

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010135	4 SEASONS LANDSCAPING	5876U	00-14 09/14/15	09/17/15	01020016215	CONTRACTUAL SERVICES	225.00	ssandford
2	010150	AAREN PEST CONTROL	23267	00-24 07/29/15	09/17/15	01020016215	CONTRACTUAL SERVICES	555.00	ssandford
3	010150	AAREN PEST CONTROL	23267	05-24 07/29/15	09/17/15	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
4	010150	AAREN PEST CONTROL	23267	12-24 07/29/15	09/17/15	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
5	010150	AAREN PEST CONTROL	23260	05-24 08/26/15	09/17/15	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
6	010150	AAREN PEST CONTROL	23260	12-24 08/26/15	09/17/15	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
7	010150	AAREN PEST CONTROL	23260	00-24 08/26/15	09/17/15	01020016215	CONTRACTUAL SERVICES	555.00	ssandford
8	050774	ECOLAB	9453530	01-16 09/07/15	09/17/15	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
9	111514	KONICA MINOLTA BUSINESS SOLUTI	9001731831	00-01 09/09/15	09/17/15	01020016215	CONTRACTUAL SERVICES	3,550.71	** ssandford
10	160177	PARK VENDING	10/03/15	00-36 10/03/15	09/17/15	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
11	200905	TOTAL FIRE & SAFETY, INC.	87228	01-25 08/27/15	09/17/15	01020016215	CONTRACTUAL SERVICES	474.00	ssandford
12	240570	XEROX CORPORATION	701893075	00-01 08/28/15	09/17/15	01020016215	CONTRACTUAL SERVICES	682.45	ssandford
								6,960.61*	
13	081453	HOME DEPOT CREDIT SERVICES	09/21/15	00-09 09/21/15	09/21/15	01020016216	EQUIPMENT MAINTENANCE	38.90	ssandford
14	120970	LIONHEART CRITICAL POWER SPECI	2068717	01-13 09/11/15	09/17/15	01020016216	EQUIPMENT MAINTENANCE	436.62	ssandford
15	200905	TOTAL FIRE & SAFETY, INC.	87684	01 09/02/15	09/17/15	01020016216	EQUIPMENT MAINTENANCE	135.00	ssandford
								610.52*	
16	030468	CDW GOVERNMENT, INC.	XQ46822	00-19 08/26/15	09/17/15	01020016237	COUNTY SUPPLIES	367.47	ssandford
17	030472	CAPITAL ONE COMMERCIAL	09/07/15	00-19 09/07/15	09/17/15	01020016237	COUNTY SUPPLIES	175.85	** ssandford
18	060318	FIRST NATIONAL BANK OMAHA	3138	00-01 09/02/15	09/17/15	01020016237	COUNTY SUPPLIES	143.76	ssandford
19	060318	FIRST NATIONAL BANK OMAHA	3682	00-19 09/02/15	09/17/15	01020016237	COUNTY SUPPLIES	130.98	** ssandford
20	071806	GRAINGER	9840511209	00-19 09/11/15	09/17/15	01020016237	COUNTY SUPPLIES	171.50	ssandford
21	081453	HOME DEPOT CREDIT SERVICES	09/21/15	00-19 09/21/15	09/21/15	01020016237	COUNTY SUPPLIES	405.51	ssandford
22	190523	SEDONA GLOBAL GROUP LLC	1117	00-19 09/17/15	09/21/15	01020016237	COUNTY SUPPLIES	1,170.00	ssandford
								2,565.07*	
23	031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01 09/01/15	09/17/15	01020016351	ELECTRIC	57.60	ssandford
24	040920	DIRECT ENERGY BUSINESS	152470025272658	01-01 09/04/15	09/17/15	01020016351	ELECTRIC	15,211.13	ssandford
25	040920	DIRECT ENERGY BUSINESS	152470025272656	02-01 09/04/15	09/17/15	01020016351	ELECTRIC	21,475.25	ssandford
26	040920	DIRECT ENERGY BUSINESS	152470025272659	04-01 09/04/15	09/17/15	01020016351	ELECTRIC	2,543.83	ssandford
27	040920	DIRECT ENERGY BUSINESS	152440025239923	07-01 09/04/15	09/17/15	01020016351	ELECTRIC	153.18	ssandford
28	040920	DIRECT ENERGY BUSINESS	152440025239924	08-01 09/04/15	09/17/15	01020016351	ELECTRIC	1,613.80	ssandford
29	040920	DIRECT ENERGY BUSINESS	152470025272657	12-01 09/04/15	09/17/15	01020016351	ELECTRIC	3,445.67	ssandford
30	040920	DIRECT ENERGY BUSINESS	152460025261952	06-01 09/03/15	09/17/15	01020016351	ELECTRIC	489.56	ssandford
31	040920	DIRECT ENERGY BUSINESS	152510025286602	01-01 09/08/15	09/17/15	01020016351	ELECTRIC	177.37	ssandford
32	040920	DIRECT ENERGY BUSINESS	152510025286603	05-01 09/08/15	09/17/15	01020016351	ELECTRIC	398.50	ssandford
33	040920	DIRECT ENERGY BUSINESS	152510025286601	11-01 09/08/15	09/17/15	01020016351	ELECTRIC	293.19	ssandford
								45,859.08*	
34	030525	CENTER POINT ENERGY GAS SERVIC	5586341	00-02 09/10/15	09/17/15	01020016352	NATURAL GAS	4,813.64	ssandford
35	030525	CENTER POINT ENERGY GAS SERVIC	5586341	12-02 09/10/15	09/17/15	01020016352	NATURAL GAS	712.39	ssandford
36	140981	NICOR	111 W FOX ST	04-02 09/01/15	09/17/15	01020016352	NATURAL GAS	522.62	ssandford
37	140981	NICOR	109 W RIDGE ST	08-02 09/03/15	09/17/15	01020016352	NATURAL GAS	185.05	ssandford
38	140981	NICOR	108 W RIDGE ST	10-02 09/01/15	09/17/15	01020016352	NATURAL GAS	14.26	ssandford
39	140981	NICOR	802 W JOHN ST	05-02 09/08/15	09/17/15	01020016352	NATURAL GAS	52.20	ssandford
								6,300.16*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
40	030970	CITY OF YORKVILLE	806 JOHN ST	01-05	08/31/15	09/17/15	01020016353	WATER	2,328.58	ssandford
41	030970	CITY OF YORKVILLE	1100 CORNELL LN	01-05	08/31/15	09/17/15	01020016353	WATER	1,264.58	ssandford
42	030970	CITY OF YORKVILLE	807 JOHN ST	02-05	08/31/15	09/17/15	01020016353	WATER	179.09	ssandford
43	030970	CITY OF YORKVILLE	111 W FOX ST	04-05	08/31/15	09/17/15	01020016353	WATER	208.29	ssandford
44	030970	CITY OF YORKVILLE	802 JOHN ST	05-05	08/31/15	09/17/15	01020016353	WATER	632.83	ssandford
45	030970	CITY OF YORKVILLE	105 W FOX RD	07-05	08/31/15	09/17/15	01020016353	WATER	151.71	ssandford
46	030970	CITY OF YORKVILLE	110 W MADISON S	08-05	08/31/15	09/17/15	01020016353	WATER	168.14	ssandford
47	030970	CITY OF YORKVILLE	804 JOHN ST	11-05	08/31/15	09/17/15	01020016353	WATER	151.71	ssandford
48	030970	CITY OF YORKVILLE	811 JOHN ST	12-05	08/31/15	09/17/15	01020016353	WATER	284.94	ssandford
								5,369.87*		
49	030142	CALL ONE	09/15/15	00-03	09/15/15	09/17/15	01020016354	TELEPHONES	7,038.50	ssandford
50	161934	PTS	777420	02-03	09/03/15	09/17/15	01020016354	TELEPHONES	78.00	ssandford
								7,116.50*		
Total FACILITIES MANAGEMENT								74,781.81*		
BUILDING AND ZONING										
51	110565	KENDALL PRINTING	1858	FORMS & BUSINESS CAR	09/17/15	01020026200	OFFICE SUPPLIES	212.30	ssmith	
52	191522	SOURCE ONE OFFICE PRODUCTS	700605	MISC SUPPLIES	09/17/15	01020026200	OFFICE SUPPLIES	97.28	ssmith	
								309.58*		
53	160189	PARADISE CAR WASH	223048	TRUCK WASHES	09/17/15	01020026217	VEHICLE MAINT/REPAIRS	32.00	ssmith	
								32.00*		
54	230933	WILLS BURKE KELSEY ASSOCIATES,	15573	REVIEW SERVICES	09/17/15	01020026363	CONSULTANTS	691.63	** ssmith	
								691.63*		
55	120168	LANDMARKS ILLINOIS	13048	MEMBERSHIP - DONART	09/17/15	01020026383	HISTORICAL PRESERVATION C	35.00	ssmith	
								35.00*		
Total BUILDING AND ZONING								1,068.21*		
COUNTY CLERK & RECORDER										
56	091281	ILLINOIS OFFICE SUPPLY	51130	OFFICE SUPPLIES	09/17/15	01020066200	OFFICE SUPPLIES	104.80	jhanna	
57	110567	KENDALL PRINTING	1847	OFFICE SUPPLIES	09/17/15	01020066200	OFFICE SUPPLIES	865.75	jhanna	
58	140764	SPRINT	601253805	OFFICE SUPPLIES	09/17/15	01020066200	OFFICE SUPPLIES	111.96	jhanna	
59	191522	SOURCE ONE OFFICE PRODUCTS	520722	OFFICE SUPPLIES	09/17/15	01020066200	OFFICE SUPPLIES	180.90	** jhanna	
60	191522	SOURCE ONE OFFICE PRODUCTS	397329	OFFICE SUPPLIES	09/17/15	01020066200	OFFICE SUPPLIES	5.19	jhanna	
61	191522	SOURCE ONE OFFICE PRODUCTS	520527	OFFICE SUPPLIES	09/17/15	01020066200	OFFICE SUPPLIES	38.06	jhanna	
								1,306.66*		
62	091219	IACCR	ANNUAL DUES	IL ASSOCIATION OF CL	09/17/15	01020066203	DUES/MEMBERSHIPS	345.00	jhanna	
								345.00*		
63	030800	CHICAGO TRIBUNE	CU00413064	LEGAL PUBLICATIONS	09/17/15	01020066209	LEGAL PUBLICATIONS	53.02	jhanna	
64	190816	SHAW MEDIA	10100046	MEETING NOTICE	09/21/15	01020066209	LEGAL PUBLICATIONS	69.00	jhanna	
								122.02*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY CLERK & RECORDER								1,773.68*	
ELECTION COSTS									
65	151949	OSWEGO MINI STORAGE	8844	OCT 2015 RENT	09/17/15	01020076424	POLLING PLACE/RENT/MISC E	155.00	jhanna
								155.00*	
66	191522	SOURCE ONE OFFICE PRODUCTS	520722	ELECTION SUPPLIES	09/17/15	01020076427	ELECTION SUPPLIES	234.83	** jhanna
								234.83*	
Total ELECTION COSTS								389.83*	
EDUCATIONAL SERVICE REGION									
67	071885	GRUNDY COUNTY TREASURER	SEPTEMBER 2015	MISC EXPENSE ROE SEP	09/17/15	01020086650	MISC. EXPENSES REIMB. TO	414.37	
								414.37*	
Total EDUCATIONAL SERVICE REGION								414.37*	
SHERIFF									
68	011320	AMAZON.COM	091015	BATE STAMP	09/17/15	01020096200	OFFICE SUPPLIES (SHERIFF)	29.88	** tpage
69	102125	JUST SAFETY, LTD	24876 AND 24875	MEDICAL BOXES	09/17/15	01020096200	OFFICE SUPPLIES (SHERIFF)	269.55	** tpage
70	110579	KENDALL CO SHERIFFS PETTY CASH	092115	MISC. SUPPLIES	09/21/15	01020096200	OFFICE SUPPLIES (SHERIFF)	93.11	** tpage
								392.54*	
71	060449	FEDEX	MULTI INVOICES	MAILINGS X7	09/17/15	01020096201	POSTAGE	52.82	tpage
								52.82*	
72	091271	IL PROSECUTOR SERVICES, LLC	2024	ICOG 2015 DOWNLOAD	09/17/15	01020096202	BOOKS/SUBSCRIPTIONS	100.00	tpage
73	200811	WEST PAYMENT CENTER	6103198809	IL CRIM & CAR LAW BO	09/17/15	01020096202	BOOKS/SUBSCRIPTIONS	442.40	tpage
								542.40*	
74	091306	I LETSB EXECUTIVE INSTITUTE	PER21C M-221	EXEC. POLICE ROLE	09/17/15	01020096206	TRAINING (SHERIFF)	150.00	tpage
75	230142	WAL-MART COMMUNITY BRC	DUE 101215	RANGE TRAINING DAY	09/21/15	01020096206	TRAINING (SHERIFF)	156.41	** tpage
								306.41*	
76	200893	TRANSUNION RISK AND ALTERNATIV	090115	INVESTIGATIONS	09/17/15	01020096215	CONTRACTUAL SERVICES/CONS	21.75	tpage
								21.75*	
77	031558	COMMUNICATIONS DIRECT INC	MULTI	EQUIP MAINTENANCE	09/17/15	01020096216	EQUIPMENT MAINTENANCE (SH	2,745.90	** tpage
78	060318	FIRST NATIONAL BANK OMAHA	3682	01-19 09/02/15	09/17/15	01020096216	EQUIPMENT MAINTENANCE (SH	228.95	** ssandford
								2,974.85*	
79	071220	GJOVIK FORD, INC	68507	WW SOLVENT	09/21/15	01020096217	VEHICLE MAINTENANCE (SHER	224.32	tpage
80	190019	SAFELITE GLASS CORP.	155466	SHIELD REPAIR	09/17/15	01020096217	VEHICLE MAINTENANCE (SHER	39.95	tpage
81	230142	WAL-MART COMMUNITY BRC	DUE 101215	VEHICLE MAIN	09/21/15	01020096217	VEHICLE MAINTENANCE (SHER	133.52	** tpage
								397.79*	
82	151992	OSWEGO PRINTING SERVICES	73132	DEAF VISOR CARDS	09/17/15	01020096219	PRINTING	114.94	tpage
								114.94*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
83	150819	RAY O HERRON	MULTI INVOICES	CORR. VELEZ	09/17/15	01020096240	UNIFORMS (SHERIFF)	94.90	tpage
84	150819	RAY O HERRON	MULTI INVOICES	BALL CAP SAMPLE	09/17/15	01020096240	UNIFORMS (SHERIFF)	19.26	tpage
								114.16*	
85	011320	AMAZON.COM	091015	YAK TRAXS	09/17/15	01020096435	POLICE SUPPLIES	831.87	** tpage
86	191020	SIRCHIE FINGER PRINT LABORATOR	0222796-IN	DRUG KITS	09/21/15	01020096435	POLICE SUPPLIES	374.00	tpage
87	230142	WAL-MART COMMUNITY BRC	DUE 101215	POLICE SUPPLIES	09/21/15	01020096435	POLICE SUPPLIES	176.95	** tpage
								1,382.82*	
88	041503	DOJE'S FORENSIC SUPPLIES	19896	INVESTIGATION SUPPLI	09/17/15	01020096439	INVESTIGATIONS	207.26	tpage
89	191020	SIRCHIE FINGER PRINT LABORATOR	0222796-IN	INVEST. SUPPLIES	09/21/15	01020096439	INVESTIGATIONS	634.69	tpage
90	201860	TRITECH FORENSICS	122626	COLLECTION KIT	09/17/15	01020096439	INVESTIGATIONS	107.00	tpage
								948.95*	
91	182109	RUSH-COPLEY HEALTHCARE CENTER	13672 AND 13602	RANDOM TESTING	09/17/15	01020096445	DRUG TESTING (SHERIFF)	320.00	tpage
								320.00*	
Total SHERIFF								7,569.43*	
CORRECTIONS									
92	031590	CORRECTIONAL HEALTHCARE COMPAN	7137MC1115	MEDICAL SERVICE	09/17/15	01020106215	CONTRACTUAL SERVICES/CONS	14,013.30	tpage
								14,013.30*	
93	011437	ALBERT K. ANDREWS II, DDS, PC	090115	INMATE DENTAL	09/17/15	01020106455	MEDICAL EXPENSES	142.20	tpage
94	021874	BRISTOL KENDALL FIRE DIST.	13849 AND 13820	EMS TRANSPORT X2	09/17/15	01020106455	MEDICAL EXPENSES	493.82	tpage
95	031556	COPLEY MEMORIAL HOSPITAL	338647901	INMATE MEDICAL	09/17/15	01020106455	MEDICAL EXPENSES	3.82	tpage
96	040821	DIAMOND PHARMACY SERVICE	565253	INMATE RX	09/17/15	01020106455	MEDICAL EXPENSES	2,329.13	tpage
97	040823	DIAMOND MEDICAL SUPPLY	00080289	INMATE RX	09/21/15	01020106455	MEDICAL EXPENSES	120.84	tpage
98	230142	WAL-MART COMMUNITY BRC	DUE 101215	INMATE MEDICAL	09/21/15	01020106455	MEDICAL EXPENSES	280.19	** tpage
								3,370.00*	
99	071574	GOODSOURCE SOLUTIONS	0366428	FOOD SERVICE	09/17/15	01020106456	FOOD SERVICE	1,660.42	tpage
								1,660.42*	
Total CORRECTIONS								19,043.72*	
MERIT COMMISSION									
100	091580	IPMA-HR	10292-J2V3Q5	SGT. TESTING	09/17/15	01020116459	MERIT COMMISSION	255.00	tpage
								255.00*	
Total MERIT COMMISSION								255.00*	
EMA									
101	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA DUE100515	EMA CHARGES	09/16/15	01020126200	OFFICE SUPPLIES	13.44	tpageema
								13.44*	
102	031495	COMCAST	EMA DUE092515	EMA CHARGES	09/16/15	01020126207	TELEPHONE	37.93	tpageema
103	031495	COMCAST	EMA DUE 100415	EMA CHARGES	09/16/15	01020126207	TELEPHONE	35.83	tpageema
104	220624	VERIZON WIRELESS	EMA 6420153079	EMA CHARGES	09/21/15	01020126207	TELEPHONE	78.57	tpageema

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							152.33*		
Total EMA								165.77*	
CIRCUIT COURT CLERK									
105	191522	SOURCE ONE OFFICE PRODUCTS	397454	MISC OFC SUP - DISAS	09/16/15	01020146200	OFFICE SUPPLIES	118.70	ccollins
106	191522	SOURCE ONE OFFICE PRODUCTS	397454	MISC OFC SUP - GREEN	09/16/15	01020146200	OFFICE SUPPLIES	154.99	ccollins
107	191522	SOURCE ONE OFFICE PRODUCTS	397454	MISC OFC SUP - KEYBO	09/16/15	01020146200	OFFICE SUPPLIES	20.97	ccollins
							294.66*		
108	060449	FEDEX	515398154	POSTAGE - SHIP ELIZ	09/16/15	01020146201	POSTAGE	31.94	ccollins
							31.94*		
Total CIRCUIT COURT CLERK								326.60*	
JURY COMMISSION									
109	031499	COMCAST	09CABLE	JURY ROM CABLE	09/21/15	01020156200	OFFICE SUPPLIES	12.82	nkollins
110	150611	OFFICE DEPOT	MULT	JURY SUPPLIES	09/21/15	01020156200	OFFICE SUPPLIES	48.65	nkollins
							61.47*		
Total JURY COMMISSION								61.47*	
CIRCUIT COURT JUDGE									
111	191522	SOURCE ONE OFFICE PRODUCTS	520570	APPT BOOKS	09/21/15	01020166200	OFFICE SUPPLIES	37.80	nkollins
112	196051	NICOLE SWISS (PETTY CASH)	09PHOTO	PICTURES FOR JD 111	09/21/15	01020166200	OFFICE SUPPLIES	17.24	nkollins
							55.04*		
113	011325	AMATO, SHEEN & MAJER, P.C.	11JA2	COURT APPT COUNSEL	09/21/15	01020166481	STATUATORY EXPENSES	225.00	nkollins
114	011382	AMERIMEX BILINGUAL SERVICES IN	09INT2	INTERPRETING FOR THE	09/21/15	01020166481	STATUATORY EXPENSES	3,503.08	nkollins
115	021932	TIMOTHY BROWN, PSY D.	15CM509/14CM156	COURT ORDERED EVAL	09/21/15	01020166481	STATUATORY EXPENSES	1,500.00	nkollins
116	120152	LANGUAGE LINE SERVICES	3665155	INTERPRETING FOR THE	09/21/15	01020166481	STATUATORY EXPENSES	60.95	nkollins
117	201549	DANIEL TRANSIER	09MULT	COURT APPT COUNSEL	09/21/15	01020166481	STATUATORY EXPENSES	1,380.00	nkollins
							6,669.03*		
Total CIRCUIT COURT JUDGE								6,724.07*	
CORONER									
118	060313	FIRST NATIONAL BANK OMAHA	SEPT-4193	OFFICE SUPPLIES: COF	09/17/15	01020176200	OFFICE SUPPLIES	47.53	** jpurcell
							47.53*		
119	060313	FIRST NATIONAL BANK OMAHA	SEPT-4094	FED EX SHIPPING COST	09/17/15	01020176201	POSTAGE	19.72	jpurcell
							19.72*		
120	060313	FIRST NATIONAL BANK OMAHA	SEPT-4193	LODGING FOR TRAINING	09/17/15	01020176206	TRAINING	237.30	** jpurcell
							237.30*		
121	060313	FIRST NATIONAL BANK OMAHA	SEPT-4193	CELL PHONE CHARGES	09/17/15	01020176207	CELLULAR PHONE	246.51	** jpurcell
							246.51*		

frmPrtClaim	Kendall County		COMBINED Claims Listing			09/21/15	4:04:06 PM	Page 006	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
122 060313	FIRST NATIONAL BANK OMAHA	SEPT-4193	GASOLINE	09/17/15	01020176217	VEHICLE MAINTENANCE		40.00	** jpurcell
123 160189	PARADISE CAR WASH	223053	CAR WASH	09/17/15	01020176217	VEHICLE MAINTENANCE		39.00	jpurcell
								79.00*	
124 140154	NATIONAL MEDICAL SERVICES	142159	TOXICOLOGY	09/17/15	01020176492	TOXICOLOGY TESTING		370.00	jpurcell
								370.00*	
Total CORONER								1,000.06*	
COMBINED COURT SERVICES									
125 191522	SOURCE ONE OFFICE PRODUCTS	396987	LETTERHEAD	09/15/15	01020186200	OFFICE SUPPLIES		209.99	mperrot
								209.99*	
126 111514	KONICA MINOLTA BUSINESS SOLUTI	9001726922	COPIES/AUG'15	09/15/15	01020186215	CONTRACTUAL SERVICES/CONS		18.50	mperrot
								18.50*	
127 180926	DAVID J. RICKERT, KANE CO TREA	AUG'15	JUV DET/AUG'15	09/15/15	01020186505	KANE JUVENILE DETENTION		7,400.00	mperrot
								7,400.00*	
128 011852	ARROWHEAD RANCH	3384IN	JUV B&C/AUG'15	09/15/15	01020186506	JUVENILE BOARD & CARE		5,193.12	mperrot
								5,193.12*	
Total COMBINED COURT SERVICES								12,821.61*	
STATES ATTORNEY									
129 110155	BRENDA KARALES	KCSAO 1	REIMBURSEMENT FOR SU	09/16/15	01020206200	OFFICE SUPPLIES		196.98	jstroup
								196.98*	
130 031497	LISA COFFEY	8798	PROFESSIONALL SERVIC	09/16/15	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
131 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	GJ 9/1/15 & TRANSCRI	09/16/15	01020206239	TRANSCRIPTS		403.20	jstroup
132 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	GJ 9/15/15 & TRANSCR	09/16/15	01020206239	TRANSCRIPTS		188.50	jstroup
133 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	P V FERNSCHUSS 15 CM	09/16/15	01020206239	TRANSCRIPTS		585.00	jstroup
								1,176.70*	
134 110155	BRENDA KARALES	REIMB	REIMBURESMENT FOR OF	09/15/15	01020206520	CHILD ADVOCACY BD		20.64	***
135 191522	SOURCE ONE OFFICE PRODUCTS	396958	SUPPLIES FOR CAC	09/16/15	01020206520	CHILD ADVOCACY BD		111.13	jstroup
								131.77*	
136 190816	SHAW MEDIA	10098958	LEGAL NOTICES ON JUV	09/16/15	01020206521	TRIALS/HEARINGS		327.00	jstroup
								327.00*	
Total STATES ATTORNEY								2,832.45*	
EMPLOYEE HEALTH INSURANCE									
137 010185	BENEFITWALLET	OCT 15	KENDALL COUNTY HSA D	09/17/15	01020276547	HEALTH INSURANCE PREMIUMS		17,125.00	*** vmccain
138 080215	HEALTHCARE SERVICE CORPORATION	10/01-11/01/15	EMP HEALTH INSURANCE	09/17/15	01020276547	HEALTH INSURANCE PREMIUMS		313,545.98	*** vmccain
								330,670.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE HEALTH INSURANCE								330,670.98*	
PRE-PAID POSTAGE									
139	160980	PITNEY BOWES GLOBAL FINANCIAL	5502806904	POSTAGE METER INK	09/17/15	01020296232	POSTAGE SUPPLIES	372.38	vmcc
								372.38*	
140	160979	PITNEY BOWES	2495754-SP15	POSTAGE METER LEASE	09/21/15	01020296234	EQUIPMENT RENTAL/RESET CH	968.81	vmcc
								968.81*	
Total PRE-PAID POSTAGE								1,341.19*	
OFFICE OF ADM SERVICES									
141	190816	SHAW MEDIA	10098704	AC TECH WANT ADS	09/17/15	01020306561	ADVERTISEMENTS	124.86	vmcc
								124.86*	
142	211814	UPPER CRUST CATERING CO.	2719	MAYORS MGRS MEETING	09/17/15	01020306570	MAYORS & MANAGERS MEETING	309.87	vmcc
								309.87*	
Total OFFICE OF ADM SERVICES								434.73*	
COUNTY BOARD									
143	010403	ADM SERVICES PETTY CASH	SEPT	COUNTY BOARD MEETING	09/17/15	01020326199	MISCELLANEOUS	49.33	** vmcc
144	061288	FLORAL EXPRESSIONS AND GIFTS,	0012153	MEMORIAL FLOWERS	09/17/15	01020326199	MISCELLANEOUS	243.16	vmcc
145	211814	UPPER CRUST CATERING CO.	2678	COUNTY PICNIC	09/21/15	01020326199	MISCELLANEOUS	2,872.50	***
								3,164.99*	
Total COUNTY BOARD								3,164.99*	
TECHNOLOGY SERVICES									
146	030468	CDW GOVERNMENT, INC.	XQ60113	DVD. SPORT PACK	09/17/15	01020336200	OFFICE SUPPLIES	47.11	ghauge
147	110567	KENDALL PRINTING	1861	BUSINESS CARDS (3)	09/17/15	01020336200	OFFICE SUPPLIES	84.00	ghauge
								131.11*	
148	031542	CMS/ICN COMM REVOLVING FUND	T1600287	T1 LINES 7/2015	09/17/15	01020336215	CONTRACTUAL SERVICES/CONS	152.00	ghauge
149	031922	CURRENT TECHNOLOGIES CORP.	5874	FIREWALL RECONFIGURE	09/17/15	01020336215	CONTRACTUAL SERVICES/CONS	1,000.00	ghauge
150	060319	FIRST NATIONAL BANK OMAHA	9/2015	COMCAST 9/2015	09/17/15	01020336215	CONTRACTUAL SERVICES/CONS	237.85	** ghauge
								1,389.85*	
151	060319	FIRST NATIONAL BANK OMAHA	9/2015	CATTOOLS MAINTENACNE	09/17/15	01020336585	COMPUTER MAINT/SOFTWARE	199.00	** ghauge
								199.00*	
152	030468	CDW GOVERNMENT, INC.	XQ60113	CABLE, MOUSE	09/17/15	01020336586	COMPUTER MAINT/HARDWARE	56.97	ghauge
153	190860	SHI INTERNATIONAL CORP.	B0397112	WIRELESS PRESENTER	09/17/15	01020336586	COMPUTER MAINT/HARDWARE	35.00	ghauge
								91.97*	
154	190860	SHI INTERNATIONAL CORP.	B0397112	TONERS (2)	09/17/15	01020336587	CENTRAL COMPUTER SUPPLIES	434.00	ghauge
155	230237	WAREHOUSE DIRECT WORKPLACE SOL	9017,1159,1956	TONERS (3)	09/17/15	01020336587	CENTRAL COMPUTER SUPPLIES	176.57	ghauge
156	230237	WAREHOUSE DIRECT WORKPLACE SOL	0907,1140	TONERS (6)	09/17/15	01020336587	CENTRAL COMPUTER SUPPLIES	755.89	ghauge
								1,366.46*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total TECHNOLOGY SERVICES								3,178.39*	
ECONOMIC DEV EXPENDITURES									
157	191518	SOUTHERN IL UNIVERSITY EDWARDS 4093	A BELTRAN ECON DEV B	09/17/15	02020006204	CONFERENCES		695.00	vmccain
								695.00*	
Total ECONOMIC DEV EXPENDITURES								695.00*	
CO HWY FUND EXPENDITURES									
158	220624	VERIZON WIRELESS	MONTHLY SERVICE	09/21/15	12020006207	CELLULAR PHONES		385.86	ggates
								385.86*	
159	130345	MCKIRGAN BROS OIL CO	GREASE	09/17/15	12020006216	EQUIPMENT MAINTENANCE		49.20	ggates
160	192122	GREG SUMMERSON	REPAIR TIRES	09/17/15	12020006216	EQUIPMENT MAINTENANCE		922.00	ggates
								971.20*	
161	030970	CITY OF YORKVILLE	SEWER/WATER FEE	09/17/15	12020006251	UTILITIES		157.19	ggates
								157.19*	
162	031543	COMMONWEALTH EDISON	MONTHLY SERVICE	09/17/15	12020006721	STREET LIGHTS MAINT		271.72	ggates
								271.72*	
163	030540	CENTRAL LIMESTONE CO INC	STONE	09/17/15	12020006722	HIGHWAY MAINT MATERIALS		451.74	ggates
164	071845	GROUND EFFECTS INC	STRAW BLANKET	09/17/15	12020006722	HIGHWAY MAINT MATERIALS		49.50	ggates
165	220128	ROBERT VAN OVERMEIREN	PEST REMOVAL	09/17/15	12020006722	HIGHWAY MAINT MATERIALS		200.00	ggates
166	230509	WELCH BROS. INC	CONCRETE END SECTION	09/17/15	12020006722	HIGHWAY MAINT MATERIALS		1,064.00	ggates
								1,765.24*	
Total CO HWY FUND EXPENDITURES								3,551.21*	
COUNTY BRIDGE EXPENDITURE									
167	081544	HR GREEN INC.	ENG. - ELDAMAIN PH I	09/17/15	13020006735	CONSTRUCTION OF BRIDGES		96,496.46	ggates
								96,496.46*	
Total COUNTY BRIDGE EXPENDITURE								96,496.46*	
TRANSPORTATION SALES TAX EXP									
168	190011	S & K EXCAVATING & TRUCKING IN	GROVE RD./ RESERVATI	09/17/15	19020006740	ROAD & BRIDGE CONSTRUCTIO		1,400.00	ggates
169	201812	TREASURER STATE OF ILLINOIS	RTE. 71 / 34 CO. SHA	09/17/15	19020006740	ROAD & BRIDGE CONSTRUCTIO		17,039.93	ggates
								18,439.93*	
170	080151	HAMPTON, LENZINI & RENWICK INC	ELDAMAIN RD. PLAT	09/17/15	19020006741	LAND ACQUISITION		2,900.00	ggates
171	082176	HUTCHISON ENGINEERING, INC	ENG. - SHERRILL RD.	09/17/15	19020006741	LAND ACQUISITION		2,918.63	ggates
								5,818.63*	
172	080151	HAMPTON, LENZINI & RENWICK INC	ORCHARD / GALENA	09/17/15	19020006742	ENGINEERING COST		5,754.00	ggates
								5,754.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total TRANSPORTATION SALES TAX EXP								30,012.56*	
HEALTH & HUMAN SERV EXPENDITURES									
173	021521	PAREN BOLTE	SEPT	ICOT CONFERENCE	09/17/15	21020006204	CONFERENCES & TRAINING	178.83	kwiliams
174	060316	FIRST NATIONAL BANK OMAHA	MULTI	LODGING SPRINGFIELD	09/17/15	21020006204	CONFERENCES & TRAINING	78.40	kwiliams
175	091375	ILLINOIS RECYCLING ASSOICATION	1311	2015 IRA FUL CONF PK	09/17/15	21020006204	CONFERENCES & TRAINING	250.00	kwiliams
								507.23*	
176	020505	LAUREN BELVILLE	AUGUST	AUGUST	09/17/15	21020006205	MILEAGE/BUSINESS EXP.	113.28	kwiliams
177	020925	KEITH BIELEMA	JUN/JUL/AUG	MILEAGE	09/17/15	21020006205	MILEAGE/BUSINESS EXP.	128.80	kwiliams
178	021521	PAREN BOLTE	AUGUST	AUGUST	09/17/15	21020006205	MILEAGE/BUSINESS EXP.	24.55	kwiliams
179	031920	STEVE CURATTI	JUNE/AUG	JUNE/AUG	09/17/15	21020006205	MILEAGE/BUSINESS EXP.	39.10	kwiliams
180	041803	TODD DREPCINSKI	AUGUST	AUGUST	09/17/15	21020006205	MILEAGE/BUSINESS EXP.	131.68	kwiliams
181	182418	AARON RYBSKI	AUGUST	AUGUST	09/17/15	21020006205	MILEAGE/BUSINESS EXP.	47.16	kwiliams
182	231605	WEX BANK	42058136	FUEL CARD PURCHASES	09/17/15	21020006205	MILEAGE/BUSINESS EXP.	326.27	kwiliams
								810.84*	
183	020122	JAYNE E. BALLUN, LLC	AUGUST	AUGUST	09/17/15	21020006215	CONTRACTUAL SERVICES	3,230.08	kwiliams
184	110120	KANE COUNTY HEALTH DEPT	AUGUST	PRIMARY CARE/AUGUST	09/17/15	21020006215	CONTRACTUAL SERVICES	1,362.90	kwiliams
185	130113	MAIL FINANCE	N5494502	JULY-SEPT POSTAGE ME	09/17/15	21020006215	CONTRACTUAL SERVICES	373.04	kwiliams
								4,966.02*	
186	231605	WEX BANK	42058136	CAR WASH	09/17/15	21020006217	VEHICLE MAINTENANCE	8.96	kwiliams
								8.96*	
187	110565	KENDALL PRINTING	1846	BUSINESS CARDS/ALFOR	09/17/15	21020006219	PRINTING & PUBLICATIONS	464.50	kwiliams
188	110565	KENDALL PRINTING	1857	NAME PLATE/VANGUNDY	09/17/15	21020006219	PRINTING & PUBLICATIONS	8.50	kwiliams
								473.00*	
189	220623	VERIZON	AUGUST	PHONES	09/17/15	21020006227	TELEPHONE	340.91	kwiliams
								340.91*	
190	060316	FIRST NATIONAL BANK OMAHA	MULTI	MOSQUITO TRAP EQUIPM	09/17/15	21020006775	SUPPLIES - GENERAL	2,530.77	kwiliams
191	060316	FIRST NATIONAL BANK OMAHA	MULTI.	HEADSET EAR COVERS,	09/17/15	21020006775	SUPPLIES - GENERAL	18.94	kwiliams
192	060316	FIRST NATIONAL BANK OMAHA	MULTI..	FOOD FOR MEETING	09/17/15	21020006775	SUPPLIES - GENERAL	132.40	kwiliams
193	190328	SCHAEFER GREENHOUSES INC	FLOWERS/WULFF	FLOWERS/WULFF	09/17/15	21020006775	SUPPLIES - GENERAL	60.90	kwiliams
194	230184	WAUBONSEE COMMUNITY COLLEGE	107262	CPR CARDS	09/17/15	21020006775	SUPPLIES - GENERAL	40.00	kwiliams
								2,783.01*	
195	091471	INTELLIGENT ENERGY SOLUTIONS L 1505		WEATHERIZATION	09/17/15	21020006781	DIRECT CLIENT ASSISTANCE	743.00	kwiliams
								743.00*	
196	040556	DEPT OF COMMERCE & ECONOMIC OP REIMB		RECONFILIATION FOR H	09/15/15	21020006784	REFUNDS	2,322.17 ***	
197	040556	DEPT OF COMMERCE & ECONOMIC OP #15-254035		RECONCILIATION FOR S	09/15/15	21020006784	REFUNDS	286.82 ***	
198	040556	DEPT OF COMMERCE & ECONOMIC OP #13-402035		RECONILATION FOR DO	09/15/15	21020006784	REFUNDS	58.88 ***	
								2,667.87*	

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
199 060316	FIRST NATIONAL BANK OMAHA	VO3574635	VACCINES	09/17/15	21020006789	ADULT VACCINE		2,664.82	kwilliams
200 190151	SANOFI PASTEUR INC	904774216	FLUZONE/SYRINGES	09/17/15	21020006789	ADULT VACCINE		210.75	kwilliams
								2,875.57*	
						Total HEALTH & HUMAN SERV EXPENDITU		16,176.41*	
	FOREST PRESERVE EXPENDITURE								
201 090310	ICE MOUNTAIN	15H8106452637	WATER-COURTHOUSE	09/15/15	27020006200	OFFICE SUPPLIES & POSTAGE		27.74	bantrim
202 091310	IL STATE POLICE	8/1 - 8/31/15	BACKGROUND CHECKS (8	09/15/15	27020006200	OFFICE SUPPLIES & POSTAGE		80.00	dguritz
203 111514	KONICA MINOLTA BUSINESS SOLUTI	9001731831	08-01 09/09/15	09/17/15	27020006200	OFFICE SUPPLIES & POSTAGE		228.26	** ssandford
								336.00*	
204 060310	FIRST NATIONAL BANK OMAHA	9/27/15	AT&T	09/15/15	27020006207	TELEPHONE		426.09	dguritz
								426.09*	
205 061021	FLATSO'S TIRE SHOP	09042015	4 F250 TIRES (HA-MNT	09/15/15	27020006216	EQUIPMENT		720.00	dguritz
206 101297	JOHN DEERE FINANCIAL	08/27/15	ANTENNA-HARRIS TRACT	09/15/15	27020006216	EQUIPMENT		90.95	bantrim
								810.95*	
207 110531	KENDALL CO HIGHWAY DEPT	JULY-AUGUST	GAS & DIESEL	09/15/15	27020006217	FUEL - GAS & OIL		1,558.81	bantrim
								1,558.81*	
208 030794	CHAMPION ENERGY, LLC.	7/30-8/31/15	HARRIS	09/15/15	27020006351	ELECTRIC		36.35	bantrim
209 030794	CHAMPION ENERGY, LLC.	7/30-8/31/15	HARRIS ARENA	09/15/15	27020006351	ELECTRIC		4.42	bantrim
210 031510	COMMONWEALTH EDISON	7/30-8/31/15	HARRIS ARENA	09/15/15	27020006351	ELECTRIC		22.98	bantrim
211 031510	COMMONWEALTH EDISON	7-30-8-31-15	HARRIS	09/15/15	27020006351	ELECTRIC		38.55	bantrim
								102.30*	
212 030540	CENTRAL LIMESTONE CO INC	4500, 4499	GRAVEL - SUBAT	09/15/15	27020006837	PRESERVE IMPROVEMENTS		22.20	bantrim
213 071807	GRAINCO F.S. INC	29285	TRAIL MAINTENANCE	09/15/15	27020006837	PRESERVE IMPROVEMENTS		338.21	bantrim
								360.41*	
214 060310	FIRST NATIONAL BANK OMAHA	9/27/15	CONSTANT CONTACT 6-M	09/15/15	27020006844	NEWSLETTER		192.00	dguritz
								192.00*	
215 190563	SERVICE SANITATION, INC	08/28/2015	PORTABLE RESTROOMS	09/15/15	27020006847	REFUSE PICKUP		195.00	bantrim
								195.00*	
216 060310	FIRST NATIONAL BANK OMAHA	9/27/15	NESHNABE'K & NB SUPP	09/15/15	27020006849	ENVIRONMENTAL EDUCATION		758.98	dguritz
217 130506	MENARDS	21315	CRAFT SUPPLIES-NAT B	09/15/15	27020006849	ENVIRONMENTAL EDUCATION		50.07	bantrim
218 264917	SANDY RAMIREZ	08/31/2015	NAT'L BEG REFUND	09/15/15	27020006849	ENVIRONMENTAL EDUCATION		1,300.00	bantrim
								2,109.05*	
219 030794	CHAMPION ENERGY, LLC.	8/3 - 9/27/15	HO MULTIPLE A	09/15/15	27020006858	HOOVER UTILITIES & MAINT		256.79	dguritz
220 030794	CHAMPION ENERGY, LLC.	8/4 - 9/2/15	HO BATHHOUSE D	09/15/15	27020006858	HOOVER UTILITIES & MAINT		10.08	dguritz
221 031510	COMMONWEALTH EDISON	8/3-9/2/15	HO MULTIPLE A	09/15/15	27020006858	HOOVER UTILITIES & MAINT		607.74	bantrim
222 031510	COMMONWEALTH EDISON	8/4-9/2/15	HO BATHHOUSE D	09/15/15	27020006858	HOOVER UTILITIES & MAINT		14.50	bantrim
223 031510	COMMONWEALTH EDISON	7/29-8/28/15	HOOVER C BASE	09/15/15	27020006858	HOOVER UTILITIES & MAINT		15.86	bantrim
224 031510	COMMONWEALTH EDISON	08/03-09/02/15	HOOVER NEW HOUSE	09/15/15	27020006858	HOOVER UTILITIES & MAINT		115.31	bantrim

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
225	061021	FLATSO'S TIRE SHOP	09042015	2 F250 TIRES (HO-MNT	09/15/15	27020006858	HOOVER UTILITIES & MAINT	360.00	dguritz
226	071807	GRAINCO F.S. INC	29463	WEED CONTROL-HO	09/15/15	27020006858	HOOVER UTILITIES & MAINT	64.46	bantrim
227	130506	MENARDS	21110	TUBE FOR KABOTA	09/15/15	27020006858	HOOVER UTILITIES & MAINT	15.95	bantrim
228	130506	MENARDS	21327	FENCE REPAIRS-HO	09/15/15	27020006858	HOOVER UTILITIES & MAINT	12.19	bantrim
229	130506	MENARDS	21453	RAIL CAP & CONCRETE	09/15/15	27020006858	HOOVER UTILITIES & MAINT	4.17	dguritz
230	140937	NICOR	8/6-9/4/15	MEADOWHAWK	09/15/15	27020006858	HOOVER UTILITIES & MAINT	24.28	bantrim
231	140937	NICOR	08/06-09/04/15	HOOVER NEW HOUSE	09/15/15	27020006858	HOOVER UTILITIES & MAINT	23.40	bantrim
232	231020	WIRE WIZARD OF ILLINOIS INC	22648	ALARM MONITORING-ML	09/15/15	27020006858	HOOVER UTILITIES & MAINT	180.00	bantrim
233	231020	WIRE WIZARD OF ILLINOIS INC	22649	ALARM MONITORING-HO	09/15/15	27020006858	HOOVER UTILITIES & MAINT	105.00	bantrim
							1,809.73*		
234	012017	AT & T	09/01/2015	8/2/15 - 9/1/15	09/15/15	27020007076	ELLIS - UTILITIES	119.07	tvillarreal
							119.07*		
235	031216	CLEAN-TECH OF IL INC.	14430	JULY HOUSE CLEANINGS	09/16/15	27020007080	ELLIS - GROUNDS MAINT & E	440.00	tvillarreal
236	031216	CLEAN-TECH OF IL INC.	14448	AUGUST HOUSE CLEANIN	09/16/15	27020007080	ELLIS - GROUNDS MAINT & E	250.00	tvillarreal
237	110530	KENDALL PLUMBING & HEATING	15022924	FIX AIR CONDITIONING	09/16/15	27020007080	ELLIS - GROUNDS MAINT & E	565.00	tvillarreal
238	110530	KENDALL PLUMBING & HEATING	SHOP	TRION AIR BEAR FILTE	09/16/15	27020007080	ELLIS - GROUNDS MAINT & E	28.00	tvillarreal
239	130506	MENARDS	21127	SUPPLIES TO INSTALL	09/15/15	27020007080	ELLIS - GROUNDS MAINT & E	27.67	tvillarreal
240	130506	MENARDS	21184	DISHWASHER FITTING 3	09/15/15	27020007080	ELLIS - GROUNDS MAINT & E	2.99	tvillarreal
241	130506	MENARDS	21425	PARTS TO INSTALL DIS	09/16/15	27020007080	ELLIS - GROUNDS MAINT & E	9.69	tvillarreal
242	130506	MENARDS	21886	TOOLS AND PARTS FOR	09/16/15	27020007080	ELLIS - GROUNDS MAINT & E	54.29	tvillarreal
243	190110	SAM'S CLUB/GEMB	4008030754	PAPER TOWEL/BATTERIE	09/15/15	27020007080	ELLIS - GROUNDS MAINT & E	55.31	tvillarreal
244	190110	SAM'S CLUB/GEMB	4008030754	PAPER TOWEL/BATTERIE	09/15/15	27020007080	ELLIS - GROUNDS MAINT & E	55.30	tvillarreal
245	251493	YORKVILLE ACE & RADIO SHACK	157558	FILTERS FOR FURNACE	09/16/15	27020007080	ELLIS - GROUNDS MAINT & E	26.45	tvillarreal
							1,514.70*		
246	151930	OSWEGO CHAMBER OF COMMERCE	12984	SPONSORSHIP THE FRAI	09/16/15	27020007081	ELLIS - PROMOTION SUPPLIE	100.00	tvillarreal
							100.00*		
247	042190	DUWAYNE ANIMAL CLINIC	82338	VET VISIT FOR MISSY	09/16/15	27020007084	ELLIS - VETERINARIAN & FA	480.00	tvillarreal
							480.00*		
248	264918	PETE KLOCKARS & LIZ KLOCKARS	9/5/15	REFUNDABLE SECURITY	09/15/15	27020007088	SECURITY DEPOSIT REFUNDS	1,000.00	tvillarreal
249	264919	ELIZABETH ROWOLDT	REFUND	SECURITY DEPOSIT PER	09/15/15	27020007088	SECURITY DEPOSIT REFUNDS	100.00 ***	
							1,100.00*		
Total FOREST PRESERVE EXPENDITURE							11,214.11*		
ANIMAL CONTROL EXPENSE									
250	140596	SPRINT	788572032-126	CELL PHONES	09/17/15	35020006207	TELEPHONE & PAGER	14.55	vmcclain
							14.55*		
251	030472	CAPITAL ONE COMMERCIAL	09/07/15	05-19 09/07/15	09/17/15	35020006216	EQUIPMENT	399.00	** ssandford
							399.00*		
252	110531	KENDALL CO HIGHWAY DEPT	090115	FUEL PURCHASE	09/17/15	35020006217	VEHICLE EXPENSE & GASOLIN	209.66	vmcclain
							209.66*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
253 010403	ADM SERVICES PETTY CASH	SEPT	ANIMAL CONTROL STAFF	09/17/15	35020006894	VOLUNTEERS/PUBLIC RELATIO		24.61	** vmcclain
								24.61*	

Total ANIMAL CONTROL EXPENSE 647.82*

CO RECORDER DOC STORAGE

254 031500	COMCAST CABLE	877120066005212	OFFICE SUPPLIES	09/21/15	38020006650	DOC STORAGE EXPENSES		187.85	jhanna
255 091319	IT STABILITY SYSTEMS, LLC	2015-133	OCT 2015 SUPPORT & M	09/17/15	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
								5,687.85*	

Total CO RECORDER DOC STORAGE 5,687.85*

DRUG ABUSE EXPENDITURE FUND

256 012075	ATLANTIC TACTICAL	SO-80386823	BODY BUNKER	09/17/15	40020006650	DRUG ABUSE PREVENTION		5,420.74	tpage
								5,420.74*	

Total DRUG ABUSE EXPENDITURE FUND 5,420.74*

hidta

257 010395	ACTION K-9 SECURITY	35453	SERVICES	09/16/15	40120007201	SERVICES		700.00	tpage
258 010395	ACTION K-9 SECURITY	35510	SERVICES	09/21/15	40120007201	SERVICES		700.00	tpage
259 021508	MICHAEL P. BOBKO	001059	SERVICES	09/16/15	40120007201	SERVICES		2,307.69	tpage
260 031499	COMCAST	DUE 100715	SERVICES	09/21/15	40120007201	SERVICES		651.21	tpage
261 031530	COM ED	MULTI INVOICES	SERVICES	09/16/15	40120007201	SERVICES		3,165.66	tpage
262 070414	GCR INC.	017884	SUPPORT SERVICES	09/21/15	40120007201	SERVICES		10,000.00	tpage
263 160505	PEOPLES GAS	MULTI INVOICES	SERVICES	09/16/15	40120007201	SERVICES		353.72	tpage
								17,878.28*	

Total hidta 17,878.28*

KENDALL CO COMMISARY FUND

264 050774	ECOLAB	9354613	INMATE SUPPLIES	09/17/15	40320006454	INMATE SUPPLIES		285.07	tpage
265 211436	ULINE	70416609	INMATE BAGS	09/17/15	40320006454	INMATE SUPPLIES		312.20	tpage
								597.27*	

Total KENDALL CO COMMISARY FUND 597.27*

COURT SECURITY FUND

266 102125	JUST SAFETY, LTD	24876 AND 24875	MEDICAL BOXES	09/17/15	42020006650	EXPENSES		35.35	** tpage
267 110579	KENDALL CO SHERIFFS PETTY CASH	092115	AUDIO CABLE/SPEAKERS	09/21/15	42020006650	EXPENSES		117.17	** tpage
								152.52*	

Total COURT SECURITY FUND 152.52*

LAW LIBRARY FUND

268 230575	WEST GROUP PAYMENT CTR	832462283	WESTLAW PATRON ACCES	09/21/15	43020007004	WESTLAW ONLINE PATRON ACC		1,037.14	nkollins
								1,037.14*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
269 230575	WEST GROUP PAYMENT CTR	832461990	WESTLAW COURTHOUSE S	09/21/15	43020007005	WESTLAW ONLINE COURTHOUSE		3,100.17 3,100.17*	nkollins
270 130746	LEXISNEXIS MATTHEW BENDER	09LN	LAW L;IBRARY BOOKS	09/21/15	43020007008	LAW LIBRARY BKS/SUBSCRIPT		879.13 879.13*	nkollins
Total LAW LIBRARY FUND								5,016.44*	
CIRCUIT CLERK DOC STORAGE FUND									
271 030472	CAPITAL ONE COMMERCIAL	09/07/15	02-19 09/07/15	09/17/15	44020006650	DOCUMENT STORAGE		209.97 209.97*	** ssandford
Total CIRCUIT CLERK DOC STORAGE FUN								209.97*	
JUVENLIE JUSTICE COUNCIL									
272 110155	BRENDA KARALES	KCSAO 3	REIMBURSEMENT FOR NO	09/16/15	44320006650	EXPENDITURES		400.00 400.00*	jstroup
Total JUVENLIE JUSTICE COUNCIL								400.00*	
CORONER									
273 060313	FIRST NATIONAL BANK OMAHA	SEPT-4193	SIRIUS XM CONTRACT R	09/17/15	47020006217	VEHICLE EQUIPMENT		273.22 273.22*	** jpurcell
Total CORONER								273.22*	
PROBATION SERVICES EXP FUND									
274 140124	NATIONAL ASSOCIATION OF DRUG C	SEPT'15	MEMBRSHP'15 &'16	09/15/15	48020006203	DUES/MEMBERSHIPS		60.00 60.00*	mperrot
275 230836	JORDAN WHITE	SEPT'15	OFFICER REIMB.	09/15/15	48020006206	TRAINING		59.76 59.76*	mperrot
276 060181	FAMILY COUNSELING SERVICE	08/2015	TRTMNT/EVALS/AUG'15	09/15/15	48020006214	CONTRACTUAL SERVICES - PR		1,235.00 1,235.00*	mperrot
277 180428	REDWOOD TOXICOLOGY LAB	723920158	DRUG TEST/AUG'15	09/15/15	48020006915	DRUG TESTING		921.05 921.05*	mperrot
278 190127	SATELLITE TRACKING OF PEOPLE,	21761	GPS/AUG'15	09/15/15	48020006916	GPS MONITORING PROGRAM		2,915.25 2,915.25*	mperrot
Total PROBATION SERVICES EXP FUND								5,191.06*	
GEOGRAPHIC INFORMATION SYS EXP									
279 060319	FIRST NATIONAL BANK OMAHA	9/2015	CELL PHONE	09/17/15	51020006207	CELL PHONES		60.84 60.84*	** ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
280	220564	VESCO REPROGRAPHIC	38761	HP CARTRIDGES (5)	09/17/15	51020006537	PLOTTER SUPPLIES	1,299.82 1,299.82*	ghauge
281	190913	SIDWELL COMPANY (THE)	101059	LEASE ATLAS (2) 2015	09/17/15	51020006650	GIS - EXPENDITURES	530.00 530.00*	ghauge
							Total GEOGRAPHIC INFORMATION SYS E	1,890.66*	
KENDALL AREA TRANSIT FUND EXP									
282	130938	MIDWEST TRANSIT EQUIPMENT, INC X101016331:01	MUNICIPAL LICENSE PL	09/17/15	55020006252	VEHICLES		620.00 *** 620.00*	
283	040517	DEKALB CO VOLUNTARY ACTION CEN REQ #4	DOAP & MUNI CONTRIBU	09/17/15	55020007050	DVAC		190,750.51 190,750.51*	vmcclain
							Total KENDALL AREA TRANSIT FUND EXP	191,370.51*	
ENGINEERING/CONSULTING ESCROW ACCT									
284	230933	WILLS BURKE KELSEY ASSOCIATES, 15573	KINDER MORGAN	09/17/15	59020000034	KINDER MORGAN SD13-01		364.17 364.17*	** ssmith
285	230933	WILLS BURKE KELSEY ASSOCIATES, 15573	FOX METRO	09/17/15	59020000046	FOX METRO WATER REC DIST		691.63 691.63*	** ssmith
							Total ENGINEERING/CONSULTING ESCROW	1,055.80*	
COUNTY RESERVE FUND EXP.									
286	011320	AMAZON.COM	091015	FAX MACHINES	09/17/15	60020006653	NUCLEAR GRANT - EXPENSE	380.00 380.00*	** tpage
							Total COUNTY RESERVE FUND EXP.	380.00*	
VETERANS ASSISTANCE COMMISSION									
287	060323	FIRST NATIONAL BANK OMAHA	2015-390	CREDIT CARD	09/17/15	89020006200	OFFICE SUPPLIES	23.99 23.99*	olaschober
288	151987	OSWEGOLAND SENIORS, INC	2015-407	SR. MEALS/OSWEGOLAND	09/17/15	89020006215	PROFESSIONAL SERVICES	55.50 55.50*	olaschober
289	110415	KAT	2015-405	FUEL - KAT	09/17/15	89020006217	VACKC VEHICLES - FUEL	110.00	olaschober
290	110531	KENDALL CO HIGHWAY DEPT	2015-406	FUEL - KENDALL CO. H	09/17/15	89020006217	VACKC VEHICLES - FUEL	440.73 550.73*	olaschober
291	070239	RYAN GUST	2015-402	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	500.00	olaschober
292	071840	LILLYANNE GROGAN	2015-397	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	600.00	olaschober
293	080105	RON HABBE	2015-398	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	400.00	olaschober
294	130969	MILL STREET STATION	2015-393	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	400.00	olaschober
295	130969	MILL STREET STATION	2015-401	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	500.00	olaschober
296	160487	MARK PEDERSEN	2015-395	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	500.00	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
297	161204	PLANO LAND HOLDINGS	2015-396	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	300.00	olaschober	
298	190385	CHRISTY SCHULTZ	2015-400	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	500.00	olaschober	
299	190417	ROGER SCHNORR	2015-392	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	400.00	olaschober	
300	192320	BOULDER 2011, LLC	2015-399	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	300.00	olaschober	
301	201833	TRUE PROPERTIES, LLC	2015-394	SHELTER	09/17/15	89020006595	SHELTER ASSISTANCE	400.00	olaschober	
								4,800.00*		
302	031541	COM ED	2015-403	UTILITIES	09/17/15	89020006596	UTILITY ASSISTANCE	37.25	olaschober	
303	031541	COM ED	2015-404	UTILITIES	09/17/15	89020006596	UTILITY ASSISTANCE	32.53	olaschober	
								69.78*		
304	060323	FIRST NATIONAL BANK OMAHA	2015-391	CREDIT CARD	09/17/15	89020006975	VACKC VEHICLES - MAINTENA	56.11	olaschober	
305	160189	PARADISE CAR WASH	223052	CAR WASH	09/21/15	89020006975	VACKC VEHICLES - MAINTENA	14.00		
								70.11*		
306	060323	FIRST NATIONAL BANK OMAHA	2015-390	CREDIT CARD	09/17/15	89020006984	TRAVEL	146.52	olaschober	
								146.52*		
								Total VETERANS ASSISTANCE COMMISSIO	5,716.63*	
SHERIFF VEHICLE FUND										
307	031558	COMMUNICATIONS DIRECT INC	MULTI	INSTALL NEW EQUIPMEN	09/17/15	91020006650	PURCHASE/MAINT SHERIFF'S	575.00	** tpage	
								575.00*		
								Total SHERIFF VEHICLE FUND	575.00*	
CORONER SPECIAL FUND										
308	060313	FIRST NATIONAL BANK OMAHA	SEPT-4193	FIREARMS QUALIFICATI	09/17/15	94020006206	TRAINING EXPENSES	456.93	** jpurcell	
								456.93*		
								Total CORONER SPECIAL FUND	456.93*	
FP BOND PROCEEDS 2007										
309	182500	RVG	CN1954	APPRAISAL-VACANT LAN	09/15/15	95020006850	PROJECT FUND EXPENSES	1,200.00	bantrim	
								1,200.00*		
								Total FP BOND PROCEEDS 2007	1,200.00*	
								GRAND TOTAL	870,284.81**	