

Vendor#    Name      Invoice #      Description      Date      Budget #      Account Description      Dist    Amount

**FACILITIES MANAGEMENT**

1	191312	JIM SMILEY	11045015	11-04	11/04/15	11/05/15	01020016205	MILEAGE	142.31 142.31*	ssandford
2	012018	AT & T MOBILITY	X10282015	11	10/21/15	11/05/15	01020016207	CELLULAR PHONES	460.40 460.40*	ssandford
3	010135	4 SEASONS LANDSCAPING	5916U	00-14	10/30/15	11/05/15	01020016215	CONTRACTUAL SERVICES	3,416.90	ssandford
4	010135	4 SEASONS LANDSCAPING	5916U	05-14	10/30/15	11/05/15	01020016215	CONTRACTUAL SERVICES	140.25	ssandford
5	010135	4 SEASONS LANDSCAPING	5916U	12-14	10/30/15	11/05/15	01020016215	CONTRACTUAL SERVICES	1,377.50	ssandford
6	010150	AAREN PEST CONTROL	23455	05-24	10/28/15	11/05/15	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
7	010150	AAREN PEST CONTROL	23455	12-24	10/28/15	11/05/15	01020016215	CONTRACTUAL SERVICES	92.50	ssandford
8	010150	AAREN PEST CONTROL	23455	00-24	10/28/15	11/05/15	01020016215	CONTRACTUAL SERVICES	555.00	ssandford
9	010455	ADVANCED ELEVATOR	38023	00-07	11/04/15	11/05/15	01020016215	CONTRACTUAL SERVICES	1,184.80	ssandford
10	010455	ADVANCED ELEVATOR	38023	12-07	11/04/15	11/05/15	01020016215	CONTRACTUAL SERVICES	135.20	ssandford
11	011850	ARTLIP AND SONS INC	0182578	02-15	10/30/15	11/05/15	01020016215	CONTRACTUAL SERVICES	138.00	ssandford
12	031212	CLEANER LIVING SERVICES INC	K104	12-05	11/02/15	11/05/15	01020016215	CONTRACTUAL SERVICES	3,780.78	ssandford
13	031212	CLEANER LIVING SERVICES INC	K104	00-05	11/02/15	11/05/15	01020016215	CONTRACTUAL SERVICES	16,266.72	ssandford
14	031212	CLEANER LIVING SERVICES INC	K104	05-05	11/02/15	11/05/15	01020016215	CONTRACTUAL SERVICES	218.40	ssandford
15	050774	ECOLAB	9737226	01-16	10/07/15	11/05/15	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
16	100020	J & D DOOR SALES	87335	01-38	10/28/15	11/05/15	01020016215	CONTRACTUAL SERVICES	3,593.00	ssandford
17	190816	SHAW MEDIA	524559	AD	10/22/15	11/05/15	01020016215	CONTRACTUAL SERVICES	75.08	ssandford
18	211446	UNITED SEPTIC	2084	01-21	10/28/15	11/05/15	01020016215	CONTRACTUAL SERVICES	800.00	ssandford
19	211446	UNITED SEPTIC	2332	01-21	10/30/15	11/05/15	01020016215	CONTRACTUAL SERVICES	1,150.00	ssandford
20	240570	XEROX CORPORATION	701910666	00-01	10/27/15	11/05/15	01020016215	CONTRACTUAL SERVICES	699.26 33,950.84*	ssandford
21	012061	ATLAS BOBCAT	661707	00-21	10/29/15	11/05/15	01020016216	EQUIPMENT MAINTENANCE	663.11	ssandford
22	192010	STATE FIRE MARSHALL (THE)	9544976	00-21	10/21/15	11/05/15	01020016216	EQUIPMENT MAINTENANCE	400.00 1,063.11*	ssandford
23	110531	KENDALL CO HIGHWAY DEPT	11032015	11	11/03/15	11/05/15	01020016217	VEHICLE MAINT/GAS	210.05 210.05*	ssandford
24	030854	CHROMATE INDUSTRIAL CORP	924A924801	00-19	10/29/15	11/05/15	01020016237	COUNTY SUPPLIES	138.24	ssandford
25	050774	ECOLAB	9884728	00-13	10/20/15	11/05/15	01020016237	COUNTY SUPPLIES	769.43	ssandford
26	071806	GRAINGER	9877442344	00-01	10/27/15	11/05/15	01020016237	COUNTY SUPPLIES	74.94	ssandford
27	071806	GRAINGER	9879669092	00-01	10/29/15	11/05/15	01020016237	COUNTY SUPPLIES	27.00	ssandford
28	081453	HOME DEPOT CREDIT SERVICES	DUE BY 12/1/15	00-19	10/22/15	11/05/15	01020016237	COUNTY SUPPLIES	299.01	ssandford
29	191753	STAAB BATTERY MFG. CO INC	269325	00-19	10/13/15	11/05/15	01020016237	COUNTY SUPPLIES	47.20	ssandford
30	201220	TRANE COMPANY	11502577R1	00-19	10/27/15	11/05/15	01020016237	COUNTY SUPPLIES	120.04	ssandford
31	251510	ELBURN NAPA INC	122101	00-27	11/03/15	11/05/15	01020016237	COUNTY SUPPLIES	37.54 1,513.40*	ssandford
32	031532	COMMONWEALTH EDISON	108 W RIDGE ST	10-01	10/27/15	11/05/15	01020016351	ELECTRIC	16.65	ssandford
33	040920	DIRECT ENERGY BUSINESS	153030025781641	01-01	10/30/15	11/05/15	01020016351	ELECTRIC	143.42	ssandford
34	040920	DIRECT ENERGY BUSINESS	153020025771227	04-01	10/29/15	11/05/15	01020016351	ELECTRIC	2,470.05	ssandford
35	040920	DIRECT ENERGY BUSINESS	153030025781640	06-01	10/30/15	11/05/15	01020016351	ELECTRIC	435.44	ssandford
36	040920	DIRECT ENERGY BUSINESS	153020025771228	07-01	10/29/15	11/05/15	01020016351	ELECTRIC	76.40	ssandford

frmPrtClaim	Kendall County		COMBINED Claims Listing				11/09/15	9:00:48 AM	Page 002
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
37 040920	DIRECT ENERGY BUSINESS	153020025771229	08-01 10/29/15	11/05/15	01020016351	ELECTRIC		1,036.66 4,178.62*	ssandford
<b>Total FACILITIES MANAGEMENT</b>								<b>41,518.73*</b>	
<b>BUILDING AND ZONING</b>									
38 191522	SOURCE ONE OFFICE PRODUCTS	521296	MISC SUPPLIES	11/05/15	01020026200	OFFICE SUPPLIES		24.48 24.48*	ssmith
39 012018	AT & T MOBILITY	28724915801	CELL PHONE	11/05/15	01020026207	CELLULAR PHONE		68.63 68.63*	ssmith
40 012290	AUTOMOTIVE SPECIALTIES INC	21083	OIL CHANGE TRUCK	11/05/15	01020026217	VEHICLE MAINT/REPAIRS		46.55	ssmith
41 110531	KENDALL CO HIGHWAY DEPT	113	GASOLINE FOR 10/15	11/05/15	01020026217	VEHICLE MAINT/REPAIRS		194.97 241.52*	ssmith
42 261005	RANDY ERICKSON	377	OCT INSPECTIONS	11/05/15	01020026361	PLUMBING INSPECTIONS		980.00 980.00*	ssmith
43 230933	WILLS BURKE KELSEY ASSOCIATES, 15794		REVIEW SERVICES	11/05/15	01020026363	CONSULTANTS		1,545.00 1,545.00*	** smith
44 110545	KENDALL COUNTY RECORDER	541	RECORD ORDINANCE	11/05/15	01020026370	RECORDING EXPENSE		101.00 101.00*	ssmith
<b>Total BUILDING AND ZONING</b>								<b>2,960.63*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
45 070947	DEBBIE GILLETTE	REIMB	OFFICE SUPPLIES	11/05/15	01020066200	OFFICE SUPPLIES		2.49	jhanna
46 190805	SHRED-IT	9407988498	PAPER SHRED	11/05/15	01020066200	OFFICE SUPPLIES		940.16	** skraber
47 191522	SOURCE ONE OFFICE PRODUCTS	521453	OFFICE SUPPLIES	11/05/15	01020066200	OFFICE SUPPLIES		94.56 1,037.21*	jhanna
48 070947	DEBBIE GILLETTE	REIMB	MILEAGE	11/05/15	01020066205	MILEAGE		81.14 81.14*	jhanna
49 031552	COM TEK COMPUTER SPECIALISTS	6334	MAINTENANCE SUPPORT	11/05/15	01020066215	CONTRACTUAL SERVICES/CONS		607.25 607.25*	** skraber
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,725.60*</b>	
<b>ELECTION COSTS</b>									
50 091281	ILLINOIS OFFICE SUPPLY	51356	VOTE BY MAIL SETS	11/05/15	01020076427	ELECTION SUPPLIES		5,667.30	jhanna
51 091281	ILLINOIS OFFICE SUPPLY	51355	MILITARY VOTE BY MAI	11/05/15	01020076427	ELECTION SUPPLIES		1,078.50 6,745.80*	jhanna
<b>Total ELECTION COSTS</b>								<b>6,745.80*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>EDUCATIONAL SERVICE REGION</b>									
52	071890	GRUNDY-KENDALL SUPT	11-2015	BENEFITS & INS	11/06/15	01020086430	BENEFITS-REIMBURSED TO GR	915.00	
								915.00*	
53	071890	GRUNDY-KENDALL SUPT	11-2015	SALARIES	11/06/15	01020086431	SALARY REIMB FOR SUPERINT	5,108.92	
								5,108.92*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>6,023.92*</b>	
<b>SHERIFF</b>									
54	050918	ELAN FINANCIAL SERVICES	NOV 2015	POSTAGE INK	11/06/15	01020096200	OFFICE SUPPLIES (SHERIFF)	166.99	** tpage
55	191522	SOURCE ONE OFFICE PRODUCTS	OCT. 2015	OFFICE SUPPLIES	11/06/15	01020096200	OFFICE SUPPLIES (SHERIFF)	583.34	tpage
								750.33*	
56	060449	FEDEX	MULTI INVOICES	MAILINGS	11/05/15	01020096201	POSTAGE	37.76	tpage
57	211830	UNITED STATES POSTAL SERVICE	SHERIFF'S OFFIC	POSTAGE	11/06/15	01020096201	POSTAGE	1,802.29	** tpage
								1,840.05*	
58	091213	IL ASSOC OF CHIEFS OF POLICE	BAIRD DUES	DUES	11/05/15	01020096204	CONFERENCES/DUES (SHERIFF)	220.00	tpage
59	110501	KENDALL CO CHIEFS	MULTI INVOICES	CHIEF'S MEETINGS X3	11/06/15	01020096204	CONFERENCES/DUES (SHERIFF)	420.00	tpage
								640.00*	
60	231605	WEX BANK	42771350	FUEL	11/05/15	01020096205	FUEL (SHERIFF)	10,044.74	** tpage
								10,044.74*	
61	022148	MARK BUNTING	IACP 2015	PER DIEM	11/05/15	01020096206	TRAINING (SHERIFF)	36.00	tpage
62	050510	RAYMOND EBERHARDT	IACP 2015	PER DIEM	11/05/15	01020096206	TRAINING (SHERIFF)	36.00	tpage
63	050918	ELAN FINANCIAL SERVICES	NOV 2015	HOTEL/PARKING	11/06/15	01020096206	TRAINING (SHERIFF)	322.67	** tpage
64	071851	BARRY GROESCH	000101	MENTAL HEALTH FIRST	11/06/15	01020096206	TRAINING (SHERIFF)	2,500.00	tpage
65	080178	MITCHELL HATTAN - REIMB	IACP	PER DIEM	11/05/15	01020096206	TRAINING (SHERIFF)	36.00	tpage
66	100125	BRIAN JAHP	IACP 2015	PER DIEM	11/05/15	01020096206	TRAINING (SHERIFF)	36.00	tpage
67	100155	JOSEPH JASNOSZ	MULTI PER DIEM	PER DIEM	11/05/15	01020096206	TRAINING (SHERIFF)	781.50	tpage
68	120159	JASON LANGSTON	IACP	PER DIEM	11/05/15	01020096206	TRAINING (SHERIFF)	36.00	tpage
69	130267	MASS GROUP INC.	52434	CPR PROMPT	11/06/15	01020096206	TRAINING (SHERIFF)	480.95	tpage
70	131502	SCOTT MORAN	IACP 2015	PER DIEM	11/05/15	01020096206	TRAINING (SHERIFF)	36.00	tpage
71	140570	NORTH AMERICAN RESCUE	IN196602	ER TRAUMA DRESSING	11/06/15	01020096206	TRAINING (SHERIFF)	1,432.75	tpage
72	150819	RAY O HERRON	MULTI INVOICES	TRAINING	11/06/15	01020096206	TRAINING (SHERIFF)	5,406.00	** tpage
								11,139.87*	
73	220620	VERIZON	MULTI INVOICES	CELL PHONE	11/05/15	01020096207	CELLULAR PHONE	747.46	** tpage
								747.46*	
74	200893	TRANSUNION RISK AND ALTERNATIV	OCT. 2015	OCT. '15 USAGE	11/06/15	01020096215	CONTRACTUAL SERVICES/CONS	28.75	tpage
75	220935	VIOLET FINANCIAL SOLUTIONS, IN	2658	QUICKBOOKS AUDIT	11/06/15	01020096215	CONTRACTUAL SERVICES/CONS	325.00	tpage
								353.75*	
76	052425	THE EXHAUST WORKS	MULTI INVOICES	VEHICLE MAINTENANCE	11/05/15	01020096217	VEHICLE MAINTENANCE (SHER	643.59	tpage
77	071220	GJOVIK FORD, INC	10.28.15	VEHICLE MAINTENANCE	11/05/15	01020096217	VEHICLE MAINTENANCE (SHER	4,439.28	tpage
78	130316	MC COY'S SERVICE	77153	TOW FROM GJOVICS	11/06/15	01020096217	VEHICLE MAINTENANCE (SHER	200.00	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								5,282.87*	
79 190816	SHAW MEDIA	524560	EMPLOYMENT AD	11/06/15	01020096219	PRINTING		357.16	tpage
								357.16*	
80 100158	JCM UNIFORMS, INC	713124	PATCHES	11/06/15	01020096240	UNIFORMS (SHERIFF)		900.00	tpage
81 140121	NATIONAL EMBLEM INC	365421	AUXILIARY PATCHES	11/06/15	01020096240	UNIFORMS (SHERIFF)		379.28	tpage
82 150819	RAY O HERRON	MULTI INVOICES	CORR- UNIFORMS	11/06/15	01020096240	UNIFORMS (SHERIFF)		1,659.42	** tpage
83 150819	RAY O HERRON	MULTI INVOICES	OPS. UNIFORMS	11/06/15	01020096240	UNIFORMS (SHERIFF)		626.38	** tpage
84 192155	STRATTON HATS, INC.	175727	STRAW HATS	11/06/15	01020096240	UNIFORMS (SHERIFF)		262.58	tpage
								3,827.66*	
85 011245	ALABAMA CUSTOM COINS & PINS, L	2015100072	CHALLENGE COINS	11/06/15	01020096435	POLICE SUPPLIES		1,284.00	tpage
86 120128	LABSOURCE, INC.	957169	RUBBER GLOVES	11/06/15	01020096435	POLICE SUPPLIES		3,948.00	tpage
								5,232.00*	

**Total SHERIFF 40,215.89\***

**CORRECTIONS**

87 031556	COPLEY MEMORIAL HOSPITAL	41107343	INMATE MEDICAL	11/05/15	01020106455	MEDICAL EXPENSES		11.10	tpage
88 040823	DIAMOND MEDICAL SUPPLY	MULIT INVOICES	INMATE RX	11/05/15	01020106455	MEDICAL EXPENSES		578.16	tpage
89 050918	ELAN FINANCIAL SERVICES	NOV 2015	MEDICAL TUBES	11/06/15	01020106455	MEDICAL EXPENSES		15.00	** tpage
90 051258	EMPACT EMERGENCY PHYSICIANS LL	MUTI INVOICES	INMATE MEDICAL	11/05/15	01020106455	MEDICAL EXPENSES		110.50	tpage
91 220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	11/06/15	01020106455	MEDICAL EXPENSES		50.95	tpage
								765.71*	
92 021503	BOB BARKER CO INC	110515	FOOD SERVICE	11/06/15	01020106456	FOOD SERVICE		470.94	tpage
93 050214	EARTHGRAINS BAKING COMPANY	29358	FOOD SERVICE	11/06/15	01020106456	FOOD SERVICE		671.26	tpage
94 061585	PERFORMANACE FOODSERVICE	10.30.15	FOOD SERVICE	11/06/15	01020106456	FOOD SERVICE		7,468.46	** tpage
95 071574	GOODSOURCE SOLUTIONS	MULIT INVOICES	FOOD SERVICE	11/05/15	01020106456	FOOD SERVICE		3,871.75	tpage
								12,482.41*	

**Total CORRECTIONS 13,248.12\***

**MERIT COMMISSION**

96 050918	ELAN FINANCIAL SERVICES	NOV 2015	SGT. INTERVIEWS	11/06/15	01020116459	MERIT COMMISSION		72.10	** tpage
								72.10*	

**Total MERIT COMMISSION 72.10\***

**EMA**

97 211830	UNITED STATES POSTAL SERVICE	SHERIFF'S OFFIC	EMA POSTAGE	11/06/15	01020126201	POSTAGE		97.71	** tpage
								97.71*	
98 220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	11/05/15	01020126207	TELEPHONE		118.14	** tpage
								118.14*	

**Vendor#    Name                      Invoice #                      Description                      Date                      Budget #                      Account Description                      Dist    Amount**

99 231605    WEX BANK                      42771350                      EMA FUEL                      11/05/15                      01020126217                      VEHICLE MAINT/REPAIRS                      800.00                      \*\* tpage  
800.00\*

**Total EMA                      1,015.85\***

**CIRCUIT COURT CLERK**

100 190125    SAFEGUARD BUSINESS SYSTEMS, IN 031006479                      MISC OFC SUP - WHITE                      11/05/15                      01020146200                      OFFICE SUPPLIES                      834.20                      ccollins  
101 191522    SOURCE ONE OFFICE PRODUCTS                      399622                      MISC OFC SUP - ADHES                      11/05/15                      01020146200                      OFFICE SUPPLIES                      22.98                      ccollins  
102 191522    SOURCE ONE OFFICE PRODUCTS                      399622                      MISC OFC SUP - RED E                      11/05/15                      01020146200                      OFFICE SUPPLIES                      59.35                      ccollins  
103 191522    SOURCE ONE OFFICE PRODUCTS                      399622                      MISC OFC SUP - POST                      11/05/15                      01020146200                      OFFICE SUPPLIES                      9.87                      ccollins  
104 191522    SOURCE ONE OFFICE PRODUCTS                      399622                      MISC OFC SUP - RUBBE                      11/05/15                      01020146200                      OFFICE SUPPLIES                      9.53                      ccollins  
935.93\*

105 091357    ROBYN INGEMUNSON                      1105CC-03                      REIMBURSMENT - LUNCH                      11/05/15                      01020146204                      CONFERENCES                      27.15                      ccollins  
27.15\*

106 061220    DAPHNE FLOWERS                      1105CC-02                      MILEAGE - TO SPRINGF                      11/05/15                      01020146205                      MILEAGE                      189.18                      ccollins  
107 091357    ROBYN INGEMUNSON                      1105CC-01                      MILEAGE- TO SPRINGFI                      11/05/15                      01020146205                      MILEAGE                      189.18                      ccollins  
378.36\*

**Total CIRCUIT COURT CLERK                      1,341.44\***

**JURY COMMISSION**

108 031499    COMCAST                      11CABLE                      JURY ROOM CABLE                      11/05/15                      01020156200                      OFFICE SUPPLIES                      12.82                      nkollins  
109 130040    MNJ TECHNOLOGIES DIRECT, INC.                      003424083                      NEW MONITOR                      11/05/15                      01020156200                      OFFICE SUPPLIES                      473.82                      nkollins  
110 191522    SOURCE ONE OFFICE PRODUCTS                      MULT                      OFFICE SUPPLIES                      11/05/15                      01020156200                      OFFICE SUPPLIES                      158.26                      nkollins  
644.90\*

**Total JURY COMMISSION                      644.90\***

**CIRCUIT COURT JUDGE**

111 011382    AMERIMEX BILINGUAL SERVICES IN 11INT1                      INTERPRETING FOR THE                      11/05/15                      01020166481                      STATUATORY EXPENSES                      3,257.11                      nkollins  
112 021932    TIMOTHY BROWN, PSY D.                      11EVAL                      COURT ORDERED EVAL                      11/05/15                      01020166481                      STATUATORY EXPENSES                      1,500.00                      nkollins  
113 120525    LAW OFFICE OF ANDREW NICKEL                      12JA2                      COURT APPOINTED ATTO                      11/05/15                      01020166481                      STATUATORY EXPENSES                      1,500.00                      nkollins  
6,257.11\*

**Total CIRCUIT COURT JUDGE                      6,257.11\***

**CORONER**

114 190816    SHAW MEDIA                      MULTI ACCTS                      MULTI ACCOUNTS                      11/05/15                      01020176200                      OFFICE SUPPLIES                      84.00                      jpurcell  
84.00\*

115 110531    KENDALL CO HIGHWAY DEPT                      OCTOBER-2015                      OCTOBER GASOLINE - 2                      11/05/15                      01020176217                      VEHICLE MAINTENANCE                      306.77                      jpurcell  
306.77\*

116 251561    DR. AMANDA YOUMANS                      1509206                      AUTOPSY                      11/05/15                      01020176490                      AUTOPSIES                      1,045.00                      jpurcell  
1,045.00\*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
117 030133	CALIFORNIA PROFESSIONAL MFG. I	64495	RESPIRATOR/FILTER CA	11/05/15	01020176494	MORGUE SUPPLIES		58.92	jpurcell
								58.92*	
118 130480	MEDPRO WASTE DISPOSAL, LLC	15-33839	BIOHAZARD WASTE REMO	11/05/15	01020176495	BIO HAZARD DISPOSAL		94.50	jpurcell
								94.50*	
<b>Total CORONER</b>								<b>1,589.19*</b>	
<b>COMBINED COURT SERVICES</b>									
119 191522	SOURCE ONE OFFICE PRODUCTS	399279/330	BUS CARDS	11/02/15	01020186200	OFFICE SUPPLIES		120.00	mperrot
120 222058	VISA	OCT'15	OFFICE SUPPLIES	11/02/15	01020186200	OFFICE SUPPLIES		253.49	** mperrot
								373.49*	
121 111513	KONICA MINOLTA	27658360	MNTHLY CHG/NOV'15	11/02/15	01020186215	CONTRACTUAL SERVICES/CONS		150.25	mperrot
								150.25*	
122 222058	VISA	OCT'15	VEHICLE EXPENSE	11/02/15	01020186217	VEHICLE EXPENSE		285.90	** mperrot
								285.90*	
123 222058	VISA	OCT'15	JUV MEDICAL EXP	11/02/15	01020186504	MEDICAL EXPENSES		250.00	** mperrot
								250.00*	
<b>Total COMBINED COURT SERVICES</b>								<b>1,059.64*</b>	
<b>PUBLIC DEFENDER</b>									
124 030847	VICTORIA CHUFFO	7575	OFFICE SUPPLIES	11/05/15	01020196200	OFFICE SUPPLIES		64.17	djenkins
								64.17*	
125 011805	A.R.D.C.	6274877	REGIS DUES/CT	11/05/15	01020196203	DUES/MEMBERSHIPS		382.00	djenkins
126 011805	A.R.D.C.	6314229	REGIS DUES/CW	11/05/15	01020196203	DUES/MEMBERSHIPS		121.00	djenkins
127 011805	A.R.D.C.	6208271	REGIS DUES/VC	11/05/15	01020196203	DUES/MEMBERSHIPS		382.00	djenkins
128 011805	A.R.D.C.	6309717	REGIS DUES/MM	11/05/15	01020196203	DUES/MEMBERSHIPS		382.00	djenkins
								1,267.00*	
129 130750	LEXIS NEXIS RISK DATA MANAGEME	145059420151031	OCT PAY	11/05/15	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
								50.00*	
<b>Total PUBLIC DEFENDER</b>								<b>1,381.17*</b>	
<b>STATES ATTORNEY</b>									
130 191522	SOURCE ONE OFFICE PRODUCTS	399618	SUPPLIES	11/03/15	01020206200	OFFICE SUPPLIES		150.00	jstroup
131 191522	SOURCE ONE OFFICE PRODUCTS	399618	SUPPLIES	11/03/15	01020206200	OFFICE SUPPLIES		210.44	jstroup
								360.44*	
132 211435	UNITED COUNTIES COUNCIL OF IL	SAO 6	HANDBOOK.."PRACTICAL	11/03/15	01020206202	BOOKS/SUBSCRIPTIONS		40.25	jstroup
133 230575	WEST GROUP PAYMENT CTR	1000576193	BOOKS/SUBSCRIPTIONS	11/03/15	01020206202	BOOKS/SUBSCRIPTIONS		250.16	jstroup
								290.41*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
134 011805	A.R.D.C.	SAO 7	2016 ARDC DUES	11/03/15	01020206203	DUES/MEMBERSHIPS		4,584.00	jstroup
135 091271	IL PROSECUTOR SERVICES, LLC	2052	2016 YEARLY WEBSITE	11/03/15	01020206203	DUES/MEMBERSHIPS		200.00	jstroup
136 110131	KANE COUNTY BAR ASSOCIATION	25706	2016 DUES	11/03/15	01020206203	DUES/MEMBERSHIPS		398.25	jstroup
137 110501	KENDALL CO CHIEFS	SAO 2	2016 MEMBERSHIP DUES	11/03/15	01020206203	DUES/MEMBERSHIPS		75.00	jstroup
								5,257.25*	
138 130127	HOLLY A. MANN	SAO 3	REIMBURSEMENT-MILEAG	11/03/15	01020206204	CONFERENCES		134.83	jstroup
139 230531	ERIC WEIS	SAO 4	REIMBURSEMENT-LODGIN	11/03/15	01020206204	CONFERENCES		185.92	jstroup
140 230531	ERIC WEIS	SAO 4	REIMBURSEMENT-LODGIN	11/03/15	01020206204	CONFERENCES		416.71	jstroup
								737.46*	
141 220620	VERIZON	585762558-00001	CELL PHONES	11/03/15	01020206207	CELL PHONES		184.01	jstroup
								184.01*	
142 031497	LISA COFFEY	8804	PROFESSIONAL SERVICE	11/03/15	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
143 220124	MARYANNE J. VALENZIO, CSR	SAO 5	GJ 10/27/15 & TRANSC	11/03/15	01020206239	TRANSCRIPTS		191.75	jstroup
								191.75*	
144 030195	CASA OF KENDALL COUNTY	SAO 1	NOVEMBER-CONTRACTUAL	11/03/15	01020206520	CHILD ADVOCACY BD		1,000.00	jstroup
								1,000.00*	
145 080350	HEALTHPORT	0176261760	FEE FOR MEDICAL RECO	11/03/15	01020206521	TRIALS/HEARINGS		111.87	jstroup
146 102109	JP MORGAN CHASE BANK, N.A.	SB674038-11	FEE FOR GRAND JURY S	11/03/15	01020206521	TRIALS/HEARINGS		22.42	jstroup
147 150910	DR. ERIC OSTROV, J.D. PH.D.ABP	RETAINER	RETAINER FOR CASE #	11/03/15	01020206521	TRIALS/HEARINGS		5,000.00	***
148 230210	DR. OREST EUGENE WASYLIW, PH D	RETAINER	RETAINER FOR CASE #	11/03/15	01020206521	TRIALS/HEARINGS		5,000.00	***
								10,134.29*	
<b>Total STATES ATTORNEY</b>								<b>19,155.61*</b>	
<b>BOARD OF REVIEW</b>									
149 110567	KENDALL PRINTING	1924	BOR WINDOW ENVELOPES	11/05/15	01020216200	OFFICE SUPPLIES		368.15	lstaie
								368.15*	
<b>Total BOARD OF REVIEW</b>								<b>368.15*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
150 191522	SOURCE ONE OFFICE PRODUCTS	399110	OFFICE SUPPLIES	11/04/15	01020226200	OFFICE SUPPLIES		80.96	sreinert
151 191522	SOURCE ONE OFFICE PRODUCTS	399110	OFFICE SUPPLIES	11/04/15	01020226200	OFFICE SUPPLIES		24.14	sreinert
								105.10*	
152 190805	SHRED-IT	9407988498	PAPER SHRED	11/05/15	01020226215	CONTRACTUAL SERVICES/CONS		228.16	** skraber
								228.16*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>333.26*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>COUNTY TREASURER</b>									
153 191522	SOURCE ONE OFFICE PRODUCTS	413 462 578 603	SUPPLIES	11/05/15	01020256200	OFFICE SUPPLIES		131.28 131.28*	skraber
154 091269	IL COUNTY TREASURER'S ASSOC	0001	TREASURERS DUES	11/05/15	01020256203	DUES/MEMBERSHIPS		550.00 550.00*	skraber
155 060499	JILL FERKO, COUNTY TREASURER	11-15	MILEAGE	11/05/15	01020256205	MILEAGE		81.40 81.40*	skraber
156 190816	SHAW MEDIA	10102271	PUBLISH DELINQUENT T	11/05/15	01020256209	LEGAL PUBLICATIONS		1,792.00 1,792.00*	skraber
157 031552	COM TEK COMPUTER SPECIALISTS	6334	MAINTENANCE SUPPORT	11/05/15	01020256215	CONTRACTUAL SERVICES/CONS		607.25	** skraber
158 190805	SHRED-IT	9407988498	PAPER SHRED	11/05/15	01020256215	CONTRACTUAL SERVICES/CONS		236.16 843.41*	** skraber
<b>Total COUNTY TREASURER</b>								<b>3,398.09*</b>	
<b>OFFICE OF ADM SERVICES</b>									
159 150611	OFFICE DEPOT	801885749001	OFFICE SUPLIES/BOARD	11/05/15	01020306200	OFFICE SUPPLIES		51.11 51.11*	vmcclain
160 230931	JEFF WILKINS	OCT 2015	MILEAGE REIMBURSEMEN	11/05/15	01020306205	MILEAGE		20.99 20.99*	vmcclain
<b>Total OFFICE OF ADM SERVICES</b>								<b>72.10*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
161 120250	OLIVIA LASCHOBBER	102215	NOTARY FEE REIMBURSE	11/05/15	01020316575	BONDS & NOTARIES		10.00	vmcclain
162 141584	NOTARY PUBLIC ASSOCIATION OF I	BEELER	NOTARY - BARILLA-BEE	11/02/15	01020316575	BONDS & NOTARIES		49.00 59.00*	***
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>59.00*</b>	
<b>COUNTY BOARD</b>									
163 031890	LYNN CULLICK	UCCI MEETING	UCCI MEETING - OCTOB	11/02/15	01020326205	MILEAGE		308.49	
164 061289	ELIZABETH E FLOWERS	OCT 2015	OCTOBER 2015 MILEAGE	11/02/15	01020326205	MILEAGE		61.52	
165 111519	DAN KOUKOL	REIMB	OCTOBER 2015 MILEAGE	11/02/15	01020326205	MILEAGE		158.12 528.13*	
<b>Total COUNTY BOARD</b>								<b>528.13*</b>	
<b>TECHNOLOGY SERVICES</b>									
166 211838	UPS	Y75V71445	RETURNED DEFECTIVE P	11/05/15	01020336201	POSTAGE		14.49 14.49*	vmcclain



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
167	031542	CMS/ICN COMM REVOLVING FUND	T160764	T1 LINES 9/2015	11/05/15	01020336215	CONTRACTUAL SERVICES/CONS	152.00	jhanna
168	031922	CURRENT TECHNOLOGIES CORP.	714462	ONSITE & REMOTE SUPP	11/05/15	01020336215	CONTRACTUAL SERVICES/CONS	1,906.25	jhanna
								2,058.25*	
169	011196	ALERTUS TECHNOLOGIES, LLC	SUPPORT	PREMIER SUPPORT LICE	11/05/15	01020336585	COMPUTER MAINT/SOFTWARE	950.00	jhanna
								950.00*	
170	190860	SHI INTERNATIONAL CORP.	10525253	COMPUTER HARDWARE	11/05/15	01020336586	COMPUTER MAINT/HARDWARE	3,326.00	jhanna
171	190860	SHI INTERNATIONAL CORP.	10537724	COMPUTER HARDWARE	11/05/15	01020336586	COMPUTER MAINT/HARDWARE	18,020.00	jhanna
172	190860	SHI INTERNATIONAL CORP.	10549235	COMPUTER HARDWARE	11/05/15	01020336586	COMPUTER MAINT/HARDWARE	620.00	jhanna
								21,966.00*	
173	030172	CARLISLE ENTERPRISES, INC.	22280	FUSERS	11/05/15	01020336587	CENTRAL COMPUTER SUPPLIES	229.00	jhanna
174	031922	CURRENT TECHNOLOGIES CORP.	CTCQ14999-01	COMPUTER SOFTWARE	11/05/15	01020336587	CENTRAL COMPUTER SUPPLIES	2,279.00	** jhanna
175	190860	SHI INTERNATIONAL CORP.	B04069554	COMPUTER HARDWARE	11/05/15	01020336587	CENTRAL COMPUTER SUPPLIES	81.25	jhanna
176	190860	SHI INTERNATIONAL CORP.	10537719	PRINTERS	11/05/15	01020336587	CENTRAL COMPUTER SUPPLIES	3,045.00	jhanna
177	190860	SHI INTERNATIONAL CORP.	10496719	DIGITAL LICENSE	11/05/15	01020336587	CENTRAL COMPUTER SUPPLIES	2,548.00	** jhanna
178	192143	SUPPORT WAREHOUSE LTD	0000131810	SUPPORT	11/05/15	01020336587	CENTRAL COMPUTER SUPPLIES	517.00	jhanna
								8,699.25*	
<b>Total TECHNOLOGY SERVICES</b>								<b>33,687.99*</b>	
<b>CONTINGENCY</b>									
179	265081	LARRY NELSON / WSPY	INDEMNIFICATION	INDEMNIFICATION PAYM	11/05/15	01020376999	PROV FOR CONTINGENCY	81,030.88	vmccclain
								81,030.88*	
<b>Total CONTINGENCY</b>								<b>81,030.88*</b>	
<b>PROPERTY TAX SERVICES</b>									
180	040716	DEVNET INC	07113964	BONDS PAYMENTS	11/05/15	01020416215	CONTRACTUAL SERVICES	27,790.00	skraber
								27,790.00*	
<b>Total PROPERTY TAX SERVICES</b>								<b>27,790.00*</b>	
<b>CAPITAL EXPENDITURES</b>									
181	020950	BLACK DIAMOND PAVING, INC.	1509123701	11 11/03/15	11/05/15	01021009101	FACILITIES MANAGEMENT	384.00	ssandford
								384.00*	
<b>Total CAPITAL EXPENDITURES</b>								<b>384.00*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
182	140510	NELSON ENTERPRISES, INC	WSPY	LEGISLATIVE FORUM RE	11/05/15	02020006499	FUNDRAISING EVENT EXPENDI	30.00	vmccclain
								30.00*	
183	020523	ANDREZ BELTRAN	OCTOBER 2015	MILEAGE REIMBURSEMEN	11/05/15	02020006562	TRAVEL	219.02	vmccclain
								219.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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**Total ECONOMIC DEV EXPENDITURES      249.02\***

**CO HWY FUND EXPENDITURES**

184	191522	SOURCE ONE OFFICE PRODUCTS	521399	CALENDARS & REMINDER	11/05/15	12020006200	OFFICE SUPPLIES	64.77 64.77*	ggates
185	110517	KENDALL CO HIGHWAY PETTY CASH	10-KCHPC	PETTY CASH	11/05/15	12020006201	POSTAGE/FREIGHT	116.03 116.03*	ggates
186	110910	FRANCIS C KLAAS, SUPT OF HWYS	10FCK	MILEAGE - OCTOBER	11/05/15	12020006205	MILEAGE	515.20 515.20*	ggates
187	040538	DEKANE EQUIPMENT CORP	IA40104	FILTERS FOR TRACTORS	11/05/15	12020006216	EQUIPMENT MAINTENANCE	589.35	ggates
188	042185	DU-TEK INC	451029	HOSE ASSEMBLY	11/05/15	12020006216	EQUIPMENT MAINTENANCE	128.00	ggates
189	050790	ELBURN NAPA, INC.	119748	PARTS	11/05/15	12020006216	EQUIPMENT MAINTENANCE	733.51	ggates
190	060315	FIRST PLACE RENTAL	267350-1	RENTAL OF SAW	11/05/15	12020006216	EQUIPMENT MAINTENANCE	140.63	ggates
191	061021	FLATSO'S TIRE SHOP	102215	REPAIR TIRES	11/05/15	12020006216	EQUIPMENT MAINTENANCE	70.00	ggates
192	061027	FLEETPRIDE	73192496	TUBING #15	11/05/15	12020006216	EQUIPMENT MAINTENANCE	22.13	ggates
193	061040	FEECE OIL CO.	1550945	OIL & FLUID	11/05/15	12020006216	EQUIPMENT MAINTENANCE	59.57	ggates
194	091490	INTERSTATE BILLING SERVICE	3000593269	FASTENERS	11/05/15	12020006216	EQUIPMENT MAINTENANCE	57.06	ggates
195	101297	JOHN DEERE FINANCIAL	420824	PARTS	11/05/15	12020006216	EQUIPMENT MAINTENANCE	607.69	ggates
196	130506	MENARDS	31640257	MINERAL OIL, PLUGS	11/05/15	12020006216	EQUIPMENT MAINTENANCE	40.47	ggates
197	200518	THE TURF TEAM	77479	MAINT. ON SAW	11/05/15	12020006216	EQUIPMENT MAINTENANCE	148.29	ggates
198	251493	YORKVILLE ACE & RADIO SHACK	158046	NUTS, BOLT & WASHER	11/05/15	12020006216	EQUIPMENT MAINTENANCE	19.48 2,616.18*	ggates
199	021555	BP	4987888569	PREMIUM GAS	11/05/15	12020006217	GASOLINE/OIL	44.24	ggates
200	050780	ELBURN COOPERATIVE COMPANY	39737	DIESEL / GAS	11/05/15	12020006217	GASOLINE/OIL	7,685.75 7,729.99*	ggates
201	060505	DENNIS FERGUSON	2016	2016 CLOTHING ALLOWA	11/05/15	12020006240	CLOTHING ALLOWANCE	350.00	ggates
202	081233	MIKE HOFFMAN	2016	2016 CLOTHING ALLOWA	11/05/15	12020006240	CLOTHING ALLOWANCE	350.00	ggates
203	110154	TIM KARALES	2016	2016 CLOTHING ALLOWA	11/05/15	12020006240	CLOTHING ALLOWANCE	350.00	ggates
204	120240	MATT LEEDY	2016	2016 CLOTHING ALLOWA	11/05/15	12020006240	CLOTHING ALLOWANCE	350.00	ggates
205	180525	DAN REINBOLDT	2016	2016 CLOTHING ALLOWA	11/05/15	12020006240	CLOTHING ALLOWANCE	350.00	ggates
206	181568	ERIC ROSS	2016	2016 CLOTHING ALLOWA	11/05/15	12020006240	CLOTHING ALLOWANCE	350.00	ggates
207	190397	COREY SCHROEDER	2016	2016 CLOTHING ALLOWA	11/05/15	12020006240	CLOTHING ALLOWANCE	350.00 2,450.00*	ggates
208	030970	CITY OF YORKVILLE	0102017000-00	WATER / SEWER FEE	11/05/15	12020006251	UTILITIES	157.19 157.19*	ggates
209	031602	COUNTY LINE HAULING INC	13924	30 YD ROLL OFF	11/05/15	12020006720	BUILDING & GROUNDS MAINT	490.00	ggates
210	230921	WILLMAN & GROESCH GEN. CONT.	2763	THERMOSTATS SO. BLDG	11/05/15	12020006720	BUILDING & GROUNDS MAINT	598.00 1,088.00*	ggates
211	011354	AMEREN ILLINOIS	74843-56018	MONTHLY SERVICE	11/05/15	12020006721	STREET LIGHTS MAINT	128.56	ggates
212	031543	COMMONWEALTH EDISON	1963094065	MONTHLY SERVICE	11/05/15	12020006721	STREET LIGHTS MAINT	791.83 920.39*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
213	071845	GROUND EFFECTS INC	329601	STRAW BLANKET	11/05/15	12020006722	HIGHWAY MAINT MATERIALS	49.50	ggates
214	230968	WINDING CREEK NURSERY, INC	188983	TREES GROVE & CHICAG	11/05/15	12020006722	HIGHWAY MAINT MATERIALS	709.94	ggates
								759.44*	
215	070910	GILSON COMPANY	1233033	CONCRETE AIR METER	11/05/15	12020006725	ENGR SUPPLIES & EXPENSE	644.92	ggates
								644.92*	
216	201026	TRAFFIC CONTROL CORPORATION	86945	12" LED ARROW	11/05/15	12020006726	TRAFFIC SIGNAL MAINT.	292.00	ggates
								292.00*	
217	130313	MC NELIS TREE & LANDSCAPE	2015-1019	BEN ST. - LIMB REMOV	11/05/15	12020006727	ROAD & BRIDGE MAINT.	1,300.00	ggates
								1,300.00*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>18,654.11*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
218	091325	ILLINOIS RAILWAY	5200000546	ORCHARD RD. 27" & 20	11/05/15	13020006735	CONSTRUCTION OF BRIDGES	990.00	ggates
219	140010	NA-AU-SAY ROAD DISTRICT	2225	50% REIMB. SCHLAPP R	11/05/15	13020006735	CONSTRUCTION OF BRIDGES	14,694.25	ggates
220	230890	WILLETT HOFMANN & ASSOCIATES	21584	ENG. - GROVE RD. BRI	11/05/15	13020006735	CONSTRUCTION OF BRIDGES	25,121.15	ggates
								40,805.40*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>40,805.40*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
221	010135	4 SEASONS LANDSCAPING	010135	RIDGE/WHEELER RESHAP	11/05/15	19020006740	ROAD & BRIDGE CONSTRUCTIO	3,673.00	ggates
222	031591	CORRECTIVE ASPHALT MATERIALS	15-2897	2015 RESTORATIVE SEA	11/05/15	19020006740	ROAD & BRIDGE CONSTRUCTIO	109,658.50	ggates
223	031591	CORRECTIVE ASPHALT MATERIALS	15-2898	PRESTORATIVE SEAL	11/05/15	19020006740	ROAD & BRIDGE CONSTRUCTIO	34,425.00	ggates
224	040230	"D" CONSTRUCTION INC	15-01-GM FINAL	RIDGE RD. -FINAL PAY	11/05/15	19020006740	ROAD & BRIDGE CONSTRUCTIO	78,241.18	ggates
225	121980	LORUSSO CEMENT CONTRACTORS, IN	30348	OLD RIDGE RD. CUL-DE	11/05/15	19020006740	ROAD & BRIDGE CONSTRUCTIO	19,500.00	ggates
226	130112	MAINTENANCE COATINGS CO.	15-02-GM FINAL	2015 PVT. MK	11/05/15	19020006740	ROAD & BRIDGE CONSTRUCTIO	154,009.81	ggates
								399,507.49*	
227	080151	HAMPTON, LENZINI & RENWICK INC	20151105	ELDAMAIN RD. PLAT	11/05/15	19020006741	LAND ACQUISITION	5,402.50	ggates
228	230827	WHEATLAND TITLE GUARANTY CO.	538013	TITLE COMMITMENTS	11/05/15	19020006741	LAND ACQUISITION	3,473.00	ggates
								8,875.50*	
229	016650	APPLIED RESEARCH ASSOCIATES, I	2579-02	FRICTION TESTING - F	11/05/15	19020006742	ENGINEERING COST	9,500.00	ggates
230	080151	HAMPTON, LENZINI & RENWICK INC	20151105	ENG. - GROVE RD. SHE	11/05/15	19020006742	ENGINEERING COST	18,462.75	ggates
231	081544	HR GREEN INC.	6-101108	ELDAMAIN RD. CONST.	11/05/15	19020006742	ENGINEERING COST	75,612.56	ggates
								103,575.31*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>511,958.30*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
232	220903	NANCY VILLA	OCT	OCT	11/05/15	21020006201	POSTAGE	8.59	kwilliams
								8.59*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
233	091321	GRUNDY CO INTERAGENCY COUNCIL	2016 DUES	2016 DUES	11/05/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	10.00	kwilliams
234	091390	ILLINOIS DEPARTMENT OF PROFESS	LICENSE RENEWAL	LICENSE RENEWAL	11/05/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00	kwilliams
235	140522	NORTH EASTERN IL AREA	N20151027	JULY-SEPT NAPISPAK	11/05/15	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	165.00	kwilliams
								275.00*	
236	031920	STEVE CURATTI	TOUR OF CORANTA	TOUR OF CORANTA	11/05/15	21020006204	CONFERENCES & TRAINING	140.76	kwilliams
237	080181	MARLIN HARTMAN	SWANA WORKSHOP	SWANA FALL WORKSHOP	11/05/15	21020006204	CONFERENCES & TRAINING	101.23	kwilliams
238	091301	I E H A	WATER CONF	2015 ONSITE WATER CO	11/05/15	21020006204	CONFERENCES & TRAINING	70.00	kwilliams
239	181899	R PLACE FAMILY EATERY	KGCA BOARD	KGCA BOARD	11/05/15	21020006204	CONFERENCES & TRAINING	208.35	kwilliams
240	230156	RAEANN VANGUNDY	APHA	APHA	11/05/15	21020006204	CONFERENCES & TRAINING	473.78	kwilliams
								994.12*	
241	020124	JAYNE BALLUN, LLC	OCT	OCT	11/05/15	21020006205	MILEAGE/BUSINESS EXP.	71.30	kwilliams
242	020505	LAUREN BELVILLE	OCT	OCT	11/05/15	21020006205	MILEAGE/BUSINESS EXP.	142.61	kwilliams
243	031813	MELISSA CREAMER	SEPT/OCT	SEPT/OCT	11/05/15	21020006205	MILEAGE/BUSINESS EXP.	97.75	kwilliams
244	041803	TODD DREFCINSKI	OCT	OCT	11/05/15	21020006205	MILEAGE/BUSINESS EXP.	69.01	kwilliams
245	101351	ADAM JOHNSON	OCT	OCT	11/05/15	21020006205	MILEAGE/BUSINESS EXP.	221.97	kwilliams
246	182418	AARON RYBSKI	OCT	OCT	11/05/15	21020006205	MILEAGE/BUSINESS EXP.	37.38	kwilliams
247	190557	AMY SERBY	OCTOBER	OCTOBER	11/05/15	21020006205	MILEAGE/BUSINESS EXP.	146.05	kwilliams
								786.07*	
248	020122	JAYNE E. BALLUN, LLC	OCT	HOURS	11/05/15	21020006215	CONTRACTUAL SERVICES	3,230.08	kwilliams
249	031489	CONVENTIONS PSYCHIATRY & COUNS	OCT	OCT	11/05/15	21020006215	CONTRACTUAL SERVICES	3,600.00	kwilliams
250	031553	COMMUNITY ANSWERING SERVICE	15102008535	OCT	11/05/15	21020006215	CONTRACTUAL SERVICES	57.00	kwilliams
251	120178	MARCIA LATHROP, CT	SIGN LANG INT.	SIGN LANGUEAGE INTER	11/05/15	21020006215	CONTRACTUAL SERVICES	100.00	kwilliams
252	121940	LORNA LONDON	SEPT/OCT	SEPT/OCT	11/05/15	21020006215	CONTRACTUAL SERVICES	315.00	kwilliams
253	140548	DR JOSEPH MARTIN NEMETH III MD	OCT	OCT	11/05/15	21020006215	CONTRACTUAL SERVICES	3,136.00	kwilliams
								10,438.08*	
254	020515	BEHAVIOR DATA SYSTEMS, LTD	41366	ONLINE TESTING	11/05/15	21020006219	PRINTING & PUBLICATIONS	125.00	kwilliams
								125.00*	
255	150611	OFFICE DEPOT	MULTI	LABELS, RUBBERBANS,	11/05/15	21020006775	SUPPLIES - GENERAL	55.19	kwilliams
								55.19*	
256	011352	AMEREN IP	135763	LIHEAP	11/05/15	21020006781	DIRECT CLIENT ASSISTANCE	1,766.00	kwilliams
257	031508	COMMONWEALTH EDISON	135765	LIHEAP	11/05/15	21020006781	DIRECT CLIENT ASSISTANCE	46,303.00	kwilliams
258	040790	DIBBLE ENTERPRISE	135767	LIHEAP	11/05/15	21020006781	DIRECT CLIENT ASSISTANCE	1,200.00	kwilliams
259	080914	HICKSGAS BRAIDWOOD	135769	LIHEAP	11/05/15	21020006781	DIRECT CLIENT ASSISTANCE	6,698.00	kwilliams
260	080916	HICKSGAS MARSEILLES	135766	LIHEAP	11/05/15	21020006781	DIRECT CLIENT ASSISTANCE	1,239.00	kwilliams
261	140928	NICOR (ES)	134805	LIHEAP	11/05/15	21020006781	DIRECT CLIENT ASSISTANCE	34,584.00	kwilliams
262	190560	GRAINCO FS	135768	LIHEAP	11/05/15	21020006781	DIRECT CLIENT ASSISTANCE	3,544.00	kwilliams
								95,334.00*	
263	140501	NCS PEARSON, INC	4673598	ANNUAL FEE	11/05/15	21020006793	PSYCHOLOGICAL TESTING MAT	99.00	kwilliams
								99.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>							<b>108,115.05*</b>		
<b>FOREST PRESERVE EXPENDITURE</b>									
264	060304	FIRST NATIONAL BANK OMAHA	NOV 28 2015	MAIL, FLOWERS	11/05/15	27020006200	OFFICE SUPPLIES & POSTAGE	50.86	bantrim
265	060304	FIRST NATIONAL BANK OMAHA	NOV 28, 2015	OFFICE CHAIR	11/05/15	27020006200	OFFICE SUPPLIES & POSTAGE	291.99	bantrim
266	191522	SOURCE ONE OFFICE PRODUCTS	521387	OFFICE SUPPLIES	11/05/15	27020006200	OFFICE SUPPLIES & POSTAGE	144.50	bantrim
								487.35*	
267	060304	FIRST NATIONAL BANK OMAHA	NOV 28 2015	AT & T	11/05/15	27020006207	TELEPHONE	422.20	bantrim
268	220626	VERIZON (FOREST PRESERVE)	9754182715	CELL PHONES	11/05/15	27020006207	TELEPHONE	574.34	bantrim
								996.54*	
269	012290	AUTOMOTIVE SPECIALTIES INC	21087	F150 OIL CHANGE	11/05/15	27020006216	EQUIPMENT	60.19	bantrim
270	101297	JOHN DEERE FINANCIAL	09/28-10/27/15	MOWER BELT 525	11/05/15	27020006216	EQUIPMENT	79.87	bantrim
271	251510	ELBURN NAPA INC	118892	BATTERY-KABOTA & MOW	11/05/15	27020006216	EQUIPMENT	88.95	bantrim
								229.01*	
272	110531	KENDALL CO HIGHWAY DEPT	OCT 2015	GAS & DIESEL	11/05/15	27020006217	FUEL - GAS & OIL	1,286.44	bantrim
								1,286.44*	
273	030794	CHAMPION ENERGY, LLC.	9/28-10-26-15	HARRIS ARENA	11/05/15	27020006351	ELECTRIC	4.59	bantrim
274	030794	CHAMPION ENERGY, LLC.	09/28-10/26/15	HARRIS	11/05/15	27020006351	ELECTRIC	37.83	bantrim
275	031510	COMMONWEALTH EDISON	9/23-10/23/15	JAY WOODS	11/05/15	27020006351	ELECTRIC	30.78	bantrim
276	031510	COMMONWEALTH EDISON	9/26-10/23/15	RICHARD YOUNG	11/05/15	27020006351	ELECTRIC	31.19	bantrim
277	031510	COMMONWEALTH EDISON	9/28-10/26/15	HARRIS ARENA	11/05/15	27020006351	ELECTRIC	23.02	bantrim
278	031510	COMMONWEALTH EDISON	9-28-10-26-15	HARRIS	11/05/15	27020006351	ELECTRIC	39.11	bantrim
								166.52*	
279	011226	REPUBLIC SERIVCES	0551-011989997	REFUSE PICKUP-HA & H	11/05/15	27020006847	REFUSE PICKUP	379.93	bantrim
280	190563	SERVICE SANITATION, INC	7082054/7106918	PORTABLE RESTROOMS	11/05/15	27020006847	REFUSE PICKUP	262.93	bantrim
								642.86*	
281	140937	NICOR	9/24-10/23/15	MILLBROOK SOUTH	11/05/15	27020006848	GAS	84.68	bantrim
								84.68*	
282	030132	SAL CAMACHO	2015-2	NATIVE AMERICAN PROG	11/02/15	27020006849	ENVIRONMENTAL EDUCATION	1,250.00	***
283	060304	FIRST NATIONAL BANK OMAHA	NOV 28 2015	ANIMAL SUPPLIES	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	117.00	bantrim
284	060304	FIRST NATIONAL BANK OMAHA	11/28/2015	NAT'L BEG. SUPPLIES	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	262.54	bantrim
285	060304	FIRST NATIONAL BANK OMAHA	11-28-15	PROGRAM SUPPLIES	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	24.00	bantrim
286	060304	FIRST NATIONAL BANK OMAHA	11-28-15	PET SUPPLIES	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	31.82	bantrim
287	070789	MEGAN GESSLER	11/04/15	CANDLES, CAMERA CHIP	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	29.76	bantrim
288	110535	KENDALL CO FOREST PRESERVE DIS	NOV 2015	CAMP SUPPLIES	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	10.47	bantrim
289	110535	KENDALL CO FOREST PRESERVE DIS	NOV 2015	ANIMAL SUPPLIES	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	57.12	bantrim
290	110535	KENDALL CO FOREST PRESERVE DIS	NOV 2015	NAT. BEG. SUPPLIES	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	36.98	bantrim
291	111804	REGIONAL OFFICE OF EDUCATION	CAMP 2015	NATURE QUEST CAMP	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	1,411.74	bantrim
292	130506	MENARDS	25884	NAT'L BEG. SUPPLIES	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	35.24	bantrim
293	191522	SOURCE ONE OFFICE PRODUCTS	399201	TONER CARTRIDGES	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	232.18	bantrim
294	231009	STEPHANIE WIENKE	10-26-15	NAT'L BEG. SUPPLIES	11/05/15	27020006849	ENVIRONMENTAL EDUCATION	31.92	bantrim
								3,530.77*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				11/09/15	9:00:48 AM	Page 014	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
295	031510	COMMONWEALTH EDISON	9/28-10/26/15-2	HOOVER BASE (VOL)	11/05/15	27020006858	HOOVER UTILITIES & MAINT	15.79	bantrim
296	031510	COMMONWEALTH EDISON	OCT 29 2015	HO MULTIPLE A	11/05/15	27020006858	HOOVER UTILITIES & MAINT	589.04	bantrim
297	031510	COMMONWEALTH EDISON	10/1-10/29/15	HO BATHHOUSE D	11/05/15	27020006858	HOOVER UTILITIES & MAINT	60.38	bantrim
298	031510	COMMONWEALTH EDISON	10/1-10/29/15-2	HO PARK RANGER	11/05/15	27020006858	HOOVER UTILITIES & MAINT	26.51	bantrim
299	130506	MENARDS	26644	LUMBER-BLAZING STAR	11/05/15	27020006858	HOOVER UTILITIES & MAINT	315.87	bantrim
300	251493	YORKVILLE ACE & RADIO SHACK	157856	FALL FEST SIGN	11/05/15	27020006858	HOOVER UTILITIES & MAINT	24.43	bantrim
							1,032.02*		
301	012017	AT & T	10/01/2015	09/02/2015 - 10/01/2	11/05/15	27020007076	ELLIS - UTILITIES	119.62	tvillarreal
302	031583	COMMONWEALTH EDISON	OCTOBER 15, 201	9/15/15 - 10/15/15	11/05/15	27020007076	ELLIS - UTILITIES	166.30	tvillarreal
							285.92*		
303	060314	FIRST NATIONAL BANK OMAHA	11/03/2015	BEST BUY - BATTERY F	11/05/15	27020007077	ELLIS - OFFICE SUPPLIES &	19.99	tvillarreal
304	060314	FIRST NATIONAL BANK OMAHA	11/03/2015	DELL INK CARTRIDGE F	11/05/15	27020007077	ELLIS - OFFICE SUPPLIES &	30.80	tvillarreal
305	060314	FIRST NATIONAL BANK OMAHA	11/03/2015	NETWORK SOLUTIONS HO	11/05/15	27020007077	ELLIS - OFFICE SUPPLIES &	181.92	tvillarreal
306	060314	FIRST NATIONAL BANK OMAHA	11/03/2015	YORKVILLE PO STAMPS	11/05/15	27020007077	ELLIS - OFFICE SUPPLIES &	9.80	tvillarreal
307	190110	SAM'S CLUB/GEMB	4283324624	BANKERS BOXES	11/05/15	27020007077	ELLIS - OFFICE SUPPLIES &	15.88	tvillarreal
308	191522	SOURCE ONE OFFICE PRODUCTS	399554	APPOINTMENT BOOK	11/05/15	27020007077	ELLIS - OFFICE SUPPLIES &	48.75	tvillarreal
							307.14*		
309	011226	REPUBLIC SERIVCES	0721-004953465	REFUSE PICKUP - ELLI	11/05/15	27020007078	ELLIS - REFUSE PICKUP	129.12	bantrim
							129.12*		
310	031216	CLEAN-TECH OF IL INC.	10050	SEPTEMBER WEEKLY CLE	11/05/15	27020007080	ELLIS - GROUNDS MAINT & E	525.00	tvillarreal
311	060314	FIRST NATIONAL BANK OMAHA	11/03/2015	OSWEGO CLEANERS LINE	11/05/15	27020007080	ELLIS - GROUNDS MAINT & E	40.00	tvillarreal
312	190110	SAM'S CLUB/GEMB	4204983747	HAND SOAP	11/05/15	27020007080	ELLIS - GROUNDS MAINT & E	34.86	tvillarreal
313	230146	WALDEN'S LOCK SERVICE	17919	4 KEYS FOR OFFICE DO	11/05/15	27020007080	ELLIS - GROUNDS MAINT & E	12.00	tvillarreal
							611.86*		
314	021905	BROTHERS COUNTY SUPPLY	121944	VACCINATIONS FOR HOR	11/05/15	27020007082	ELLIS - ANIMAL CARE & SUP	149.95	tvillarreal
							149.95*		
<b>Total FOREST PRESERVE EXPENDITURE</b>							<b>9,940.18*</b>		
<b>ANIMAL MEDICAL CARE FUND</b>									
315	010128	4PAW LUV RESCUE	102915	HEARTWORM TEST KITS	11/05/15	34120006903	HEARTWORM TESTING	597.23	vmcclain
							597.23*		
<b>Total ANIMAL MEDICAL CARE FUND</b>							<b>597.23*</b>		
<b>ANIMAL CONTROL EXPENSE</b>									
316	010132	1ST AYD CORP	729525 & 729972	CLEANING SUPPLIES/EQ	11/05/15	35020006216	EQUIPMENT	723.15	vmcclain
							723.15*		
317	110405	KETCHEM MFG. COMPANY, INC.	126979	RABIES TAGS	11/05/15	35020006896	RABIES TAGS	180.83	vmcclain
318	265080	AURELIO DEL TORRO	FIFI	RABIES TAG REFUND	11/05/15	35020006896	RABIES TAGS	40.00	vmcclain
							220.83*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
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319	060230	FARM ANIMAL VETERINARY SERVICE 1940	POTBELLY PIGS MED EV	11/05/15	35020006897	TRANSPORTAION, BOARD & CA		89.68	vmcclain
								89.68*	

**Total ANIMAL CONTROL EXPENSE                      1,033.66\***

**CO RECORDER DOC STORAGE**

320	201335	TRANSACT TECHNOLOGIES INC.	1247089	OFFICE SUPPLIES	11/05/15	38020006650	DOC STORAGE EXPENSES	94.71	jhanna
								94.71*	

**Total CO RECORDER DOC STORAGE                      94.71\***

**hidta**

321	071785	GRACELAND DEVELOPMENT	2540	SERVICES	11/04/15	40120007200	FACILITIES	36,424.23	tpage
								36,424.23*	

322	012013	AT & T	31273307262608	SERVICES	11/04/15	40120007201	SERVICES	76.72	tpage
323	021508	MICHAEL P. BOBKO	1062 & 1063	SERVICES	11/04/15	40120007201	SERVICES	3,000.01	tpage
324	031530	COM ED	MULTI INVOICES	SERVICES	11/04/15	40120007201	SERVICES	1,912.85	tpage
								4,989.58*	

**Total hidta                      41,413.81\***

**COURT SECURITY FUND**

325	061585	PERFORMANACE FOODSERVICE	10.30.15	C.S. BINS	11/06/15	42020006650	EXPENSES	89.04	** tpage
326	150819	RAY O HERRON	MULTI INVOICES	UNIFORMS	11/06/15	42020006650	EXPENSES	235.97	** tpage
327	220620	VERIZON	MULTI INVOICES	CS. CELL PHONES	11/05/15	42020006650	EXPENSES	60.03	** tpage
								385.04*	

**Total COURT SECURITY FUND                      385.04\***

**LAW LIBRARY FUND**

328	130755	LEXIS NEXIS, A DIVISION OF REE	3090349800	LEXIS COURTHOUSE STA	11/05/15	43020007005	WESTLAW ONLINE COURTHOUSE	180.00	nkollins
								180.00*	

329	130746	LEXISNEXIS MATTHEW BENDER	76609936	LAW LIBRARY BOOKS	11/05/15	43020007008	LAW LIBRARY BKS/SUBSCRIPT	337.31	nkollins
								337.31*	

**Total LAW LIBRARY FUND                      517.31\***

**CIRCUIT CLERK DOC STORAGE FUND**

330	022520	BYERS PRINTING CO	10574	DOCUMENT STORAGE - 2	11/05/15	44020006650	DOCUMENT STORAGE	1,087.66	ccollins
								1,087.66*	

**Total CIRCUIT CLERK DOC STORAGE FUN                      1,087.66\***

**PROBATION SERVICES EXP FUND**

331	071227	ELIZABETH GODINHO	OCT'15	PO REIMB/TRAINING	11/02/15	48020006206	TRAINING	4.44	mperrot
332	120997	GEOFF LIVENGOOD	OCT'15	PO REIMB/TRAINING	11/02/15	48020006206	TRAINING	11.75	mperrot
333	181500	ARMANDO RODRIGUEZ	OCT'15	PO REIMB/TRAINING	11/02/15	48020006206	TRAINING	25.54	mperrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
334	222058	VISA	OCT'15	TRAINING	11/02/15	48020006206	TRAINING	2,307.91	** mperrot
335	230542	TERESA WENDT	OCT'15	PO REIMB/TRAINING	11/02/15	48020006206	TRAINING	8.10	mperrot
								2,357.74*	
336	110534	KENDALL CO HEALTH/HUMAN SERV	10282015	YEC#5	11/02/15	48020006214	CONTRACTUAL SERVICES - PR	400.00	mperrot
337	222058	VISA	OCT'15	GED	11/02/15	48020006214	CONTRACTUAL SERVICES - PR	120.00	** mperrot
								520.00*	
338	012021	AT & T MOBILITY	NOV'15	PHONES/NOV'15	11/02/15	48020006215	CONTRACTUAL SERVICES - OT	360.52	mperrot
								360.52*	
339	031831	CROWN TROPHY	12714	AWARDS'15	11/02/15	48020006216	EQUIPMENT	164.90	mperrot
340	222058	VISA	OCT'15	EQUIPMENT	11/02/15	48020006216	EQUIPMENT	740.97	** mperrot
								905.87*	
341	191504	SOLUTION SPECIALTIES INC	174634914610010	TRACKER	11/02/15	48020006231	SOFTWARE	171.00	mperrot
								171.00*	

**Total PROBATION SERVICES EXP FUND                      4,315.13\***

**GEOGRAPHIC INFORMATION SYS EXP**

342	031922	CURRENT TECHNOLOGIES CORP.	CTCQ14999-01	COMPUTER SOFTWARE	11/05/15	51020006585	SOFTWARE	4,504.00	** jhanna
343	190860	SHI INTERNATIONAL CORP.	10496719	DIGITAL LICENSE	11/05/15	51020006585	SOFTWARE	610.00	** jhanna
								5,114.00*	

**Total GEOGRAPHIC INFORMATION SYS E                      5,114.00\***

**KENDALL AREA TRANSIT FUND EXP**

344	040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI-ANN 2015	MUNCIPAL 2ND BI-ANNU	11/05/15	55020007050	DVAC		12,825.00	vmcclain
345	040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI-ANNUAL 1	MUNCIPAL 2ND BI-ANN	11/05/15	55020007050	DVAC		467.00	vmcclain
								13,292.00*	

**Total KENDALL AREA TRANSIT FUND EXP                      13,292.00\***

**ADMIN DEBT SERVICE**

346	011309	AMALGAMATED BANK OF CHICAGO	SERIES 2011	BONDS PAYMENTS	11/05/15	56020006865	ADMIN DEBT SERVICE INTERE	63,602.50	skraber
								63,602.50*	
347	011309	AMALGAMATED BANK OF CHICAGO	SERIES 2011	BONDS PAYMENTS	11/05/15	56020006870	ADMIN DEBT SERVICE PRINCI	155,000.00	skraber
								155,000.00*	

**Total ADMIN DEBT SERVICE                      218,602.50\***

**JAIL EXP. BOND DEBT EXP**

348	011309	AMALGAMATED BANK OF CHICAGO	SERIES 2010	BONDS PAYMENTS	11/05/15	58020006865	JAIL EXP. DEBT SERVICE I	144,000.00	skraber
								144,000.00*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
349 011309	AMALGAMATED BANK OF CHICAGO	SERIES 2010	BONDS PAYMENTS	11/05/15	58020006870	JAIL EXP. DEBT SERVICE P		680,000.00	skraber
								680,000.00*	
						<b>Total JAIL EXP. BOND DEBT EXP</b>		<b>824,000.00*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
350 230933	WILLS BURKE KELSEY ASSOCIATES, 15794		NICOR	11/05/15	59020000045	NICOR PROJECT SP-15-04		281.66	** ssmith
								281.66*	
						<b>Total ENGINEERING/CONSULTING ESCROW</b>		<b>281.66*</b>	
<b>SHERIFF FTA FUND</b>									
351 220620	VERIZON	MULTI INVOICES	DATA AND CELL CARDS	11/05/15	84020006650	FTA FUND EXPENSE		1,225.12	** tpage
								1,225.12*	
						<b>Total SHERIFF FTA FUND</b>		<b>1,225.12*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
352 230165	WATER WAGON	2015-435	OFFICE SUPPLIES/WATE	11/05/15	89020006200	OFFICE SUPPLIES		20.00	clockman
								20.00*	
353 070239	RYAN GUST	2015-447	SHELTER	11/05/15	89020006595	SHELTER ASSISTANCE		500.00	clockman
354 071840	LILLYANNE GROGAN	2015-442	SHELTER	11/05/15	89020006595	SHELTER ASSISTANCE		500.00	clockman
355 080105	RON HABBE	2015-443	SHELTER	11/05/15	89020006595	SHELTER ASSISTANCE		400.00	clockman
356 130969	MILL STREET STATION	2015-439	SHELTER	11/05/15	89020006595	SHELTER ASSISTANCE		400.00	clockman
357 130969	MILL STREET STATION	2015-446	SHELTER	11/05/15	89020006595	SHELTER ASSISTANCE		500.00	clockman
358 161204	PLANO LAND HOLDINGS	2015-441	SHELTER	11/05/15	89020006595	SHELTER ASSISTANCE		300.00	clockman
359 190385	CHRISTY SCHULTZ	2015-445	SHELTER	11/05/15	89020006595	SHELTER ASSISTANCE		500.00	clockman
360 190417	ROGER SCHNORR	2015-438	SHELTER	11/05/15	89020006595	SHELTER ASSISTANCE		400.00	clockman
361 192320	BOULDER 2011, LLC	2015-444	SHELTER	11/05/15	89020006595	SHELTER ASSISTANCE		300.00	clockman
362 201833	TRUE PROPERTIES, LLC	2015-440	SHELTER	11/05/15	89020006595	SHELTER ASSISTANCE		400.00	clockman
								4,200.00*	
363 031541	COM ED	2015-436	UTILITY	11/05/15	89020006596	UTILITY ASSISTANCE		38.00	clockman
364 031541	COM ED	2015-437	UTILITY	11/05/15	89020006596	UTILITY ASSISTANCE		64.49	clockman
								102.49*	
365 130575	MERLIN 200,000 MILE SHOP	2015-434	MAINTENANCE/EQUINOX	11/05/15	89020006975	VACKC VEHICLES - MAINTENA		23.42	clockman
								23.42*	
						<b>Total VETERANS ASSISTANCE COMMISSIO</b>		<b>4,345.91*</b>	
<b>SHERIFF VEHICLE FUND</b>									
366 110281	KEITH'S CAR CARE	30205	TOW	11/06/15	91020006650	PURCHASE/MAINT SHERIFF'S		187.57	tpage
								187.57*	
						<b>Total SHERIFF VEHICLE FUND</b>		<b>187.57*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FP BOND PROCEEDS 2007</b>									
367 190372	CHARLES H SCHRADER & ASSOC	SEPT-NOV 2015	FEES: SEPT-NOV 2015	11/05/15	95020006850	PROJECT FUND EXPENSES		2,687.00	bantrim
								2,687.00*	
<b>Total FP BOND PROCEEDS 2007</b>								<b>2,687.00*</b>	
<b>CTHOUSE DEBT SERVICE</b>									
368 011311	AMALGAMATED BANK OF CHICAGO	SERIES 2007B	BONDS PAYMENTS	11/05/15	98020006650	DISCLOSURE & FISCAL AGENT		200.00	skraber
369 011311	AMALGAMATED BANK OF CHICAGO	SEIRIES 2007A	BONDS PAYMENTS	11/05/15	98020006650	DISCLOSURE & FISCAL AGENT		475.00	skraber
								675.00*	
<b>Total CTHOUSE DEBT SERVICE</b>								<b>675.00*</b>	
<b>GRAND TOTAL</b>								<b>2,102,184.67**</b>	