00	bantrim
								2,725.00*	
Total FOREST PRESERVE EXPENDITURE								11,349.49*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ANIMAL CONTROL EXPENSE									
268	010132	1ST AYD CORP	713437	DISINFECTANT CLEANER	08/06/15	35020006216	EQUIPMENT	539.59	vmccclaim
								539.59*	
269	031595	COUNTRYSIDE VETERINARY CLINIC	070115	BOARD/CARE	08/06/15	35020006897	TRANSPORTAION, BOARD & CA	273.73	** vmccclaim
								273.73*	
Total ANIMAL CONTROL EXPENSE								813.32*	
CO RECORDER DOC STORAGE									
270	091319	IT STABILITY SYSTEMS, LLC	2015-108	SEPTEMER 2015 SUPPOR	08/10/15	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,500.00*	
Total CO RECORDER DOC STORAGE								5,500.00*	
DRUG ABUSE EXPENDITURE FUND									
271	061520	FOREMOST PROMOTIONS	306145	HANDOUTS	08/10/15	40020006650	DRUG ABUSE PREVENTION	1,020.52	tpage
272	070145	GALLS, LLC	003779362	SHIELDS	08/10/15	40020006650	DRUG ABUSE PREVENTION	1,822.48	tpage
								2,843.00*	
Total DRUG ABUSE EXPENDITURE FUND								2,843.00*	
hidta									
273	012013	AT & T	312733072607	SERVICES	08/10/15	40120007201	SERVICES	9,746.78	tpage
274	012013	AT & T	312733072607	SERVICES	08/10/15	40120007201	SERVICES	77.34	tpage
275	021508	MICHAEL P. BOBKO	001056	7.12.15 - 7.25.15	08/10/15	40120007201	SERVICES	2,307.69	tpage
276	031530	COM ED	MULTI 080715	SERVICES	08/10/15	40120007201	SERVICES	2,432.40	tpage
277	031530	COM ED	MULTI 080715	SERVICES	08/10/15	40120007201	SERVICES	196.32	tpage
								14,760.53*	
Total hidta								14,760.53*	
KENDALL CO COMMISARY FUND									
278	050774	ECOLAB	9069402	INMATE SUPPLIES	08/10/15	40320006454	INMATE SUPPLIES	360.39	tpage
279	050918	ELAN FINANCIAL SERVICES	AUG 15 STATE	UNIFORM PENS	08/10/15	40320006454	INMATE SUPPLIES	21.98	** tpage
280	200811	WEST PAYMENT CENTER	832190512	6.5.15 - 7.4.15	08/10/15	40320006454	INMATE SUPPLIES	147.74	tpage
								530.11*	
Total KENDALL CO COMMISARY FUND								530.11*	
COURT SECURITY FUND									
281	050070	E. NORMAN SECURITY SYSTEMS, IN	9415	CAMERA REPAIR	08/10/15	42020006650	EXPENSES	307.50	tpage
282	150819	RAY O HERRON	MULTI 080715	CS HATS	08/10/15	42020006650	EXPENSES	337.35	** tpage
283	220620	VERIZON	MULTI 080715	C.S. CELL PHONE	08/10/15	42020006650	EXPENSES	59.99	** tpage
								704.84*	
Total COURT SECURITY FUND								704.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
LAW LIBRARY FUND									
284	230575	WEST GROUP PAYMENT CTR	832085722	WESTLAW PATRON ACCES	08/06/15	43020007004	WESTLAW ONLINE PATRON ACC	1,037.14 1,037.14*	nkollins
285	130755	LEXIS NEXIS, A DIVISION OF REE	3090281962	LEXIS NEXIS ONLINE	08/06/15	43020007005	WESTLAW ONLINE COURTHOUSE	540.00 540.00*	nkollins
286	091279	IICLE	08IICLE	IICLE ANNUAL	08/06/15	43020007008	LAW LIBRARY BKS/SUBSCRIPT	3,000.00	nkollins
287	230575	WEST GROUP PAYMENT CTR	832171455	LAW LIBRARY BOOKS	08/06/15	43020007008	LAW LIBRARY BKS/SUBSCRIPT	6,673.97 9,673.97*	nkollins
Total LAW LIBRARY FUND								11,251.11*	
PROBATION SERVICES EXP FUND									
288	040522	DEKALB COUNTY COMMUNITY FOUNDA	JULY'15	DONATION/DISASTER RE	08/03/15	48020006206	TRAINING	32.00	mperrot
289	180995	RIVER HEIGHTS GOLF COURSE	R1080-15	ROOM RENTAL FEE/TRAI	08/03/15	48020006206	TRAINING	100.00	mperrot
290	222058	VISA	AUG'15	TRAININGS	08/03/15	48020006206	TRAINING	314.39 446.39*	** mperrot
291	110534	KENDALL CO HEALTH/HUMAN SERV	7282015	PARENT ED/SESSION#2	08/03/15	48020006214	CONTRACTUAL SERVICES - PR	100.00 100.00*	mperrot
292	012021	AT & T MOBILITY	AUG'15	PHONES/AUG'15	08/03/15	48020006215	CONTRACTUAL SERVICES - OT	360.52 360.52*	mperrot
293	191504	SOLUTION SPECIALTIES INC	173754947110010	TRACKER/JULY'15	08/03/15	48020006231	SOFTWARE	435.03 435.03*	mperrot
294	180429	REDWOOD BIOTECH	511677	DT SUPPLIES	08/03/15	48020006915	DRUG TESTING	65.63	mperrot
295	230146	WALDEN'S LOCK SERVICE	17631	DT FRIDGE KEY	08/03/15	48020006915	DRUG TESTING	20.85 86.48*	mperrot
Total PROBATION SERVICES EXP FUND								1,428.42*	
ST ATTY DRUG ENFORCE EXP FUND									
296	030468	CDW GOVERNMENT, INC.	WW77376	MICROBOARD 1-3 DUPLI	08/05/15	50020006650	DRUG ABUSE PREVENTION	410.65 410.65*	jstroup
Total ST ATTY DRUG ENFORCE EXP FUND								410.65*	
TAX SALE AUTO EXP FUND									
297	060499	JILL FERKO, COUNTY TREASURER	W62318	LETTER OPENER	08/06/15	53020006650	EXPENSES	1,105.00 1,105.00*	** jferko
Total TAX SALE AUTO EXP FUND								1,105.00*	
COUNTY RESERVE FUND EXP.									
298	181604	ROSATI'S	234.92	DRESDEN DRILL7.29.15	08/10/15	60020006653	NUCLEAR GRANT - EXPENSE	234.92 234.92*	tpageema

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
299	040526	MICHELLE DEL MURO	REDEPLOY GRANT	REDEPLOY GRANT	08/10/15	60020006656	DRUG COURT REDEPLOYMENT	5,400.00	
300	230880	BRENT WHOLEBEN	REDEPLOY GRANT	REDEPLOY GRANT	08/10/15	60020006656	DRUG COURT REDEPLOYMENT	2,860.00	
								8,260.00*	
Total COUNTY RESERVE FUND EXP.								8,494.92*	
EMPLOYEE BENEFIT PROGRAMS EXP									
301	120921	THE LINCOLN NATIONAL LIFE INSU	AUGUST SUPP	AUGUST SUPPLMENMENTA	08/05/15	70020001551	TERM LIFE	1,422.30	*****
								1,422.30*	
302	230172	ROSALIE WATROBKA	JURY DUTY	JURY DUTY MILEAGE RE	08/06/15	70020001555	JURY DUTY MILEAGE REIMB	4.44	jferko
								4.44*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,426.74*	
SHERIFF FTA FUND									
303	220620	VERIZON	MULTI 080715	DATA AND CELL PHONE	08/10/15	84020006650	FTA FUND EXPENSE	1,863.55	** tpage
								1,863.55*	
Total SHERIFF FTA FUND								1,863.55*	
COUNTY ANIMAL POPULATION CONTROL									
304	031595	COUNTRYSIDE VETERINARY CLINIC	070115	SPAY/NEUTER	08/06/15	87020006650	SPAY/NEUTER DOGS&CATS	410.00	** vmccain
								410.00*	
305	031595	COUNTRYSIDE VETERINARY CLINIC	070115	SPAY/NEUTER	08/06/15	87020006895	SPAY/NEUTER TARGETED DOGS	5.00	** vmccain
								5.00*	
Total COUNTY ANIMAL POPULATION CONT								415.00*	
VETERANS ASSISTANCE COMMISSION									
306	191522	SOURCE ONE OFFICE PRODUCTS	2015-369	OFFICE SUPPLIES/SOUR	08/06/15	89020006200	OFFICE SUPPLIES	117.86	clockman
307	230165	WATER WAGON	2015-368	OFFICE SUPPLIES/WATE	08/06/15	89020006200	OFFICE SUPPLIES	20.00	clockman
								137.86*	
308	151987	OSWEGOLAND SENIORS, INC	2015-370	SENIOR MEALS	08/06/15	89020006215	PROFESSIONAL SERVICES	64.50	clockman
								64.50*	
309	110415	KAT	2015-367	FUEL/VAC	08/06/15	89020006217	VACKC VEHICLES - FUEL	192.00	clockman
310	110531	KENDALL CO HIGHWAY DEPT	2015-366	FUEL/VAC	08/06/15	89020006217	VACKC VEHICLES - FUEL	417.08	clockman
								609.08*	
311	031541	COM ED	2015-372	UTILITY	08/06/15	89020006596	UTILITY ASSISTANCE	63.91	clockman
312	031541	COM ED	2015-373	UTILITY	08/06/15	89020006596	UTILITY ASSISTANCE	80.00	clockman
								143.91*	
313	130230	BRUCE MAY	2015-371	VEHICLE MAINT/VAC	08/06/15	89020006975	VACKC VEHICLES - MAINTENA	36.83	clockman
								36.83*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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314	191522	SOURCE ONE OFFICE PRODUCTS	2015-369	FURNITURE/SOURCE ONE	08/06/15	89020006977	EQUIPMENT & FURNITURE	279.98 279.98*	clockman
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Total VETERANS ASSISTANCE COMMISSIO 1,272.16*

SHERIFF VEHICLE FUND

315	110281	KEITH'S CAR CARE	30070	VEHICLE TOW	08/10/15	91020006650	PURCHASE/MAINT SHERIFF'S	184.00 184.00*	tpage
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Total SHERIFF VEHICLE FUND 184.00*

CTHOUSE DEBT SERVICE

316	011309	AMALGAMATED BANK OF CHICAGO	T#1853243008	BOND AGENT FEE FOR 2	08/06/15	98020006650	DISCLOSURE & FISCAL AGENT	475.00 475.00*	jferko
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Total CTHOUSE DEBT SERVICE 475.00*

GRAND TOTAL 657,144.91**