

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010135	4 SEASONS LANDSCAPING	5885U	05-14 09/28/15	10/01/15	01020016215	CONTRACTUAL SERVICES	170.25	ssandford
2	010135	4 SEASONS LANDSCAPING	5885U	12-14 09/28/15	10/01/15	01020016215	CONTRACTUAL SERVICES	1,562.50	ssandford
3	010135	4 SEASONS LANDSCAPING	5885U	00-14 09/28/15	10/01/15	01020016215	CONTRACTUAL SERVICES	3,990.90	ssandford
4	010135	4 SEASONS LANDSCAPING	5884U	00-14 09/28/15	10/01/15	01020016215	CONTRACTUAL SERVICES	6,542.83	ssandford
5	010150	AAREN PEST CONTROL	23245	00-24 09/30/15	10/01/15	01020016215	CONTRACTUAL SERVICES	555.00	ssandford
6	010150	AAREN PEST CONTROL	23245	05-24 09/30/15	10/01/15	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
7	010150	AAREN PEST CONTROL	23245	12-24 09/30/15	10/01/15	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
8	010455	ADVANCED ELEVATOR	37865	00-07 10/01/15	10/01/15	01020016215	CONTRACTUAL SERVICES	806.00	ssandford
9	010455	ADVANCED ELEVATOR	37865	12-07 10/01/15	10/01/15	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
								13,947.68*	
10	061585	PERFORMANACE FOODSERVICE	2947676	00-01 09/23/15	10/01/15	01020016237	COUNTY SUPPLIES	150.39	ssandford
11	130161	MARK'S PLUMBING PARTS & PRODUC	INV001451845	00-19 09/16/15	10/01/15	01020016237	COUNTY SUPPLIES	866.58	ssandford
12	130531	METRO PROFESSIONAL PRODUCTS, I	146792	00-13 09/24/15	10/01/15	01020016237	COUNTY SUPPLIES	3,007.63	ssandford
13	151926	OSWEGO ACE HARDWARE	049153	00-19 09/23/15	10/01/15	01020016237	COUNTY SUPPLIES	1,134.00	ssandford
14	251493	YORKVILLE ACE & RADIO SHACK	157786	01-13 09/29/15	10/01/15	01020016237	COUNTY SUPPLIES	135.92	ssandford
15	251493	YORKVILLE ACE & RADIO SHACK	157798	02-19 09/30/15	10/01/15	01020016237	COUNTY SUPPLIES	29.99	ssandford
								5,324.51*	
16	071859	GROOT INDUSTRIES INC	13573260	05-04 09/20/15	10/01/15	01020016355	WASTE PICK UP	29.20	ssandford
17	071859	GROOT INDUSTRIES INC	13573260	00-04 09/20/15	10/01/15	01020016355	WASTE PICK UP	642.40	ssandford
18	071859	GROOT INDUSTRIES INC	13573260	12-04 09/20/15	10/01/15	01020016355	WASTE PICK UP	180.40	ssandford
								852.00*	
Total FACILITIES MANAGEMENT								20,124.19*	
COUNTY CLERK & RECORDER									
19	191522	SOURCE ONE OFFICE PRODUCTS	520809	OFFICE SUPPLIES	10/01/15	01020066200	OFFICE SUPPLIES	147.38	jhanna
20	191522	SOURCE ONE OFFICE PRODUCTS	397824	OFFICE SUPPLIES	10/01/15	01020066200	OFFICE SUPPLIES	5.19	jhanna
								152.57*	
Total COUNTY CLERK & RECORDER								152.57*	
SHERIFF									
21	060449	FEDEX	517536397	CIVIL MAILINGS	10/01/15	01020096201	POSTAGE	22.00	tpage
								22.00*	
22	021045	BLUE BOOK LAW ENFORCEMENT DIRE	6484	IL BLUE BOOK X5	10/01/15	01020096202	BOOKS/SUBSCRIPTIONS	53.95	tpage
23	200811	WEST PAYMENT CENTER	610319880	CRIM/MOTOR LAW	10/01/15	01020096202	BOOKS/SUBSCRIPTIONS	442.40	tpage
								496.35*	
24	020120	BRIAN BAIRD	093015	HOST NEGOTIATIONS	10/01/15	01020096206	TRAINING (SHERIFF)	194.75	tpage
25	080380	HAMPTON INN & SUITES	093015	THOMPSON & B. BAIRD	10/01/15	01020096206	TRAINING (SHERIFF)	294.84	tpage
26	091288	IL SHERIFF'S ASSOCIATION	JENNINGS CONF.	'15 JAIL ADMIN CONF.	10/01/15	01020096206	TRAINING (SHERIFF)	350.00	tpage
27	100155	JOSEPH JASNOSZ	POLICE EXEC.	PER DIEM- POLICE EXE	10/01/15	01020096206	TRAINING (SHERIFF)	297.00	tpage
28	130929	MGIA - ILLINOIS CHAPTER	1008	GANG INVEST. TRAINNG	10/01/15	01020096206	TRAINING (SHERIFF)	330.00	tpage
29	162105	PUBLIC AGENCY TRAINING COUNCIL	198419	HOST NEGOTIATIONS JA	10/01/15	01020096206	TRAINING (SHERIFF)	590.00	tpage
30	200817	CHARLES VAN THOMPSON	093015	HOST NEGOTIATIONS	10/01/15	01020096206	TRAINING (SHERIFF)	194.75	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
31 211490	UNIVERSITY OF ILLINOIS-GAR	UPIN7861	CORR. ACADEMY	10/01/15	01020096206	TRAINING (SHERIFF)		1,967.00 4,218.34*	tpage
32 091332	INFOR PUBLIC SECTOR INC.	LICENSE AGREE	LICENSE AGREEMENT	10/01/15	01020096215	CONTRACTUAL SERVICES/CONS		945.50 945.50*	tpage
33 091278	IL SECRETARY OF STATE POLICE	PLATE RENEWAL	PLATE RENEWAL	10/01/15	01020096217	VEHICLE MAINTENANCE (SHER		101.00 ***	
34 130966	MIKE'S AUTO BODY	001591	SQUAD 9 TOW	10/01/15	01020096217	VEHICLE MAINTENANCE (SHER		75.00 176.00*	tpage
35 150819	RAY O HERRON	MULTI INVOICES	CORR. UNIFORMS	10/01/15	01020096240	UNIFORMS (SHERIFF)		929.90	tpage
36 192039	STEVEN'S SILK SCREENING & EMBR	9333	CORR. EMBROIDER	10/01/15	01020096240	UNIFORMS (SHERIFF)		18.00 947.90*	tpage
37 130506	MENARDS	23266	TARP STRAPS	10/01/15	01020096435	POLICE SUPPLIES		6.76 6.76*	tpage
38 160066	PARCO SCIENTIFIC COMPANY	1655	GUN SHOT RESIDUE TES	10/01/15	01020096439	INVESTIGATIONS		44.06 44.06*	tpage
Total SHERIFF								6,856.91*	
CORRECTIONS									
39 031556	COPELY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	10/01/15	01020106455	MEDICAL EXPENSES		23.75 23.75*	tpage
40 071574	GOODSOURCE SOLUTIONS	0367255 AND 367	FOOD SERVICE	10/01/15	01020106456	FOOD SERVICE		2,556.90 2,556.90*	tpage
Total CORRECTIONS								2,580.65*	
CIRCUIT COURT CLERK									
41 021045	BLUE BOOK LAW ENFORCEMENT DIRE	6482	MISC OFC SUP - 2 ILL	10/01/15	01020146200	OFFICE SUPPLIES		24.95	ccollins
42 191522	SOURCE ONE OFFICE PRODUCTS	520734	MISC OFC SUP - BATTE	10/01/15	01020146200	OFFICE SUPPLIES		11.21	ccollins
43 191522	SOURCE ONE OFFICE PRODUCTS	520734	MISC OFC SUP - REPLA	10/01/15	01020146200	OFFICE SUPPLIES		23.37 59.53*	ccollins
Total CIRCUIT COURT CLERK								59.53*	
JURY COMMISSION									
44 150611	OFFICE DEPOT	795912917001	OFFICE SUPPLIES	10/01/15	01020156200	OFFICE SUPPLIES		52.16 52.16*	nkollins
45 181604	ROSATI'S	09222015-140	FOOD FOR JURY	10/01/15	01020156475	MEALS		202.52	nkollins
46 196051	NICOLE SWISS (PETTY CASH)	09JURY	JURY WATER	10/01/15	01020156475	MEALS		2.92 205.44*	nkollins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JURY COMMISSION								257.60*	
CIRCUIT COURT JUDGE									
47	031525	VICKI COHEN	15CM202	TRANSCRIPT FOR JUDGE	10/01/15	01020166151	COURT REPORTER/TRANSCRIPT	21.00	nkollins
48	220124	MARYANNE J. VALENZIO, CSR	15CF75	TRANSCRIPT FOR TRIAL	10/01/15	01020166151	COURT REPORTER/TRANSCRIPT	284.90	nkollins
								305.90*	
49	196050	NICOLE SWISS	10 CONF	2ND APP CONFERENCE P	10/01/15	01020166204	CONFERENCES	34.00	nkollins
								34.00*	
50	160980	PITNEY BOWES GLOBAL FINANCIAL	2408153-SP15	POSTAGE ,ETER LEASE	10/01/15	01020166234	POSTAGE METER LEASE	1,155.00	nkollins
								1,155.00*	
51	020982	MICHAEL BLAKE	06CF146	COURT APPT COUNSEL	10/01/15	01020166481	STATUATORY EXPENSES	7,275.00	nkollins
								7,275.00*	
Total CIRCUIT COURT JUDGE								8,769.90*	
COMBINED COURT SERVICES									
52	191522	SOURCE ONE OFFICE PRODUCTS	397937/520699/5	OFFICE SUPPLIES	10/01/15	01020186200	OFFICE SUPPLIES	518.49	** mperrot
								518.49*	
53	111513	KONICA MINOLTA	27521755	MNTHLY CHG/OCT'15	10/01/15	01020186215	CONTRACTUAL SERVICES/CONS	150.25	mperrot
								150.25*	
Total COMBINED COURT SERVICES								668.74*	
STATES ATTORNEY									
54	091340	IPBVAA/ THERESA MILLER	CONFERENCE	REGISTRATION FEE	10/01/15	01020206204	CONFERENCES	35.00	***
								35.00*	
Total STATES ATTORNEY								35.00*	
BOARD OF REVIEW									
55	191522	SOURCE ONE OFFICE PRODUCTS	397567	NAME PLATE & HOLDER	10/01/15	01020216200	OFFICE SUPPLIES	16.99	lstaie
								16.99*	
Total BOARD OF REVIEW								16.99*	
SUPERVISOR OF ASSESSMENT									
56	140100	NATIONAL BUSINESS SYSTEMS, INC	S05953	POSTAGE 2015 ASMNT M	10/01/15	01020226201	POSTAGE	6,885.87	sreinert
								6,885.87*	
Total SUPERVISOR OF ASSESSMENT								6,885.87*	
COUNTY TREASURER									
57	230501	WELCH SYSTEMS INC	240647	SERVICES - GENERAL O	10/01/15	01020256215	CONTRACTUAL SERVICES/CONS	392.00	skraber
								392.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
58 130945	MINARICH GRAPHICS & SUPPLIES	344587	SERVICES - GENERAL O	10/01/15	01020256540	PAYROLL MATERIALS		336.00	skraber
								336.00*	
Total COUNTY TREASURER								728.00*	
EMPLOYEE HEALTH INSURANCE									
59 030445	CBIZ PAYROLL	SEPT 2015	FSA MONTHLY FEE	10/01/15	01020276547	HEALTH INSURANCE PREMIUMS		148.44	vmcclain
60 120921	THE LINCOLN NATIONAL LIFE INSU	OCT 2015 PREMIU	OCTOBER 2015 LIFE IN	10/01/15	01020276547	HEALTH INSURANCE PREMIUMS		730.08	*****
61 130510	METLIFE SMALL BUSINESS CENTER	OCTOBER 2015	OCTOBER 2015 DENTAL	10/01/15	01020276547	HEALTH INSURANCE PREMIUMS		22,042.64	***
								22,921.16*	
Total EMPLOYEE HEALTH INSURANCE								22,921.16*	
OFFICE OF ADM SERVICES									
62 030141	LATREESE CALDWELL	09232015	BUDGET BINDERS	10/01/15	01020306200	OFFICE SUPPLIES		125.97	vmcclain
63 110565	KENDALL PRINTING	1880	BUS CARDS - CAMPOS	10/01/15	01020306200	OFFICE SUPPLIES		40.00	vmcclain
64 211435	UNITED COUNTIES COUNCIL OF IL	GOV LAW GUIDE	GOV'T LAW GUIDES	10/01/15	01020306200	OFFICE SUPPLIES		281.85	vmcclain
								447.82*	
65 061599	FOX VALLEY TROPHY & PROMOTIONS	32370	EAGLE SCOUT AWARD	10/01/15	01020306566	EMPLOYEE RECOGNITION		38.00	vmcclain
								38.00*	
Total OFFICE OF ADM SERVICES								485.82*	
COUNTY BOARD									
66 010403	ADM SERVICES PETTY CASH	09212015	CAMPOS - EMP PICNIC	10/01/15	01020326199	MISCELLANEOUS		6.53	vmcclain
67 060304	FIRST NATIONAL BANK OMAHA	09302015	EMP PICNIC	10/01/15	01020326199	MISCELLANEOUS		200.74	** vmcclain
								207.27*	
68 061289	ELIZABETH E FLOWERS	REIMB	SEPTEMBER 2015 MILEA	10/01/15	01020326205	MILEAGE		86.13	
69 161780	MATTHEW PROCHASKA	UCCI MEETING	UCCI MEETING SEPTEMB	10/01/15	01020326205	MILEAGE		315.53	***
70 161813	JOHN PURCELL	ICRMT MEETING	ICRMT BOARD MEETING	10/01/15	01020326205	MILEAGE		200.10	
71 230503	JEFF WEHRLI	SEPT 2015	SEPTEMBER 2015 MILEA	10/01/15	01020326205	MILEAGE		159.85	
								761.61*	
Total COUNTY BOARD								968.88*	
CAPITAL EXPENDITURES									
72 020950	BLACK DIAMOND PAVING, INC.	1508121101	REPAIR 09/23/15	10/01/15	01021009101	FACILITIES MANAGEMENT		14,463.00	ssandford
								14,463.00*	
Total CAPITAL EXPENDITURES								14,463.00*	
ECONOMIC DEV EXPENDITURES									
73 060304	FIRST NATIONAL BANK OMAHA	09302015	EDC LEGIS BREAKFAST	10/01/15	02020006499	FUNDRAISING EVENT EXPENDI		592.87	** vmcclain
								592.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ECONOMIC DEV EXPENDITURES								592.87*	
CO HWY FUND EXPENDITURES									
74	190547	SENSERA	150374	CAMERA WITH SOLAR PO	10/01/15	12020006725 ENGR SUPPLIES & EXPENSE	5,158.00	5,158.00*	ggates
Total CO HWY FUND EXPENDITURES								5,158.00*	
COUNTY BRIDGE EXPENDITURE									
75	021950	JASON & JUSTINE BRUMMEL	0025 & TE	ROW - ELDAMAIN RD.	10/01/15	13020006735 CONSTRUCTION OF BRIDGES	36,000.00		ggates
76	264920	FREDERICK R. BRUMMEL	0043	ROW - ELDAMAIN RD.	10/01/15	13020006735 CONSTRUCTION OF BRIDGES	1,540.00		ggates
77	264920	FREDERICK R. BRUMMEL	0024 & TE	ROW - ELDAMAIN RD.	10/01/15	13020006735 CONSTRUCTION OF BRIDGES	10,500.00		ggates
Total COUNTY BRIDGE EXPENDITURE								48,040.00*	
HEALTH & HUMAN SERV EXPENDITURES									
78	041803	TODD DREFCINSKI	TRAINING	TRAINING	10/01/15	21020006204 CONFERENCES & TRAINING	37.38		kwilliams
79	082150	HEALTH & HUMAN SERVICES PETTY	PETTY CASH	CSBG WORKSHOP/ALFORD	10/01/15	21020006204 CONFERENCES & TRAINING	160.86		kwilliams
80	091307	IL PUBLIC HEALTH ASSOC	IPHA CONF	OPHA-HIV/STD CONF	10/01/15	21020006204 CONFERENCES & TRAINING	95.00		kwilliams
81	091370	IMVCA / RICH LAMPMAN	61	ANNUAL MEETING NOV 1	10/01/15	21020006204 CONFERENCES & TRAINING	80.00		kwilliams
82	200895	AMAAL TOKARS	09/17/2015	ACHMAI CONF	10/01/15	21020006204 CONFERENCES & TRAINING	109.83		kwilliams
							483.07*		
83	120125	SANDRA LAMBERT	SEPT	SEPT	10/01/15	21020006205 MILEAGE/BUSINESS EXP.	27.60		kwilliams
84	130102	NORMA MAISONET	SEPT	SEPT	10/01/15	21020006205 MILEAGE/BUSINESS EXP.	27.60		kwilliams
85	190117	CHUNG SAENZ	JUNE/JULY	JUNE/JULY	10/01/15	21020006205 MILEAGE/BUSINESS EXP.	50.60		kwilliams
							105.80*		
86	030969	CITADEL	92408	SEPT	10/01/15	21020006215 CONTRACTUAL SERVICES	60.00		kwilliams
87	031489	CONVENTIONS PSYCHIATRY & COUNS	SEPT	SEPT	10/01/15	21020006215 CONTRACTUAL SERVICES	2,400.00		kwilliams
88	031489	CONVENTIONS PSYCHIATRY & COUNS	AUGUST	PSYCH SERVICES	10/01/15	21020006215 CONTRACTUAL SERVICES	1,200.00		kwilliams
89	031553	COMMUNITY ANSWERING SERVICE	15072008535	AUGUST	10/01/15	21020006215 CONTRACTUAL SERVICES	55.50		kwilliams
90	080240	HEALTHY COMMUNITIES INSTITUTE	1907	PLATFORM SETUP, ANNU	10/01/15	21020006215 CONTRACTUAL SERVICES	7,500.00		kwilliams
91	130011	MACKE WATER SYSTEMS, INC	1054122	OCT/NOV RENTAL	10/01/15	21020006215 CONTRACTUAL SERVICES	79.90		kwilliams
92	140548	DR JOSEPH MARTIN NEMETH III MD	SEPT	SEPT	10/01/15	21020006215 CONTRACTUAL SERVICES	3,136.00		kwilliams
							14,431.40*		
93	082150	HEALTH & HUMAN SERVICES PETTY	PETTY CASH	REPLENISH CHANGE FUN	10/01/15	21020006650 MISC EXPENSE	15.00		kwilliams
							15.00*		
94	071806	GRAINGER	9845043257	MASK, CARTRIDGE	10/01/15	21020006775 SUPPLIES - GENERAL	264.91		kwilliams
95	082150	HEALTH & HUMAN SERVICES PETTY	PETTY CASH	PANERA-NIPHC	10/01/15	21020006775 SUPPLIES - GENERAL	13.71		kwilliams
96	130506	MENARDS	23084	BATTERIES	10/01/15	21020006775 SUPPLIES - GENERAL	98.89		kwilliams
97	230135	WAL-MART COMUNITY	1657	BINDERS,NOKTEBOOK,KE	10/01/15	21020006775 SUPPLIES - GENERAL	36.14		kwilliams
							413.65*		

frmPrtClaim	Kendall County		COMBINED Claims Listing				10/01/15	4:05:45 PM	Page 007
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
120	110008	K & K WELL DRILLING	18866	(2) CONTAINERS OF HY	10/01/15	27020007080	ELLIS - GROUNDS MAINT & E	70.00	tvillarreal
121	130506	MENARDS	23268	SUPPLIES TO PLACE WA	10/01/15	27020007080	ELLIS - GROUNDS MAINT & E	45.98	tvillarreal
122	130506	MENARDS	22869	CONCRETE AND OTHER S	10/01/15	27020007080	ELLIS - GROUNDS MAINT & E	176.96	tvillarreal
123	192057	STEAMGARD CARPET & UPHOLSTERY	14813	CARPET CLEANING	10/01/15	27020007080	ELLIS - GROUNDS MAINT & E	100.00	tvillarreal
124	211430	UNIQUE PRODUCTS & SERVICE	291063	60 GALLON GARBAGE BA	10/01/15	27020007080	ELLIS - GROUNDS MAINT & E	47.74	tvillarreal
								440.68*	
125	190816	SHAW MEDIA	08/2015	BI-MONTHLY AD IN ALL	10/01/15	27020007081	ELLIS - PROMOTION SUPPLIE	91.80	tvillarreal
								91.80*	
126	021905	BROTHERS COUNTY SUPPLY	116857	CAT/RABBIT FOOD PLUS	10/01/15	27020007082	ELLIS - ANIMAL CARE & SUP	30.99	tvillarreal
127	031222	AMY CLEVER	XWEB004907161	SUPPLIES FOR FALINES	10/01/15	27020007082	ELLIS - ANIMAL CARE & SUP	25.93	tvillarreal
								56.92*	
128	101300	JOHN RYAN HORSESHOEING	09/25/2015	5 HORSES NAIL TRIM	10/01/15	27020007084	ELLIS - VETERINARIAN & FA	175.00	tvillarreal
								175.00*	
129	160743	SHARON PETERSON	10/16/2015	INCREDIBLE BATS FOR	10/01/15	27020007087	ELLIS - PROGRAM SUPPLIES	250.00	tvillarreal
								250.00*	
130	011460	KYLE ANDERSON	09262015	9/26/15 WEDDING DEPO	10/01/15	27020007088	SECURITY DEPOSIT REFUNDS	1,000.00	tvillarreal
131	264921	MITCH SCHROEDER	09182015	9/18/15 WEDDING DEPO	10/01/15	27020007088	SECURITY DEPOSIT REFUNDS	1,000.00	tvillarreal
132	264922	ALYSSA WILKINS	09192015	9/19/15 WEDDING DEPO	10/01/15	27020007088	SECURITY DEPOSIT REFUNDS	1,000.00	tvillarreal
133	264923	KATIE CLEMENS	09122015	9/12/15 WEDDING DEPO	10/01/15	27020007088	SECURITY DEPOSIT REFUNDS	1,000.00	tvillarreal
134	264924	DAN HORVATH	83404	REFUND - SECURITY DE	10/01/15	27020007088	SECURITY DEPOSIT REFUNDS	225.00	bantrim
135	264925	CHRIS HOUSEFIELD	83437	REFUND - SECURITY DE	10/01/15	27020007088	SECURITY DEPOSIT REFUNDS	187.50	bantrim
								4,412.50*	
136	021048	BLUE PEAK TENTS	106027	OCTOBER 2015 LEASE P	10/01/15	27020007089	ELLIS - EVENT TENT LEASE	2,900.00	tvillarreal
								2,900.00*	
								Total FOREST PRESERVE EXPENDITURE	10,672.45*
								ANIMAL CONTROL EXPENSE	
137	031595	COUNTRYSIDE VETERINARY CLINIC	090115-25636	BOARD & CARE	10/01/15	35020006897	TRANSPORTAION, BOARD & CA	1,868.84	** vmcclain
138	160201	LAURA PAWSON	09212015	POTBELLY PIG SUPPLIE	10/01/15	35020006897	TRANSPORTAION, BOARD & CA	97.34	vmcclain
								1,966.18*	
								Total ANIMAL CONTROL EXPENSE	1,966.18*
								CO RECORDER DOC STORAGE	
139	091358	IMAGING OFFICE SYSTEMS, INC.	CONT012201	OFFICE SUPPLIES	10/01/15	38020006650	DOC STORAGE EXPENSES	720.00	jhanna
								720.00*	
								Total CO RECORDER DOC STORAGE	720.00*
								DRUG ABUSE EXPENDITURE FUND	
140	190540	SECOND CHANCE CARDIAC SOLUTION	AED 082015	AEDS	10/01/15	40020006650	DRUG ABUSE PREVENTION	9,763.00	tpage
141	192103	STRYPES PLUS MORE	13059	REMOVE LETTERING	10/01/15	40020006650	DRUG ABUSE PREVENTION	143.00	tpage

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								9,906.00*	
							Total DRUG ABUSE EXPENDITURE FUND	9,906.00*	
hidta									
142	021508	MICHAEL P. BOBKO	001060	SERVICES	10/01/15	40120007201 SERVICES		2,307.69	tpage
								2,307.69*	
							Total hidta	2,307.69*	
LAW LIBRARY FUND									
143	230575	WEST GROUP PAYMENT CTR	832542151	LAW LIBRARY BOOKS	10/01/15	43020007008 LAW LIBRARY BKS/SUBSCRIPT		1,721.25	nkollins
								1,721.25*	
							Total LAW LIBRARY FUND	1,721.25*	
COURT AUTOMATION									
144	191505	SOUND INCORPORATED	60664	COURT AUTOMATION - S	10/01/15	45020006650 COURT AUTOMATION FUND EXP		1,869.60	ccollins
								1,869.60*	
							Total COURT AUTOMATION	1,869.60*	
PROBATION SERVICES EXP FUND									
145	061558	FOURTH JUDICIAL CIRCUIT JUVENI SEPT'15		JUV TRAINING	10/01/15	48020006206 TRAINING		60.00	mperrot
								60.00*	
146	110534	KENDALL CO HEALTH/HUMAN SERV	728/6022015	YEC#4/PEC#3	10/01/15	48020006214 CONTRACTUAL SERVICES - PR		1,150.00	mperrot
								1,150.00*	
147	031831	CROWN TROPHY	12599	MEDALS	10/01/15	48020006216 EQUIPMENT		38.61	mperrot
								38.61*	
148	191522	SOURCE ONE OFFICE PRODUCTS	397937/520699/5	DT GLOVES	10/01/15	48020006915 DRUG TESTING		183.50	** mperrot
								183.50*	
							Total PROBATION SERVICES EXP FUND	1,432.11*	
KENDALL AREA TRANSIT FUND EXP									
149	040517	DEKALB CO VOLUNTARY ACTION CEN	4Q2015	PARK & RIDE REIMBURS	10/01/15	55020007050 DVAC		994.78	vmcclain
								994.78*	
							Total KENDALL AREA TRANSIT FUND EXP	994.78*	
ADMIN DEBT SERVICE									
150	191613	SPEER FINANCIAL, INC	D715-13	SERVICES - GENERAL O	10/01/15	56020006650 OTHER EXPENSES		103.45	** skraber
								103.45*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ADMIN DEBT SERVICE								103.45*	
JAIL EXP. BOND DEBT EXP									
151	011309	AMALGAMATED BANK OF CHICAGO	1854318006	REGISTRAR AND PAYING	10/01/15	58020006650	OTHER EXPENSES	475.00	skraber
152	191613	SPEER FINANCIAL, INC	D715-13	SERVICES - GENERAL O	10/01/15	58020006650	OTHER EXPENSES	103.45	** skraber
								578.45*	
Total JAIL EXP. BOND DEBT EXP								578.45*	
EMPLOYEE BENEFIT PROGRAMS EXP									
153	120921	THE LINCOLN NATIONAL LIFE INSU OCT 2015 PREMIU	OCTOBER 2015 LIFE IN	10/01/15	70020001551	TERM LIFE		1,401.66	*****
								1,401.66*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,401.66*	
COUNTY ANIMAL POPULATION CONTROL									
154	031595	COUNTRYSIDE VETERINARY CLINIC	090115-25636	SPAY/NEUTER	10/01/15	87020006650	SPAY/NEUTER DOGS&CATS	260.00	** vmcclain
								260.00*	
Total COUNTY ANIMAL POPULATION CONT								260.00*	
VETERANS ASSISTANCE COMMISSION									
155	190155	SANTANDER CONSUMER USA	EMERGENCY	EMERGENCY ASSISTANC	10/01/15	89020006598	EMERGENCY ASSISTANCE	319.24	***
156	196145	T-MOBILE USA	EMERGENCE	EMERGENCY ASSISTANC	10/01/15	89020006598	EMERGENCY ASSISTANCE	281.42	***
								600.66*	
Total VETERANS ASSISTANCE COMMISSIO								600.66*	
SHERIFF VEHICLE FUND									
157	031558	COMMUNICATIONS DIRECT INC	MULTI	SQUAD 27 AND 8	10/01/15	91020006650	PURCHASE/MAINT SHERIFF'S	2,068.40	tpage
158	150819	RAY O HERRON	1537348-IN	MOUNT PACKAGE	10/01/15	91020006650	PURCHASE/MAINT SHERIFF'S	674.04	tpage
								2,742.44*	
Total SHERIFF VEHICLE FUND								2,742.44*	
CTHOUSE DEBT SERVICE									
159	191613	SPEER FINANCIAL, INC	D715-13	SERVICES - GENERAL O	10/01/15	98020006650	DISCLOSURE & FISCAL AGENT	206.85	** skraber
								206.85*	
Total CTHOUSE DEBT SERVICE								206.85*	
GRAND TOTAL								197,418.62**	