

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	03082018	MILEAGE	03/21/18	01020016205	MILEAGE	49.60	cwald
								49.60*	
2	060304	FIRST NATIONAL BANK OMAHA	44841	OSHA SEMINAR	03/21/18	01020016206	TRAINING	99.00	cwald
								99.00*	
3	012018	AT & T MOBILITY	X02282018	CELL PHONES	03/21/18	01020016207	CELLULAR PHONES	481.92 ***	cwald
								481.92*	
4	010150	AAREN PEST CONTROL	26935	PEST CONTROL	03/21/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
5	010455	ADVANCED ELEVATOR	42905	ELEVATOR TEST	03/21/18	01020016214	ANNUAL CONTRACTS	2,600.00	cwald
6	010455	ADVANCED ELEVATOR	42794	ELEVATOR INSPECTIONS	03/21/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
7	031212	CLEANER LIVING SERVICES INC	K133	CLEANING SUPPLIES	03/21/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
								20,952.83*	
8	201220	TRANE COMPANY	3924290	MAINTENANCE	03/21/18	01020016216	EQUIPMENT MAINTENANCE	455.54	cwald
9	201220	TRANE COMPANY	3882089	MAINTENANCE	03/21/18	01020016216	EQUIPMENT MAINTENANCE	55.95	cwald
10	201220	TRANE COMPANY	3868737	MAINTENANCE	03/21/18	01020016216	EQUIPMENT MAINTENANCE	319.36	cwald
								830.85*	
11	110531	KENDALL CO HIGHWAY DEPT	03072018	FUEL	03/21/18	01020016217	VEHICLE MAINT/GAS	407.96	cwald
								407.96*	
12	010132	1ST AYD CORP	PSI172767	SUPPLIES	03/21/18	01020016237	COUNTY SUPPLIES	1,642.05	cwald
13	010394	ACTION GRAPHIX LTD	2828	SUPPLIES	03/21/18	01020016237	COUNTY SUPPLIES	25.00	cwald
14	060304	FIRST NATIONAL BANK OMAHA	44841	SUPPLIES	03/21/18	01020016237	COUNTY SUPPLIES	349.41	cwald
15	061585	PERFORMANACE FOODSERVICE	3758484	SUPPLIES	03/21/18	01020016237	COUNTY SUPPLIES	415.80	cwald
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	3810354-0	SUPPLIES	03/21/18	01020016237	COUNTY SUPPLIES	1,713.20	cwald
17	230237	WAREHOUSE DIRECT WORKPLACE SOL	3811588-0	SUPPLIES	03/21/18	01020016237	COUNTY SUPPLIES	212.00	cwald
18	230237	WAREHOUSE DIRECT WORKPLACE SOL	3811625-0	SUPPLIES	03/21/18	01020016237	COUNTY SUPPLIES	848.00	cwald
19	230237	WAREHOUSE DIRECT WORKPLACE SOL	3811669-0	SUPPLIES	03/21/18	01020016237	COUNTY SUPPLIES	149.22	cwald
20	230237	WAREHOUSE DIRECT WORKPLACE SOL	3811669-1	SUPPLIES	03/21/18	01020016237	COUNTY SUPPLIES	149.22	cwald
21	230237	WAREHOUSE DIRECT WORKPLACE SOL	3810354-1	SUPPLIES	03/21/18	01020016237	COUNTY SUPPLIES	74.85	cwald
								5,578.75*	
Total FACILITIES MANAGEMENT								28,400.91*	
BUILDING AND ZONING									
22	091223	IACZO - KRISTAL DEININGER, TRE 2018		ZONING MEMBERSHIP -	03/21/18	01020026203	DUES	10.00	pherber
								10.00*	
23	020541	BUILDING & ZONING PETTY CASH	FEB 21, 2018	FEBRUARY CMPA MEETIN	03/21/18	01020026204	CONFERENCES	18.50	pherber
								18.50*	
24	012290	AUTOMOTIVE SPECIALTIES INC	22763	2008 FORD TRUCK REPA	03/21/18	01020026217	VEHICLE MAINT/REPAIRS	88.78	pherber
25	110531	KENDALL CO HIGHWAY DEPT	FEB 2018	FEBRUARY FUEL PBZ TR	03/21/18	01020026217	VEHICLE MAINT/REPAIRS	34.18	pherber
								122.96*	

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26	261005	RANDY ERICKSON	FEBRUARY 2018	7 FEBRUARY 2018 INSP	03/21/18	01020026361	PLUMBING INSPECTIONS	980.00	pherber
								980.00*	
27	020541	BUILDING & ZONING PETTY CASH	2/21/2018	HPC MEETING - MATT A	03/21/18	01020026363	CONSULTANTS	13.41	pherber
								13.41*	
28	190816	SHAW MEDIA	021810101009(2)	2 LEGAL NOTICES - JO	03/21/18	01020026380	REGIONAL PLAN COMMISSION	293.88	pherber
								293.88*	
29	190816	SHAW MEDIA	021810101009	HISTORIC PRESERVATIO	03/21/18	01020026383	HISTORICAL PRESERVATION C	87.42	pherber
								87.42*	
Total BUILDING AND ZONING								1,526.17*	
COUNTY CLERK & RECORDER									
30	070947	DEBBIE GILLETTE	REIMB	SUPPLIES	03/21/18	01020066200	OFFICE SUPPLIES	31.76	** jhanna
31	070947	DEBBIE GILLETTE	REIMB SUP	OFFICE SUPPLIES	03/21/18	01020066200	OFFICE SUPPLIES	56.27	
								88.03*	
32	070947	DEBBIE GILLETTE	REIMB	MILEAGE	03/21/18	01020066205	MILEAGE	56.90	** jhanna
								56.90*	
33	190816	SHAW MEDIA	10100046	PUBLICATIONS	03/21/18	01020066209	LEGAL PUBLICATIONS	62.62	** jhanna
								62.62*	
34	031552	COM TEK COMPUTER SPECIALISTS	6495	PAYROLL SUPPORT	03/21/18	01020066215	CONTRACTUAL SERVICES/CONS	43.75	** skraber
								43.75*	
Total COUNTY CLERK & RECORDER								251.30*	
ELECTION COSTS									
35	190816	SHAW MEDIA	10100046	PUBLICATIONS	03/21/18	01020076209	LEGAL PUBLICATIONS	341.62	** jhanna
								341.62*	
36	050914	ELECTION SYSTEMS & SOFTWARE IN	1031516	MEDIA FOR ELECTION	03/21/18	01020076421	BALLOTS	2,520.39	jhanna
								2,520.39*	
37	120139	LAKEWOOD PRAIRIE HOMEOWNERS AS	03/20/18	RENTAL OF CLUBHOUSE	03/21/18	01020076424	POLLING PLACE/RENT/MISC E	150.00	jhanna
								150.00*	
38	050914	ELECTION SYSTEMS & SOFTWARE IN	1031652	ELECTION SUPPLIES	03/21/18	01020076427	ELECTION SUPPLIES	184.95	jhanna
39	070947	DEBBIE GILLETTE	REIMB	ELECTIONS SUPPLIES	03/21/18	01020076427	ELECTION SUPPLIES	51.63	** jhanna
40	091281	ILLINOIS OFFICE SUPPLY	54843	ELECTION SUPPLIES	03/21/18	01020076427	ELECTION SUPPLIES	763.00	jhanna
41	091281	ILLINOIS OFFICE SUPPLY	54895	ELECTION SUPPLIES	03/21/18	01020076427	ELECTION SUPPLIES	1,752.60	jhanna
42	091281	ILLINOIS OFFICE SUPPLY	54977	ELECTION SUPPLIES	03/21/18	01020076427	ELECTION SUPPLIES	1,119.50	
43	110567	KENDALL PRINTING	18-0305	ELECTION SUPPLIES	03/21/18	01020076427	ELECTION SUPPLIES	15.00	jhanna
44	191522	SOURCE ONE OFFICE PRODUCTS	532090	ELECTION SUPPLIES	03/21/18	01020076427	ELECTION SUPPLIES	122.58	jhanna
45	191522	SOURCE ONE OFFICE PRODUCTS	532040	ELECTION SUPPLIES	03/21/18	01020076427	ELECTION SUPPLIES	2.59	jhanna
								4,011.85*	

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Total ELECTION COSTS								7,023.86*	
EDUCATIONAL SERVICE REGION									
46	071890	GRUNDY-KENDALL SUPT	ROE / 2-18	ROE- BENEFITS & INS	03/21/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50	
								917.50*	
47	071890	GRUNDY-KENDALL SUPT	ROE / 2-18	ROE -SALARIES	03/21/18	01020086431	SALARY REIMB FOR SUPERINT	5,195.42	
								5,195.42*	
Total EDUCATIONAL SERVICE REGION								6,112.92*	
SHERIFF									
48	011320	AMAZON.COM	02/10/18	OFFICE SUPPLIES	03/21/18	01020096200	OFFICE SUPPLIES (SHERIFF)	73.77	** tpage
49	030925	CINTAS	MULTI INVOICES	MEDICAL BOX	03/21/18	01020096200	OFFICE SUPPLIES (SHERIFF)	123.76	** tpage
50	050918	ELAN FINANCIAL SERVICES	FEB 2018	ENGRAVING	03/21/18	01020096200	OFFICE SUPPLIES (SHERIFF)	38.00	***** tpage
51	191522	SOURCE ONE OFFICE PRODUCTS	MULTI INVOICES	OFFICE SUPPLIES	03/21/18	01020096200	OFFICE SUPPLIES (SHERIFF)	98.10	tpage
52	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	03/21/18	01020096200	OFFICE SUPPLIES (SHERIFF)	174.66	** tpage
								508.29*	
53	050918	ELAN FINANCIAL SERVICES	FEB 2018	POSTAGE	03/21/18	01020096201	POSTAGE	9.39	***** tpage
54	060449	FEDEX	611016853	EXPRESS MAILINGS	03/21/18	01020096201	POSTAGE	7.12	tpage
55	060449	FEDEX	610340311	POSTAGE	03/21/18	01020096201	POSTAGE	7.20	tpage
								23.71*	
56	050918	ELAN FINANCIAL SERVICES	FEB 2018	ADMIN CONF. STAY	03/21/18	01020096204	CONFERENCES/DUES (SHERIFF)	288.96	***** tpage
57	050918	ELAN FINANCIAL SERVICES	FEB 2018	OPS ITEA CONF.	03/21/18	01020096204	CONFERENCES/DUES (SHERIFF)	75.00	***** tpage
58	110501	KENDALL COUNTY ASSOCIATION OF	MULTI INVOICES	COR DUES/MEETING	03/21/18	01020096204	CONFERENCES/DUES (SHERIFF)	239.00	tpage
59	110501	KENDALL COUNTY ASSOCIATION OF	MULTI INVOICES	OPS DUES/MEETING	03/21/18	01020096204	CONFERENCES/DUES (SHERIFF)	296.00	tpage
60	110501	KENDALL COUNTY ASSOCIATION OF	MULTI INVOICES	ADMIN DUES/MEETING	03/21/18	01020096204	CONFERENCES/DUES (SHERIFF)	116.00	tpage
								1,014.96*	
61	231605	WEX BANK	FEBRUARY 2018	FUEL	03/21/18	01020096205	FUEL (SHERIFF)	9,629.98	*** tpage
								9,629.98*	
62	050918	ELAN FINANCIAL SERVICES	FEB 2018	ADMIN TRAINING	03/21/18	01020096206	TRAINING (SHERIFF)	112.00	***** tpage
63	080127	TOM HAGERTY	CC350 MOBILE	PER DIEM	03/21/18	01020096206	TRAINING (SHERIFF)	212.25	tpage
								324.25*	
64	130935	MIDWEST OCCUPATIONAL HEALTH	207527	RANDOM YEARLY MANAGE	03/21/18	01020096215	CONTRACTUAL SERVICES/CONS	1,250.00	tpage
65	200893	TRANSUNION RISK AND ALTERNATIV	FEBRURARY 2018	INVESTIGATIONS	03/21/18	01020096215	CONTRACTUAL SERVICES/CONS	91.40	tpage
								1,341.40*	
66	031558	COMMUNICATIONS DIRECT INC	FEB 2018	EQUIP MAINTENANCE	03/21/18	01020096216	EQUIPMENT MAINTENANCE (SH	437.50	** tpage
67	120590	LESS LETHAL, LLC	IN3000	CORR. STUN SHIELD RE	03/21/18	01020096216	EQUIPMENT MAINTENANCE (SH	207.96	tpage
68	131362	MONOPRICE, INC	17207724		03/21/18	01020096216	EQUIPMENT MAINTENANCE (SH	100.41	tpage
								745.87*	

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93 031518	COMMONWEALTH EDISON	022218	33 1/2 HAMPTON	03/21/18	01020126461	RADIO/SIREN MAINTENANCE		42.68 42.68*	tpageema
Total EMA								498.15*	
CIRCUIT COURT CLERK									
94 150617	OFFICE WORKS	531947	MISC OFFICE SUPPLIES	03/21/18	01020146200	OFFICE SUPPLIES		37.37 37.37*	mdiehl
95 091357	ROBYN INGEMUNSON	01	MILEAGE TO LAKE COUN	03/21/18	01020146205	MILEAGE		86.00 86.00*	mdiehl
Total CIRCUIT COURT CLERK								123.37*	
JURY COMMISSION									
96 150611	OFFICE DEPOT	03MULT	JURY SUPPLIES	03/21/18	01020156200	OFFICE SUPPLIES		242.18 242.18*	nswiss
97 181604	ROSATI'S	02JURY	JURY DINNER	03/21/18	01020156475	MEALS		163.04 163.04*	nswiss
Total JURY COMMISSION								405.22*	
CIRCUIT COURT JUDGE									
98 191522	SOURCE ONE OFFICE PRODUCTS	MULT	MISC OFFICE SUPPLIES	03/21/18	01020166200	OFFICE SUPPLIES		141.57	nswiss
99 196050	NICOLE SWISS	03MILES	MILEAGE RE IMBURSEME	03/21/18	01020166200	OFFICE SUPPLIES		15.73 157.30*	nswiss
100 011325	MAJER, SHEEN & PIERETH	MULT	COURT APPT COUNSEL	03/21/18	01020166481	STATUATORY EXPENSES		480.00	nswiss
101 120152	LANGUAGE LINE SERVICES	4265101	INTERPRETING FOR THE	03/21/18	01020166481	STATUATORY EXPENSES		34.45	nswiss
102 191280	ELVA A. SLEPICKA	03INT1	INTERPRETING FOR THE	03/21/18	01020166481	STATUATORY EXPENSES		1,252.50	nswiss
103 200505	THE LAW OFFICES OF ANDREW NICK	03CC	COURT APPT COUNSEL	03/21/18	01020166481	STATUATORY EXPENSES		3,905.76 5,672.71*	nswiss
Total CIRCUIT COURT JUDGE								5,830.01*	
CORONER									
104 110501	KENDALL COUNTY ASSOCIATION OF	DUES	ANNUAL DUES 2018/MON	03/21/18	01020176203	DUES/MEMBERSHIPS		82.00 82.00*	jpurcell
105 110531	KENDALL CO HIGHWAY DEPT	02.18	GASOLINE - FEBRUARY	03/21/18	01020176217	VEHICLE MAINTENANCE		49.92 49.92*	jpurcell
106 130480	MEDPRO WASTE DISPOSAL, LLC	52100	BIOHAZARD WASTE REMO	03/21/18	01020176495	BIO HAZARD DISPOSAL		55.13 55.13*	jpurcell
Total CORONER								187.05*	

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COMBINED COURT SERVICES									
107	191522	SOURCE ONE OFFICE PRODUCTS	426281	BUSINESS CARDS	03/21/18	01020186200	OFFICE SUPPLIES	120.00	mperrot
108	230237	WAREHOUSE DIRECT WORKPLACE SOL	38062510	OFFICE SUPPLIES	03/21/18	01020186200	OFFICE SUPPLIES	102.98	mperrot
109	230237	WAREHOUSE DIRECT WORKPLACE SOL	38057100	OFFICE SUPPLIES	03/21/18	01020186200	OFFICE SUPPLIES	60.76	mperrot
110	230237	WAREHOUSE DIRECT WORKPLACE SOL	38161070	OFFICE SUPPLIES	03/21/18	01020186200	OFFICE SUPPLIES	77.90	mperrot
								361.64*	
111	111513	KONICA MINOLTA	31527966	MNTHLY CHG/MARCH'18	03/21/18	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
112	222058	VISA	FEB'18	VEHICLE EXP	03/21/18	01020186217	VEHICLE EXPENSE	168.64	** mperrot
								168.64*	
Total COMBINED COURT SERVICES								693.28*	
PUBLIC DEFENDER									
113	030847	VICTORIA CHUFFO	7575	MISC OFFICE EXPENSES	03/21/18	01020196200	OFFICE SUPPLIES	139.09	djenkins
								139.09*	
114	140935	KATHERINE J NIELSEN	2/20/18	RODRIGUEZ/16CF261	03/21/18	01020196239	TRANSCRIPTS	37.50	djenkins
115	140935	KATHERINE J NIELSEN	2/12/18	JUAREZ-HERNANDEZ/12C	03/21/18	01020196239	TRANSCRIPTS	96.00	djenkins
								133.50*	
116	130750	LEXISNEXIS RISK SOLUTIONS	145059420180228	FEB PAY	03/21/18	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
117	200897	MIRIAM TORRES	2/16/18	MUHAMMAD/18CF36	03/21/18	01020196513	STATUTORY EXPENSES/INVEST	214.50	djenkins
								264.50*	
Total PUBLIC DEFENDER								537.09*	
STATES ATTORNEY									
118	191522	SOURCE ONE OFFICE PRODUCTS	426282	PREPRINTED ENVELOPES	03/21/18	01020206200	OFFICE SUPPLIES	365.00	jstroup
								365.00*	
119	220620	VERIZON	9802115826	CELL PHONES	03/21/18	01020206207	CELL PHONES	221.54	*** jstroup
								221.54*	
120	031497	LISA COFFEY	67	LEGAL SERVICES RENDE	03/21/18	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
121	031525	VICKI COHEN	SAO 1	TRANSCRIPT - 16 JA 7	03/21/18	01020206239	TRANSCRIPTS	33.00	jstroup
122	140935	KATHERINE J NIELSEN	SAO 2	TRANSCRIPT - P V. RO	03/21/18	01020206239	TRANSCRIPTS	300.00	jstroup
123	220124	MARYANNE J. VALENZIO, CSR	SAO 3	2/23/18 G.J. & TRANS	03/21/18	01020206239	TRANSCRIPTS	260.00	jstroup
								593.00*	
124	030880	CHRONICLE MEDIA, LLC	13573	LEGAL NOTICES-JUVENI	03/21/18	01020206521	TRIALS/HEARINGS	20.00	jstroup
125	030932	CIOX HEALTH	0239290780	FEE FOR MEDICAL RECO	03/21/18	01020206521	TRIALS/HEARINGS	22.05	jstroup
126	040561	DELORTO MAZZOLA & ASSOCIATES,	18-3	PROCESS SERVICE	03/21/18	01020206521	TRIALS/HEARINGS	445.00	jstroup
127	220585	LORENA VENTURA	ABC 1	CASE # 09CF505 WITN	03/21/18	01020206521	TRIALS/HEARINGS	1,035.49	***
128	220613	JUAN VENTURA	ABC	CASE # 09CF505 WITN	03/21/18	01020206521	TRIALS/HEARINGS	20.00	***

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								1,542.54*	
Total STATES ATTORNEY								3,722.08*	
COUNTY TREASURER									
129	060499	JILL FERKO, COUNTY TREASURER	0318	MILEAGE	03/21/18	01020256205 MILEAGE		4.36	skraber
								4.36*	
130	031552	COM TEK COMPUTER SPECIALISTS	6495	PAYROLL SUPPORT	03/21/18	01020256215 CONTRACTUAL SERVICES/CONS		642.25	** skraber
131	191522	SOURCE ONE OFFICE PRODUCTS	426113	OFFICE SUPPLIES	03/21/18	01020256215 CONTRACTUAL SERVICES/CONS		50.21	skraber
								692.46*	
Total COUNTY TREASURER								696.82*	
EMPLOYEE HEALTH INSURANCE									
132	030445	CBIZ PAYROLL	0001	COMPLIANCE FEE	03/21/18	01020276547 HEALTH INSURANCE PREMIUMS		187.95	*** skraber
133	030445	CBIZ PAYROLL	0002	COMPLIANCE FEE	03/21/18	01020276547 HEALTH INSURANCE PREMIUMS		82.50	*** skraber
								270.45*	
Total EMPLOYEE HEALTH INSURANCE								270.45*	
AUDITING & ACCOUNTING									
134	231010	WIPFLI	1218419	BILLING	03/21/18	01020286549 AUDITING & ACCT SERVICE		20,500.00	***** skraber
								20,500.00*	
Total AUDITING & ACCOUNTING								20,500.00*	
PRE-PAID POSTAGE									
135	160980	PITNEY BOWES GLOBAL FINANCIAL	3101984837	COB POSTAGE LEASE	03/21/18	01020296234 EQUIPMENT RENTAL/RESET CH		1,155.00	vmcclain
								1,155.00*	
Total PRE-PAID POSTAGE								1,155.00*	
OFFICE OF ADM SERVICES									
136	150611	OFFICE DEPOT	107858294001	DOCUMENT FRAME	03/21/18	01020306200 OFFICE SUPPLIES		30.19	vmcclain
								30.19*	
137	060319	FIRST NATIONAL BANK OMAHA	032018	YORKVILLE AREA CHAMB	03/21/18	01020306203 DUES/MEMBERSHIPS		100.00	** ghaug
								100.00*	
138	060319	FIRST NATIONAL BANK OMAHA	032018	ILCCM	03/21/18	01020306204 CONFERENCES		83.37	** ghaug
								83.37*	
139	010403	ADM SERVICES PETTY CASH	CMAP	KOEPEL MILEAGE	03/21/18	01020306205 MILEAGE		16.50	vmcclain
								16.50*	
140	211814	UPPER CRUST CATERING CO.	4836	MAYORS MGRS MTG	03/21/18	01020306570 MAYORS & MANAGERS MEETING		317.98	*** vmcclain
								317.98*	

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Total OFFICE OF ADM SERVICES								548.04*	
GENERAL INSURANCE & BONDING									
141	141584	NOTARY PUBLIC ASSOCIATION OF I	NOTARY RENEWALS	NOTARY RENEWALS	03/21/18	01020316576	NOTARIES	162.00	*** vmcclaim
								162.00*	
Total GENERAL INSURANCE & BONDING								162.00*	
COUNTY BOARD									
142	091310	IL STATE POLICE	MARCH 2018	BACKGROUND CHECKS	03/21/18	01020326199	MISCELLANEOUS	300.00	vmcclaim
								300.00*	
143	060319	FIRST NATIONAL BANK OMAHA	032018	UCCI- LC 3/18	03/21/18	01020326204	CONFERENCES	105.09	** ghauge
								105.09*	
144	031890	LYNN CULLICK	UCCI MILEAGE	UCCI MILEAGE FEBRUAR	03/21/18	01020326205	MILEAGE	173.34	
145	061289	ELIZABETH E FLOWERS	2/18 MILEAGE	MILEAGE FEBRUARY 201	03/21/18	01020326205	MILEAGE	80.14	
146	110298	MATTHEW KELLOGG	MILEAGE	MILEAGE FOR FEBRUARY	03/21/18	01020326205	MILEAGE	93.74	
147	161780	MATTHEW PROCHASKA	UCCI 2/18	UCCI MEETING / 2/18	03/21/18	01020326205	MILEAGE	187.25	
148	161813	JOHN PURCELL	ICRMT MILEAGE	ICRMT MEETING / JANU	03/21/18	01020326205	MILEAGE	189.66	
149	161813	JOHN PURCELL	ICRMT / FEB	ICRMT BOARD MEETING	03/21/18	01020326205	MILEAGE	189.66	
								913.79*	
Total COUNTY BOARD								1,318.88*	
TECHNOLOGY SERVICES									
150	011196	ALERTUS TECHNOLOGIES, LLC	2018	SUPPORT LICENSE 2018	03/21/18	01020336585	COMPUTER MAINT/SOFTWARE	950.00	ghauge
151	060319	FIRST NATIONAL BANK OMAHA	032018	SOLARWINDS MONITOR A	03/21/18	01020336585	COMPUTER MAINT/SOFTWARE	1,380.00	** ghauge
152	060319	FIRST NATIONAL BANK OMAHA	032018	ZOOM 3/18	03/21/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghauge
153	060319	FIRST NATIONAL BANK OMAHA	032018	ZOOM 2/18	03/21/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghauge
154	230522	WEBQA, INC.	1315-180228	FOIA SOFTWARE 3/1/18	03/21/18	01020336585	COMPUTER MAINT/SOFTWARE	19,200.00	*** ghauge
								21,559.98*	
155	191527	SOUTHERN COMPUTER WAREHOUSE (S	485676	APC BATTERIES	03/21/18	01020336586	COMPUTER MAINT/HARDWARE	479.40	ghauge
156	191527	SOUTHERN COMPUTER WAREHOUSE (S	485760	APC BACKUPS	03/21/18	01020336586	COMPUTER MAINT/HARDWARE	898.90	ghauge
								1,378.30*	
157	161910	PROVEN IT	467100	TONER	03/21/18	01020336587	PRINTER EXPENSE	202.00	ghauge
158	161910	PROVEN IT	467126	TONER	03/21/18	01020336587	PRINTER EXPENSE	133.10	ghauge
159	161910	PROVEN IT	467506	TONER	03/21/18	01020336587	PRINTER EXPENSE	151.95	ghauge
160	161910	PROVEN IT	467356	TONER	03/21/18	01020336587	PRINTER EXPENSE	822.46	ghauge
161	161910	PROVEN IT	466295	TONER	03/21/18	01020336587	PRINTER EXPENSE	151.95	ghauge
162	161910	PROVEN IT	460993	TONER	03/21/18	01020336587	PRINTER EXPENSE	303.90	ghauge
163	161910	PROVEN IT	460632	TONERS	03/21/18	01020336587	PRINTER EXPENSE	248.98	ghauge
164	161910	PROVEN IT	461776	TONERS	03/21/18	01020336587	PRINTER EXPENSE	533.15	ghauge
165	161910	PROVEN IT	461481	TONER	03/21/18	01020336587	PRINTER EXPENSE	151.95	ghauge
166	161910	PROVEN IT	464862	TONERS	03/21/18	01020336587	PRINTER EXPENSE	236.14	ghauge
167	161910	PROVEN IT	465517	TONER	03/21/18	01020336587	PRINTER EXPENSE	145.75	ghauge
168	161910	PROVEN IT	465518	TONER	03/21/18	01020336587	PRINTER EXPENSE	56.44	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
169 161910	PROVEN IT	466292	TONER	03/21/18	01020336587	PRINTER EXPENSE		174.00	ghauge
								3,311.77*	
170 240570	XEROX CORPORATION	70216990	MAINTENANCE JAN	03/21/18	01020336588	COPIER EXPENSE		104.19	ghauge
								104.19*	
171 012012	AT & T	0126399303	INTERNET 1/19-2/18	03/21/18	01020336589	INTERNET EXPENSE		1,052.37	***** ghauge
								1,052.37*	
Total TECHNOLOGY SERVICES								27,406.61*	
FAC MGT UTILITIES									
172 171911	QLT	17183	TELEPHONES	03/21/18	01020446354	TELEPHONES		17.18	cwald
								17.18*	
173 031532	COMMONWEALTH EDISON	353481060035345	ELECTRIC	03/21/18	01020446710	ELECTRIC - ANNEX 2 BUILDI		35.34	cwald
								35.34*	
174 031532	COMMONWEALTH EDISON	148118106014811	ELECTRIC	03/21/18	01020446713	ELECTRIC - ANNEX 3 BUILDI		148.11	cwald
								148.11*	
175 030525	CENTER POINT ENERGY GAS SERVIC	6762401	PSC NATURAL GAS	03/21/18	01020446801	NATURAL GAS - PSC		6,027.29	*** cwald
								6,027.29*	
176 030525	CENTER POINT ENERGY GAS SERVIC	6762401	CH NATURAL GAS	03/21/18	01020446802	NATURAL GAS - COURTHOUSE		5,708.51	*** cwald
								5,708.51*	
177 140981	NICOR	526046922	HWY NATURAL GAS	03/21/18	01020446806	NATURAL GAS - HIGHWAY DEP		526.04	cwald
								526.04*	
178 030525	CENTER POINT ENERGY GAS SERVIC	6762401	HHS NATURAL GAS	03/21/18	01020446812	NATURAL GAS - HEALTH DEPA		1,521.22	*** cwald
								1,521.22*	
Total FAC MGT UTILITIES								13,983.69*	
ECONOMIC DEV EXPENDITURES									
179 060319	FIRST NATIONAL BANK OMAHA	032018	ILCCM	03/21/18	02020006204	CONFERENCES		83.38	** ghauge
								83.38*	
Total ECONOMIC DEV EXPENDITURES								83.38*	
CO HWY FUND EXPENDITURES									
180 091211	IL ASSOC OF COUNTY ENGINEERS	2018- 41113	REGISTRATION SPRING	03/21/18	12020006200	OFFICE SUPPLIES		100.00	ggates
181 191522	SOURCE ONE OFFICE PRODUCTS	532089-00	PAPER, FOLDERS & PEN	03/21/18	12020006200	OFFICE SUPPLIES		124.50	ggates
								224.50*	
182 110517	KENDALL CO HIGHWAY PETTY CASH	03-KCHPC	PETTY CASH	03/21/18	12020006201	POSTAGE/FREIGHT		50.66	ggates
								50.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
183	021524	BONNELL INDUSTRIES INC.	0179611-IN	BOLT,DRIVE LIGHTS,DO	03/21/18	12020006216	EQUIPMENT MAINTENANCE	794.86	ggates
184	031521	COFFMAN TRUCK SALES INC	1190990	MAINT. #7	03/21/18	12020006216	EQUIPMENT MAINTENANCE	1,660.27	ggates
185	042185	DU-TEK INC	1004049	HOSE ASSEMBLY	03/21/18	12020006216	EQUIPMENT MAINTENANCE	216.00	ggates
186	042185	DU-TEK INC	1004049	HOSE ASSEMBLY	03/21/18	12020006216	EQUIPMENT MAINTENANCE	66.00	ggates
187	050790	ELBURN NAPA, INC.	188329	PARTS	03/21/18	12020006216	EQUIPMENT MAINTENANCE	1,227.19	ggates
188	091292	IL TRUCK MAINTENANCE INC	28137	MAINT. #12 & 19	03/21/18	12020006216	EQUIPMENT MAINTENANCE	1,548.48	ggates
189	091490	INTERSTATE BILLING SERVICE	3009338277	KNOB, TANK AIR PRESS	03/21/18	12020006216	EQUIPMENT MAINTENANCE	1,925.10	ggates
190	101297	JOHN DEERE FINANCIAL	11113-35296	WASHERS,APRON CHAPS,	03/21/18	12020006216	EQUIPMENT MAINTENANCE	279.71	ggates
191	101556	JOLIET SUSPENSION, INC	115044	MAINT. #12	03/21/18	12020006216	EQUIPMENT MAINTENANCE	1,777.73	ggates
192	130506	MENARDS	31640257	SHELF, PAINT, TORCH,	03/21/18	12020006216	EQUIPMENT MAINTENANCE	370.34	ggates
193	180645	RHOMAR INDUSTRIES INC.	91019	TRUCK WASH	03/21/18	12020006216	EQUIPMENT MAINTENANCE	537.51	ggates
194	200504	TERMINAL SUPPLY CO	95116-00	WIRE & CONNECTORS	03/21/18	12020006216	EQUIPMENT MAINTENANCE	66.88	ggates
195	200518	THE TURF TEAM	115665	SERVICE BLOWER	03/21/18	12020006216	EQUIPMENT MAINTENANCE	85.83	ggates
196	251493	YORKVILLE ACE & RADIO SHACK	165152	ARMOR ALL & PLUGS	03/21/18	12020006216	EQUIPMENT MAINTENANCE	15.86	ggates
								10,571.76*	
197	050780	CHS ELBURN	254725	GAS/DIESEL	03/21/18	12020006217	GASOLINE/OIL	11,603.60	ggates
								11,603.60*	
198	011807	ARCO MECHANICAL EQUIPMENT SALE	16532	CO CALIBRATION	03/21/18	12020006720	BUILDING & GROUNDS MAINT	665.00	ggates
								665.00*	
199	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	03/21/18	12020006721	STREET LIGHTS MAINT	111.45	ggates
200	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	03/21/18	12020006721	STREET LIGHTS MAINT	31.06	ggates
201	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	03/21/18	12020006721	STREET LIGHTS MAINT	1,344.20	ggates
								1,486.71*	
202	031477	COMPASS MINERALS AMERICA	193458	872.84 TONS SALT @ \$	03/21/18	12020006722	HIGHWAY MAINT MATERIALS	42,027.25	ggates
								42,027.25*	
							Total CO HWY FUND EXPENDITURES	66,629.48*	
COUNTY BRIDGE EXPENDITURE									
203	230890	WILLETT HOFMANN & ASSOCIATES	24780	2016-17 BRIDGE INSPE	03/21/18	13020006735	CONSTRUCTION OF BRIDGES	11,867.50	ggates
204	230890	WILLETT HOFMANN & ASSOCIATES	24780	ENG. - GROVE RD. BRI	03/21/18	13020006735	CONSTRUCTION OF BRIDGES	1,313.35	ggates
								13,180.85*	
							Total COUNTY BRIDGE EXPENDITURE	13,180.85*	
TRANSPORTATION SALES TAX EXP									
205	131597	MROWCO	16-0258-11	NEGOTIATION FEE	03/21/18	19020006741	LAND ACQUISITION	660.00	ggates
206	230827	WHEATLAND TITLE GUARANTY CO.	587353	TITLE SEARCHES	03/21/18	19020006741	LAND ACQUISITION	1,239.50	ggates
								1,899.50*	
207	016650	APPLIED RESEARCH ASSOCIATES, I	3203-1 FINAL	DATA COLLECTION - C.	03/21/18	19020006742	ENGINEERING COST	11,900.00	ggates
208	051451	ENGINEERING ENTERPRISES INC	63737	QUIET ZONE - CANNONB	03/21/18	19020006742	ENGINEERING COST	791.25	ggates
209	051451	ENGINEERING ENTERPRISES INC	63737	GALENA RD. STUDY	03/21/18	19020006742	ENGINEERING COST	4,002.75	ggates
210	081544	HR GREEN INC.	3-117194	ELDAMAIN RD. - CONST	03/21/18	19020006742	ENGINEERING COST	38,213.42	ggates
211	082176	HUTCHISON ENGINEERING, INC	20	ENG. - RIDGE/HOLT	03/21/18	19020006742	ENGINEERING COST	4,317.48	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
							59,224.90*			
Total TRANSPORTATION SALES TAX EXP								61,124.40*		
HEALTH & HUMAN SERV EXPENDITURES										
212	110195	KANE COUNTY - WORKFORCE DEVELO	OCT & JAN	INFRASTRUCTURE TELEC	03/21/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	63.81	vrafatcz	
							63.81*			
213	020505	LAUREN BELVILLE	FEB	FEB	03/21/18	21020006204	CONFERENCES & TRAINING	17.44	vrafatcz	
214	041803	TODD DREFCINSKI	FEB	FEB	03/21/18	21020006204	CONFERENCES & TRAINING	16.62	vrafatcz	
215	101351	ADAM JOHNSON	FEB	FEB	03/21/18	21020006204	CONFERENCES & TRAINING	17.44	vrafatcz	
216	182418	AARON RYBSKI	FEB	FEB	03/21/18	21020006204	CONFERENCES & TRAINING	17.44	vrafatcz	
217	230945	KATY WILLIAMS	JAN/FEB	JAN/FEB	03/21/18	21020006204	CONFERENCES & TRAINING	233.60	vrafatcz	
							302.54*			
218	020505	LAUREN BELVILLE	FEB	FEB	03/21/18	21020006205	MILEAGE/BUSINESS EXP.	94.84	vrafatcz	
219	041803	TODD DREFCINSKI	FEB	FEB	03/21/18	21020006205	MILEAGE/BUSINESS EXP.	53.96	vrafatcz	
220	101351	ADAM JOHNSON	FEB	FEB	03/21/18	21020006205	MILEAGE/BUSINESS EXP.	69.23	vrafatcz	
221	130325	MARY MCCARRON-MCGINNISS	JAN	JAN	03/21/18	21020006205	MILEAGE/BUSINESS EXP.	39.79	vrafatcz	
222	180127	VICTORIA RAFATCZ	FEB	FEB	03/21/18	21020006205	MILEAGE/BUSINESS EXP.	38.62	vrafatcz	
223	230945	KATY WILLIAMS	JAN/FEB	JAN	03/21/18	21020006205	MILEAGE/BUSINESS EXP.	14.50	vrafatcz	
							310.94*			
224	030969	CITADEL	128233	SHREDDING	03/21/18	21020006215	CONTRACTUAL SERVICES	349.20	vrafatcz	
225	031553	COMMUNITY ANSWERING SERVICE	JAN/FEB	JAN/FEB	03/21/18	21020006215	CONTRACTUAL SERVICES	71.20 ***	vrafatcz	
226	080181	MARLIN HARTMAN	FEB	FEB	03/21/18	21020006215	CONTRACTUAL SERVICES	1,570.50	vrafatcz	
227	080213	HEALTHCARE WASTE MANAGEMENT	174504	MEDICAL WASTE PICKUP	03/21/18	21020006215	CONTRACTUAL SERVICES	75.95	vrafatcz	
228	092020	ILLINOIS STATE POLICE SERVICES	FEB	FEB	03/21/18	21020006215	CONTRACTUAL SERVICES	300.00	vrafatcz	
229	130113	MAIL FINANCE	N7018776	DEC-MAR	03/21/18	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz	
							2,739.90*			
230	150611	OFFICE DEPOT	MULTI INVOICES	SUPPLIES	03/21/18	21020006775	SUPPLIES - GENERAL	372.10	vrafatcz	
231	191315	SMILEMAKERS	8254710	DENTAL SUPPLIES	03/21/18	21020006775	SUPPLIES - GENERAL	227.47	vrafatcz	
232	230135	WAL-MART COMMUNITY	JAN	SPEAKERS,HEFTY BAGS,	03/21/18	21020006775	SUPPLIES - GENERAL	31.45 ***	vrafatcz	
							631.02*			
233	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	NEEDS & ASPIRIN	03/21/18	21020006776	SUPPLIES - MEDICAL	45.49	vrafatcz	
							45.49*			
234	011228	ALL SERVICE HEATING & AIR COND	021618	ES FURNACE	03/21/18	21020006781	DIRECT CLIENT ASSISTANCE	7,498.00	vrafatcz	
235	011808	ARCOS ENVIRONMENTAL SERVICES I	WX18-002	CENTRAL AIR/ ED FURN	03/21/18	21020006781	DIRECT CLIENT ASSISTANCE	5,778.00	vrafatcz	
236	016610	APPLIANCE, CARPET, PARTS LLC	AA324626	REFRIGERATOR	03/21/18	21020006781	DIRECT CLIENT ASSISTANCE	700.00	vrafatcz	
237	031508	COMMONWEALTH EDISON	160508	LIHEAP	03/21/18	21020006781	DIRECT CLIENT ASSISTANCE	28,880.00	vrafatcz	
238	040790	DIBBLE ENTERPRISE	160509	LIHEAP	03/21/18	21020006781	DIRECT CLIENT ASSISTANCE	1,077.00	vrafatcz	
239	140928	NICOR (ES)	160511	LIHEAP	03/21/18	21020006781	DIRECT CLIENT ASSISTANCE	29,080.00	vrafatcz	
240	190560	GRAINCO FS	160510	LIHEAP	03/21/18	21020006781	DIRECT CLIENT ASSISTANCE	1,318.00	vrafatcz	
							74,331.00*			

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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Total HEALTH & HUMAN SERV EXPENDITURE 78,424.70*

FOREST PRESERVE EXPENDITURE

241	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	HCR-WATER	03/21/18	27020006200	OFFICE SUPPLIES & POSTAGE	17.98	** bantrim
242	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	CERT. LETTERS	03/21/18	27020006200	OFFICE SUPPLIES & POSTAGE	37.65	** bantrim
								55.63*	
243	060304	FIRST NATIONAL BANK OMAHA	3/5/18:ED	IDNR WORKSHOP	03/21/18	27020006203	DUES/MEMBERSHIPS	44.00	** bantrim
244	101551	JOLIET REGION CHAMBER OF COMME	94971	JOLIET CHAMBER DUES	03/21/18	27020006203	DUES/MEMBERSHIPS	260.00	bantrim
								304.00*	
245	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	CONF-NATURE PLAY	03/21/18	27020006204	CONFERENCES	156.00	** bantrim
246	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	BURN TRAINING CONF	03/21/18	27020006204	CONFERENCES	75.00	** bantrim
								231.00*	
247	190816	SHAW MEDIA	02/28/18:SHAW	PUBLIC MEETING AD	03/21/18	27020006209	LEGAL PUBLICATIONS	50.22	** bantrim
								50.22*	
248	011359	AMEREN IP	02/14/18:MILL	MILLBROOK SOUTH	03/21/18	27020006351	ELECTRIC	34.91	bantrim
249	031510	COMMONWEALTH EDISON	2/23/18:JW	JAY WOODS	03/21/18	27020006351	ELECTRIC	33.05	bantrim
250	031510	COMMONWEALTH EDISON	2/26/18:PICKER	PICKERILL	03/21/18	27020006351	ELECTRIC	1,003.12	bantrim
251	031510	COMMONWEALTH EDISON	2/20/18:BW	BAKER WOODS	03/21/18	27020006351	ELECTRIC	23.67	bantrim
252	031510	COMMONWEALTH EDISON	2/27/18:RY	RICHARD YOUNG	03/21/18	27020006351	ELECTRIC	33.58	bantrim
253	031510	COMMONWEALTH EDISON	2/28/18:HA	HARRIS	03/21/18	27020006351	ELECTRIC	70.97	bantrim
254	031510	COMMONWEALTH EDISON	2/28/18:ARENA	HARRIS ARENA	03/21/18	27020006351	ELECTRIC	30.22	bantrim
								1,229.52*	
255	231010	WIPFLI	1218419	BILLING	03/21/18	27020006549	AUDIT FUND	1,750.00	***** skraber
								1,750.00*	
256	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	EL-WEDDING PAGES	03/21/18	27020006843	PROMOTION/PUBLICITY	500.00	** bantrim
257	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	ADS-CAMPS/LESSONS	03/21/18	27020006843	PROMOTION/PUBLICITY	232.71	** bantrim
								732.71*	

Total FOREST PRESERVE EXPENDITURE 4,353.08*

ELLIS HOUSE

258	031510	COMMONWEALTH EDISON	2/20/18:EL	ELLIS HOUSE	03/21/18	27021007076	UTILITIES - ELLIS HOUSE	547.39	bantrim
259	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	EL - AT& T	03/21/18	27021007076	UTILITIES - ELLIS HOUSE	104.00	** bantrim
								651.39*	
260	060304	FIRST NATIONAL BANK OMAHA	3/5/18:TV	EL OFFICE SUPPLIES	03/21/18	27021007077	OFFICE SUPPLIES & POSTAGE	19.46	** bantrim
								19.46*	
261	020172	BARRETT'S ECOWATER	02/21/18	EL-WATER RENT MAR 20	03/21/18	27021007080	GROUPS & MAINT - ELLIS H	25.00	bantrim
262	130506	MENARDS	8792	EL SUPPLIES	03/21/18	27021007080	GROUPS & MAINT - ELLIS H	50.64	bantrim
								75.64*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS HOUSE								746.49*	
ELLIS GROUNDS									
263	180190	RAY'S REPAIR	07-2567	EL-LEAF BLOWER REPAI	03/21/18	27021027080	GROUNDS & MAINT - ELLIS G	50.00	bantrim
								50.00*	
Total ELLIS GROUNDS								50.00*	
ELLIS CAMPS									
264	061594	FOX VALLEY EQUINE PRACTICE	19307	EL-ANIMAL CARE	03/21/18	27021107082	ANIMAL CARE & SUPPLIES -	95.00	** bantrim
								95.00*	
265	051936	EQUINE VETERINARY PRACTICE LLC	0199701	EL VET CARE	03/21/18	27021107084	VET & FARRIER - ELLIS CAM	87.50	** bantrim
								87.50*	
Total ELLIS CAMPS								182.50*	
ELLIS RIDING LESSONS									
266	061594	FOX VALLEY EQUINE PRACTICE	19307	EL-ANIMAL CARE	03/21/18	27021117082	ANIMAL CARE & SUPPLIES -	47.50	** bantrim
								47.50*	
267	051936	EQUINE VETERINARY PRACTICE LLC	0199701	EL VET CARE	03/21/18	27021117084	VET & FARRIER - ELLIS RID	175.00	** bantrim
268	101300	JOHN RYAN HORSESHOEING	2/28/18:ELLIS	EL VET CARE	03/21/18	27021117084	VET & FARRIER - ELLIS RID	115.00	** bantrim
								290.00*	
Total ELLIS RIDING LESSONS								337.50*	
ELLIS BIRTHDAY PARTIES									
269	061594	FOX VALLEY EQUINE PRACTICE	19307	EL-ANIMAL CARE	03/21/18	27021127082	ANIMAL CARE & SUPPLIES -	47.50	** bantrim
								47.50*	
270	051936	EQUINE VETERINARY PRACTICE LLC	0199701	EL VET CARE	03/21/18	27021127084	VET & FERRIER - ELLIS B-D	87.50	** bantrim
271	101300	JOHN RYAN HORSESHOEING	2/28/18:ELLIS	EL VET CARE	03/21/18	27021127084	VET & FERRIER - ELLIS B-D	115.00	** bantrim
								202.50*	
Total ELLIS BIRTHDAY PARTIES								276.72*	
SUNRISE CENTER									
273	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	EL - WOOD SHAVINGS	03/21/18	27021147082	ANIMAL CARE/SUPPLIES - SU	441.09	** bantrim
								441.09*	
Total SUNRISE CENTER								441.09*	
ELLIS WEDDINGS									
274	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	EL REFUSE P/U	03/21/18	27021207078	REFUSE PICKUP - ELLIS	102.08	** bantrim
								102.08*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
275	041757	DP COLLABRATION, LLC	2018.04	ELLIS-BRIDAL EXPO	03/21/18	27021207081	PROMO/PUBLICITY - ELLIS W	100.00	bantrim
276	060304	FIRST NATIONAL BANK OMAHA	3/5/18:TV	BRIDAL EXPO	03/21/18	27021207081	PROMO/PUBLICITY - ELLIS W	19.99	** bantrim
277	060304	FIRST NATIONAL BANK OMAHA	3/5/18:MV	BRIDAL EXPO-ICE	03/21/18	27021207081	PROMO/PUBLICITY - ELLIS W	10.08	** bantrim
278	190816	SHAW MEDIA	02/28/18:SHAW	WEBSITE - JAN 2018	03/21/18	27021207081	PROMO/PUBLICITY - ELLIS W	59.99	** bantrim
								190.06*	
						Total ELLIS WEDDINGS		292.14*	
						ELLIS 5K			
279	190816	SHAW MEDIA	02/28/18:SHAW	EL BRIDAL EXPO AD	03/21/18	27021307081	PROMO/PUBLICITY - ELLIS 5	295.00	** bantrim
								295.00*	
						Total ELLIS 5K		295.00*	
						HOOVER			
280	140937	NICOR	2/13/18:MOON	MOONSEED	03/21/18	27022006860	HOOVER - GAS	31.73	bantrim
								31.73*	
281	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	HVR REFUSE P/U	03/21/18	27022006862	HOOVER - OTHER UTILITIES	98.08	** bantrim
282	231020	WIRE WIZARD OF ILLINOIS INC	28748,49	HOOVER ALARM MONITOR	03/21/18	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
283	231020	WIRE WIZARD OF ILLINOIS INC	28748,49	MEADOWHAWK ALARM MON	03/21/18	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
								383.08*	
284	130506	MENARDS	7857	HOOVER CLEANING SUPP	03/21/18	27022006863	HOOVER - SHOP SUPPLIES	38.34	bantrim
								38.34*	
285	110530	KENDALL PLUMBING & HEATING	18026791	HOOVER GAS LEAK REPA	03/21/18	27022006864	HOOVER - BUILDING MAINTEN	89.00	bantrim
								89.00*	
286	267982	ROBERT MATTESON	17-00337	BUNKHOUSE SECDEP RTN	03/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
287	267983	BEN MARX	17-00336	ML SEC DEP RTN	03/21/18	27022007088	HOOVER SECURITY DEPOSIT R	305.00	bantrim
288	267983	BEN MARX	17-00333	BUNKHOUSE SECDEP RTN	03/21/18	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
289	267984	TINA KONOW	18-00019	ML SEC DEP RTN	03/21/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
290	267985	ALAN KRASOWSKI	18-00006	ML SEC DEP RTN	03/21/18	27022007088	HOOVER SECURITY DEPOSIT R	400.00	bantrim
								1,232.50*	
						Total HOOVER		1,774.65*	
						ENV ED CAMPS			
291	041511	EMILY DOMBROWSKI	02/26/18	CAMP SUPPLIES	03/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	24.25	** bantrim
								24.25*	
						Total ENV ED CAMPS		24.25*	
						ENV ED NATURAL BEGINNINGS			
292	060304	FIRST NATIONAL BANK OMAHA	3/5/18:MG	NAT'L BEG SUPPLIES	03/21/18	27023036849	ENV EDUC - NATURAL BEGINN	196.91	bantrim
								196.91*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			03/13/18	9:00:18 AM	Page 015
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
Total ENV ED NATURAL BEGINNINGS							196.91*	
ENV ED OTHER PUBLIC PROGRAMS								
293	041511	EMILY DOMBROWSKI	02/26/18	ENV ED-BIRTHDAY SUPP	03/21/18	27023046849	ENV EDUC - OTHER PUBLIC P	20.28 ** bantrim
294	060304	FIRST NATIONAL BANK OMAHA	3/5/18:ED	B'DAY PARTY SUPPLIES	03/21/18	27023046849	ENV EDUC - OTHER PUBLIC P	55.15 ** bantrim
							75.43*	
Total ENV ED OTHER PUBLIC PROGRAMS							75.43*	
ENV ED LAWS OF NATURE								
295	060304	FIRST NATIONAL BANK OMAHA	3/5/18:ED	PET SUPPLIES	03/21/18	27023056849	ENV EDUC - LAWS OF NATURE	11.94 ** bantrim
							11.94*	
Total ENV ED LAWS OF NATURE							11.94*	
NATURAL AREA VOLUNTEER								
296	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	PLANTS CONCERN WORKS	03/21/18	27024006835	NATURAL AREA VOLUNTEER SU	269.34 ** bantrim
							269.34*	
297	060304	FIRST NATIONAL BANK OMAHA	3/5/18:ED	VOL SUPPLIES	03/21/18	27024006856	NATURAL AREA MGT SUPPLIES	23.25 ** bantrim
							23.25*	
Total NATURAL AREA VOLUNTEER							292.59*	
GROUNDS & NATURAL RESOURCES								
298	220626	VERIZON (FOREST PRESERVE)	9801958951	CELL PHONES	03/21/18	27025006207	TELEPHONE - GROUNDS & NAT	792.28 *** bantrim
							792.28*	
299	101297	JOHN DEERE FINANCIAL	2/27/18	SALT/SEED SPREADER	03/21/18	27025006216	EQUIP - GROUNDS & NATURAL	54.99 *** bantrim
300	101297	JOHN DEERE FINANCIAL	1620277	MOWER BLADE	03/21/18	27025006216	EQUIP - GROUNDS & NATURAL	53.19 bantrim
							108.18*	
301	110531	KENDALL CO HIGHWAY DEPT	FEBRUARY 2018	DIESEL/GAS: FEB 2018	03/21/18	27025006217	FUEL - GAS & OIL	952.64 bantrim
							952.64*	
302	060304	FIRST NATIONAL BANK OMAHA	3/5/18:DG	HA REFUSE P/U	03/21/18	27025006847	REFUSE PICKUP - GROUNDS &	140.36 ** bantrim
							140.36*	
303	061580	FOX LABELS & T SHIRTS / ACTION	2773	VEHICLE DECAL	03/21/18	27025007089	SUPPLIES - SHOP	112.00 bantrim
304	110530	KENDALL PLUMBING & HEATING	18026820	HARRIS FURNACE REPAI	03/21/18	27025007089	SUPPLIES - SHOP	220.00 bantrim
305	251510	YORKVILLE NAPA AUTO PARTS	188879	WIPER BLADES, DEICER	03/21/18	27025007089	SUPPLIES - SHOP	37.87 bantrim
							369.87*	
Total GROUNDS & NATURAL RESOURCES							2,363.33*	
ANIMAL CONTROL EXPENSE								
306	080116	HAIGES MACHINERY, INC	ST89848	WASHER/DRYER REPAIR	03/21/18	35020006207	TELEPHONE & PAGER	169.00 vmcclain
							169.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
307	110531	KENDALL CO HIGHWAY DEPT	JAN FUEL	FUEL PURCHASE	03/21/18	35020006217	VEHICLE EXPENSE & GASOLIN	23.04	vmcclain
308	110531	KENDALL CO HIGHWAY DEPT	FEB2018	FUEL PURCHASE	03/21/18	35020006217	VEHICLE EXPENSE & GASOLIN	32.06	vmcclain
								55.10*	
Total ANIMAL CONTROL EXPENSE								224.10*	
CO RECORDER DOC STORAGE									
309	091319	IT STABILITY SYSTEMS, LLC	2018-029	MONTHLY SUPPORT & MA	03/21/18	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
310	191522	SOURCE ONE OFFICE PRODUCTS	532191	OFFICE SUPPLIES	03/21/18	38020006650	DOC STORAGE EXPENSES	91.79	
								5,591.79*	
Total CO RECORDER DOC STORAGE								5,591.79*	
DRUG ABUSE EXPENDITURE FUND									
311	150819	RAY O' HERRON	MULTI INVOICES	EXPLORER UNIFORM	03/21/18	40020006650	DRUG ABUSE PREVENTION	74.99	** tpage
								74.99*	
Total DRUG ABUSE EXPENDITURE FUND								74.99*	
hidta									
312	011438	KENNETH ANGARONE	021218-022518-3	HIDTA SERVICES	03/21/18	40120006650	OTHER	4,657.70	*** lgillespie
313	011438	KENNETH ANGARONE	022618-031118-4	PROFESSIONAL SERVICE	03/21/18	40120006650	OTHER	4,657.70	tpage
314	021508	MICHAEL P. BOBKO	001113	HIDTA SERVICES	03/21/18	40120006650	OTHER	5,000.00	*** lgillespie
315	070905	SEAN GERAGHTY	030518-14	HIDTA SERVICES	03/21/18	40120006650	OTHER	4,366.62	*** lgillespie
316	181590	NICHOLAS J. ROTI	030518-7	HIDTA SERVICES	03/21/18	40120006650	OTHER	6,356.96	*** lgillespie
317	181591	NICHOLAS J. ROTI	022018-022318	HIDTA SERVICES	03/21/18	40120006650	OTHER	1,305.04	*** lgillespie
								26,344.02*	
318	012013	AT & T	MARCH - 2018	HIDTA SERVICES	03/21/18	40120007201	SERVICES	74.62	*** lgillespie
319	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	03/21/18	40120007201	SERVICES	2,599.39	*** lgillespie
320	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	03/21/18	40120007201	SERVICES	2,275.90	*** lgillespie
								4,949.91*	
Total hidta								31,293.93*	
KENDALL CO COMMISSARY FUND									
321	011320	AMAZON.COM	02/10/18	PULL UP BAR/SUPPLIES	03/21/18	40320006454	INMATE SUPPLIES	165.27	** tpage
322	011326	AMERICAN INSTITUTIONAL SUPPLY	34500	INMATE SUPPLIES	03/21/18	40320006454	INMATE SUPPLIES	1,072.25	tpage
323	021503	BOB BARKER CO INC	110117	INMATE TSHIRTS	03/21/18	40320006454	INMATE SUPPLIES	417.35	tpage
324	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	03/21/18	40320006454	INMATE SUPPLIES	439.22	tpage
								2,094.09*	
325	010453	ADVANCED CORRECTIONAL HEALTHCA	73735	INMATE MEDICAL	03/21/18	40320006455	INMATE MEDICAL	14,994.36	** tpage
								14,994.36*	
Total KENDALL CO COMMISSARY FUND								17,088.45*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PROBATION SERVICES EXP FUND								3,041.25*	
GEOGRAPHIC INFORMATION SYS EXP									
344	012012	AT & T	0126399303	INTERNET 1/19-2/18	03/21/18	51020006215	CONTRACT SERVICES/CONSULT	116.93	***** ghauge
								116.93*	
Total GEOGRAPHIC INFORMATION SYS E								116.93*	
KENDALL AREA TRANSIT FUND EXP									
345	040517	DEKALB CO VOLUNTARY ACTION CEN MARCH 2018	IDOT-CAPITAL GRANT	03/21/18	55020007050	DVAC		46,754.00	vmcclain
								46,754.00*	
Total KENDALL AREA TRANSIT FUND EXP								46,754.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
346	230933	WBK ENGINEERING, LLC	18769	FOX METRO EXPANSION	03/21/18	59020000046	FOX METRO WATER REC DIST	686.10	pherber
								686.10*	
347	230933	WBK ENGINEERING, LLC	18770	NICOR - WALTER PAYTO	03/21/18	59020000057	NICOR - US 34 ELDAMAIN &	238.89	pherber
								238.89*	
Total ENGINEERING/CONSULTING ESCROW								924.99*	
PUBLIC SAFETY EXP									
348	031558	COMMUNICATIONS DIRECT INC	FEB 2018	REMOVAL OF OLD EQUIP	03/21/18	75020006651	VEHICLES	2,000.00	** tpage
349	032026	CURRIE MOTORS	18MP1	2- SQUAD CARD & WARR	03/21/18	75020006651	VEHICLES	60,510.00	***
								62,510.00*	
350	040730	DEWBERRY ARCHITECTS, INC.	1517098	PSC SECURITY PROJECT	03/21/18	75020006652	JAIL/COURTHOUSE SECURITY	6,000.00	cwald
351	190537	SECURITY AUTOMATION SYSTEMS, I	JOB 2018	PSC SECURITY PROJECT	03/21/18	75020006652	JAIL/COURTHOUSE SECURITY	27,754.62	cwald
								33,754.62*	
Total PUBLIC SAFETY EXP								96,264.62*	
SHERIFF FTA FUND									
352	012050	AT&T MOBILITY (SHERIFF)	MARCH 2018	CELL PHONE SERVICE	03/21/18	84020006650	FTA FUND EXPENSE	102.21	*** tpage
353	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	03/21/18	84020006650	FTA FUND EXPENSE	1,871.56	***** tpage
								1,973.77*	
Total SHERIFF FTA FUND								1,973.77*	
VETERANS ASSISTANCE COMMISSION									
354	060323	FIRST NATIONAL BANK OMAHA	2018-078	OFFICE SUPPLIES	03/21/18	89020006200	OFFICE SUPPLIES	103.60	dtorres
355	060323	FIRST NATIONAL BANK OMAHA	2018-077	OFFICE SUPPLIES	03/21/18	89020006200	OFFICE SUPPLIES	185.77	dtorres
356	230250	WASH HOUSE INC	2018-084	OFFICE SUPPLIES	03/21/18	89020006200	OFFICE SUPPLIES	12.00	dtorres
								301.37*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total FP BOND PROCEEDS 2007		8,149.52*
						GRAND TOTAL		606,586.73**