

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

FACILITIES MANAGEMENT

1	012018	AT & T MOBILITY	15192000	PHONES	02/20/18	01020016207	CELLULAR PHONES	151.92 *** 151.92*	cwald
2	010150	AAREN PEST CONTROL	26903	PEST CONTROL	02/20/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
3	010455	ADVANCED ELEVATOR	42634	ELEVATOR SERVICE	02/20/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
4	031212	CLEANER LIVING SERVICES INC	K132	CLEANING	02/20/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
5	050774	ECOLAB	8164201	DISH MACHINE LEASE	02/20/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
6	230905	WINNINGER EXCAVATING, INC	15-5228	SNOW REMOVAL	02/20/18	01020016214	ANNUAL CONTRACTS	8,300.00 26,887.78*	cwald
7	040177	DARLING INGREDIENTS, INC	148187	SERVICES	02/20/18	01020016215	CONTRACTUAL SERVICES	163.00	cwald
8	160177	PARK VENDING	50343-44, 46-49	SERVICES	02/20/18	01020016215	CONTRACTUAL SERVICES	313.50 476.50*	cwald
9	012061	ATLAS BOBCAT	BV7195	MAINTENANCE	02/20/18	01020016216	EQUIPMENT MAINTENANCE	681.56 681.56*	cwald
10	110531	KENDALL CO HIGHWAY DEPT	02012018	FUEL	02/20/18	01020016217	VEHICLE MAINT/GAS	288.87 288.87*	cwald
11	010394	ACTION GRAPHIX LTD	2807	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	25.00	cwald
12	030840	C.E.S.	MTG/040231	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	25.97	cwald
13	050774	ECOLAB	8415601	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	1,096.10	cwald
14	060304	FIRST NATIONAL BANK OMAHA	57880	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	578.80	cwald
15	060420	FASTENAL	ILPLA23319	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	22.37	cwald
16	061585	PERFORMANACE FOODSERVICE	3726806	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	256.70	cwald
17	071806	GRAINGER	9677277361	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	135.30	cwald
18	071806	GRAINGER	9678498701	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	28.92	cwald
19	071806	GRAINGER	9691974605	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	39.25	cwald
20	081453	HOME DEPOT CREDIT SERVICES	LOST CHECK	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	41.33 *****	
21	091330	ILLCO, INC	1330583	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	836.34	cwald
22	130161	MARK'S PLUMBING PARTS & PRODUC	INV001677499	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	1,402.92	cwald
23	130161	MARK'S PLUMBING PARTS & PRODUC	INV001678659	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	271.02	cwald
24	230237	WAREHOUSE DIRECT WORKPLACE SOL	3767317-0	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	152.00	cwald
25	230237	WAREHOUSE DIRECT WORKPLACE SOL	3765010-0	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	1,829.99	cwald
26	251493	YORKVILLE ACE & RADIO SHACK	164969	SUPPLIES	02/20/18	01020016237	COUNTY SUPPLIES	444.00 7,186.01*	cwald

Total FACILITIES MANAGEMENT 35,672.64*

BUILDING AND ZONING

27	020541	BUILDING & ZONING PETTY CASH	JAN 12, 2018	OFFICE SUPPLIES	02/20/18	01020026200	OFFICE SUPPLIES	10.00	pherber
28	110565	KENDALL PRINTING	2491	ENVELOPES	02/20/18	01020026200	OFFICE SUPPLIES	46.45	pherber
29	191522	SOURCE ONE OFFICE PRODUCTS	531540	OFFICE SUPPLIES	02/20/18	01020026200	OFFICE SUPPLIES	28.06 84.51*	pherber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
30 110515	KENDALL COUNTY RECORD	41053	OSWEGO LEDGER RENEWA	02/20/18	01020026202	BOOKS/SUBSCRIPTIONS		28.00	pherber
								28.00*	
31 020541	BUILDING & ZONING PETTY CASH	JAN 17, 2018	CMAP CONFERENCE 1/17	02/20/18	01020026204	CONFERENCES		18.00	pherber
								18.00*	
32 012018	AT & T MOBILITY	01282018	JANUARY FINAL AT&T C	02/20/18	01020026207	CELLULAR PHONE		11.88	*** pherber
33 220620	VERIZON	9800253245	CELL PHONE	02/20/18	01020026207	CELLULAR PHONE		270.08	***
								281.96*	
34 012290	AUTOMOTIVE SPECIALTIES INC	22697	2017 TRUCK MAINTENAN	02/20/18	01020026217	VEHICLE MAINT/REPAIRS		102.87	pherber
35 110531	KENDALL CO HIGHWAY DEPT	JANUARY 2018	JANUARY FUEL PBZ TRU	02/20/18	01020026217	VEHICLE MAINT/REPAIRS		76.42	pherber
								179.29*	
36 261005	RANDY ERICKSON	JANUARY 2018	JANUARY PLUMBING INS	02/20/18	01020026361	PLUMBING INSPECTIONS		1,400.00	pherber
								1,400.00*	
37 110545	KENDALL COUNTY RECORDER	898	NOVEMBER 2017 RECORD	02/20/18	01020026370	RECORDING EXPENSE		201.00	pherber
								201.00*	
38 020541	BUILDING & ZONING PETTY CASH	2/3/2018	RPC ANNUAL MEETING R	02/20/18	01020026380	REGIONAL PLAN COMMISSION		38.46	pherber
								38.46*	
Total BUILDING AND ZONING								2,231.22*	
COUNTY CLERK & RECORDER									
39 091281	ILLINOIS OFFICE SUPPLY	54752	CERT OF DEATH RECORD	02/20/18	01020066200	OFFICE SUPPLIES		193.50	** jhanna
40 191522	SOURCE ONE OFFICE PRODUCTS	531818	OFFICE SUPPLIES	02/20/18	01020066200	OFFICE SUPPLIES		142.78	jhanna
41 191522	SOURCE ONE OFFICE PRODUCTS	531737	OFFICE SUPPLIES	02/20/18	01020066200	OFFICE SUPPLIES		39.01	jhanna
42 191522	SOURCE ONE OFFICE PRODUCTS	531845	OFFICE SUPPLIES	02/20/18	01020066200	OFFICE SUPPLIES		32.57	
								407.86*	
43 082177	RANDY HUTCHISON	REIMB MILEAGE	MILEAGE	02/20/18	01020066205	MILEAGE		82.84	jhanna
								82.84*	
44 031552	COM TEK COMPUTER SPECIALISTS	6487	SUPPORT	02/20/18	01020066215	CONTRACTUAL SERVICES/CONS		1,132.71	** skraber
								1,132.71*	
Total COUNTY CLERK & RECORDER								1,623.41*	
ELECTION COSTS									
45 230050	VOTEC	12679	VEMACS SUPPORT 2/1/	02/20/18	01020076215	CONTRACTUAL SERVICES		36,006.24	jhanna
								36,006.24*	
46 050914	ELECTION SYSTEMS & SOFTWARE IN	1028213	ELECION SUPPLIES	02/20/18	01020076427	ELECTION SUPPLIES		690.79	jhanna
47 060319	FIRST NATIONAL BANK OMAHA	FEB18	BATTERIES ELECTION L	02/20/18	01020076427	ELECTION SUPPLIES		95.42	** ghauge
48 110567	KENDALL PRINTING	18-0122-3	ELECTION SUPPLIES	02/20/18	01020076427	ELECTION SUPPLIES		384.70	jhanna
49 191522	SOURCE ONE OFFICE PRODUCTS	531755	ELECTION SUPPLIES	02/20/18	01020076427	ELECTION SUPPLIES		2.59	jhanna
								1,173.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
Total ELECTION COSTS								37,179.74*
EDUCATIONAL SERVICE REGION								
50	071890	GRUNDY-KENDALL SUPT	ROE/2-18	BENEFITS 2/2018	02/20/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50 917.50*
51	071890	GRUNDY-KENDALL SUPT	ROE/2-18	SALARY 2/2018	02/20/18	01020086431	SALARY REIMB FOR SUPERINT	5,195.42 5,195.42*
Total EDUCATIONAL SERVICE REGION								6,112.92*
SHERIFF								
52	050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	ACA FRAMING	02/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	318.96 ***** tpage
53	160715	PETTY CASH / SHERIFF'S OFFICE	JAN 2018	NOTARY FEE	02/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	10.00 tpage
54	160715	PETTY CASH / SHERIFF'S OFFICE	JAN 2018	MISC. EXPENSES	02/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	88.67 tpage
55	191522	SOURCE ONE OFFICE PRODUCTS	013118	OFFICE SUPPLIES	02/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	57.96 tpage
56	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	02/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	424.86 tpage 900.45*
57	060449	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	02/20/18	01020096201	POSTAGE	31.86 tpage
58	160715	PETTY CASH / SHERIFF'S OFFICE	JAN 2018	MAILING AT POST OFFI	02/20/18	01020096201	POSTAGE	25.38 tpage 57.24*
59	020109	DWIGHT A. BAIRD	ILEAS CONF 2018	PER DIEM	02/20/18	01020096204	CONFERENCES/DUES (SHERIFF)	127.50 tpage
60	050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	NEW WORLD /ACA	02/20/18	01020096204	CONFERENCES/DUES (SHERIFF)	1,311.28 ***** tpage
61	091288	IL SHERIFF'S ASSOCIATION	4858	DUES	02/20/18	01020096204	CONFERENCES/DUES (SHERIFF)	1,100.00 tpage
62	120159	JASON LANGSTON	2018 ILEAS CONF	ILEAS PER DIEM	02/20/18	01020096204	CONFERENCES/DUES (SHERIFF)	127.50 tpage
63	160622	MICHAEL PETERS	ILEAS 2018	ILEAS PER DIEM	02/20/18	01020096204	CONFERENCES/DUES (SHERIFF)	127.50 tpage 2,793.78*
64	231605	WEX BANK	53012058	FUEL	02/20/18	01020096205	FUEL (SHERIFF)	12,525.71 *** tpage 12,525.71*
65	031320	COLLEGE OF DUPAGE	8675	BASIC ACADEMY	02/20/18	01020096206	TRAINING (SHERIFF)	3,735.60 tpage
66	050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	ACA CONF. EXPENSES	02/20/18	01020096206	TRAINING (SHERIFF)	105.12 ***** tpage 3,840.72*
67	130113	MAIL FINANCE	N6950884	POSTAGE LEASE	02/20/18	01020096215	CONTRACTUAL SERVICES/CONS	1,168.92 *** tpage 1,168.92*
68	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIPMENT MAINT.	02/20/18	01020096216	EQUIPMENT MAINTENANCE (SH	875.00 ** tpage
69	211812	THE UPS STORE #5361	013118	CORR. EQUIP MAILING	02/20/18	01020096216	EQUIPMENT MAINTENANCE (SH	115.01 tpage 990.01*
70	050790	ELBURN NAPA, INC.	MULTI INVOICES	BEAM BLADES	02/20/18	01020096217	VEHICLE MAINTENANCE (SHER	17.99 ** tpage
71	071220	GJOVIK FORD, INC	JAN 26 18	VEHICLE MAINTENANCE	02/20/18	01020096217	VEHICLE MAINTENANCE (SHER	3,221.44 tpage
72	091260	ILLINOIS TOLLWAY	G125000001898	TOLLS	02/20/18	01020096217	VEHICLE MAINTENANCE (SHER	1.73 tpage 3,241.16*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
73 161660	PREMIER MAILING & PRINTING	1507519	BUSINESS CARDS X 4	02/20/18	01020096219	PRINTING		118.00	tpage
								118.00*	
74 050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	CORR CERT JACKETS	02/20/18	01020096240	UNIFORMS (SHERIFF)		267.84	**** tpage
75 150819	RAY O' HERRON	020118	OPS UNIFORMS	02/20/18	01020096240	UNIFORMS (SHERIFF)		283.92	** tpage
76 150819	RAY O' HERRON	020118	CORR. UNIFORMS	02/20/18	01020096240	UNIFORMS (SHERIFF)		1,001.33	** tpage
77 150819	RAY O' HERRON	020118	BADGES/NAMEPLATES	02/20/18	01020096240	UNIFORMS (SHERIFF)		367.45	** tpage
								1,920.54*	
78 050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	SPIT HOODS	02/20/18	01020096435	POLICE SUPPLIES		52.00	**** tpage
79 120128	LABSOURCE, INC.	006455925	CORR. GLOVES	02/20/18	01020096435	POLICE SUPPLIES		2,052.00	tpage
80 191020	SIRCHIE FINGER PRINT LABORATOR	MULTI INVOICES	SWAB KIT	02/20/18	01020096435	POLICE SUPPLIES		202.55	tpage
								2,306.55*	
81 031823	CRITTER CARE	220523	MIKO	02/20/18	01020096437	CANINE EXPENSE		288.43	tpage
								288.43*	
82 041503	DOJE'S FORENSIC SUPPLIES	20989	COPS PROMO	02/20/18	01020096439	INVESTIGATIONS		57.85	tpage
83 050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	BATTERIES	02/20/18	01020096439	INVESTIGATIONS		8.13	**** tpage
84 191020	SIRCHIE FINGER PRINT LABORATOR	MULTI INVOICES	COPS PROMO SYNTH BLO	02/20/18	01020096439	INVESTIGATIONS		37.94	tpage
								103.92*	

Total SHERIFF 30,255.43*

CORRECTIONS

85 010453	ADVANCED CORRECTIONAL HEALTHCA	73029	MEDICAL SERVICES	02/20/18	01020106215	CONTRACTUAL SERVICES/CONS		14,998.56	tpage
86 031627	CONSOLIDATED CORRECTIONAL FOOD	22012418	FOOD SERVICE	02/20/18	01020106215	CONTRACTUAL SERVICES/CONS		14,068.68	tpage
								29,067.24*	
87 071568	THOMAS GOODSPEED	IOWA - CLARINDA	INMATE PICK UP	02/20/18	01020106451	PRISONER TRANSPORT		76.50	*** tpage
88 230151	HERB WALTON	CLARINDA IOWA	INMATE PICK UP	02/20/18	01020106451	PRISONER TRANSPORT		76.50	*** tpage
								153.00*	
89 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	02/20/18	01020106455	MEDICAL EXPENSES		100.62	tpage
90 040710	DREYER CLINIC INC.	MULTI INVOICES	INMATE MEDICAL	02/20/18	01020106455	MEDICAL EXPENSES		725.28	tpage
91 040821	DIAMOND PHARMACY SERVICE	IN000794669	INMATE RX	02/20/18	01020106455	MEDICAL EXPENSES		20,588.15	tpage
92 160178	PATHOLOGY ASSOCIATES OF AURORA	330744221	INMATE MEDICAL	02/20/18	01020106455	MEDICAL EXPENSES		8.89	tpage
93 172139	QUILL CORPORATION	4053031	MEDICAL SUPPLIES	02/20/18	01020106455	MEDICAL EXPENSES		38.75	tpage
94 182111	RUSH COPLEY ONCOLOGY YORKVILLE	2139345970	INMATE MEDICAL	02/20/18	01020106455	MEDICAL EXPENSES		42.50	tpage
95 220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	02/20/18	01020106455	MEDICAL EXPENSES		19.90	tpage
								21,524.09*	

Total CORRECTIONS 50,744.33*

EMA

96 070944	JOSEPH GILLESPIE	'18 ILEAS	EMA CONF. PER DIEM	02/20/18	01020126204	CONFERENCES		127.50	tpage
								127.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
97 050918	ELAN FINANCIAL SERVICES	FEBRUARY 2018	EMA WEATHER TRAINING	02/20/18	01020126206	TRAINING		200.00	***** tpage
								200.00*	
98 031495	COMCAST	EMA DUE 022518	EMA SERVICES	02/20/18	01020126207	TELEPHONE		37.93	*** tpage
99 040917	DISH NETWORK	012518	EMA SERVICES	02/20/18	01020126207	TELEPHONE		78.53	*** tpage
100 220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	02/20/18	01020126207	TELEPHONE		111.16	***** tpage
								227.62*	
101 031518	COMMONWEALTH EDISON	012418	33 1/2 HAMPTON	02/20/18	01020126461	RADIO/SIREN MAINTENANCE		19.08	*** tpage
								19.08*	

Total EMA 574.20*

CIRCUIT COURT CLERK

102 110560	KENDALL PRINTING	18-0122-4	OFC SUPPLY-FRONT COU	02/20/18	01020146200	OFFICE SUPPLIES		48.00	ccollins
103 120280	LAND'S END BUSINESS OUTFITTERS	SIN5706274	OFC SUPPLY-2 RELACEM	02/20/18	01020146200	OFFICE SUPPLIES		80.80	ccollins
104 191522	SOURCE ONE OFFICE PRODUCTS	531663	OFC SUPPLY-TRAFFIC P	02/20/18	01020146200	OFFICE SUPPLIES		45.54	ccollins
105 191522	SOURCE ONE OFFICE PRODUCTS	531778	OFC SUPPLY-POST IT F	02/20/18	01020146200	OFFICE SUPPLIES		14.49	ccollins
106 191522	SOURCE ONE OFFICE PRODUCTS	531778	OFC SUPPLY-INK BOTTL	02/20/18	01020146200	OFFICE SUPPLIES		12.36	ccollins
107 191527	SOUTHERN COMPUTER WAREHOUSE (S	000480177	OFC SUPPLY-HEWLETT P	02/20/18	01020146200	OFFICE SUPPLIES		58.50	ccollins
								259.69*	

Total CIRCUIT COURT CLERK 259.69*

JURY COMMISSION

108 031499	COMCAST	02CABLE	JURY ROOM CABLE	02/20/18	01020156200	OFFICE SUPPLIES		12.63	nswiss
								12.63*	
109 102114	JUDICIAL SYSTEMS INC	6128020101	JURY SYSTEM ANNUAL S	02/20/18	01020156476	AUTOMATION		4,278.00	nswiss
								4,278.00*	

Total JURY COMMISSION 4,290.63*

CIRCUIT COURT JUDGE

110 031525	VICKI COHEN	02TRANS	COURT ORDERED TRANSC	02/20/18	01020166151	COURT REPORTER/TRANSCRIPT		490.00	nswiss
								490.00*	
111 191522	SOURCE ONE OFFICE PRODUCTS	531792/ 531706	LEGAL PADS/ BINDES/	02/20/18	01020166200	OFFICE SUPPLIES		45.30	nswiss
112 191952	STAPLES ADVANTAGE	8048340549	CHAIR MAT/ TOWEL HOL	02/20/18	01020166200	OFFICE SUPPLIES		67.87	nswiss
113 196050	NICOLE SWISS	02MUKT	BAILIFF COAT/ ANNIVE	02/20/18	01020166200	OFFICE SUPPLIES		37.92	nswiss
								151.09*	
114 011325	MAJER, SHEEN & PIERETH	02CC	COURT APPT ATTY	02/20/18	01020166481	STATUATORY EXPENSES		112.50	nswiss
115 011382	AMERIMEX BILINGUAL SERVICES IN	02INT	INTERPRETING FOR THE	02/20/18	01020166481	STATUATORY EXPENSES		2,601.39	nswiss
116 021852	BRIDGES	3117/ 3118	INTERPRETING FOR THE	02/20/18	01020166481	STATUATORY EXPENSES		551.19	nswiss
117 021932	TIMOTHY BROWN, PSY D.	02CC2	COURT APPT EVAL	02/20/18	01020166481	STATUATORY EXPENSES		750.00	nswiss
118 030894	HENRY CHEUNG	18CM38	INTERPRETING FOR THE	02/20/18	01020166481	STATUATORY EXPENSES		197.25	nswiss
119 120104	LBR PSYCHOLOGICAL CONSULTANTS,	1846A	COURT APPT EVAL	02/20/18	01020166481	STATUATORY EXPENSES		1,600.00	nswiss
120 120152	LANGUAGE LINE SERVICES	4244683	INTERPRETING FOR THE	02/20/18	01020166481	STATUATORY EXPENSES		34.45	nswiss

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								5,846.78*	
121 192013	STATE TREASURER	0003	FEES	02/20/18	01020166482	ST APPORT/JUDGES' SALARIE		3,391.53	skraber
								3,391.53*	
Total CIRCUIT COURT JUDGE								9,879.40*	
CORONER									
122 011243	ALLEGRA MARKETING, PRINT & MAI	165555	NOTEPADS	02/20/18	01020176200	OFFICE SUPPLIES		60.00	jpurcell
								60.00*	
123 161814	JACQUIE PURCELL	TR.02.2018	PER DIEM/TRAINING/MT	02/20/18	01020176206	TRAINING		127.50	jpurcell
								127.50*	
124 110531	KENDALL CO HIGHWAY DEPT	01/2018	GASOLINE JANUARY 201	02/20/18	01020176217	VEHICLE MAINTENANCE		17.66	jpurcell
								17.66*	
125 150819	RAY O' HERRON	1804785-IN	PANTS/APPAREL	02/20/18	01020176240	CLOTHING ALLOWANCE		111.21	jpurcell
								111.21*	
126 011255	KRISTIN ESCOBAR ALVARENGA	MULTI-AUTOPSY	AUTOPSIES (2) 180103	02/20/18	01020176490	AUTOPSIES		2,170.00	jpurcell
								2,170.00*	
Total CORONER								2,486.37*	
COMBINED COURT SERVICES									
127 222058	VISA	FEB'18	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		121.94	***** mperrot
128 230237	WAREHOUSE DIRECT WORKPLACE SOL	37811010	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		155.42	mperrot
129 230237	WAREHOUSE DIRECT WORKPLACE SOL	37630190	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		28.58	mperrot
130 230237	WAREHOUSE DIRECT WORKPLACE SOL	37637160	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		37.30	mperrot
131 230237	WAREHOUSE DIRECT WORKPLACE SOL	37590241	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		4.11	mperrot
132 230237	WAREHOUSE DIRECT WORKPLACE SOL	37590240	OFFICE SUPPLIES	02/20/18	01020186200	OFFICE SUPPLIES		69.36	mperrot
								416.71*	
133 111513	KONICA MINOLTA	31389726	MNTHLY CHG/FEB'18	02/20/18	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
								163.00*	
134 222058	VISA	FEB'18	VEHICLE EXPENSE	02/20/18	01020186217	VEHICLE EXPENSE		391.21	***** mperrot
								391.21*	
Total COMBINED COURT SERVICES								970.92*	
PUBLIC DEFENDER									
135 030847	VICTORIA CHUFFO	67575	DRUG CT CONF/PLANE T	02/20/18	01020196204	CONFERENCES		251.60	djenkins
								251.60*	
136 021932	TIMOTHY BROWN, PSY D.	1/18/18	RAMSEY/17CF254	02/20/18	01020196215	CONTRACTUAL SERVICES		450.00	djenkins
								450.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
137 120152	LANGUAGE LINE SERVICES	4244646	WOLDENKIDAN/17CF283	02/20/18	01020196511	INTERPRETER SERVICES		146.15	djenkins
								146.15*	
138 030932	CIOX HEALTH	0237069198	URIBE/17CF265	02/20/18	01020196513	STATUTORY EXPENSES/INVEST		22.05	djenkins
139 200897	MIRIAM TORRES	JAN18	CANO/15CF273	02/20/18	01020196513	STATUTORY EXPENSES/INVEST		32.50	djenkins
140 200897	MIRIAM TORRES	JAN 29	FIGUEROA/17CF172	02/20/18	01020196513	STATUTORY EXPENSES/INVEST		78.00	djenkins
141 200897	MIRIAM TORRES	01/18	PARKER/16CF337	02/20/18	01020196513	STATUTORY EXPENSES/INVEST		78.00	djenkins
								210.55*	

Total PUBLIC DEFENDER 1,058.30*

STATES ATTORNEY

142 161660	PREMIER MAILING & PRINTING	1507526	2 SETS OF BUSINESS C	02/20/18	01020206200	OFFICE SUPPLIES		60.00	jstroup
143 191522	SOURCE ONE OFFICE PRODUCTS	425610	OFFICE SUPPLIES	02/20/18	01020206200	OFFICE SUPPLIES		1,333.54	jstroup
								1,393.54*	
144 091271	IL PROSECUTOR SERVICES, LLC	KCSAO 3	2018 SUBSCRIPTION-IL	02/20/18	01020206202	BOOKS/SUBSCRIPTIONS		200.00	jstroup
145 230575	WEST GROUP PAYMENT CTR	837545013	BOOKS/SUBSCRIPTIONS	02/20/18	01020206202	BOOKS/SUBSCRIPTIONS		306.55	jstroup
								506.55*	
146 091289	IL STATE'S ATTORNEY ASSOC	KCSAO 1	2018 MEMBERSHIP DUES	02/20/18	01020206203	DUES/MEMBERSHIPS		350.00	jstroup
								350.00*	
147 230531	ERIC WEIS	SAO 1	REIMBURSEMENT-MILEAG	02/20/18	01020206206	TRAINING		34.88	jstroup
								34.88*	
148 220620	VERIZON	9800307105	CELL PHONES	02/20/18	01020206207	CELL PHONES		227.55 ***	jstroup
								227.55*	
149 031497	LISA COFFEY	48	PROFESSIONAL SERVICE	02/20/18	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
150 220124	MARYANNE J. VALENZIO, CSR	SAO 3	01/22/18 GJ & TRANSC	02/20/18	01020206239	TRANSCRIPTS		588.00	jstroup
151 220124	MARYANNE J. VALENZIO, CSR	SAO 3	P V. PEARSON 16 CM 8	02/20/18	01020206239	TRANSCRIPTS		199.50	jstroup
152 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	02/05/18 GJ & TRANSC	02/20/18	01020206239	TRANSCRIPTS		476.00	jstroup
								1,263.50*	
153 030070	CACI	SAO 4	'18 CHAMPION OF CHID	02/20/18	01020206520	CHILD ADVOCACY BD		880.00	jstroup
								880.00*	
154 102109	JP MORGAN CHASE BANK, N.A.	SB902752-I1	FEE FOR RECORDS ON G	02/20/18	01020206521	TRIALS/HEARINGS		25.78	jstroup
155 110615	KENOSHA CIRCUIT COURT	SAO 5	FEE FOR CERTIFIED CO	02/20/18	01020206521	TRIALS/HEARINGS		14.00	jstroup
156 192007	ST ATTY APPELLATE PROSECUTOR	SAO 2	LODGING - P V YANG C	02/20/18	01020206521	TRIALS/HEARINGS		77.49	jstroup
								117.27*	

Total STATES ATTORNEY 5,773.29*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SUPERVISOR OF ASSESSMENT									
157	091287	ILLINOIS PROPERTY ASSMT. INSTI 001	IPAI CLASS - ANDY	02/20/18	01020226206	TRAINING		680.00	sreinert
158	091287	ILLINOIS PROPERTY ASSMT. INSTI 002	IPAI CLASS - LORI	02/20/18	01020226206	TRAINING		680.00	sreinert
159	130152	MARRIOTT HOTEL & CONF. CENTER 98561100	LORI - TRAINING	02/20/18	01020226206	TRAINING		672.00	sreinert
								2,032.00*	
160	110568	KENDALL PRINTING (ASSESSMENT) 18-0122	ENVELOPES	02/20/18	01020226219	PRINTING		1,857.10	sreinert
								1,857.10*	
								3,889.10*	
COUNTY TREASURER									
161	191522	SOURCE ONE OFFICE PRODUCTS 191522	OFFICE SUPPLIES	02/20/18	01020256200	OFFICE SUPPLIES		42.83	skraber
								42.83*	
162	060499	JILL FERKO, COUNTY TREASURER 00002	MILEAGE	02/20/18	01020256205	MILEAGE		19.42	skraber
								19.42*	
163	031552	COM TEK COMPUTER SPECIALISTS 6487	SUPPORT	02/20/18	01020256215	CONTRACTUAL SERVICES/CONS		1,571.96	** skraber
								1,571.96*	
164	060499	JILL FERKO, COUNTY TREASURER ABC 3	1095 MULTI EMPLOYER	02/20/18	01020256540	PAYROLL MATERIALS		1,299.95 ***	
								1,299.95*	
								2,934.16*	
EMPLOYEE HEALTH INSURANCE									
165	010185	BENEFITWALLET SHIFKA	HSA FUNDING	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		2,500.00 ***	
166	010185	BENEFITWALLET JIRASEK	HSA FUNDING	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		1,125.00 ***	
167	030445	CBIZ PAYROLL 2212722	INTER-COMPANY BILLIN	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		113.40 ***	
168	030445	CBIZ PAYROLL 2217856	FSA COMPLIANCE FEE	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		187.95 ***	
169	030445	CBIZ PAYROLL 2218098	HRA COMPLIANCE FEE	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		82.50 ***	
170	211470	UNITEDHEALTHCARE 18018000838	LIFE INS	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		559.05 *****	
171	211470	UNITEDHEALTHCARE 1801700006921	LIFE INSURANCE	02/20/18	01020276547	HEALTH INSURANCE PREMIUMS		555.65 *****	
								5,123.55*	
								5,123.55*	
AUDITING & ACCOUNTING									
172	231010	WIPFLI 1206890	AUDIT	02/20/18	01020286549	AUDITING & ACCT SERVICE		25,500.00	skraber
								25,500.00*	
								25,500.00*	
PRE-PAID POSTAGE									
173	160982	PITNEY BOWES ABC	POSTAGE	02/20/18	01020296550	PRE-PAID POSTAGE EXPENSE		30,000.00 ***	
								30,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PRE-PAID POSTAGE								30,000.00*	
OFFICE OF ADM SERVICES									
174	110565	KENDALL PRINTING	18-0201-2	LCALDWELL BUS CARDS	02/20/18	01020306200	OFFICE SUPPLIES	58.00	vmccain
175	150611	OFFICE DEPOT	101530945001	OFFICE SUPPLIES	02/20/18	01020306200	OFFICE SUPPLIES	78.90	vmccain
176	150611	OFFICE DEPOT	MULTI	BULLETIN BOARD/SUPPL	02/20/18	01020306200	OFFICE SUPPLIES	211.98	vmccain
								348.88*	
177	010403	ADM SERVICES PETTY CASH	JAN2018	KOEPEL - UCCI	02/20/18	01020306205	MILEAGE	18.81	** vmccain
								18.81*	
178	090320	IL CITY MANAGEMENT ASSOC	1129	IT DIRECTOR AD	02/20/18	01020306561	ADVERTISEMENTS	50.00	vmccain
179	190816	SHAW MEDIA	1502492	SENIOR LEVY AD	02/20/18	01020306561	ADVERTISEMENTS	66.34	vmccain
								116.34*	
Total OFFICE OF ADM SERVICES								484.03*	
GENERAL INSURANCE & BONDING									
180	141584	NOTARY PUBLIC ASSOCIATION OF I	RENEWAL	NOTARY RENEWALS	02/20/18	01020316575	BONDS	324.00	*** vmccain
181	141584	NOTARY PUBLIC ASSOCIATION OF I	2/08/2018	NOTARY RENEWALS	02/20/18	01020316575	BONDS	162.00	*** vmccain
182	230970	WINE SERGI & CO, LLC	45479	RENEWAL OF BOND: K.	02/20/18	01020316575	BONDS	100.00	jhanna
183	230970	WINE SERGI & CO, LLC	45474	RENEWAL OF BOND: J.	02/20/18	01020316575	BONDS	100.00	jhanna
								686.00*	
Total GENERAL INSURANCE & BONDING								686.00*	
COUNTY BOARD									
184	061288	FLORAL EXPRESSIONS AND GIFTS,	92255/1	DAVIDSON FUNERAL	02/20/18	01020326199	MISCELLANEOUS	88.95	vmccain
								88.95*	
185	060319	FIRST NATIONAL BANK OMAHA	FEB18	ILCMA 2018 CONFERENC	02/20/18	01020326204	CONFERENCES	112.50	** ghaug
186	060319	FIRST NATIONAL BANK OMAHA	FEB18	UCCI CONFERENCE	02/20/18	01020326204	CONFERENCES	105.09	** ghaug
								217.59*	
187	031890	LYNN CULLICK	MILEAGE	UCCI MEETING MILEAGE	02/20/18	01020326205	MILEAGE	173.34	
188	061289	ELIZABETH E FLOWERS	MILEAGE	JANUARY 2018 MILIEAG	02/20/18	01020326205	MILEAGE	22.89	
189	110298	MATTHEW KELLOGG	JAN MILEAGE	JANUARY 2018 MILEAGE	02/20/18	01020326205	MILEAGE	104.20	
								300.43*	
Total COUNTY BOARD								606.97*	
TECHNOLOGY SERVICES									
190	060319	FIRST NATIONAL BANK OMAHA	FEB18	NEW WORLD USER CONFE	02/20/18	01020336204	CONFERENCES	106.02	** ghaug
								106.02*	
191	060319	FIRST NATIONAL BANK OMAHA	FEB18	JOB POSTING DIRECTOR	02/20/18	01020336215	CONTRACTUAL SERVICES/CONS	124.50	** ghaug
192	060319	FIRST NATIONAL BANK OMAHA	FEB18	JOB POSTING DIRECTOR	02/20/18	01020336215	CONTRACTUAL SERVICES/CONS	197.50	** ghaug
								322.00*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			02/13/18	8:39:29 AM	Page 010	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
193 130040	MNJ TECHNOLOGIES DIRECT, INC.	3580684	SOPHOS SERVICE SUPPO	02/20/18	01020336586	COMPUTER MAINT/HARDWARE		3,396.75 3,396.75*	ghauge
194 161910	PROVEN IT	455816	TONER	02/20/18	01020336587	PRINTER EXPENSE		112.94	ghauge
195 161910	PROVEN IT	456676	TONER	02/20/18	01020336587	PRINTER EXPENSE		279.72	ghauge
196 161910	PROVEN IT	456666	TONER	02/20/18	01020336587	PRINTER EXPENSE		56.44	ghauge
197 161910	PROVEN IT	457388	TONER	02/20/18	01020336587	PRINTER EXPENSE		291.50 740.60*	ghauge
198 111513	KONICA MINOLTA	31389728	KONICA LEASE 1/2018	02/20/18	01020336588	COPIER EXPENSE		5,492.49	** ghauge
199 111514	KONICA MINOLTA BUSINESS SOLUTI	9004217560	KONICA CLICKS 12/13-	02/20/18	01020336588	COPIER EXPENSE		2,616.53	** ghauge
200 240570	XEROX CORPORATION	4558,0793	JAN 18 MAINTENANCE	02/20/18	01020336588	COPIER EXPENSE		104.24	ghauge
201 240570	XEROX CORPORATION	090886787	MAINTENANCE	02/20/18	01020336588	COPIER EXPENSE		16.54 8,229.80*	ghauge
202 012012	AT & T	7887400403	INTERNET 12/19-1/18	02/20/18	01020336589	INTERNET EXPENSE		1,052.37 1,052.37*	***** ghauge
Total TECHNOLOGY SERVICES								13,847.54*	
CASA									
203 030195	CASA OF KENDALL COUNTY	2108 GRANT	2018 GRANT DISBURSEM	02/20/18	01020346215	CASA CONTRACTUAL SERVICES		12,000.00 12,000.00*	***
Total CASA								12,000.00*	
KEN COM									
204 110425	KENCOM PUBLIC SAFETY DISPATCH	150	ANNUAL IGA REIMBURSE	02/20/18	01020356601	PUBLIC SAFETY DISPATCH		210,340.41 210,340.41*	vmcclain
Total KEN COM								210,340.41*	
PROPERTY TAX SERVICES									
205 040716	DEVNET INC	07117995	MAINTENANCE AND SUPP	02/20/18	01020416215	CONTRACTUAL SERVICES		16,690.26 16,690.26*	skraber
Total PROPERTY TAX SERVICES								16,690.26*	
FAC MGT UTILITIES									
206 190816	SHAW MEDIA	732455	TELEPHONES	02/20/18	01020446354	TELEPHONES		41.40	cwald
207 191505	SOUND INCORPORATED	D1327985	TELEPHONES	02/20/18	01020446354	TELEPHONES		561.00 602.40*	cwald
208 031680	CONSTELLATION ENERGY SERVICES,	89294339	ELECTRIC - PSC	02/20/18	01020446701	ELECTRIC - PSC		11,913.09 11,913.09*	*** cwald
209 031680	CONSTELLATION ENERGY SERVICES,	89294339	ELECTRIC - COURTHOUS	02/20/18	01020446702	ELECTRIC - COURTHOUSE		19,045.28 19,045.28*	*** cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
210	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - DEC ANL C	02/20/18	01020446705	ELECTRIC - ANIMAL CONTROL		561.04 ***	cwald
211	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - NOV ANL C	02/20/18	01020446705	ELECTRIC - ANIMAL CONTROL		505.62 ***	cwald
212	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - OCT ANL C	02/20/18	01020446705	ELECTRIC - ANIMAL CONTROL		411.41 ***	cwald
								1,478.07*	
213	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - HWY NOV	02/20/18	01020446706	ELECTRIC - HIGHWAY DEPART		578.90 ***	cwald
214	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - HWY DEC	02/20/18	01020446706	ELECTRIC - HIGHWAY DEPART		715.65 ***	cwald
								1,294.55*	
215	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - HCH	02/20/18	01020446708	ELECTRIC - HISTORIC COURT		1,183.33 ***	cwald
								1,183.33*	
216	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - TOWER	02/20/18	01020446709	ELECTRIC - TOWER		224.55 ***	cwald
								224.55*	
217	031532	COMMONWEALTH EDISON 780041878	ELECTRIC	02/20/18	01020446710	ELECTRIC - ANNEX 2 BUILDI		41.87	cwald
								41.87*	
218	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - FAC MGMT/	02/20/18	01020446711	ELECTRIC - FACILITIES/COR		281.08 ***	cwald
								281.08*	
219	031680	CONSTELLATION ENERGY SERVICES, 89294339	ELECTRIC - HHS	02/20/18	01020446712	ELECTRIC - HEALTH DEPARTM		3,135.45 ***	cwald
								3,135.45*	
220	031532	COMMONWEALTH EDISON 80750167002	ELECTRIC	02/20/18	01020446713	ELECTRIC - ANNEX 3 BUILDI		167.00	cwald
								167.00*	
221	140981	NICOR 278572922	NTRL GAS-ANIMAL CTRL	02/20/18	01020446805	NATURAL GAS - ANIMAL CONT		278.57	cwald
								278.57*	
222	140981	NICOR 356626922	NTRL GAS-FAC MGMT/CO	02/20/18	01020446811	NATURAL GAS - FACILITIES/		356.62	cwald
								356.62*	
Total FAC MGT UTILITIES								40,001.86*	
ECONOMIC DEV EXPENDITURES									
223	010403	ADM SERVICES PETTY CASH JAN2018	EDC DONUTS	02/20/18	02020006200	OFFICE SUPPLIES		18.31	** vmccain
								18.31*	
224	190144	SANDWICH ECONOMIC DVLP. CORP SEDC	ANNUAL EDC DUES	02/20/18	02020006203	DUES/MEMBERSHIPS		1,000.00	vmccain
225	190158	SANDWICH AREA CHAMBER OF COMM 8783	ANNUAL CHAMBER DUES	02/20/18	02020006203	DUES/MEMBERSHIPS		100.00	vmccain
								1,100.00*	
226	060319	FIRST NATIONAL BANK OMAHA FEB18	ILCMA 2018 CONFERENC	02/20/18	02020006204	CONFERENCES		112.50	** ghauge
								112.50*	
227	020523	ANDREZ BELTRAN CRGC	MILEAGE REIMBURSEMEN	02/20/18	02020006205	MILEAGE/EXPENSE		47.74	vmccain
								47.74*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ECONOMIC DEV EXPENDITURES								1,278.55*	
CO HWY FUND EXPENDITURES									
228	190816	SHAW MEDIA	2018-0201	PUBLIC NOTICE SIGN T	02/20/18	12020006200	OFFICE SUPPLIES	57.66	ggates
229	191522	SOURCE ONE OFFICE PRODUCTS	531560	DATE BOOK, POST IT N	02/20/18	12020006200	OFFICE SUPPLIES	51.41	ggates
								109.07*	
230	110517	KENDALL CO HIGHWAY PETTY CASH	02KCHPC	PETTY CASH	02/20/18	12020006201	POSTAGE/FREIGHT	89.76	ggates
								89.76*	
231	031521	COFFMAN TRUCK SALES INC	1184114	MAINT. #7	02/20/18	12020006216	EQUIPMENT MAINTENANCE	482.50	ggates
232	042185	DU-TEK INC	1003879	HOSE ASSEMBLIES	02/20/18	12020006216	EQUIPMENT MAINTENANCE	261.50	ggates
233	050790	ELBURN NAPA, INC.	185936	PARTS	02/20/18	12020006216	EQUIPMENT MAINTENANCE	623.24	ggates
234	061027	FLEETPRIDE	89920280	COMPRESSION, LAMP &	02/20/18	12020006216	EQUIPMENT MAINTENANCE	314.45	ggates
235	061040	FEECE OIL CO.	1715135	EXHAUST FLUID	02/20/18	12020006216	EQUIPMENT MAINTENANCE	121.00	ggates
236	071220	GJOVIK FORD, INC	FOCS357782	MAINT. #9	02/20/18	12020006216	EQUIPMENT MAINTENANCE	370.70	ggates
237	091292	IL TRUCK MAINTENANCE INC	028112	MAINT. #16 & #19	02/20/18	12020006216	EQUIPMENT MAINTENANCE	857.16	ggates
238	091490	INTERSTATE BILLING SERVICE	3009299318	WIPER KIT & FILTERS	02/20/18	12020006216	EQUIPMENT MAINTENANCE	522.94	ggates
239	101297	JOHN DEERE FINANCIAL	11113-35296	WING GUARD & RESTOR	02/20/18	12020006216	EQUIPMENT MAINTENANCE	152.20	ggates
240	130506	MENARDS	31640257	SQUEEGEE,DE-ICER, & P	02/20/18	12020006216	EQUIPMENT MAINTENANCE	31.46	ggates
241	150850	O'MALLEY WELDING & FABRICATING	17897	WELDING ON PLOWS	02/20/18	12020006216	EQUIPMENT MAINTENANCE	402.50	ggates
242	200504	TERMINAL SUPPLY CO	84413-00	LIGHT,DIRECTIONAL LI	02/20/18	12020006216	EQUIPMENT MAINTENANCE	708.87	ggates
243	230700	WEST SIDE TRACTOR SALES CO	N62374	DOOR FOR LOADER	02/20/18	12020006216	EQUIPMENT MAINTENANCE	322.47	ggates
244	251493	YORKVILLE ACE & RADIO SHACK	164878	COUPLINGS	02/20/18	12020006216	EQUIPMENT MAINTENANCE	25.21	ggates
								5,196.20*	
245	050780	CHS ELBURN	254635	GAS / DIESEL	02/20/18	12020006217	GASOLINE/OIL	9,087.62	ggates
								9,087.62*	
246	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	02/20/18	12020006721	STREET LIGHTS MAINT	128.17	ggates
247	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	02/20/18	12020006721	STREET LIGHTS MAINT	1,378.19	ggates
								1,506.36*	
248	031477	COMPASS MINERALS AMERICA	183123	SALT - 603.86 TON @	02/20/18	12020006722	HIGHWAY MAINT MATERIALS	29,075.86	ggates
249	131570	MORRIS ASPHALT DIVISION	12098	PATCH	02/20/18	12020006722	HIGHWAY MAINT MATERIALS	572.00	ggates
								29,647.86*	
250	040531	DECKER SUPPLY CO, INC	899600	POSTS	02/20/18	12020006724	SIGN SUPPLIES	352.50	ggates
251	140590	NEWMAN TRAFFIC SIGNS	TI-0317450	SIDEROAD, NP ZONE	02/20/18	12020006724	SIGN SUPPLIES	1,430.90	ggates
								1,783.40*	
252	130487	MEADE ELECTRIC CO. INC	679889	TRAFFIC SIGNAL ORCHA	02/20/18	12020006726	TRAFFIC SIGNAL MAINT.	568.97	ggates
								568.97*	
253	130313	MC NELIS TREE & LANDSCAPE	2018-0128	TREE VAN EMMON	02/20/18	12020006727	ROAD & BRIDGE MAINT.	550.00	ggates
								550.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
254	200518	THE TURF TEAM	ABC 2	2018 EXMARK ZERO MOW	02/20/18	12020009999	CAPITAL EXPENDITURES	6,818.00 ***	
								6,818.00*	
Total CO HWY FUND EXPENDITURES								55,357.24*	
COUNTY BRIDGE EXPENDITURE									
255	080151	HAMPTON, LENZINI & RENWICK INC	20180180	ENG. - GALENA RD. BR	02/20/18	13020006735	CONSTRUCTION OF BRIDGES	7,009.50	ggates
256	082176	HUTCHISON ENGINEERING, INC	11	ENG. - FRD OVER CLEA	02/20/18	13020006735	CONSTRUCTION OF BRIDGES	4,063.43	ggates
257	230890	WILLETT HOFMANN & ASSOCIATES	24672	BRIDGE INSPECTIONS	02/20/18	13020006735	CONSTRUCTION OF BRIDGES	4,398.30	ggates
258	230890	WILLETT HOFMANN & ASSOCIATES	24672	ENG. - GROVE RD. BRI	02/20/18	13020006735	CONSTRUCTION OF BRIDGES	2,467.25	ggates
								17,938.48*	
Total COUNTY BRIDGE EXPENDITURE								17,938.48*	
TRANSPORTATION SALES TAX EXP									
259	101292	JOHN BURNS CONSTRUCTION	1737-01	POLE REPAIR ORCHARD	02/20/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	28,279.00	ggates
260	201024	TRAFFIC CONTROL & PROTECTION I	24937	DETOUR SIGNS MILLING	02/20/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
								28,945.66*	
261	131597	MROWCO	17-0270-02	NEGOTIATIONS - GALEN	02/20/18	19020006741	LAND ACQUISITION	18,000.00	ggates
262	230827	WHEATLAND TITLE GUARANTY CO.	585688	TITLE POLICIES	02/20/18	19020006741	LAND ACQUISITION	601.50	ggates
								18,601.50*	
263	051451	ENGINEERING ENTERPRISES INC	63507	ENG. - GALENA RD. ST	02/20/18	19020006742	ENGINEERING COST	19,883.25	ggates
264	051451	ENGINEERING ENTERPRISES INC	63507	CANNONBALL TRAIL QUI	02/20/18	19020006742	ENGINEERING COST	521.25	ggates
265	081544	HR GREEN INC.	2-116620	CONST. ENG. - ELDAMA	02/20/18	19020006742	ENGINEERING COST	14,083.43	ggates
266	082176	HUTCHISON ENGINEERING, INC	19	ENG. - RIDGE / HOLT	02/20/18	19020006742	ENGINEERING COST	5,939.15	ggates
267	230890	WILLETT HOFMANN & ASSOCIATES	24675	ENG. - MILLINGTON RD	02/20/18	19020006742	ENGINEERING COST	49,252.85	ggates
268	230890	WILLETT HOFMANN & ASSOCIATES	24675	ENG. - LITTLE ROCK R	02/20/18	19020006742	ENGINEERING COST	45,228.29	ggates
								134,908.22*	
Total TRANSPORTATION SALES TAX EXP								182,455.38*	
HEALTH & HUMAN SERV EXPENDITURES									
269	110195	KANE COUNTY - WORKFORCE DEVELO	DEC	INFRASTRUCTURE TELEC	02/20/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	47.80	vrafatcz
								47.80*	
270	110120	KANE COUNTY HEALTH DEPT	22718	WATE WELL & ONSITE W	02/20/18	21020006204	CONFERENCES & TRAINING	150.00	vrafatcz
271	230184	WAUBONSEE COMMUNITY COLLEGE	108350	CPR SERVICES	02/20/18	21020006204	CONFERENCES & TRAINING	10.00	vrafatcz
272	230945	KATY WILLIAMS	JAN	JAN	02/20/18	21020006204	CONFERENCES & TRAINING	197.12	vrafatcz
								357.12*	
273	020505	LAUREN BELVILLE	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	87.75	vrafatcz
274	020925	KEITH BIELEMA	DEC/JAN	DEC/JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	100.55	vrafatcz
275	021938	RACHAEL BROWNING	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	21.26	vrafatcz
276	031920	STEVE CURATTI	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	216.91	vrafatcz
277	041803	TODD DREFCINSKI	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	65.41	vrafatcz
278	101351	ADAM JOHNSON	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	69.77	vrafatcz
279	140430	VIVAN NDANGO	DEC	DEC	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	19.26	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
280	180127	VICTORIA RAFATCZ	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	12.10	vrafatcz
281	182418	AARON RYBSKI	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	13.63	vrafatcz
282	220903	NANCY VILLA	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	185.30	vrafatcz
283	230204	ARISSA WALLIS	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	68.56	vrafatcz
284	230945	KATY WILLIAMS	JAN	JAN	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	14.50	vrafatcz
285	231605	WEX BANK	52559295	FUEL PURCHASES	02/20/18	21020006205	MILEAGE/BUSINESS EXP.	218.78	vrafatcz
								1,093.78*	
286	030969	CITADEL	126807	SHREDDING THRU 1/31/	02/20/18	21020006215	CONTRACTUAL SERVICES	379.35	vrafatcz
287	031489	CONVENTIONS PSYCHIATRY & COUNS	JAN	JAN	02/20/18	21020006215	CONTRACTUAL SERVICES	2,560.00	vrafatcz
288	031553	COMMUNITY ANSWERING SERVICE	180100990	12/20/17 - 1/20/18	02/20/18	21020006215	CONTRACTUAL SERVICES	67.70	vrafatcz
289	120956	LINDEN OAKS MEDICAL GROUP	JAN	JAN	02/20/18	21020006215	CONTRACTUAL SERVICES	4,185.00	vrafatcz
290	121940	LORNA LONDON	JAN	JAN	02/20/18	21020006215	CONTRACTUAL SERVICES	144.00	vrafatcz
								7,336.05*	
291	110565	KENDALL PRINTING	18-0202-2	FOOD INSPECTION SHEE	02/20/18	21020006219	PRINTING & PUBLICATIONS	100.55	vrafatcz
								100.55*	
292	140515	NEOPOST USA INC	15311208	IS/IM SEALER REPLACE	02/20/18	21020006775	SUPPLIES - GENERAL	47.30	vrafatcz
293	150611	OFFICE DEPOT	MULTIPLE	INK ROLL, PKG TAPE,	02/20/18	21020006775	SUPPLIES - GENERAL	68.19	vrafatcz
								115.49*	
294	011352	AMEREN IP	159346	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	252.00	vrafatcz
295	011820	ARNESON OIL CO.	159347	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00	vrafatcz
296	031508	COMMONWEALTH EDISON	159348	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	23,109.00	vrafatcz
297	031508	COMMONWEALTH EDISON	INVOICE 159349	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	26,848.00	vrafatcz
298	080914	HICKSGAS BRAIDWOOD	159351	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	1,847.00	vrafatcz
299	110532	KENDALL/GRUNDY COMMUNITY SERVI	FEB	CSG PY17 FUNDS TO KG	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	20,000.00	vrafatcz
300	110532	KENDALL/GRUNDY COMMUNITY SERVI	SUPPORT PROG	CSBG PY17 FUNDS SUPP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	16,041.00	vrafatcz
301	110532	KENDALL/GRUNDY COMMUNITY SERVI	HELPING HANDS	HELPING HANDS	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	6,000.00	vrafatcz
302	140928	NICOR (ES)	158419	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	23,413.00	vrafatcz
303	140928	NICOR (ES)	INVOICE 158419	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	26,440.00	vrafatcz
304	190560	GRAINCO FS	159350	LIHEAP	02/20/18	21020006781	DIRECT CLIENT ASSISTANCE	4,873.00	vrafatcz
								150,010.00*	
305	222059	VISION FRIENDLY.COM	37951	WEBSITE UPDATE	02/20/18	21020009999	CAPITAL EXPENDITURES	60.00	vrafatcz
								60.00*	
Total HEALTH & HUMAN SERV EXPENDITU							159,120.79*		
FOREST PRESERVE EXPENDITURE									
306	091310	IL STATE POLICE	01/31/2018	BACKGROUND REPORTS	02/20/18	27020006200	OFFICE SUPPLIES & POSTAGE	10.00	bantrim
307	111513	KONICA MINOLTA	31389728	KONICA LEASE 1/2018	02/20/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
308	111514	KONICA MINOLTA BUSINESS SOLUTI	9004217560	KONICA CLICKS 12/13-	02/20/18	27020006200	OFFICE SUPPLIES & POSTAGE	132.25	** ghaug
								345.26*	
309	151930	OSWEGO CHAMBER OF COMMERCE	16305	OSWEGO CHAMBER-MEMBE	02/20/18	27020006203	DUES/MEMBERSHIPS	275.00	bantrim
								275.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
310	011359	AMEREN IP	3/19/18	MILLBROOK SOUTH	02/20/18	27020006351	ELECTRIC	34.91	bantrim
311	031510	COMMONWEALTH EDISON	1/18/18:BW	BAKER WOODS	02/20/18	27020006351	ELECTRIC	25.30	bantrim
312	031510	COMMONWEALTH EDISON	1/25/18:JAY	JAY WOODS	02/20/18	27020006351	ELECTRIC	35.49	bantrim
313	031510	COMMONWEALTH EDISON	1/26/18:PINKRLL	PICKERILL	02/20/18	27020006351	ELECTRIC	1,375.12	bantrim
314	031510	COMMONWEALTH EDISON	01/29/18:RY	RICHARD YOUNG	02/20/18	27020006351	ELECTRIC	35.49	bantrim
315	031510	COMMONWEALTH EDISON	1/30/18:HA	HARRIS	02/20/18	27020006351	ELECTRIC	90.32	bantrim
316	031510	COMMONWEALTH EDISON	1/31/18:ARENA	HARRIS ARENA	02/20/18	27020006351	ELECTRIC	33.52	bantrim

1,630.15*

317	060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	PROGRAM/ELLIS ADS	02/20/18	27020006843	PROMOTION/PUBLICITY	302.95	** bantrim
								302.95*	

Total FOREST PRESERVE EXPENDITURE 2,553.36*

ELLIS HOUSE

318	031510	COMMONWEALTH EDISON	1/18/18:ELLIS	ELLIS HOUSE	02/20/18	27021007076	UTILITIES - ELLIS HOUSE	629.38	bantrim
319	060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	AT&T-ELLIS	02/20/18	27021007076	UTILITIES - ELLIS HOUSE	103.91	** bantrim
								733.29*	

320	060304	FIRST NATIONAL BANK OMAHA	2/2/18:MV	EL-STAMPS	02/20/18	27021007077	OFFICE SUPPLIES & POSTAGE	20.00	** bantrim
321	141630	NICOLE NORTON	01/26/18:NN	EL OFFICE SUPPLIES	02/20/18	27021007077	OFFICE SUPPLIES & POSTAGE	33.99	bantrim
								53.99*	

322	020172	BARRETT'S ECOWATER	376123	ELLIS-FEB 2018 WATER	02/20/18	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
323	060304	FIRST NATIONAL BANK OMAHA	2/2/18:MV	ELLIS-SALT	02/20/18	27021007080	GROUNDS & MAINT - ELLIS H	12.97	** bantrim
324	060304	FIRST NATIONAL BANK OMAHA	2/2/18:MV	EL- SUPPLIES	02/20/18	27021007080	GROUNDS & MAINT - ELLIS H	19.85	** bantrim
325	120513	LEE LEGLER CONSTRUCTION & ELEC	201902	ELLIS-GENERATOR	02/20/18	27021007080	GROUNDS & MAINT - ELLIS H	529.09	bantrim
326	130506	MENARDS	4352	ELLIS SUPPLIES	02/20/18	27021007080	GROUNDS & MAINT - ELLIS H	16.75	bantrim
327	130506	MENARDS	5005	ELLIS SUPPLIES	02/20/18	27021007080	GROUNDS & MAINT - ELLIS H	90.29	bantrim
								693.95*	

Total ELLIS HOUSE 1,481.23*

ELLIS RIDING LESSONS

328	192039	STEVEN'S SILK SCREENING & EMBR	13408	ELLIS-TSHIRTS	02/20/18	27021117081	PROMO/PUBLICITY - ELLIS R	435.00	bantrim
								435.00*	

329	060304	FIRST NATIONAL BANK OMAHA	2/2/18:MV	EL-UNIFORMS	02/20/18	27021117086	UNIFORMS - ELLIS RIDING L	189.00	** bantrim
								189.00*	

Total ELLIS RIDING LESSONS 624.00*

SUNRISE CENTER

330	060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	ELLIS-SHAVINGS	02/20/18	27021147082	ANIMAL CARE/SUPPLIES - SU	344.76	** bantrim
								344.76*	

Total SUNRISE CENTER 344.76*

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

ELLIS WEDDINGS

331	060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	EL-REFUSE P/U	02/20/18	27021207078	REFUSE PICKUP - ELLIS	102.08 102.08*	** bantrim
332	061826	FREE PRESS NEWSPAPERS	005484	BRIDAL EXPO	02/20/18	27021207081	PROMO/PUBLICITY - ELLIS W	216.00	bantrim
333	190816	SHAW MEDIA	11810085118	WEDDING ADS	02/20/18	27021207081	PROMO/PUBLICITY - ELLIS W	559.99 775.99*	bantrim
334	200885	TOP NOTCH RENTAL SERVICES	Q1801	ELLIS-WEDDING TENT	02/20/18	27021207089	EVENT TENT LEASE - ELLIS	15,255.00 15,255.00*	bantrim

Total ELLIS WEDDINGS 16,133.07*

HOOVER

335	140937	NICOR	01/11/18:SHOP	HOOVER SHOP	02/20/18	27022006860	HOOVER - GAS	41.96	bantrim
336	140937	NICOR	1/11/18:MOON	MOONSEED	02/20/18	27022006860	HOOVER - GAS	31.83	bantrim
337	140937	NICOR	1/11/18:HOUSE	HOOVER HOUSE	02/20/18	27022006860	HOOVER - GAS	84.90	bantrim
338	140937	NICOR	1/11/18:MAINT	HOOVER MAINT BLDG	02/20/18	27022006860	HOOVER - GAS	116.77	bantrim
339	140937	NICOR	1/11/18:ROOK	HOOVER ROOKERY	02/20/18	27022006860	HOOVER - GAS	153.50	bantrim
340	140937	NICOR	1/11/18:BLAZING	BLAZING STAR	02/20/18	27022006860	HOOVER - GAS	91.88	bantrim
341	140937	NICOR	1/11/18:KING	KINGFISHER	02/20/18	27022006860	HOOVER - GAS	142.61	bantrim
342	140937	NICOR	1/11/18:ML	MEADOWHAWK	02/20/18	27022006860	HOOVER - GAS	45.19 708.64*	bantrim
343	060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	HVR-REFUSE P/U	02/20/18	27022006862	HOOVER - OTHER UTILITIES	98.08 98.08*	** bantrim
344	130506	MENARDS	3952	HOOVER SHOP	02/20/18	27022006863	HOOVER - SHOP SUPPLIES	81.71 81.71*	bantrim
345	060304	FIRST NATIONAL BANK OMAHA	02/02/18:KO	HOOVER-RECYCLE CONTAI	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	131.92	bantrim
346	101297	JOHN DEERE FINANCIAL	01/27/18:JD	HOOVER-WIRE CONNECTO	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	6.98	** bantrim
347	130506	MENARDS	3952	HOOVER BLD SUPPLIES	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	375.05	bantrim
348	180925	RIEMENSCHNEIDER ELECTRIC	12022	BATHHOUSE REPAIRS	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	875.62	bantrim
349	220109	VALLEY CHIMNEY SWEEP & RESTORA	01/24/18	HOOVER-CHIMNEY SWEEP	02/20/18	27022006864	HOOVER - BUILDING MAINTEN	636.00 2,025.57*	bantrim
350	101297	JOHN DEERE FINANCIAL	01/27/18:JD	HOOVER-MISC SUPPLIES	02/20/18	27022006865	HOOVER - GROUNDS MAINTENA	225.44	** bantrim
351	130506	MENARDS	3952	HOOVER GROUNDS	02/20/18	27022006865	HOOVER - GROUNDS MAINTENA	12.50 237.94*	bantrim
352	021611	SARAH BRAGG	17-00311	BUNKHOUSE SEC DEP RE	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
353	267924	JEFF WADE	17-00234	BUNKHOUSE SEC DEP RT	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
354	267925	CURTIS ANDREWS	18-00003	ML SEC DEP RTN	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	106.25	bantrim
355	267926	TIM HICKEY	17-00270	BUNKHOUSE SEC DEP RT	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
356	267927	ELIZABETH HOUSMAN	17-00202	ML SEC DEP RTN	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
357	267929	DEREK POSS	17-00257	REFUND-FIREWOOD	02/20/18	27022007088	HOOVER SECURITY DEPOSIT R	25.00 658.75*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HOOVER								3,810.69*	
ENV ED SCHOOL									
358	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	SCHOOL PROGRAMS	02/20/18	27023016849	ENV EDUC - SCHOOL PROG EX	17.38	** bantrim
								17.38*	
Total ENV ED SCHOOL								17.38*	
ENV ED CAMPS									
359	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	CAMP PHOTOS	02/20/18	27023026849	ENV EDUC - CAMPS EXPENSE	4.55	** bantrim
								4.55*	
Total ENV ED CAMPS								4.55*	
ENV ED NATURAL BEGINNINGS									
360	060304	FIRST NATIONAL BANK OMAHA	02/02/18:MG	NAT'L BEG SUPPLIES	02/20/18	27023036849	ENV EDUC - NATURAL BEGINN	68.62	bantrim
361	130506	MENARDS	4715	NB SUPPLIES	02/20/18	27023036849	ENV EDUC - NATURAL BEGINN	44.63	bantrim
								113.25*	
Total ENV ED NATURAL BEGINNINGS								113.25*	
ENV ED OTHER PUBLIC PROGRAMS									
362	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	PET SUPPLIES	02/20/18	27023046849	ENV EDUC - OTHER PUBLIC P	94.96	** bantrim
363	060304	FIRST NATIONAL BANK OMAHA	2/2/18:ED	PROGRAM SUPPLIES	02/20/18	27023046849	ENV EDUC - OTHER PUBLIC P	77.92	** bantrim
								172.88*	
Total ENV ED OTHER PUBLIC PROGRAMS								172.88*	
GROUNDS & NATURAL RESOURCES									
364	220626	VERIZON (FOREST PRESERVE)	9800150946	CELL PHONES	02/20/18	27025006207	TELEPHONE - GROUNDS & NAT	993.98	*** bantrim
								993.98*	
365	012290	AUTOMOTIVE SPECIALTIES INC	22711	'14 FORD OIL FILTER,	02/20/18	27025006216	EQUIP - GROUNDS & NATURAL	64.91	bantrim
366	040538	DEKANE EQUIPMENT CORP	RA39269	KUBOTA REPAIR	02/20/18	27025006216	EQUIP - GROUNDS & NATURAL	688.06	bantrim
367	061021	FLATSO'S TIRE SHOP	6968	HOOVER TRUCK REPAIR	02/20/18	27025006216	EQUIP - GROUNDS & NATURAL	380.00	bantrim
368	101297	JOHN DEERE FINANCIAL	01/27/18:JD	SAW REPAIR,MISC	02/20/18	27025006216	EQUIP - GROUNDS & NATURAL	177.45	** bantrim
								1,310.42*	
369	071807	GRAINCO F.S. INC	1348116	FUEL	02/20/18	27025006217	FUEL - GAS & OIL	1,200.24	***
370	110531	KENDALL CO HIGHWAY DEPT	JAN 2018	GAS/DIESEL:JAN 2018	02/20/18	27025006217	FUEL - GAS & OIL	681.54	bantrim
								1,881.78*	
371	150529	OFFWORLD DESIGNS	18011237	ENVED-UNIFORMS	02/20/18	27025006240	UNIFORMS	88.00	bantrim
								88.00*	
372	060304	FIRST NATIONAL BANK OMAHA	2/2/18:DG	HARRIS-REFUSE P/U	02/20/18	27025006847	REFUSE PICKUP - GROUNDS &	140.36	** bantrim
								140.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
373	071807	GRAINCO F.S. INC	78009645	GLYPHOSATE	02/20/18	27025007089	SUPPLIES - SHOP	85.95	bantrim
374	071807	GRAINCO F.S. INC	1348116	SHOP SUPPLIES	02/20/18	27025007089	SUPPLIES - SHOP	85.95 ***	
375	101297	JOHN DEERE FINANCIAL	01/27/18:JD	SPACE HEATER/PROTECT	02/20/18	27025007089	SUPPLIES - SHOP	44.97 **	bantrim
376	141587	NORTHERN SAFETY CO, INC	6201230	HERBICIDE/CLEANING S	02/20/18	27025007089	SUPPLIES - SHOP	172.38 ***	
377	211430	UNIQUE PRODUCTS & SERVICE	339816	SHOP SUPPLIES	02/20/18	27025007089	SUPPLIES - SHOP	420.48	bantrim
								809.73*	
Total GROUNDS & NATURAL RESOURCES								5,224.27*	
ANIMAL CONTROL EXPENSE									
378	031603	COUNTY ANIMAL CONTROLS OF ILL	2018	MEMBERSHIP RENEWAL	02/20/18	35020006206	TRAINING	50.00	vmccclair
379	060311	FIRST NATIONAL BANK OMAHA	TRAINING	TUITION BOOKS	02/20/18	35020006206	TRAINING	755.84	vmccclair
								805.84*	
380	190816	SHAW MEDIA	1493006	ADOPTION AD	02/20/18	35020006897	TRANSPORTAION, BOARD & CA	5.00	vmccclair
								5.00*	
Total ANIMAL CONTROL EXPENSE								810.84*	
CO CLK DEATH CERT SURCHARGE									
381	091281	ILLINOIS OFFICE SUPPLY	54752	CERT OF DEATH RECORD	02/20/18	37120006650	EXPENDITURES	1,477.00	** jhanna
								1,477.00*	
Total CO CLK DEATH CERT SURCHARGE								1,477.00*	
CO RECORDER DOC STORAGE									
382	091319	IT STABILITY SYSTEMS, LLC	2018-018	MONTHLY SUPPORT	02/20/18	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
383	110567	KENDALL PRINTING	18-0123	OFFICE SUPPLIES / RE	02/20/18	38020006650	DOC STORAGE EXPENSES	205.55	jhanna
								5,705.55*	
Total CO RECORDER DOC STORAGE								5,705.55*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
384	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	INSTALL OLD CODE3	02/20/18	39020006650	LAW ENFORCEMENT EQUIPMENT	860.00	** tpage
								860.00*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								860.00*	
hidta									
385	011438	KENNETH ANGARONE	11518-12818-1	HIDTA SERVICES	02/20/18	40120006650	OTHER	4,657.70 ***	tpage
386	021508	MICHAEL P. BOBKO	001112	HIDTA SERVICES	02/20/18	40120006650	OTHER	5,000.00 ***	tpage
387	070905	SEAN GERAGHTY	MULTI INVOICES	HIDTA SERVICES	02/20/18	40120006650	OTHER	8,733.24 ***	tpage
388	181590	NICHOLAS J. ROTI	MULTI INVOICES	HIDTA SERVICES	02/20/18	40120006650	OTHER	12,713.94 ***	tpage
								31,104.88*	
389	012013	AT & T	JAN 2018	HIDTA SERVICES	02/20/18	40120007201	SERVICES	246.89 ***	tpage
390	031495	COMCAST	HIDTA DUE 02061	HIDTA SERVICES	02/20/18	40120007201	SERVICES	708.90 ***	tpage
391	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	02/20/18	40120007201	SERVICES	3,077.63	tpage
392	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	02/20/18	40120007201	SERVICES	1,211.50	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								5,244.92*	
Total hidta								36,349.80*	
KENDALL CO COMMISSARY FUND									
393 050774	ECOLAB	8323831	INMATE SUPPLIES	02/20/18	40320006454	INMATE SUPPLIES		697.60	tpage
								697.60*	
Total KENDALL CO COMMISSARY FUND								697.60*	
COOK COUNTY REIMB FUND									
394 031556	COPLEY MEMORIAL HOSPITAL	45451309	COOK INMATE MEDICAL	02/20/18	40520006455	MEDICAL EXPENSES		479.00	tpage
395 040821	DIAMOND PHARMACY SERVICE	IN000794676	COOK RX	02/20/18	40520006455	MEDICAL EXPENSES		4,472.73	tpage
396 220120	VALLEY IMAGING CONSULTANTS	99999	COOK INMATE MEDICAL	02/20/18	40520006455	MEDICAL EXPENSES		57.00	tpage
								5,008.73*	
Total COOK COUNTY REIMB FUND								5,008.73*	
COURT SECURITY FUND									
397 050790	ELBURN NAPA, INC.	MULTI INVOICES	LOCK MAINT.	02/20/18	42020006650	EXPENSES		12.99	** tpage
398 071843	RANDY GREER	OSHKOSH, WI	CONF. PER DIEM	02/20/18	42020006650	EXPENSES		127.50	*** tpage
399 150819	RAY O' HERRON	020118	CS UNIFORMS	02/20/18	42020006650	EXPENSES		287.00	** tpage
400 220624	VERIZON WIRELESS	MULTI INVOICES	C.S. CELL PHONES	02/20/18	42020006650	EXPENSES		112.94	***** tpage
								540.43*	
Total COURT SECURITY FUND								540.43*	
LAW LIBRARY FUND									
401 180560	RELX INC. DBA LEXISNEXIS	3091316920	LEXIS NEXIS PATRON A	02/20/18	43020007004	ONLINE LEGAL RESEARCH PAT		1,054.00	nswiss
								1,054.00*	
402 180560	RELX INC. DBA LEXISNEXIS	3091298390	LEXIS NEXIS COURTHOU	02/20/18	43020007005	ONLINE LEGAL RESEARCH COU		1,840.00	nswiss
								1,840.00*	
Total LAW LIBRARY FUND								2,894.00*	
CIRCUIT CLERK DOC STORAGE FUND									
403 022520	BYERS PRINTING CO	13070	DOCUMENT STORAGE-201	02/20/18	44020006650	DOCUMENT STORAGE		2,636.60	ccollins
								2,636.60*	
Total CIRCUIT CLERK DOC STORAGE FUN								2,636.60*	
COURT AUTOMATION									
404 100130	JANO TECHNOLOGIES, INC	1624	COURT AUTOMATION-DIS	02/20/18	45020006650	COURT AUTOMATION FUND EXP		30,139.00	ccollins
405 100130	JANO TECHNOLOGIES, INC	1599	ANNUAL MAINT & SOFTW	02/20/18	45020006650	COURT AUTOMATION FUND EXP		5,826.13	***
								35,965.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT AUTOMATION								35,965.13*	
CORONER									
406	220624	VERIZON WIRELESS	9800226780	CELL PHONE CHARGES	02/20/18	47020006207	CELL PHONE EQUIPMENT	220.17	jpurcell
								220.17*	
407	032026	CURRIE MOTORS	M3139	LICENSE AND TITLE	02/20/18	47020006217	VEHICLE EQUIPMENT	145.00	jpurcell
								145.00*	
Total CORONER								365.17*	
PROBATION SERVICES EXP FUND									
408	222058	VISA	FEB'18	TRAINING	02/20/18	48020006206	TRAINING	110.87	**** mperrot
								110.87*	
409	110534	KENDALL CO HEALTH/HUMAN SERV	43094	708 MH ASSESS/DEC'17	02/20/18	48020006214	CONTRACTUAL SERVICES - PR	40.00	mperrot
410	110534	KENDALL CO HEALTH/HUMAN SERV	43292	708 MH ASSESS/JAN'18	02/20/18	48020006214	CONTRACTUAL SERVICES - PR	10.00	mperrot
411	222058	VISA	FEB'18	DRUG CT TRAINING	02/20/18	48020006214	CONTRACTUAL SERVICES - PR	555.92	**** mperrot
								605.92*	
412	040516	DEKALB COUNTY COURT SERVICES	JAN'18	NIU/SPRG INTRN FR'18	02/20/18	48020006215	CONTRACTUAL SERVICES - OT	162.50	mperrot
413	040724	DREYER CLINIC , INC.	31208276	INTERN DT	02/20/18	48020006215	CONTRACTUAL SERVICES - OT	65.00	*** mperrot
414	222058	VISA	FEB'18	PHONES	02/20/18	48020006215	CONTRACTUAL SERVICES - OT	340.93	**** mperrot
								568.43*	
415	191504	SOLUTION SPECIALTIES INC	182884762410010	TRACKER/JAN'18	02/20/18	48020006231	SOFTWARE	656.59	mperrot
								656.59*	
Total PROBATION SERVICES EXP FUND								1,941.81*	
GEOGRAPHIC INFORMATION SYS EXP									
416	220621	VERIZON	9799997874	CELL PHONE 12/17-1/1	02/20/18	51020006207	CELL PHONES	55.58	*** ghauge
								55.58*	
417	012012	AT & T	7887400403	INTERNET 12/19-1/18	02/20/18	51020006215	CONTRACT SERVICES/CONSULT	116.93	**** ghauge
418	060319	FIRST NATIONAL BANK OMAHA	FEB18	JOB POSTING DIRECTOR	02/20/18	51020006215	CONTRACT SERVICES/CONSULT	124.50	** ghauge
419	060319	FIRST NATIONAL BANK OMAHA	FEB18	JOB POSTING DIRECTOR	02/20/18	51020006215	CONTRACT SERVICES/CONSULT	197.50	** ghauge
								438.93*	
Total GEOGRAPHIC INFORMATION SYS E								494.51*	
EMPLOYEE BENEFIT PROGRAMS EXP									
420	211470	UNITEDHEALTHCARE	18018000838	TERM LIFE INS	02/20/18	70020001551	TERM LIFE	2,174.97	****
421	211470	UNITEDHEALTHCARE	1801700006921	TERM LIFE INSURANCE	02/20/18	70020001551	TERM LIFE	2,174.97	****
								4,349.94*	
422	130305	VALARIE MCCLAIN	0001	MILEAGE JURY DUTY	02/20/18	70020001555	JURY DUTY MILEAGE REIMB	33.79	skraber
								33.79*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			02/13/18	8:39:30 AM	Page 021	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE BENEFIT PROGRAMS EXP								4,383.73*	
PUBLIC SAFETY EXP									
423	031610	CONVERGINT TECHNOLOGIES LLC	W533628	REMAPPING OF SYSTEM	02/20/18	75020006652	JAIL/COURTHOUSE SECURITY	927.00	cwald
424	081453	HOME DEPOT CREDIT SERVICES	LOST CHECK	SECURITY SYSTEMS PRO	02/20/18	75020006652	JAIL/COURTHOUSE SECURITY	42.88	*****
								969.88*	
425	021820	BRITE	INV11876	IN CAR VIDEO SYSTEM	02/20/18	75020006653	MAINTENANCE/EQUIPMENT	177,523.79	tpage
								177,523.79*	
Total PUBLIC SAFETY EXP								178,493.67*	
SHERIFF FTA FUND									
426	012050	AT&T MOBILITY (SHERIFF)	287267403203X01	CELL PHONE	02/20/18	84020006650	FTA FUND EXPENSE	102.21	*** tpage
427	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/ CELL PHO	02/20/18	84020006650	FTA FUND EXPENSE	1,904.63	***** tpage
								2,006.84*	
Total SHERIFF FTA FUND								2,006.84*	
COURTHOUSE RENOVATIONS									
428	267928	JAMES MARTER	17-00149	COURTHOUSE SEC DEP R	02/20/18	85020006650	EXPENDITURES	100.00	bantrim
								100.00*	
Total COURTHOUSE RENOVATIONS								100.00*	
VETERANS ASSISTANCE COMMISSION									
429	060323	FIRST NATIONAL BANK OMAHA	2018-050	OFFICE SUPPLIES	02/20/18	89020006200	OFFICE SUPPLIES	16.14	clockman
430	060323	FIRST NATIONAL BANK OMAHA	2018-051	OFFICE SUPPLIES	02/20/18	89020006200	OFFICE SUPPLIES	36.94	clockman
431	230165	WATER WAGON	2018-056	WATER WAGON	02/20/18	89020006200	OFFICE SUPPLIES	20.00	clockman
								73.08*	
432	060323	FIRST NATIONAL BANK OMAHA	2018-053	OUTREACH	02/20/18	89020006204	LOCAL CONFERENCES	16.31	clockman
								16.31*	
433	060323	FIRST NATIONAL BANK OMAHA	2018-051	NACVSO CONFERENCE FE	02/20/18	89020006206	ACCREDITATION TRAINING	300.00	clockman
434	060323	FIRST NATIONAL BANK OMAHA	2018-053	NACVSO CONFERENCE FE	02/20/18	89020006206	ACCREDITATION TRAINING	300.00	clockman
								600.00*	
435	111513	KONICA MINOLTA	2018-054	COPIER LEASE	02/20/18	89020006216	EQUIPMENT MAINTENANCE	138.00	clockman
								138.00*	
436	060323	FIRST NATIONAL BANK OMAHA	2018-051	FUEL/JEEP	02/20/18	89020006217	VACKC VEHICLES - FUEL	18.67	clockman
437	110531	KENDALL CO HIGHWAY DEPT	2018-055	FUEL	02/20/18	89020006217	VACKC VEHICLES - FUEL	314.88	clockman
438	230008	VOLUNTARY ACTION CENTER OF DEK	2018-057	CAT	02/20/18	89020006217	VACKC VEHICLES - FUEL	76.00	clockman
								409.55*	
439	110534	KENDALL CO HEALTH/HUMAN SERV	2018-058	MENTAL HEALTH	02/20/18	89020006593	MENTAL HEALTH	40.00	clockman
								40.00*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			02/13/18	8:39:30 AM	Page 022	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
440	031541	COM ED	2018-060	UTILITY	02/20/18	89020006596	UTILITY ASSISTANCE	47.74	clockman
441	031541	COM ED	2018-061	UTILITY	02/20/18	89020006596	UTILITY ASSISTANCE	100.00	clockman
442	031541	COM ED	2018-062	UTILITY	02/20/18	89020006596	UTILITY ASSISTANCE	100.00	clockman
443	031541	COM ED	2018-064	UTILITY	02/20/18	89020006596	UTILITY ASSISTANCE	95.39	clockman
444	140926	NICOR GAS	2018-063	UTILITY	02/20/18	89020006596	UTILITY ASSISTANCE	100.00	clockman
								443.13*	
445	060323	FIRST NATIONAL BANK OMAHA	2018-051	IPASS	02/20/18	89020006974	VACKC VEHICLES - I-PASS	100.00	clockman
								100.00*	
446	060323	FIRST NATIONAL BANK OMAHA	2018-052	VEHICLE-MAINT	02/20/18	89020006975	VACKC VEHICLES - MAINTENA	38.84	clockman
								38.84*	
447	060323	FIRST NATIONAL BANK OMAHA	2018-051	LODGING/PEORIA	02/20/18	89020006983	LODGING & MEAL ALLOWANCE	113.12	clockman
448	060323	FIRST NATIONAL BANK OMAHA	2018-053	LODGING/PEORIA/RENO	02/20/18	89020006983	LODGING & MEAL ALLOWANCE	308.86	clockman
449	121115	CHAD LOCKMAN	2018-059	EXPENSE/LOCKMAN	02/20/18	89020006983	LODGING & MEAL ALLOWANCE	146.42	clockman
								568.40*	
Total VETERANS ASSISTANCE COMMISSIO								2,427.31*	
SHERIFF VEHICLE FUND									
450	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	K-9 REMOVAL	02/20/18	91020006650	PURCHASE/MAINT SHERIFF'S	500.00	** tpage
451	192103	STRYPES PLUS MORE	14208	REMOVE STRIPING	02/20/18	91020006650	PURCHASE/MAINT SHERIFF'S	190.00	tpage
								690.00*	
Total SHERIFF VEHICLE FUND								690.00*	
FP BOND PROCEEDS 2007									
452	110530	KENDALL PLUMBING & HEATING	17026490	HARRIS-BOILER	02/20/18	95020006850	PROJECT FUND EXPENSES	5,060.00	bantrim
453	230168	WATER PRODUCTS-AURORA	0275901	HARRIS FOREST PRESER	02/20/18	95020006850	PROJECT FUND EXPENSES	578.00 ***	
								5,638.00*	
Total FP BOND PROCEEDS 2007								5,638.00*	
GRAND TOTAL								1,287,332.97**	