

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010135	4 SEASONS LANDSCAPING	5846U	00-14 08/17/15	08/20/15	01020016215	CONTRACTUAL SERVICES	445.00	ssandford
2	010135	4 SEASONS LANDSCAPING	5847U	00-14 08/19/15	08/20/15	01020016215	CONTRACTUAL SERVICES	582.00	ssandford
3	010455	ADVANCED ELEVATOR	37690	01-07 08/18/15	08/20/15	01020016215	CONTRACTUAL SERVICES	2,043.83	ssandford
4	050774	ECOLAB	9160053	01-16 08/07/15	08/20/15	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
5	111514	KONICA MINOLTA BUSINESS SOLUTI	9001648861	00-01 08/09/15	08/20/15	01020016215	CONTRACTUAL SERVICES	3,374.61	** ssandford
								6,680.39*	
6	010455	ADVANCED ELEVATOR	37685	02-13 08/12/15	08/20/15	01020016216	EQUIPMENT MAINTENANCE	4,200.00	ssandford
7	010455	ADVANCED ELEVATOR	37686	08-13 08/12/15	08/20/15	01020016216	EQUIPMENT MAINTENANCE	1,150.00	ssandford
8	010455	ADVANCED ELEVATOR	37684	12-13 08/12/15	08/20/15	01020016216	EQUIPMENT MAINTENANCE	840.00	ssandford
9	011850	ARTLIP AND SONS INC	0181894	01-21 07/31/15	08/20/15	01020016216	EQUIPMENT MAINTENANCE	655.00	ssandford
10	071806	GRAINGER	9815505939	00-09 08/12/15	08/20/15	01020016216	EQUIPMENT MAINTENANCE	264.74	ssandford
11	191505	SOUND INCORPORATED	R136855	00-12 08/12/15	08/20/15	01020016216	EQUIPMENT MAINTENANCE	984.00	ssandford
								8,093.74*	
12	030472	CAPITAL ONE COMMERCIAL	08/07/15	00-19 08/07/15	08/20/15	01020016237	COUNTY SUPPLIES	240.18	ssandford
13	060318	FIRST NATIONAL BANK OMAHA	3682	00-19 08/03/15	08/20/15	01020016237	COUNTY SUPPLIES	140.49	ssandford
14	060318	FIRST NATIONAL BANK OMAHA	3138	00-19 08/03/15	08/20/15	01020016237	COUNTY SUPPLIES	233.64	ssandford
15	061585	PERFORMANACE FOODSERVICE	2910226	00-01 08/19/15	08/20/15	01020016237	COUNTY SUPPLIES	192.27	ssandford
16	071806	GRAINGER	9821764959	01-19 08/19/15	08/20/15	01020016237	COUNTY SUPPLIES	23.80	ssandford
17	230146	WALDEN'S LOCK SERVICE	17676	00-01 08/12/15	08/20/15	01020016237	COUNTY SUPPLIES	11.70	ssandford
								842.08*	
18	040920	DIRECT ENERGY BUSINESS	152150024965404	06-01 08/03/15	08/20/15	01020016351	ELECTRIC	466.50	ssandford
19	040920	DIRECT ENERGY BUSINESS	152160024979116	07-01 08/03/15	08/20/15	01020016351	ELECTRIC	172.25	ssandford
20	040920	DIRECT ENERGY BUSINESS	152160024979117	08-01 08/03/15	08/20/15	01020016351	ELECTRIC	1,708.92	ssandford
21	040920	DIRECT ENERGY BUSINESS	152190025015728	12-01 08/07/15	08/20/15	01020016351	ELECTRIC	3,845.13	ssandford
								6,192.80*	
22	030525	CENTER POINT ENERGY GAS SERVIC	5536921	12-02 08/11/15	08/20/15	01020016352	NATURAL GAS	713.44	ssandford
23	030525	CENTER POINT ENERGY GAS SERVIC	5536921	00-02 08/11/15	08/20/15	01020016352	NATURAL GAS	4,549.46	ssandford
24	140981	NICOR	108 W RIDGE ST	10-02 08/03/15	08/20/15	01020016352	NATURAL GAS	14.18	ssandford
25	140981	NICOR	111 W FOX ST	04-02 08/03/15	08/20/15	01020016352	NATURAL GAS	882.84	ssandford
26	140981	NICOR	109 W RIDGE SY	08-02 08/04/15	08/20/15	01020016352	NATURAL GAS	317.46	ssandford
27	140981	NICOR	802 W JOHN ST	05-02 08/07/15	08/20/15	01020016352	NATURAL GAS	85.24	ssandford
								6,562.62*	
28	030142	CALL ONE	08/15/15	00-03 08/15/15	08/20/15	01020016354	TELEPHONES	7,063.07	ssandford
29	161934	PTS	769846	02-03 08/06/15	08/20/15	01020016354	TELEPHONES	78.00	ssandford
								7,141.07*	
Total FACILITIES MANAGEMENT								35,512.70*	
BUILDING AND ZONING									
30	020541	B&Z - PETTY CASH	6217	WNSHLD WASH	08/20/15	01020026217	VEHICLE MAINT/REPAIRS	3.56	ssmith
31	160189	PARADISE CAR WASH	223028	TRUCK WASHES	08/20/15	01020026217	VEHICLE MAINT/REPAIRS	11.00	ssmith
								14.56*	

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Total BUILDING AND ZONING								14.56*	
COUNTY CLERK & RECORDER									
32	140764	SPRINT	601253805	OFFICE SUPPLIES	08/20/15	01020066200	OFFICE SUPPLIES	111.96	jhanna
33	191522	SOURCE ONE OFFICE PRODUCTS	520258	OFFICE SUPPLIES	08/20/15	01020066200	OFFICE SUPPLIES	18.49	** jhanna
								130.45*	
Total COUNTY CLERK & RECORDER								130.45*	
EDUCATIONAL SERVICE REGION									
34	071885	GRUNDY COUNTY TREASURER	AUGUST 2015	GRUNDY / KENDALL ROE	08/20/15	01020086650	MISC. EXPENSES REIMB. TO	1,326.69	
								1,326.69*	
Total EDUCATIONAL SERVICE REGION								1,326.69*	
SHERIFF									
35	110579	KENDALL CO SHERIFFS PETTY CASH	081915	NOTARY FEE/WATER	08/19/15	01020096200	OFFICE SUPPLIES (SHERIFF)	18.24	tpage
36	230142	WAL-MART COMMUNITY BRC	DUE091115	CORR. ACA SUPPLIES	08/24/15	01020096200	OFFICE SUPPLIES (SHERIFF)	18.32	** tpage
								36.56*	
37	110579	KENDALL CO SHERIFFS PETTY CASH	081915	POSTAGE	08/19/15	01020096201	POSTAGE	73.40	tpage
								73.40*	
38	011320	AMAZON.COM	08/10/15	CORR. SGT TESTING	08/19/15	01020096202	BOOKS/SUBSCRIPTIONS	44.57	tpage
								44.57*	
39	040704	ROBERT DIAL - REIMBURSEMENT	2015 TRIAD CONF	TRIAD PER DIEM	08/24/15	01020096204	CONFERENCES/DUES (SHERIFF)	69.00	tpage
40	091288	IL SHERIFF'S ASSOCIATION	091715	JAIL MEDICAL SUMMIT	08/19/15	01020096204	CONFERENCES/DUES (SHERIFF)	150.00	tpage
41	091288	IL SHERIFF'S ASSOCIATION	JAIL SUMMIT	CORR. JAIL SUMMIT	08/24/15	01020096204	CONFERENCES/DUES (SHERIFF)	150.00	tpage
								369.00*	
42	031320	COLLEGE OF DUPAGE	6155	EVID PROP MANAGEMENT	08/19/15	01020096206	TRAINING (SHERIFF)	95.00	tpage
43	090110	I HOTEL AND CONFERENCE CENTER	TRIAD CONF.	DIAL- TRIAD CONF. HO	08/24/15	01020096206	TRAINING (SHERIFF)	119.00	tpage
44	120401	ROBERT LECHOWICZ	081815	TACTICAL FIREARMS	08/19/15	01020096206	TRAINING (SHERIFF)	239.50	tpage
45	141550	NORTHWESTERN UNIVERSITY	5670 AND 5496	CORR. W. CRAIG	08/19/15	01020096206	TRAINING (SHERIFF)	3,650.00	tpage
46	141550	NORTHWESTERN UNIVERSITY	5670 AND 5496	OPS. J. LANGSTON	08/19/15	01020096206	TRAINING (SHERIFF)	3,650.00	tpage
								7,753.50*	
47	011320	AMAZON.COM	08/10/15	CELL PHONE CASES	08/19/15	01020096207	CELLULAR PHONE	95.91	tpage
48	110579	KENDALL CO SHERIFFS PETTY CASH	081915	CELL PHONE CASE	08/19/15	01020096207	CELLULAR PHONE	59.53	tpage
								155.44*	
49	011320	AMAZON.COM	08/10/15	CABLE	08/19/15	01020096216	EQUIPMENT MAINTENANCE (SH	45.75	tpage
50	031558	COMMUNICATIONS DIRECT INC	SR107875&107874	EQUIPMENT MAINTENANC	08/19/15	01020096216	EQUIPMENT MAINTENANCE (SH	1,260.00	tpage
51	110579	KENDALL CO SHERIFFS PETTY CASH	081915	BIOHAZARD CLEANING	08/19/15	01020096216	EQUIPMENT MAINTENANCE (SH	13.85	tpage
52	111514	KONICA MINOLTA BUSINESS SOLUTI	37331190	01-01 08/05/15	08/20/15	01020096216	EQUIPMENT MAINTENANCE (SH	450.00	ssandford
53	191505	SOUND INCORPORATED	D1302790	01-32 08/11/15	08/20/15	01020096216	EQUIPMENT MAINTENANCE (SH	549.00	ssandford
54	230142	WAL-MART COMMUNITY BRC	DUE091115	SD CARD	08/24/15	01020096216	EQUIPMENT MAINTENANCE (SH	13.88	** tpage
								2,332.48*	

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CIRCUIT COURT CLERK									
74	190125	SAFEGUARD BUSINESS SYSTEMS, IN 030852217	MISC OFC SUP - CHEC	08/20/15	01020146200	OFFICE SUPPLIES	413.08		ccollins
75	191522	SOURCE ONE OFFICE PRODUCTS 520108	MISC OFC SUP - CALC	08/20/15	01020146200	OFFICE SUPPLIES	21.66		ccollins
76	191522	SOURCE ONE OFFICE PRODUCTS 520108	MISC OFC SUP- RUBBER	08/20/15	01020146200	OFFICE SUPPLIES	9.53		ccollins
77	191522	SOURCE ONE OFFICE PRODUCTS 520108	MISC OFC SUP - LETTE	08/20/15	01020146200	OFFICE SUPPLIES	11.58		ccollins
							455.85*		
Total CIRCUIT COURT CLERK							455.85*		
JURY COMMISSION									
78	150611	OFFICE DEPOT 785134783001	JURY POSTCARDS	08/21/15	01020156200	OFFICE SUPPLIES	114.94		nkollins
79	191522	SOURCE ONE OFFICE PRODUCTS 520067	JURY ENVELOPES	08/21/15	01020156200	OFFICE SUPPLIES	356.92		nkollins
							471.86*		
Total JURY COMMISSION							471.86*		
CIRCUIT COURT JUDGE									
80	150611	OFFICE DEPOT 08MULT	OFFICE SUPPLIES/ TRA	08/21/15	01020166200	OFFICE SUPPLIES	63.04		nkollins
81	191522	SOURCE ONE OFFICE PRODUCTS 520290	TYPEWRITER RIBBON	08/21/15	01020166200	OFFICE SUPPLIES	8.46		nkollins
							71.50*		
82	011382	AMERIMEX BILINGUAL SERVICES IN 08INT2	INTERPRETING FOR THE	08/21/15	01020166481	STATUATORY EXPENSES	3,153.34		nkollins
							3,153.34*		
Total CIRCUIT COURT JUDGE							3,224.84*		
CORONER									
83	060313	FIRST NATIONAL BANK OMAHA AUGUST 4094	OFFICE SUPPLIES	08/20/15	01020176200	OFFICE SUPPLIES	38.41	**	jpurcell
84	060313	FIRST NATIONAL BANK OMAHA AUGUST 4193	FRONT DOOR CHIME/BUZ	08/20/15	01020176200	OFFICE SUPPLIES	97.84	**	jpurcell
							136.25*		
85	060313	FIRST NATIONAL BANK OMAHA AUGUST 4094	TRAINING - HOTEL FEE	08/20/15	01020176206	TRAINING	556.60	**	jpurcell
							556.60*		
86	060313	FIRST NATIONAL BANK OMAHA AUGUST 4193	CELLULAR PHONE CHARG	08/20/15	01020176207	CELLULAR PHONE	246.51	**	jpurcell
							246.51*		
87	140154	NATIONAL MEDICAL SERVICES 140450	TOXICOLOGY	08/20/15	01020176492	TOXICOLOGY TESTING	185.00		jpurcell
							185.00*		
88	130198	MCLEAN COUNTY CORONER'S OFFICE 15-096	HISTOLOGY - 1503068	08/20/15	01020176497	HISTOLOGY	214.00		jpurcell
							214.00*		
Total CORONER							1,338.36*		
COMBINED COURT SERVICES									
89	191522	SOURCE ONE OFFICE PRODUCTS 520000	OFFICE SUPPLIES	08/18/15	01020186200	OFFICE SUPPLIES	167.99		mperrot
							167.99*		

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90	111514	KONICA MINOLTA BUSINESS SOLUTI	9001644221	COPIES/JULY'15	08/18/15	01020186215	CONTRACTUAL SERVICES/CONS	14.74	mperrot
								14.74*	
91	011852	ARROWHEAD RANCH	3361-IN	JUV B & C/JULY'15	08/18/15	01020186506	JUVENILE BOARD & CARE	5,193.12	mperrot
								5,193.12*	
Total COMBINED COURT SERVICES								5,375.85*	
PUBLIC DEFENDER									
92	191522	SOURCE ONE OFFICE PRODUCTS	518559	MISC OFFICE SUPPLIES	08/19/15	01020196200	OFFICE SUPPLIES	405.96	djenkins
93	191522	SOURCE ONE OFFICE PRODUCTS	518559-01	MISC OFFICE SUPPLIES	08/19/15	01020196200	OFFICE SUPPLIES	119.99	djenkins
94	191522	SOURCE ONE OFFICE PRODUCTS	520276	MISC OFFICE SUPPLIES	08/19/15	01020196200	OFFICE SUPPLIES	426.22	djenkins
95	191522	SOURCE ONE OFFICE PRODUCTS	396622	MISC OFFICE SUPPLIES	08/19/15	01020196200	OFFICE SUPPLIES	29.15	djenkins
								981.32*	
96	140935	KATHERINE J NIELSEN	08 PD	AMELIO/14CF359/14CF3	08/19/15	01020196239	TRANSCRIPTS	12.00	djenkins
								12.00*	
Total PUBLIC DEFENDER								993.32*	
STATES ATTORNEY									
97	191522	SOURCE ONE OFFICE PRODUCTS	395894	MISCELLANEOUS SUPPLI	08/21/15	01020206200	OFFICE SUPPLIES	522.82	jstroup
								522.82*	
98	230575	WEST GROUP PAYMENT CTR	832366396	BOOKS/SUBSRIPTIONS	08/21/15	01020206202	BOOKS/SUBSCRIPTIONS	250.16	jstroup
								250.16*	
99	031525	VICKI COHEN	KCSAO 4	TRANSCRIPT P V MURIL	08/21/15	01020206239	TRANSCRIPTS	25.00	jstroup
100	031525	VICKI COHEN	KCSAO 4	TRANSCRIPT P V HAELE	08/21/15	01020206239	TRANSCRIPTS	38.00	jstroup
101	220124	MARYANNE J. VALENZIO, CSR	KCSAO 5	GJ 08/11/15 TRANSCRI	08/21/15	01020206239	TRANSCRIPTS	305.55	jstroup
								368.55*	
102	040561	DELORTO MAZZOLA & ASSOCIATES,	KCSAO 1	PROCESS SERVER	08/21/15	01020206521	TRIALS/HEARINGS	1,090.00	jstroup
103	190816	SHAW MEDIA	KCSAO2	PUBLICATION NOTICES	08/21/15	01020206521	TRIALS/HEARINGS	378.00	jstroup
								1,468.00*	
Total STATES ATTORNEY								2,609.53*	
SUPERVISOR OF ASSESSMENT									
104	140100	NATIONAL BUSINESS SYSTEMS, INC	S05887	POSTAGE FOR 2015 ASM	08/20/15	01020226201	POSTAGE	10,000.00	sreinert
								10,000.00*	
Total SUPERVISOR OF ASSESSMENT								10,000.00*	
UNEMPLOYMENT COMPENSATION									
105	091262	IL DIR OF EMPLOYMENT SECURITY	2ND QTR	UNEMPLOYMENT 2ND QTR	08/21/15	01020266546	CONTRIBUTIONS/STATE UNEMP	2,076.00	jferko
								2,076.00*	

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Total UNEMPLOYMENT COMPENSATION								2,076.00*	
EMPLOYEE HEALTH INSURANCE									
106	010185	BENEFITWALLET	SEPT 2015	HSDA DEPOSIT	08/19/15	01020276547	HEALTH INSURANCE PREMIUMS	17,000.00	*** vmcclain
107	080215	HEALTHCARE SERVICE CORPORATION	SEPTEMBER 2015	EMP HEALTH INSURANCE	08/19/15	01020276547	HEALTH INSURANCE PREMIUMS	319,795.36	*** vmcclain
108	120921	THE LINCOLN NATIONAL LIFE INSU	ABC SUP	SEPT SUPPLEMENTAL LI	08/21/15	01020276547	HEALTH INSURANCE PREMIUMS	726.44	****
109	130510	METLIFE SMALL BUSINESS CENTER	SEPT 2015	EMP DENTAL SUPPLIES	08/19/15	01020276547	HEALTH INSURANCE PREMIUMS	22,076.72	*** vmcclain
								359,598.52*	
Total EMPLOYEE HEALTH INSURANCE								359,598.52*	
OFFICE OF ADM SERVICES									
110	150611	OFFICE DEPOT	`787724542001	BUDGET OFC SUPPLIES	08/19/15	01020306200	OFFICE SUPPLIES	194.84	vmcclain
								194.84*	
111	190119	S.T.M. SUBURBAN PUBLICATIONS	23996847	COB NEWSPAPER	08/19/15	01020306202	BOOKS/SUBSCRIPTIONS	205.40	vmcclain
								205.40*	
112	091247	I C M A	JWILKINS	J WILKINS MEMBERSHIP	08/19/15	01020306203	DUES/MEMBERSHIPS	940.00	vmcclain
								940.00*	
113	030800	CHICAGO TRIBUNE	002149601	TECH DIRECTOR AD	08/19/15	01020306561	ADVERTISEMENTS	545.00	vmcclain
114	190816	SHAW MEDIA	10098958	LIQ CNTRL HEARING &	08/19/15	01020306561	ADVERTISEMENTS	114.00	vmcclain
								659.00*	
115	100560	JENKINS TROPHY & AWARDS	DECEMBER 2014	DEC 2014 EMPLOYEE AW	08/19/15	01020306566	EMPLOYEE RECOGNITION	1,358.82	vmcclain
								1,358.82*	
Total OFFICE OF ADM SERVICES								3,358.06*	
GENERAL INSURANCE & BONDING									
116	141584	NOTARY PUBLIC ASSOCIATION OF I	NOTARY RENEWALS	NOTARY RENEWALS	08/19/15	01020316575	BONDS & NOTARIES	196.00	vmcclain
117	230970	WINE SERGE & CO, LLC	69994	VANGUNDY BOND	08/19/15	01020316575	BONDS & NOTARIES	150.00	vmcclain
								346.00*	
Total GENERAL INSURANCE & BONDING								346.00*	
COUNTY BOARD									
118	010403	ADM SERVICES PETTY CASH	08182015	MEETING SUPPLIES	08/19/15	01020326199	MISCELLANEOUS	53.71	vmcclain
								53.71*	
Total COUNTY BOARD								53.71*	
TECHNOLOGY SERVICES									
119	060319	FIRST NATIONAL BANK OMAHA	8/2015	CELL PHONES 8/2015	08/21/15	01020336207	CELL PHONES	252.07	** ghauge
								252.07*	

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120	060319	FIRST NATIONAL BANK OMAHA	8/2015	COMCAST 8/2015	08/21/15	01020336215	CONTRACTUAL SERVICES/CONS	237.85	** ghaug
121	060319	FIRST NATIONAL BANK OMAHA	8/2015	T1 LINES 8/2015	08/21/15	01020336215	CONTRACTUAL SERVICES/CONS	495.80	** ghaug
122	060319	FIRST NATIONAL BANK OMAHA	8/2015	WI-FI (2) 8/2015	08/21/15	01020336215	CONTRACTUAL SERVICES/CONS	76.02	** ghaug
								809.67*	
123	021516	BMC SOFTWARE INC.	1283971	TRACK-IT ADD LICENSE	08/21/15	01020336585	COMPUTER MAINT/SOFTWARE	349.52	ghaug
								349.52*	
124	030172	CARLISLE ENTERPRISES, INC.	22054	FUSER (1)	08/21/15	01020336587	CENTRAL COMPUTER SUPPLIES	335.00	ghaug
125	230237	WAREHOUSE DIRECT WORKPLACE SOL	0242,2666,3489	TONERS (3)	08/21/15	01020336587	CENTRAL COMPUTER SUPPLIES	329.02	ghaug
126	230237	WAREHOUSE DIRECT WORKPLACE SOL	0418,3051,0706	TONERS (3)	08/21/15	01020336587	CENTRAL COMPUTER SUPPLIES	247.74	ghaug
127	230237	WAREHOUSE DIRECT WORKPLACE SOL	1752	TONERS (1)	08/21/15	01020336587	CENTRAL COMPUTER SUPPLIES	105.71	ghaug
								1,017.47*	
						Total TECHNOLOGY SERVICES		2,428.73*	
						CO HWY FUND EXPENDITURES			
128	091211	IL ASSOC OF COUNTY ENGINEERS	2015-107/109	FALL REGISTRATION	08/21/15	12020006203	DUES/MEMBERSHIPS	100.00	ggates
								100.00*	
129	220624	VERIZON WIRELESS	9749909604	MONTHLY SERVICE	08/21/15	12020006207	CELLULAR PHONES	231.28	ggates
								231.28*	
130	021555	BP	4987888569	PREMIUM GAS	08/21/15	12020006217	GASOLINE/OIL	56.56	ggates
								56.56*	
131	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	08/21/15	12020006721	STREET LIGHTS MAINT	27.98	ggates
								27.98*	
132	030540	CENTRAL LIMESTONE CO INC	4322	STONE	08/21/15	12020006722	HIGHWAY MAINT MATERIALS	1,695.77	ggates
								1,695.77*	
133	130313	MC NELIS TREE & LANDSCAPE	2015-0818	TREE REMOVAL MILLBRO	08/21/15	12020006727	ROAD & BRIDGE MAINT.	5,850.00	ggates
								5,850.00*	
						Total CO HWY FUND EXPENDITURES		7,961.59*	
						TRANSPORTATION SALES TAX EXP			
134	040230	"D" CONSTRUCTION INC	15-01-GM #1	RIDGE RD.- PAY EST.	08/21/15	19020006740	ROAD & BRIDGE CONSTRUCTIO	794,997.83	ggates
								794,997.83*	
135	080151	HAMPTON, LENZINI & RENWICK INC	20150818	ELDAMAIN RD. PLAT RE	08/21/15	19020006741	LAND ACQUISITION	2,499.00	ggates
136	131597	MROWCO	12-0138-28	SHERRILL RD. NEGOGIA	08/21/15	19020006741	LAND ACQUISITION	1,309.50	ggates
								3,808.50*	
137	080151	HAMPTON, LENZINI & RENWICK INC	20150818	ENG. - GROVE RD. SHE	08/21/15	19020006742	ENGINEERING COST	5,621.50	ggates
138	081544	HR GREEN INC.	4-99948	CONST. ENG. ELDAMAIN	08/21/15	19020006742	ENGINEERING COST	66,196.71	ggates
139	182100	RUBINO ENGINEERING, INC	2281	NEWARK RD.- MATL. TE	08/21/15	19020006742	ENGINEERING COST	6,222.00	ggates
								78,040.21*	

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Total TRANSPORTATION SALES TAX EXP								876,846.54*	
HEALTH & HUMAN SERV EXPENDITURES									
140	031920	STEVE CURATTI	07/18/15	EDUCATIONAL MATERIAL	08/18/15	21020006201	POSTAGE	7.79	kwiliams
								7.79*	
141	060316	FIRST NATIONAL BANK OMAHA	ACCT 3184	ICOT-TB ANNUAL CONF	08/18/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	97.50	kwiliams
142	060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	APHA/CURATTI	08/18/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	345.00	kwiliams
143	160855	PHYSICIANS FOR SOCIAL RESPONSI	2015 DUES	2015 MEMBERSHIP DUES	08/18/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	35.00	kwiliams
144	230156	RAEANN VANGUNDY	8/7/15	NOTARY CERTIFICATE	08/18/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	5.00	kwiliams
								482.50*	
145	021521	PAREN BOLTE	IL IMS & CD CON	IL IMS & CD CONFEREN	08/18/15	21020006204	CONFERENCES & TRAINING	30.49	kwiliams
146	060316	FIRST NATIONAL BANK OMAHA	ACCT 3184	HOTEL/ANDRADE REIMBU	08/18/15	21020006204	CONFERENCES & TRAINING	371.36	kwiliams
147	060316	FIRST NATIONAL BANK OMAHA	ACCT 3184	HOTEL ALFORD	08/18/15	21020006204	CONFERENCES & TRAINING	-116.48	kwiliams
148	060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	MEALS & TRANSP.TOKAR	08/18/15	21020006204	CONFERENCES & TRAINING	181.14	kwiliams
149	200895	AMAAL TOKARS	08/11/15	IACAA CONFERENCE	08/18/15	21020006204	CONFERENCES & TRAINING	34.50	kwiliams
								501.01*	
150	060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	I-PASS	08/18/15	21020006205	MILEAGE/BUSINESS EXP.	60.00	kwiliams
151	101583	KELLY JORDAN-LICHT	JULY	JULY	08/18/15	21020006205	MILEAGE/BUSINESS EXP.	21.51	kwiliams
152	130102	NORMA MAISONET	JULY	MILEAGE/IPASS	08/18/15	21020006205	MILEAGE/BUSINESS EXP.	48.43	kwiliams
								129.94*	
153	120178	MARCIA LATHROP, CT	7/29/15	SIGN LANGUAGE INTERP	08/18/15	21020006215	CONTRACTUAL SERVICES	100.00	kwiliams
154	140548	DR JOSEPH MARTIN NEMETH III MD	AUGUST	YOUTH CONSULTATION A	08/18/15	21020006215	CONTRACTUAL SERVICES	3,136.00	kwiliams
								3,236.00*	
155	220623	VERIZON	JULY	CELL PHONES	08/18/15	21020006227	TELEPHONE	306.57	kwiliams
								306.57*	
156	031841	CRYSTAL CLEARWATER CO	5743	WATER FOR MORRIS OFF	08/18/15	21020006775	SUPPLIES - GENERAL	13.83	kwiliams
157	060316	FIRST NATIONAL BANK OMAHA	ACCT 3184	LIGHTBULBS,CELL PHON	08/18/15	21020006775	SUPPLIES - GENERAL	178.92	kwiliams
158	060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	CHAIRS, STAMP, COFFE	08/18/15	21020006775	SUPPLIES - GENERAL	497.85	kwiliams
159	190328	SCHAEFER GREENHOUSES INC	JULY	FLOWERS/SMITHERMAN	08/18/15	21020006775	SUPPLIES - GENERAL	58.94	kwiliams
160	230945	KATY WILLIAMS	AUGUST	PANERA & NOTARY	08/18/15	21020006775	SUPPLIES - GENERAL	19.99	kwiliams
								769.53*	
161	011228	ALL SERVICE HEATING & AIR COND MULTI		WEATHERIZATION	08/18/15	21020006781	DIRECT CLIENT ASSISTANCE	1,192.20	kwiliams
								1,192.20*	
162	110534	KENDALL CO HEALTH/HUMAN SERV	8172015	CLIENT REFUNDS ACCOU	08/18/15	21020006784	REFUNDS	500.00	kwiliams
								500.00*	
163	222059	VISION FRIENDLY.COM	30770	FINAL INVOICE/WEBSIT	08/18/15	21020009999	CAPITAL EXPENDITURES	2,820.00	kwiliams
								2,820.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HEALTH & HUMAN SERV EXPENDITURE								9,945.54*	
FOREST PRESERVE EXPENDITURE									
164	090310	ICE MOUNTAIN	15G8106452637	COURTHOUSE WATER	08/20/15	27020006200	OFFICE SUPPLIES & POSTAGE	27.11	bantrim
165	091310	IL STATE POLICE	07/31/2015	BACKGROUND REPORTS	08/20/15	27020006200	OFFICE SUPPLIES & POSTAGE	50.00	bantrim
166	111514	KONICA MINOLTA BUSINESS SOLUTI	9001648861	08-01 08/09/15	08/20/15	27020006200	OFFICE SUPPLIES & POSTAGE	140.90	** ssandford
								218.01*	
167	031222	AMY CLEVER	08/07/15	FUEL	08/20/15	27020006217	FUEL - GAS & OIL	20.00	tvillarreal
168	082140	KELLEN HULBERT	08/09/15	FUEL	08/20/15	27020006217	FUEL - GAS & OIL	20.00	tvillarreal
								40.00*	
169	090310	ICE MOUNTAIN	15G8106452637	HARRIS WATER	08/20/15	27020006237	SUPPLIES - SHOP	21.92	bantrim
170	130506	MENARDS	18398	SCALE, WOOD LATH, SH	08/20/15	27020006237	SUPPLIES - SHOP	78.85	bantrim
								100.77*	
171	030794	CHAMPION ENERGY, LLC.	6/30-7/30/15	HARRIS	08/20/15	27020006351	ELECTRIC	33.90	bantrim
172	030794	CHAMPION ENERGY, LLC.	6/30-7/30/15	HARRIS ARENA	08/20/15	27020006351	ELECTRIC	4.91	bantrim
								38.81*	
173	140937	NICOR	7/10-8/10/15	HARRIS PRESERVE	08/20/15	27020006848	GAS	39.17	bantrim
								39.17*	
174	011204	ALBERTSON'S	08/05/15	SUMMER CAMP SUPPLIES	08/20/15	27020006849	ENVIRONMENTAL EDUCATION	374.04	bantrim
175	111804	REGIONAL OFFICE OF EDUCATION	08-11-2015	BADGE BONANZA SCHOLA	08/20/15	27020006849	ENVIRONMENTAL EDUCATION	72.63	bantrim
176	130506	MENARDS	19227	NAT'L BEG-STORAGE SH	08/20/15	27020006849	ENVIRONMENTAL EDUCATION	59.00	bantrim
177	211497	UNIVERSITY OF IL EXTENSION	08/11/15	SUPPLIES-BADGE BONAN	08/20/15	27020006849	ENVIRONMENTAL EDUCATION	12.37	bantrim
178	264829	NICKY KULBARTZ	08142015	NAT'L BEG - REFUND	08/20/15	27020006849	ENVIRONMENTAL EDUCATION	265.00	bantrim
								783.04*	
179	030794	CHAMPION ENERGY, LLC.	07/06-08/04/15	HO MULTIPLE A	08/20/15	27020006858	HOOVER UTILITIES & MAINT	442.41	bantrim
180	030794	CHAMPION ENERGY, LLC.	07/06-08/04/15	HO BATHHOUSE D	08/20/15	27020006858	HOOVER UTILITIES & MAINT	9.26	bantrim
181	031510	COMMONWEALTH EDISON	7-6/8-3/15	HOOVER HOUSE	08/20/15	27020006858	HOOVER UTILITIES & MAINT	122.02	bantrim
182	031510	COMMONWEALTH EDISON	07/06-08/04/15	HO BATHHOUSE D	08/20/15	27020006858	HOOVER UTILITIES & MAINT	90.73	bantrim
183	031510	COMMONWEALTH EDISON	07/06-08/03-15	HO MULTIPLE A	08/20/15	27020006858	HOOVER UTILITIES & MAINT	684.66	bantrim
184	031510	COMMONWEALTH EDISON	6/30-7/29/15	HOOVER BASE HOUSE	08/20/15	27020006858	HOOVER UTILITIES & MAINT	16.30	bantrim
185	130506	MENARDS	18475	MOONSEED DOOR REPAIR	08/20/15	27020006858	HOOVER UTILITIES & MAINT	14.73	bantrim
186	130506	MENARDS	18823	DOOR OPENER - GARAGE	08/20/15	27020006858	HOOVER UTILITIES & MAINT	19.97	bantrim
187	130506	MENARDS	18690	SHOP SUPPLIES	08/20/15	27020006858	HOOVER UTILITIES & MAINT	4.97	bantrim
188	130506	MENARDS	18690	WINDOW SHADES-BUNKHO	08/20/15	27020006858	HOOVER UTILITIES & MAINT	72.91	bantrim
189	130506	MENARDS	19327	BUNKHOUSE SUPPLIES	08/20/15	27020006858	HOOVER UTILITIES & MAINT	61.87	bantrim
190	140937	NICOR	7/8-8/6/15	HOOVER NEW HOUSE	08/20/15	27020006858	HOOVER UTILITIES & MAINT	25.46	bantrim
191	140937	NICOR	07/08-08/03/15	MEADOWHAWK	08/20/15	27020006858	HOOVER UTILITIES & MAINT	57.40	bantrim
192	140937	NICOR	07/08-08/06/15	HOOVER ROOKERY	08/20/15	27020006858	HOOVER UTILITIES & MAINT	30.15	bantrim
193	140937	NICOR	08/10/15	KINGFISHER	08/20/15	27020006858	HOOVER UTILITIES & MAINT	33.64	bantrim
194	140937	NICOR	8-10-15	HOOVER BASE HOUSE	08/20/15	27020006858	HOOVER UTILITIES & MAINT	30.64	bantrim
								1,717.12*	

frmPrtClaim	Kendall County		COMBINED Supplemental Claims Listing				08/25/15	8:56:06 AM	Page 010
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
195 010452	ADS, INC	08/09/15	AUG-OCT QUARTERLY CH	08/21/15	27020007076	ELLIS - UTILITIES		8.10	tvillarreal
196 030794	CHAMPION ENERGY, LLC.	B1508180104	07/17/15 THRU 08/17/	08/21/15	27020007076	ELLIS - UTILITIES		376.72	tvillarreal
								384.82*	
197 190110	SAM'S CLUB/GEMB	3988586979	AVERY MAILING SEALS	08/20/15	27020007077	ELLIS - OFFICE SUPPLIES &		4.98	tvillarreal
198 191522	SOURCE ONE OFFICE PRODUCTS	395849	MONEY RECEIPT BOOK	08/20/15	27020007077	ELLIS - OFFICE SUPPLIES &		12.99	tvillarreal
								17.97*	
199 011214	ALL POINTS PRINTING & PROMOTIO	15111	VOLUNTEER T-SHIRTS	08/20/15	27020007079	ELLIS - VOLUNTEER EXPENSE		280.50	tvillarreal
								280.50*	
200 030924	CINTAS F75/94	F9400116068	FIRE EXTINGUISHER IN	08/20/15	27020007080	ELLIS - GROUNDS MAINT & E		102.85	tvillarreal
201 071807	GRAINCO F.S. INC	28768	HERBICIDE FOR TRAILS	08/21/15	27020007080	ELLIS - GROUNDS MAINT & E		81.65	tvillarreal
202 130506	MENARDS	19137	TARP STRAPS/LEAF RAK	08/21/15	27020007080	ELLIS - GROUNDS MAINT & E		15.34	tvillarreal
203 211430	UNIQUE PRODUCTS & SERVICE	300326	60 GAL GARBAGE BAGS	08/21/15	27020007080	ELLIS - GROUNDS MAINT & E		95.48	tvillarreal
								295.32*	
204 190816	SHAW MEDIA	07/2015	BI-WEEKLY AD IN LEDG	08/20/15	27020007081	ELLIS - PROMOTION SUPPLIE		137.70	tvillarreal
								137.70*	
205 082140	KELLEN HULBERT	08/09/2015	HORSE ELECTROLYTE &	08/20/15	27020007082	ELLIS - ANIMAL CARE & SUP		51.32	tvillarreal
								51.32*	
206 101300	JOHN RYAN HORSESHOEING	8/13/15	NAIL TRIM FOR 5 HORS	08/21/15	27020007084	ELLIS - VETERINARIAN & FA		175.00	tvillarreal
								175.00*	
207 110535	KENDALL CO FOREST PRESERVE DIS	ABC SUP	ACTHA COMPETITION CA	08/20/15	27020007087	ELLIS - PROGRAM SUPPLIES		245.00	***
208 130506	MENARDS	19339	ACTHA TROPHY SUPPLIE	08/21/15	27020007087	ELLIS - PROGRAM SUPPLIES		19.84	tvillarreal
209 190110	SAM'S CLUB/GEMB	08/12/15	SUPPLIES FOR ACTHA	08/20/15	27020007087	ELLIS - PROGRAM SUPPLIES		98.17	tvillarreal
								363.01*	
210 264828	VANESSA RAYMUNDO	AUGUST 5, 2015	REFUNDABLE SECURITY	08/20/15	27020007088	SECURITY DEPOSIT REFUNDS		1,000.00	tvillarreal
211 264832	DANIEL KOVALEV	83280	SECURITY DEPOSTI REF	08/20/15	27020007088	SECURITY DEPOSIT REFUNDS		225.00	bantrim
								1,225.00*	
212 021048	BLUE PEAK TENTS	105961	SEPTEMBER 2015 LEASE	08/20/15	27020007089	ELLIS - EVENT TENT LEASE		2,900.00	tvillarreal
								2,900.00*	
Total FOREST PRESERVE EXPENDITURE								8,767.56*	
ANIMAL CONTROL EXPENSE									
213 110567	KENDALL PRINTING	AUGUST 10 2015	INTAKE FOLDERS	08/19/15	35020006200	OFFICE SUPPLIES		122.25	vmcclain
								122.25*	
214 031595	COUNTRYSIDE VETERINARY CLINIC	080315-25636	BOARD/CARE	08/19/15	35020006897	TRANSPORTAION, BOARD & CA		1,545.01	** vmcclain
								1,545.01*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ANIMAL CONTROL EXPENSE								1,667.26*	
CO RECORDER DOC STORAGE									
215	031500	COMCAST CABLE	887120066005212	OFFICE SUPPLIES	08/20/15	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
216	140192	NAVIANT, INC	0125987-IN	OFFICE SUPPLIES	08/20/15	38020006650	DOC STORAGE EXPENSES	311.06	***
217	191522	SOURCE ONE OFFICE PRODUCTS	520258	OFFICE SUPPLIES	08/20/15	38020006650	DOC STORAGE EXPENSES	175.99	** jhanna
								674.90*	
Total CO RECORDER DOC STORAGE								674.90*	
hidta									
218	010395	ACTION K-9 SECURITY	35407 AND 35346	SERVICES	08/24/15	40120007201	SERVICES	1,350.00	tpage
219	021508	MICHAEL P. BOBKO	1057 AND 1058	SERVICES	08/24/15	40120007201	SERVICES	4,615.38	tpage
220	031499	COMCAST	DUE 090615	SERVICES	08/24/15	40120007201	SERVICES	651.21	tpage
221	160505	PEOPLES GAS	MULTI 081815	SERVICES	08/19/15	40120007201	SERVICES	174.97	tpage
								6,791.56*	
Total hidta								6,791.56*	
KENDALL CO COMMISARY FUND									
222	021503	BOB BARKER CO INC	NC1001239937	INMATE SUPPLIES	08/19/15	40320006454	INMATE SUPPLIES	510.08	tpage
223	050774	ECOLAB	9079694&9163425	INMATE SUPPLIES	08/19/15	40320006454	INMATE SUPPLIES	385.71	tpage
224	050774	ECOLAB	9163425	INMATE SUPPLIES	08/19/15	40320006454	INMATE SUPPLIES	234.60	tpage
225	120152	LANGUAGE LINE SERVICES	3654709	LANGUAGE TRANSLATE	08/19/15	40320006454	INMATE SUPPLIES	11.29	tpage
226	200811	WEST PAYMENT CENTER	080614	LAW LIBRARY	08/19/15	40320006454	INMATE SUPPLIES	114.38	tpage
								1,256.06*	
Total KENDALL CO COMMISARY FUND								1,256.06*	
COURT SECURITY FUND									
227	150819	RAY O HERRON	MULTI INVOICES	C.S. HATS	08/19/15	42020006650	EXPENSES	567.02	** tpage
								567.02*	
Total COURT SECURITY FUND								567.02*	
LAW LIBRARY FUND									
228	230575	WEST GROUP PAYMENT CTR	832270325	WESTLAW PATRON ACCES	08/21/15	43020007004	WESTLAW ONLINE PATRON ACC	1,037.14	nkollins
								1,037.14*	
229	230575	WEST GROUP PAYMENT CTR	832270250	WESTLAW COURTHOUSE S	08/21/15	43020007005	WESTLAW ONLINE COURTHOUSE	3,139.17	nkollins
								3,139.17*	
230	230575	WEST GROUP PAYMENT CTR	832357304	LAW LIBRARY BOOKS	08/21/15	43020007008	LAW LIBRARY BKS/SUBSCRIPT	2,423.75	nkollins
								2,423.75*	
Total LAW LIBRARY FUND								6,600.06*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
JUVENLIE JUSTICE COUNCIL									
231	110155	BRENDA KARALES	KCSAO 3	REIMBURSEMENT FOR SU	08/21/15	44320006650	EXPENDITURES	100.65	jstroup
								100.65*	
Total JUVENLIE JUSTICE COUNCIL								100.65*	
CORONER									
232	060313	FIRST NATIONAL BANK OMAHA	AUGUST 4094	LATE FEE/FINANCE	08/20/15	47020006650	EXPENDITURES	36.75	** jpurcell
233	060313	FIRST NATIONAL BANK OMAHA	AUGUST 4193	LATE FEE + INTEREST	08/20/15	47020006650	EXPENDITURES	37.17	** jpurcell
								73.92*	
Total CORONER								73.92*	
PROBATION SERVICES EXP FUND									
234	091450	INTERNATIONAL ASSOCIATION OF A	AUGUST'15	IAAP MMBRSHP'2016	08/18/15	48020006203	DUES/MEMBERSHIPS	141.00	mperrot
235	140104	NAPSA	MEMBERSHIP	DUES/MEMBERSHIP	08/25/15	48020006203	DUES/MEMBERSHIPS	225.00	
								366.00*	
236	090340	ILLINOIS ASSOCIATION OF PROBLE	AUG.'15	ILAPSC CONF'15	08/18/15	48020006206	TRAINING	450.00	mperrot
237	140104	NAPSA	TRAINING	TRAINING	08/25/15	48020006206	TRAINING	1,125.00	
								1,575.00*	
238	060181	FAMILY COUNSELING SERVICE	072015	TRTMNT/EVALS/JULY'15	08/18/15	48020006214	CONTRACTUAL SERVICES - PR	2,035.00	mperrot
								2,035.00*	
239	130714	MHS	1808503	MHS/LSI-R/JULY'16	08/18/15	48020006215	CONTRACTUAL SERVICES - OT	518.00	mperrot
								518.00*	
240	200517	THE LOGO SHIRT FACTORY	AUG'15	COUNTY SHIRTS	08/18/15	48020006216	EQUIPMENT	53.96	mperrot
								53.96*	
241	190127	SATELLITE TRACKING OF PEOPLE,	STPINV18718	GPS/JULY'15	08/18/15	48020006916	GPS MONITORING PROGRAM	2,842.75	mperrot
								2,842.75*	
Total PROBATION SERVICES EXP FUND								7,390.71*	
GEOGRAPHIC INFORMATION SYS EXP									
242	060319	FIRST NATIONAL BANK OMAHA	8/2015	CELL PHONE 8/2015	08/21/15	51020006207	CELL PHONES	60.84	** ghaug
								60.84*	
Total GEOGRAPHIC INFORMATION SYS E								60.84*	
ENGINEERING/CONSULTING ESCROW ACCT									
243	230933	WILLS BURKE KELSEY ASSOCIATES,	15129	CENTRAL SOD	08/20/15	59020000042	CENTRAL SOD FARMS SD 15-0	175.00	ssmith
								175.00*	
Total ENGINEERING/CONSULTING ESCROW								175.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COUNTY RESERVE FUND EXP.									
244	230142	WAL-MART COMMUNITY BRC	DUE091115	DREDEN DRILL SUPPLIE	08/24/15	60020006653	NUCLEAR GRANT - EXPENSE	142.09	** tpage
								142.09*	
Total COUNTY RESERVE FUND EXP.								142.09*	
EMPLOYEE BENEFIT PROGRAMS EXP									
245	120921	THE LINCOLN NATIONAL LIFE INSU ABC SUP	SEPT SUPPLEMENTAL LI	08/21/15	70020001551	TERM LIFE	1,378.14	*****	
							1,378.14*		
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,378.14*	
COUNTY ANIMAL POPULATION CONTROL									
246	031595	COUNTRYSIDE VETERINARY CLINIC	080315-25636	BOARD/CARE	08/19/15	87020006650	SPAY/NEUTER DOGS&CATS	245.00	** vmcclain
								245.00*	
247	031595	COUNTRYSIDE VETERINARY CLINIC	080315-24797	SPAY/NEUTER	08/19/15	87020006895	SPAY/NEUTER TARGETED DOGS	265.00	vmcclain
								265.00*	
Total COUNTY ANIMAL POPULATION CONT								510.00*	
VETERANS ASSISTANCE COMMISSION									
248	070239	RYAN GUST	2015-383	SHELTER	08/21/15	89020006595	SHELTER ASSISTANCE	500.00	olaschober
249	071840	LILLYANNE GROGAN	2015-377	SHELTER	08/21/15	89020006595	SHELTER ASSISTANCE	400.00	olaschober
250	080105	RON HABBE	2015-379	SHELTER	08/21/15	89020006595	SHELTER ASSISTANCE	400.00	olaschober
251	130969	MILL STREET STATION	2015-375	SHELTER	08/21/15	89020006595	SHELTER ASSISTANCE	400.00	olaschober
252	130969	MILL STREET STATION	2015-382	SHELTER	08/21/15	89020006595	SHELTER ASSISTANCE	500.00	olaschober
253	160487	MARK PEDERSEN	2015-376	SHELTER	08/21/15	89020006595	SHELTER ASSISTANCE	500.00	olaschober
254	161204	PLANO LAND HOLDINGS	2015-378	SHELTER	08/21/15	89020006595	SHELTER ASSISTANCE	300.00	olaschober
255	190385	CHRISTY SCHULTZ	2015-381	SHELTER	08/21/15	89020006595	SHELTER ASSISTANCE	500.00	olaschober
256	192320	BOULDER 2011, LLC	2015-380	SHELTER	08/21/15	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								3,800.00*	
257	031541	COM ED	2015-374	UTILITY	08/21/15	89020006596	UTILITY ASSISTANCE	42.81	olaschober
								42.81*	
258	011202	ALDI, INC. DIVISIONAL OFFICE	2015-384	FOOD ASSISTANCE	08/21/15	89020006597	FOOD ASSISTANCE	2,500.00	olaschober
								2,500.00*	
259	060323	FIRST NATIONAL BANK OMAHA	2015-385	BUSINESS CARDS	08/21/15	89020006970	ADVERTISING	38.21	olaschober
								38.21*	
260	060323	FIRST NATIONAL BANK OMAHA	2015-386	NATIONAL CONFERENCE	08/21/15	89020006983	LODGING & MEAL ALLOWANCE	163.17	olaschober
								163.17*	
Total VETERANS ASSISTANCE COMMISSIO								6,544.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF VEHICLE FUND									
261 192103	STRYPES PLUS MORE	13011	LETTERING SQUAD CAR	08/19/15	91020006650	PURCHASE/MAINT SHERIFF'S		400.00	tpage
								400.00*	
Total SHERIFF VEHICLE FUND								400.00*	
FP BOND PROCEEDS 2007									
262 160846	PHILLIP D. YOUNG & ASSOC. INC	5336	HOOVER DRIVE DEDICAT	08/20/15	95020006850	PROJECT FUND EXPENSES		1,500.00	bantrim
263 180060	R.C. SYSTEMS, INC	16509	RECPRO SOFTWARE	08/20/15	95020006850	PROJECT FUND EXPENSES		1,800.00	bantrim
								3,300.00*	
Total FP BOND PROCEEDS 2007								3,300.00*	
GRAND TOTAL								1,398,423.75**	