

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X03282018	CELL PHONES	04/17/18	01020016207	CELLULAR PHONES	481.92	cwald
								481.92*	
2	010150	AAREN PEST CONTROL	27705	PEST CONTROL	04/17/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
3	010455	ADVANCED ELEVATOR	42976	ELEVATOR SERVICE	04/17/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
4	031212	CLEANER LIVING SERVICES INC	K134	CLEANING SERVICE	04/17/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
								18,352.83*	
5	230160	WASHBURN MACHINERY INC.	121817	SERVICES	04/17/18	01020016215	CONTRACTUAL SERVICES	381.22	cwald
								381.22*	
6	050920	ELEVATOR INSPECTION SERVICES	75461	INSPECTIONS	04/17/18	01020016216	EQUIPMENT MAINTENANCE	975.00	cwald
7	050920	ELEVATOR INSPECTION SERVICES	75437	INSPECTIONS	04/17/18	01020016216	EQUIPMENT MAINTENANCE	150.00	cwald
8	050920	ELEVATOR INSPECTION SERVICES	75435	INSPECTIONS	04/17/18	01020016216	EQUIPMENT MAINTENANCE	75.00	cwald
9	050920	ELEVATOR INSPECTION SERVICES	75438	INSPECTIONS	04/17/18	01020016216	EQUIPMENT MAINTENANCE	75.00	cwald
10	050920	ELEVATOR INSPECTION SERVICES	75462	INSPECTIONS	04/17/18	01020016216	EQUIPMENT MAINTENANCE	75.00	cwald
								1,350.00*	
11	110531	KENDALL CO HIGHWAY DEPT	04042018	FUEL	04/17/18	01020016217	VEHICLE MAINT/GAS	110.21	cwald
								110.21*	
12	050774	ECOLAB	8990747	SUPPLIES	04/17/18	01020016237	COUNTY SUPPLIES	118.78	cwald
13	060304	FIRST NATIONAL BANK OMAHA	70559	SUPPLIES	04/17/18	01020016237	COUNTY SUPPLIES	705.59	cwald
14	061585	PERFORMANACE FOODSERVICE	3777653	SUPPLIES	04/17/18	01020016237	COUNTY SUPPLIES	285.83	cwald
15	071806	GRAINGER	9738947010	SUPPLIES	04/17/18	01020016237	COUNTY SUPPLIES	16.96	cwald
16	071806	GRAINGER	9740349775	SUPPLIES	04/17/18	01020016237	COUNTY SUPPLIES	1.44	cwald
17	071806	GRAINGER	9734658074	SUPPLIES	04/17/18	01020016237	COUNTY SUPPLIES	5.80	cwald
18	091330	ILLCO, INC	13333345	SUPPLIES	04/17/18	01020016237	COUNTY SUPPLIES	60.18	cwald
19	230237	WAREHOUSE DIRECT WORKPLACE SOL	3842685-0	SUPPLIES	04/17/18	01020016237	COUNTY SUPPLIES	3,044.71	cwald
20	251493	YORKVILLE ACE & RADIO SHACK	165446	SUPPLIES	04/17/18	01020016237	COUNTY SUPPLIES	19.98	cwald
								4,259.27*	
Total FACILITIES MANAGEMENT								24,935.45*	
BUILDING AND ZONING									
21	191522	SOURCE ONE OFFICE PRODUCTS	532222	OFFICE SUPPLIES	04/17/18	01020026200	OFFICE SUPPLIES	71.59	pherber
								71.59*	
22	020541	BUILDING & ZONING PETTY CASH	3/28/18	IL. AMERICAN PLANNIN	04/17/18	01020026204	CONFERENCES	15.00	pherber
								15.00*	
23	220620	VERIZON	9803900082	2/21/ - 3/20/18 INVO	04/17/18	01020026207	CELLULAR PHONE	11.16	pherber
								11.16*	
24	110531	KENDALL CO HIGHWAY DEPT	MARCH 2018	MARCH FUEL PBZ TRUCK	04/17/18	01020026217	VEHICLE MAINT/REPAIRS	56.64	pherber
								56.64*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
25	261005	RANDY ERICKSON	MARCH	MARCH 2018 16 INSPEC	04/17/18	01020026361	PLUMBING INSPECTIONS	2,240.00	pherber
								2,240.00*	
							Total BUILDING AND ZONING	2,394.39*	

COUNTY CLERK & RECORDER

26	070947	DEBBIE GILLETTE	REIMB	OFFICE SUPPLIES	04/17/18	01020066200	OFFICE SUPPLIES	15.46	jhanna
27	191522	SOURCE ONE OFFICE PRODUCTS	532398	OFFICE SUPPLIES	04/17/18	01020066200	OFFICE SUPPLIES	266.86	jhanna
								282.32*	
28	070947	DEBBIE GILLETTE	REIMB	CONFERENCE	04/17/18	01020066204	CONFERENCES	63.18	jhanna
								63.18*	
29	070947	DEBBIE GILLETTE	REIMB	MILEAGE	04/17/18	01020066205	MILEAGE	23.33	jhanna
								23.33*	
30	190816	SHAW MEDIA	10100046	LEGAL PUBLICATIONS	04/17/18	01020066209	LEGAL PUBLICATIONS	128.96	**
								128.96*	
31	031552	COM TEK COMPUTER SPECIALISTS	6501	SOFTWARE SUPPORT	04/17/18	01020066215	CONTRACTUAL SERVICES/CONS	197.75	** skraber
								197.75*	
32	040716	DEVNET INC	0711.5033	QUARTERLY VITAL RECO	04/17/18	01020066411	BIRTH & DEATH REG	750.00	jhanna
								750.00*	
							Total COUNTY CLERK & RECORDER	1,445.54*	

ELECTION COSTS

33	190816	SHAW MEDIA	10100046	LEGAL PUBLICATIONS	04/17/18	01020076209	LEGAL PUBLICATIONS	2,067.06	**
								2,067.06*	
34	021914	GARIN BROWN	G.BROWN	SET UP & DISMANTEL 2	04/17/18	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
35	030182	FRANCISCO CARRENO III	F. CARRENO	SET UP LITTLE ROCK F	04/17/18	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
36	030184	ADAM CARRENO	A.CARRENO	SET UP LITTLE ROCK F	04/17/18	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
37	030185	MELISSA CARRENO	CARRENO	SET UP LITTLE ROCK F	04/17/18	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
38	031522	COFFMAN TRUCK SALES	1001202585	TRUCK RENTAL FOR ELE	04/17/18	01020076428	POLLING PLACE - DELIVERY	438.26	jhanna
39	060455	MIKE FEE	M. FEE	SET UP & DISMANTEL 1	04/17/18	01020076428	POLLING PLACE - DELIVERY	35.00	jhanna
40	070130	DARRICK GAFFNEY	D. GAFFNEY	SET UP & DISMANTEL 2	04/17/18	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
41	071812	AARON GROSSKOPF	A. GROSSKOPF	SET UP & DISMANTEL 2	04/17/18	01020076428	POLLING PLACE - DELIVERY	975.00	jhanna
42	120134	DALE LACKY	D. LACKEY	SET UP & DISMANTEL 2	04/17/18	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
43	130193	GREGG MASON	G.MASON	SET UP & DISMANTEL 2	04/17/18	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
44	181547	BOB ROGERSON	B.ROGERSON	SET UP & DISMANTEL 3	04/17/18	01020076428	POLLING PLACE - DELIVERY	324.00	jhanna
45	230841	STEVE WHITLOCK	S.WHITLOCK	SET UP & DISMANTEL 2	04/17/18	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
46	230845	TIM WHITE	T.WHITE	SET UP & DISMANTEL 2	04/17/18	01020076428	POLLING PLACE - DELIVERY	975.00	jhanna
47	230979	LINDA WISSMILLER	L.WISSMILLER	SET UP NA AU SAY FOR	04/17/18	01020076428	POLLING PLACE - DELIVERY	50.00	jhanna
								5,547.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELECTION COSTS								7,614.32*	
EDUCATIONAL SERVICE REGION									
48	071890	GRUNDY-KENDALL SUPT	ROE	BENEFITS & INSURANCE	04/21/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50	
								917.50*	
49	071890	GRUNDY-KENDALL SUPT	ROE	SALARIES	04/21/18	01020086431	SALARY REIMB FOR SUPERINT	5,195.42	
								5,195.42*	
Total EDUCATIONAL SERVICE REGION								6,112.92*	
SHERIFF									
50	050918	ELAN FINANCIAL SERVICES	APRIL 2018	ENGRAVING	04/17/18	01020096200	OFFICE SUPPLIES (SHERIFF)	38.00	** tpage
51	191522	SOURCE ONE OFFICE PRODUCTS	532393	KE1 COMPT. SPEAKERS	04/17/18	01020096200	OFFICE SUPPLIES (SHERIFF)	14.83	tpage
52	191952	STAPLES ADVANTAGE	8049222058	OFFICE SUPPLIES	04/17/18	01020096200	OFFICE SUPPLIES (SHERIFF)	233.62	tpage
								286.45*	
53	060449	FEDEX	614040426	EXPRESS MAILINGS	04/17/18	01020096201	POSTAGE	14.28	tpage
								14.28*	
54	050918	ELAN FINANCIAL SERVICES	APRIL 2018	MAILING OF WEAPON SL	04/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	11.49	** tpage
55	050918	ELAN FINANCIAL SERVICES	APRIL 2018	CONFERENCES/DUES	04/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	1,343.96	** tpage
56	110501	KENDALL COUNTY ASSOCIATION OF	426	ADMIN MONTHLY MEETIN	04/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	** tpage
57	110501	KENDALL COUNTY ASSOCIATION OF	426	COR. MONTHLY MEETIN	04/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	** tpage
58	110501	KENDALL COUNTY ASSOCIATION OF	426	OPS. MONTHLY MEETING	04/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	80.00	** tpage
								1,547.45*	
59	231605	WEX BANK	53696564	FUEL	04/17/18	01020096205	FUEL (SHERIFF)	10,757.43	tpage
								10,757.43*	
60	050918	ELAN FINANCIAL SERVICES	APRIL 2018	GLOCK ARMOR CLASS	04/17/18	01020096206	TRAINING (SHERIFF)	250.00	** tpage
								250.00*	
61	110425	KENCOM PUBLIC SAFETY DISPATCH	174-B	TYLER/NEW WORLD MAIN	04/17/18	01020096215	CONTRACTUAL SERVICES/CONS	5,481.00	** tpage
62	130780	LEXIPOL LLC	23963 & 23902	OPS - POLICY MANUAL	04/17/18	01020096215	CONTRACTUAL SERVICES/CONS	10,952.00	** tpage
63	160177	PARK VENDING	50657	WTR COOLER QUARTERLY	04/17/18	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
64	200893	TRANSUNION RISK AND ALTERNATIV	269326	INVESTIGATIONS	04/17/18	01020096215	CONTRACTUAL SERVICES/CONS	140.80	tpage
								16,744.80*	
65	071220	GJOVIK FORD, INC	MARCH 26, 2018	VEHICLE MAINTENANCE	04/17/18	01020096217	VEHICLE MAINTENANCE (SHER	1,195.53	tpage
66	091278	IL SECRETARY OF STATE POLICE	040418	PLATE RENEWAL	04/17/18	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
67	251493	YORKVILLE ACE & RADIO SHACK	165472	ACETONE TO REMOVE LE	04/17/18	01020096217	VEHICLE MAINTENANCE (SHER	7.09	tpage
								1,303.62*	
68	150819	RAY O' HERRON	STATE 04/02/18	OPS UNIFORMS	04/17/18	01020096240	UNIFORMS (SHERIFF)	83.41	tpage
69	150819	RAY O' HERRON	STATE 04/02/18	AUX. UNIFORMS	04/17/18	01020096240	UNIFORMS (SHERIFF)	72.98	tpage
70	150819	RAY O' HERRON	STATE 04/02/18	COR UNIFORMS	04/17/18	01020096240	UNIFORMS (SHERIFF)	385.41	tpage
71	191621	SPECIAL T UNLIMITED	567984	ACADEMY UNIFORM	04/17/18	01020096240	UNIFORMS (SHERIFF)	195.00	tpage
								736.80*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF								31,640.83*	
CORRECTIONS									
72	010453	ADVANCED CORRECTIONAL HEALTHCA 74406	MEDICAL SERVICES	04/17/18	01020106215	CONTRACTUAL SERVICES/CONS		15,005.64	tpage
73	031627	CONSOLIDATED CORRECTIONAL FOOD 22032118	FOOD SERVICES	04/17/18	01020106215	CONTRACTUAL SERVICES/CONS		15,630.68	tpage
74	130780	LEXIPOL LLC 23963 & 23902	COR - POLICY MANUAL	04/17/18	01020106215	CONTRACTUAL SERVICES/CONS		7,489.00	** tpage
								38,125.32*	
75	012127	AURORA EMERGENGY PHYSICIANS 353782764	INMATE MEDICAL	04/17/18	01020106455	MEDICAL EXPENSES		44.00	tpage
76	031556	COPLEY MEMORIAL HOSPITAL 45972098	INMATE MEDICAL	04/17/18	01020106455	MEDICAL EXPENSES		127.97	tpage
77	071841	GREEN TREE PHARMACY IN000271963	INMATE RX	04/17/18	01020106455	MEDICAL EXPENSES		1,830.35	tpage
78	220120	VALLEY IMAGING CONSULTANTS 353782764	INMATE MEDICAL	04/17/18	01020106455	MEDICAL EXPENSES		9.15	tpage
								2,011.47*	
Total CORRECTIONS								40,136.79*	
EMA									
79	031495	COMCAST EMA DUE 042518	EMA SERVICES	04/17/18	01020126207	TELEPHONE		37.93	tpage
80	040917	DISH NETWORK EMA DUE 040918	EMA SERVICES	04/17/18	01020126207	TELEPHONE		78.53	tpage
81	191505	SOUND INCORPORATED D1329807	EMA SERVICES	04/17/18	01020126207	TELEPHONE		154.00	tpage
82	220624	VERIZON WIRELESS MULTI INVOICES	EMA CELL PHONES	04/17/18	01020126207	TELEPHONE		109.34	** tpage
								379.80*	
83	031518	COMMONWEALTH EDISON EMA DUE 051018	33 1/2 HAPMTON RD	04/17/18	01020126461	RADIO/SIREN MAINTENANCE		81.78	tpage
84	061965	FULTON TECHNOLOGIES MARCH 2018	SIREN MAINTENANCE	04/17/18	01020126461	RADIO/SIREN MAINTENANCE		344.42	tpage
								426.20*	
Total EMA								806.00*	
CIRCUIT COURT CLERK									
85	191522	SOURCE ONE OFFICE PRODUCTS 532292	OFC SUPPLY-SMALL ENV	04/12/18	01020146200	OFFICE SUPPLIES		18.35	ccollins
86	191522	SOURCE ONE OFFICE PRODUCTS 532365	OFC SUPPLIES- STAPLE	04/17/18	01020146200	OFFICE SUPPLIES		5.79	ccollins
								24.14*	
87	232210	WYNDHAM CITY CENTER 04042018-CC02	CONFERENCE- SPRING I	04/12/18	01020146204	CONFERENCES		420.36	*** ccollins
								420.36*	
Total CIRCUIT COURT CLERK								444.50*	
JURY COMMISSION									
88	031499	COMCAST APRIL '18	JURY ASSEM CABLE	04/17/18	01020156200	OFFICE SUPPLIES		12.58	nswiss
								12.58*	
Total JURY COMMISSION								12.58*	
CIRCUIT COURT JUDGE									
89	021852	BRIDGES 3343	INTERPRETING SERVICE	04/17/18	01020166481	STATUATORY EXPENSES		474.88	nswiss
90	021852	BRIDGES 3341	INTERPRETING SERVICE	04/17/18	01020166481	STATUATORY EXPENSES		350.76	nswiss
91	021852	BRIDGES 3348	INTERPRETING SERVICE	04/17/18	01020166481	STATUATORY EXPENSES		295.21	nswiss

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
92	021852	BRIDGES	3347	INTERPRETING SERVICE	04/17/18	01020166481	STATUATORY EXPENSES	287.58	nswiss
93	030210	LYNNE CASSELL	040318	INTERPRETER	04/17/18	01020166481	STATUATORY EXPENSES	150.00	nswiss
94	191280	ELVA A. SLEPICKA	MARCH 2018-4	INTERPRETING SERVICE	04/17/18	01020166481	STATUATORY EXPENSES	1,020.00	nswiss
95	201549	DANIEL TRANSIER	3/29/18	LEGAL SERVICES	04/17/18	01020166481	STATUATORY EXPENSES	870.00	nswiss
								3,448.43*	
Total CIRCUIT COURT JUDGE								3,448.43*	
CORONER									
96	011243	ALLEGRA MARKETING, PRINT & MAI	164509, 166753	CARDS/BUSINESS CARDS	04/12/18	01020176200	OFFICE SUPPLIES	100.00	jpurcell
97	190860	SHI INTERNATIONAL CORP.	B07917888	ADBOBE PRO SOFTWARE	04/12/18	01020176200	OFFICE SUPPLIES	318.00	jpurcell
								418.00*	
98	141570	NORTH-EAST MULTI-REGIONAL	234129	ANNUAL MEMBERSHIP/2	04/17/18	01020176203	DUES/MEMBERSHIPS	190.00	jpurcell
								190.00*	
99	110531	KENDALL CO HIGHWAY DEPT	MARCH 2018.FUEL	GASOLINE CHARGES - M	04/12/18	01020176217	VEHICLE MAINTENANCE	40.90	jpurcell
								40.90*	
100	011255	KRISTIN ESCOBAR ALVARENGA	1803090	AUTOPSY 03.12.18	04/12/18	01020176490	AUTOPSIES	1,085.00	jpurcell
								1,085.00*	
101	130480	MEDPRO WASTE DISPOSAL, LLC	58009	BIOHAZARD WASTE REMO	04/17/18	01020176495	BIO HAZARD DISPOSAL	99.23	jpurcell
								99.23*	
Total CORONER								1,833.13*	
COMBINED COURT SERVICES									
102	230237	WAREHOUSE DIRECT WORKPLACE SOL	38442870	OFFICE SUPPLIES	04/12/18	01020186200	OFFICE SUPPLIES	124.40	mperrot
103	230237	WAREHOUSE DIRECT WORKPLACE SOL	38387980	OFFICE SUPPLIES	04/12/18	01020186200	OFFICE SUPPLIES	80.65	mperrot
								205.05*	
104	111513	KONICA MINOLTA	31660535	MNTHLY CHG/APRIL'18	04/12/18	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
Total COMBINED COURT SERVICES								368.05*	
PUBLIC DEFENDER									
105	191522	SOURCE ONE OFFICE PRODUCTS	532419	MISC OFFICE SUPPLIES	04/17/18	01020196200	OFFICE SUPPLIES	198.85	djenkins
								198.85*	
106	130750	LEXISNEXIS RISK SOLUTIONS	145059420180331	MAR PAY	04/17/18	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
								50.00*	
Total PUBLIC DEFENDER								248.85*	
STATES ATTORNEY									
107	061599	FOX VALLEY TROPHY & PROMOTIONS	35050	PLAQUE FOR CHIEF MEY	04/12/18	01020206200	OFFICE SUPPLIES	47.00	jstroup
								47.00*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				04/09/18	2:29:04 PM	Page 006
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
108 220620	VERIZON	9803955546	CELL PHONES	04/12/18	01020206207	CELL PHONES	235.19 235.19*	jstroup
109 220124	MARYANNE J. VALENZIO, CSR	SAO 1	03/26/18 GRAND JURY	04/12/18	01020206239	TRANSCRIPTS	663.00 663.00*	jstroup
110 230517	JIM WEBB	SAO 2	REIMBURSEMENT - MILE	04/12/18	01020206521	TRIALS/HEARINGS	20.71 20.71*	jstroup
Total STATES ATTORNEY							965.90*	
SUPERVISOR OF ASSESSMENT								
111 140919	ANDY NICOLETTI	002	MILEAGE	04/12/18	01020226205	MILEAGE	106.27	sreinert
112 191899	LORI STAIE	001	MILEAGE	04/12/18	01020226205	MILEAGE	116.63 222.90*	sreinert
113 140919	ANDY NICOLETTI	002	HOTEL - FOOD REIMBUR	04/12/18	01020226206	TRAINING	760.42	sreinert
114 191899	LORI STAIE	001	TRAINING - FOOD REIM	04/12/18	01020226206	TRAINING	36.12 796.54*	sreinert
Total SUPERVISOR OF ASSESSMENT							1,019.44*	
COUNTY TREASURER								
115 031552	COM TEK COMPUTER SPECIALISTS	6501	SOFTWARE SUPPORT	04/17/18	01020256215	CONTRACTUAL SERVICES/CONS	393.75 393.75*	** skraber
Total COUNTY TREASURER							393.75*	
AUDITING & ACCOUNTING								
116 231010	WIPFLI	1231821	AUDIT	04/17/18	01020286549	AUDITING & ACCT SERVICE	6,500.00 6,500.00*	** skraber
Total AUDITING & ACCOUNTING							6,500.00*	
PRE-PAID POSTAGE								
117 160980	PITNEY BOWES GLOBAL FINANCIAL	1006913793	POSTAGE SUPPLIES	04/17/18	01020296232	POSTAGE SUPPLIES	101.82 101.82*	vmcclain
Total PRE-PAID POSTAGE							101.82*	
OFFICE OF ADM SERVICES								
118 060319	FIRST NATIONAL BANK OMAHA	042018	NIU ALUMNI ASSOCIATI	04/17/18	01020306204	CONFERENCES	25.00	** ghaug
119 060319	FIRST NATIONAL BANK OMAHA	042018	CIP ANNUAL INDUSTRIA	04/17/18	01020306204	CONFERENCES	89.00 114.00*	** ghaug
120 220621	VERIZON	9803638607	CELL PHONE 2/17-3/16	04/17/18	01020306207	CELL PHONES	55.58 55.58*	** ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
121	030800	CHICAGO TRIBUNE	5545948	KAT PUB HEARING AD	04/17/18	01020306561	ADVERTISEMENTS	101.22	vmcclain
								101.22*	
						Total OFFICE OF ADM SERVICES		270.80*	
						GENERAL INSURANCE & BONDING			
122	141584	NOTARY PUBLIC ASSOCIATION OF I KALTENBACH	NOTARY RENEWAL	04/17/18	01020316576	NOTARIES	54.00	54.00*	vmcclain
						Total GENERAL INSURANCE & BONDING		54.00*	
						COUNTY BOARD			
123	060319	FIRST NATIONAL BANK OMAHA	042018	EMPLOYEE AWARDS RECE	04/17/18	01020326199	MISCELLANEOUS	53.13	** ghaug
								53.13*	
124	060319	FIRST NATIONAL BANK OMAHA	042018	UCCI 2/27/18	04/17/18	01020326204	CONFERENCES	105.09	** ghaug
125	060319	FIRST NATIONAL BANK OMAHA	042018	2018 STATE OF THE CO	04/17/18	01020326204	CONFERENCES	120.00	** ghaug
126	060319	FIRST NATIONAL BANK OMAHA	042018	GRUNDY COUNTY CHAMBE	04/17/18	01020326204	CONFERENCES	60.00	** ghaug
								285.09*	
127	031890	LYNN CULLICK	MILEAGE UCCI	MILEAGE FOR UCCI MEE	04/21/18	01020326205	MILEAGE	173.34	
128	061289	ELIZABETH E FLOWERS	MARCH 2017	MARCH 2017 MILEAGE	04/21/18	01020326205	MILEAGE	103.04	
129	110298	MATTHEW KELLOGG	MEETING MILEAGE	MARCH 2017 MILEGAE F	04/21/18	01020326205	MILEAGE	62.78	
130	161780	MATTHEW PROCHASKA	UCCI MEETING	MILEAGE FOR UCCI MEE	04/21/18	01020326205	MILEAGE	187.25	
131	161813	JOHN PURCELL	ICRMT MILEAGE	MILEAGE FOR ICRMT BO	04/21/18	01020326205	MILEAGE	187.48	
								713.89*	
						Total COUNTY BOARD		1,052.11*	
						TECHNOLOGY SERVICES			
132	060319	FIRST NATIONAL BANK OMAHA	042018	TECH JOB POSTING SUB	04/17/18	01020336202	BOOKS/SUBSCRIPTIONS	186.75	** ghaug
								186.75*	
133	220621	VERIZON	9803638607	CELL PHONES 2/17-3/1	04/17/18	01020336207	CELL PHONES	391.93	** ghaug
								391.93*	
134	060319	FIRST NATIONAL BANK OMAHA	042018	ZOOM 4/18	04/17/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug
135	110425	KENCOM PUBLIC SAFETY DISPATCH	174	NEW WORLD ANNUAL MAI	04/17/18	01020336585	COMPUTER MAINT/SOFTWARE	36,781.15	ghaug
								36,796.14*	
136	060319	FIRST NATIONAL BANK OMAHA	042018	HARD DRIVE FOR COMPU	04/17/18	01020336586	COMPUTER MAINT/HARDWARE	251.49	** ghaug
								251.49*	
137	161910	PROVEN IT	471604	TONER	04/17/18	01020336587	PRINTER EXPENSE	71.00	ghaug
138	161910	PROVEN IT	474324	TONER	04/17/18	01020336587	PRINTER EXPENSE	107.63	ghaug
139	161910	PROVEN IT	474323	TONER	04/17/18	01020336587	PRINTER EXPENSE	306.28	ghaug
140	161910	PROVEN IT	474318	TONER	04/17/18	01020336587	PRINTER EXPENSE	93.00	ghaug
								577.91*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
141	111513	KONICA MINOLTA	31660537	MONTHLY LEASE MAR 18	04/17/18	01020336588	COPIER EXPENSE	5,492.49	** ghaug
								5,492.49*	
142	012012	AT & T	3773020404	INTERNET 2/19-3/18	04/17/18	01020336589	INTERNET EXPENSE	1,052.37	** ghaug
								1,052.37*	
Total TECHNOLOGY SERVICES								44,749.08*	
FAC MGT UTILITIES									
143	031532	COMMONWEALTH EDISON	105133	ELECTRIC	04/17/18	01020446713	ELECTRIC - ANNEX 3 BUILDI	105.13	cwald
								105.13*	
144	030525	CENTER POINT ENERGY GAS SERVIC	6806341	NATURAL GAS - PSC	04/17/18	01020446801	NATURAL GAS - PSC	5,287.02	cwald
								5,287.02*	
145	030525	CENTER POINT ENERGY GAS SERVIC	6806341	NATURAL GAS - CH	04/17/18	01020446802	NATURAL GAS - COURTHOUSE	4,748.36	cwald
								4,748.36*	
146	030525	CENTER POINT ENERGY GAS SERVIC	6806341	NATURAL GAS - HHS	04/17/18	01020446812	NATURAL GAS - HEALTH DEPA	1,261.89	cwald
								1,261.89*	
Total FAC MGT UTILITIES								11,402.40*	
ECONOMIC DEV EXPENDITURES									
147	060319	FIRST NATIONAL BANK OMAHA	042018	IEDC CONFERENCE	04/17/18	02020006204	CONFERENCES	640.00	** ghaug
								640.00*	
Total ECONOMIC DEV EXPENDITURES								640.00*	
CO HWY FUND EXPENDITURES									
148	191522	SOURCE ONE OFFICE PRODUCTS	532331	MARKERS & PAPER	04/17/18	12020006200	OFFICE SUPPLIES	116.45	ggates
								116.45*	
149	110517	KENDALL CO HIGHWAY PETTY CASH	03KCHPC	PETTY CASH	04/17/18	12020006201	POSTAGE/FREIGHT	57.90	ggates
								57.90*	
150	021524	BONNELL INDUSTRIES INC.	0180053-IN	COUPLER & NIPPLE	04/17/18	12020006216	EQUIPMENT MAINTENANCE	76.76	ggates
151	042185	DU-TEK INC	1004182	HOSE ASSEMBLIES	04/17/18	12020006216	EQUIPMENT MAINTENANCE	586.00	ggates
152	050790	ELBURN NAPA, INC.	190532	PARTS	04/17/18	12020006216	EQUIPMENT MAINTENANCE	1,514.67	ggates
153	061027	FLEETPRIDE	92895007	HOSE & HUBCAP #14	04/17/18	12020006216	EQUIPMENT MAINTENANCE	71.03	ggates
154	061040	FEECE OIL CO.	1732125	KEROSENE	04/17/18	12020006216	EQUIPMENT MAINTENANCE	243.83	ggates
155	071220	GJOVIK FORD, INC	73895	DIP STICK #9	04/17/18	12020006216	EQUIPMENT MAINTENANCE	25.95	ggates
156	091490	INTERSTATE BILLING SERVICE	3009731210	BELT #10 , VALVE #18	04/17/18	12020006216	EQUIPMENT MAINTENANCE	266.80	ggates
157	101297	JOHN DEERE FINANCIAL	11113-35296	COUPLING,BAR, BOLTS	04/17/18	12020006216	EQUIPMENT MAINTENANCE	409.70	ggates
158	130506	MENARDS	31640257	LIGHT, BOLT, BLADE,	04/17/18	12020006216	EQUIPMENT MAINTENANCE	374.80	ggates
159	150850	O'MALLEY WELDING & FABRICATING	18011	SHIMS	04/17/18	12020006216	EQUIPMENT MAINTENANCE	75.00	ggates
160	191753	STAAB BATTERY MFG. CO INC	294364	BATTERIES FOR MESSAG	04/17/18	12020006216	EQUIPMENT MAINTENANCE	604.80	ggates
161	200504	TERMINAL SUPPLY CO	95700-00	SWITCHES	04/17/18	12020006216	EQUIPMENT MAINTENANCE	74.84	ggates
162	200504	TERMINAL SUPPLY CO	95700-00	CONNECTORS, STROBE L	04/17/18	12020006216	EQUIPMENT MAINTENANCE	478.59	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
163 251493	YORKVILLE ACE & RADIO SHACK	165263	FOAM INSULATION	04/17/18	12020006216	EQUIPMENT MAINTENANCE		9.18	ggates
								4,811.95*	
164 050780	CHS ELBURN	254911	GAS / DIESEL	04/17/18	12020006217	GASOLINE/OIL		4,069.12	ggates
								4,069.12*	
165 102125	JUST SAFETY, LTD	30298	1ST AID SUPPLIES	04/17/18	12020006720	BUILDING & GROUNDS MAINT		50.90	ggates
								50.90*	
166 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	04/17/18	12020006721	STREET LIGHTS MAINT		119.08	ggates
167 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	04/17/18	12020006721	STREET LIGHTS MAINT		1,272.88	ggates
								1,391.96*	
168 131090	MICHAEL TODD & COMPANY, INC.	160789	SPIN ALERT	04/17/18	12020006724	SIGN SUPPLIES		1,086.24	ggates
								1,086.24*	
169 110151	KARA CO.	334945	CALIBRATIONS	04/17/18	12020006725	ENGR SUPPLIES & EXPENSE		459.57	ggates
								459.57*	
170 160575	PESSINA TREE SERVICE	4114	TREE REMOVAL MILLING	04/17/18	12020006727	ROAD & BRIDGE MAINT.		4,250.00	ggates
								4,250.00*	
171 040443	DEERE & COMPANY	116154927	2018 JOHN DEERE GATO	04/17/18	12020009999	CAPITAL EXPENDITURES		18,825.40	ggates
								18,825.40*	
Total CO HWY FUND EXPENDITURES								35,119.49*	
COUNTY BRIDGE EXPENDITURE									
172 080151	HAMPTON, LENZINI & RENWICK INC	20180568	ENG. - GALENA RD. BR	04/17/18	13020006735	CONSTRUCTION OF BRIDGES		2,087.75	ggates
173 230890	WILLETT HOFMANN & ASSOCIATES	24848	2016-17 BRIDGE INSPE	04/17/18	13020006735	CONSTRUCTION OF BRIDGES		3,757.06	ggates
								5,844.81*	
Total COUNTY BRIDGE EXPENDITURE								5,844.81*	
TRANSPORTATION SALES TAX EXP									
174 081544	HR GREEN INC.	4-117818	CONST. ENG. - ELDAMA	04/17/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		24,253.65	ggates
175 201812	TREASURER STATE OF ILLINOIS	121824	ELDAMAIN RD. - PAY E	04/17/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		216,009.67	ggates
								240,263.32*	
176 051451	ENGINEERING ENTERPRISES INC	63869	GALENA RD. CORRIDOR	04/17/18	19020006742	ENGINEERING COST		17,257.50	ggates
177 082176	HUTCHISON ENGINEERING, INC	12	ENG. - FRD OVER CLEA	04/17/18	19020006742	ENGINEERING COST		2,262.51	ggates
178 160846	PHILLIP D. YOUNG & ASSOC. INC	6236	SURVEY RACE / SPRING	04/17/18	19020006742	ENGINEERING COST		600.00	ggates
179 230933	WBK ENGINEERING, LLC	18839	COLLINS ROAD CORRIDO	04/17/18	19020006742	ENGINEERING COST		23,559.49	ggates
								43,679.50*	
Total TRANSPORTATION SALES TAX EXP								283,942.82*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HEALTH & HUMAN SERV EXPENDITURES									
180	031920	STEVE CURATTI	MARCH	MARCH	04/12/18	21020006204	CONFERENCES & TRAINING	10.00	vrafatcz
181	230090	VYNE EDUCATION	APRIL	APRIL	04/12/18	21020006204	CONFERENCES & TRAINING	209.99	vrafatcz
								219.99*	
182	031920	STEVE CURATTI	MARCH	MARCH	04/12/18	21020006205	MILEAGE/BUSINESS EXP.	23.98	vrafatcz
183	081506	LISA HOLCH	MARCH	MARCH	04/12/18	21020006205	MILEAGE/BUSINESS EXP.	10.57	vrafatcz
184	180127	VICTORIA RAFATCZ	MARCH	MARCH	04/12/18	21020006205	MILEAGE/BUSINESS EXP.	18.31	vrafatcz
185	230204	ARISSA WALLIS	FEB/MARCH	FEB/MARCH	04/12/18	21020006205	MILEAGE/BUSINESS EXP.	260.17	vrafatcz
								313.03*	
186	030969	CITADEL	129175	MARCH	04/12/18	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
187	031489	CONVENTIONS PSYCHIATRY & COUNS	MARCH	MARCH	04/12/18	21020006215	CONTRACTUAL SERVICES	2,560.00	vrafatcz
188	031553	COMMUNITY ANSWERING SERVICE	180300964	FEB/MARCH	04/12/18	21020006215	CONTRACTUAL SERVICES	87.30	vrafatcz
189	080181	MARLIN HARTMAN	MARCH	MARCH	04/12/18	21020006215	CONTRACTUAL SERVICES	1,308.75	vrafatcz
190	120956	LINDEN OAKS HOSPITAL / ATTN: K	MARCH	MARCH	04/12/18	21020006215	CONTRACTUAL SERVICES	3,720.00	vrafatcz
								7,736.05*	
191	110565	KENDALL PRINTING	MULTIPLE	BUSINESS CARDS/ANNUA	04/12/18	21020006219	PRINTING & PUBLICATIONS	4,045.00	vrafatcz
								4,045.00*	
192	130498	MENARDS MORRIS	58623	TRICO FLEX BEAM BLAD	04/12/18	21020006775	SUPPLIES - GENERAL	34.47	vrafatcz
193	130919	MIDWEST MEDICAL SUPPLY CO. LLC	14192847	ALCOHOL SWABS	04/12/18	21020006775	SUPPLIES - GENERAL	57.60	vrafatcz
								92.07*	
194	011352	AMEREN IP	161685	LIHEAP	04/12/18	21020006781	DIRECT CLIENT ASSISTANCE	252.00	vrafatcz
195	031508	COMMONWEALTH EDISON	161686	LIHEAP	04/12/18	21020006781	DIRECT CLIENT ASSISTANCE	16,152.00	vrafatcz
196	031508	COMMONWEALTH EDISON	161687	LIHEAP	04/12/18	21020006781	DIRECT CLIENT ASSISTANCE	16,036.00	vrafatcz
197	041047	D&H ENERGY MGT CO, LLC	60060	WEATHERIZATION	04/12/18	21020006781	DIRECT CLIENT ASSISTANCE	3,781.66	vrafatcz
198	140928	NICOR (ES)	161689	LIHEAP	04/12/18	21020006781	DIRECT CLIENT ASSISTANCE	11,528.00	vrafatcz
199	140928	NICOR (ES)	161688	LIHEAP	04/12/18	21020006781	DIRECT CLIENT ASSISTANCE	16,286.00	vrafatcz
								64,035.66*	
200	110508	KENDALL COUNTY HEALTH DEPARTME	MARCH	SEPTIC REFUND	04/12/18	21020006784	REFUNDS	50.00	vrafatcz
								50.00*	
Total HEALTH & HUMAN SERV EXPENDITU							76,491.80*		
FOREST PRESERVE EXPENDITURE									
201	111513	KONICA MINOLTA	31660537	MONTHLY LEASE MAR 18	04/17/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
								203.01*	
202	092010	IL DEPT OF AGRICULTURE	3/28/18	PEST CONTROL LICENSE	04/17/18	27020006203	DUES/MEMBERSHIPS	60.00	bantrim
								60.00*	
203	031510	COMMONWEALTH EDISON	3/26/18:JW	JAY WOODS	04/17/18	27020006351	ELECTRIC	32.52	bantrim
204	031510	COMMONWEALTH EDISON	3/19/18:BW	BAKER WOODS	04/17/18	27020006351	ELECTRIC	23.67	bantrim
205	031510	COMMONWEALTH EDISON	3/28/18:RY	RICHARD YOUNG	04/17/18	27020006351	ELECTRIC	34.09	bantrim
206	031510	COMMONWEALTH EDISON	3/27/18:PICK	PICKERILL	04/17/18	27020006351	ELECTRIC	497.83	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
207	031510	COMMONWEALTH EDISON	4/2/18:HA	HARRIS	04/17/18	27020006351	ELECTRIC	36.71	bantrim
208	031510	COMMONWEALTH EDISON	4/2/18:ARENA	HARRIS ARENA	04/17/18	27020006351	ELECTRIC	25.39	bantrim
								650.21*	
209	231010	WIPFLI	1231821	AUDIT	04/17/18	27020006549	AUDIT FUND	5,750.00	** skraber
								5,750.00*	
210	060304	FIRST NATIONAL BANK OMAHA	4/3/18:DG	EL-WEDDING PAGES	04/17/18	27020006843	PROMOTION/PUBLICITY	250.00	** bantrim
211	060304	FIRST NATIONAL BANK OMAHA	4/3/18:DG	ADS-CAMPS, LESSONS, PL	04/17/18	27020006843	PROMOTION/PUBLICITY	186.94	** bantrim
								436.94*	
Total FOREST PRESERVE EXPENDITURE								7,100.16*	
ELLIS HOUSE									
212	060304	FIRST NATIONAL BANK OMAHA	4/3/18:DG	EL - AT&T	04/17/18	27021007076	UTILITIES - ELLIS HOUSE	104.10	** bantrim
								104.10*	
213	020172	BARRETT'S ECOWATER	APR 2018	WATER-APRIL 2018	04/17/18	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
								25.00*	
Total ELLIS HOUSE								129.10*	
ELLIS GROUNDS									
214	060304	FIRST NATIONAL BANK OMAHA	4/3/18:MV	EL-CAR WASH	04/17/18	27021027080	GROUNDS & MAINT - ELLIS G	13.00	** bantrim
								13.00*	
Total ELLIS GROUNDS								13.00*	
ELLIS CAMPS									
215	060304	FIRST NATIONAL BANK OMAHA	4/3/18:MV	EL-VACCINE	04/17/18	27021107084	VET & FARRIER - ELLIS CAM	50.00	** bantrim
								50.00*	
Total ELLIS CAMPS								50.00*	
ELLIS RIDING LESSONS									
216	060304	FIRST NATIONAL BANK OMAHA	4/3/18:MV	EL-VACCINE	04/17/18	27021117084	VET & FARRIER - ELLIS RID	50.00	** bantrim
								50.00*	
Total ELLIS RIDING LESSONS								50.00*	
ELLIS BIRTHDAY PARTIES									
217	060304	FIRST NATIONAL BANK OMAHA	4/3/18:MV	EL-VACCINE	04/17/18	27021127084	VET & FERRIER - ELLIS B-D	70.00	** bantrim
218	141630	NICOLE NORTON	3/22/18:NN	EL-HORSE SUPPLIES	04/17/18	27021127084	VET & FERRIER - ELLIS B-D	22.75	bantrim
								92.75*	
Total ELLIS BIRTHDAY PARTIES								92.75*	

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

SUNRISE CENTER

219 060304 FIRST NATIONAL BANK OMAHA 4/3/18:DG EL - WOOD SHAVINGS 04/17/18 27021147082 ANIMAL CARE/SUPPLIES - SU 381.04 ** bantrim
381.04*

Total SUNRISE CENTER 381.04*

ELLIS WEDDINGS

220 060304 FIRST NATIONAL BANK OMAHA 4/3/18:DG EL REFUSE P/U 04/17/18 27021207078 REFUSE PICKUP - ELLIS 102.08 ** bantrim
102.08*

Total ELLIS WEDDINGS 102.08*

HOOVER

221 110530 KENDALL PLUMBING & HEATING 18026916 MOONSEED-THERMOSTAT 04/17/18 27022006864 HOOVER - BUILDING MAINTEN 274.00 bantrim
222 130506 MENARDS 9760 HOOVER BLDG SUPPLIES 04/17/18 27022006864 HOOVER - BUILDING MAINTEN 376.27 bantrim
650.27*

223 110592 KRISTEN KENNELLY 17-00169 ML SEC DEP RTN 04/17/18 27022007088 HOOVER SECURITY DEPOSIT R 750.00 bantrim
224 130232 MICHAEL MAY 18-00053 BUNKHOUSE SEC DEP RT 04/17/18 27022007088 HOOVER SECURITY DEPOSIT R 100.00 bantrim
225 190190 JEAN SAVAGE 17-00281 ML SEC DEP RTN 04/17/18 27022007088 HOOVER SECURITY DEPOSIT R 90.00 bantrim
940.00*

Total HOOVER 1,590.27*

ENV ED SCHOOL

226 060304 FIRST NATIONAL BANK OMAHA 4/3/18:ED SCHOOL SUPPLIES 04/17/18 27023016849 ENV EDUC - SCHOOL PROG EX 2.08 ** bantrim
2.08*

Total ENV ED SCHOOL 2.08*

ENV ED CAMPS

227 060304 FIRST NATIONAL BANK OMAHA 4/3/18:ED CAMP SUPPLIES 04/17/18 27023026849 ENV EDUC - CAMPS EXPENSE 48.19 ** bantrim
48.19*

Total ENV ED CAMPS 48.19*

ENV ED NATURAL BEGINNINGS

228 060304 FIRST NATIONAL BANK OMAHA 4/3/18:MG NB-CRAFTS, PHOTOS 04/17/18 27023036849 ENV EDUC - NATURAL BEGINN 170.68 bantrim
229 070789 MEGAN GESSLER MAR 2018 NB SUPPLIES 04/17/18 27023036849 ENV EDUC - NATURAL BEGINN 15.98 bantrim
186.66*

Total ENV ED NATURAL BEGINNINGS 186.66*

ENV ED OTHER PUBLIC PROGRAMS

230 060304 FIRST NATIONAL BANK OMAHA 4/3/18:ED MAPLE SYRUP PROG 04/17/18 27023046849 ENV EDUC - OTHER PUBLIC P 165.68 ** bantrim
165.68*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED OTHER PUBLIC PROGRAMS								165.68*	
ENV ED LAWS OF NATURE									
231	060304	FIRST NATIONAL BANK OMAHA	4/3/18:ED	PET SUPPLIES	04/17/18	27023056849	ENV EDUC - LAWS OF NATURE	18.91	** bantrim
								18.91*	
Total ENV ED LAWS OF NATURE								18.91*	
GROUND & NATURAL RESOURCES									
232	220626	VERIZON (FOREST PRESERVE)	9803795577	CELL PHONES	04/17/18	27025006207	TELEPHONE - GROUND & NAT	788.41	bantrim
								788.41*	
233	061021	FLATSO'S TIRE SHOP	7409	FORD DUMP TRUCK TIRE	04/17/18	27025006216	EQUIP - GROUND & NATURAL	420.00	bantrim
234	061021	FLATSO'S TIRE SHOP	7378	FORD 250 TIRES	04/17/18	27025006216	EQUIP - GROUND & NATURAL	960.00	bantrim
235	101297	JOHN DEERE FINANCIAL	1632906	IGNITION KEY SET	04/17/18	27025006216	EQUIP - GROUND & NATURAL	12.95	bantrim
236	160990	PIT STOP GARAGE	3/15/18	EL-F350 - EXHAUST	04/17/18	27025006216	EQUIP - GROUND & NATURAL	764.78	bantrim
								2,157.73*	
237	110531	KENDALL CO HIGHWAY DEPT	APR 2018	GAS/DIESEL:FEB-MAR '18	04/17/18	27025006217	FUEL - GAS & OIL	558.24	bantrim
								558.24*	
238	060304	FIRST NATIONAL BANK OMAHA	4/3/18:DG	HA REFUSE P/U	04/17/18	27025006847	REFUSE PICKUP - GROUND &	140.36	** bantrim
239	060304	FIRST NATIONAL BANK OMAHA	4/3/18:DG	HVR REFUSE P/U	04/17/18	27025006847	REFUSE PICKUP - GROUND &	98.08	** bantrim
								238.44*	
240	110531	KENDALL CO HIGHWAY DEPT	2017-18	2017-2018 SALT	04/17/18	27025007089	SUPPLIES - SHOP	445.39	bantrim
241	161854	PROFESSIONAL GARAGE DOOR, INC	38685	HA-GARAGE REPAIRS	04/17/18	27025007089	SUPPLIES - SHOP	592.00	bantrim
								1,037.39*	
Total GROUND & NATURAL RESOURCES								4,780.21*	
ANIMAL MEDICAL CARE FUND									
242	080546	HESKA CORPORATION	2183112	HW TEST KITS	04/17/18	34120006903	HEARTWORM TESTING	170.00	vmcclain
								170.00*	
243	010157	ABAXIS, INC.	1257656	FELV/FIV TEST KITS	04/17/18	34120006904	FELUK/FIV TESTING	303.75	vmcclain
								303.75*	
Total ANIMAL MEDICAL CARE FUND								473.75*	
ANIMAL CONTROL EXPENSE									
244	110567	KENDALL PRINTING	2508	INTAKE FOLDERS	04/17/18	35020006200	OFFICE SUPPLIES	76.20	vmcclain
								76.20*	
245	140596	SPRINT	788572032-156	CELL PHONES	04/17/18	35020006207	TELEPHONE & PAGER	10.71	vmcclain
								10.71*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
246 031595	COUNTRYSIDE VETERINARY CLINIC	26922-030218	BOARD & CARE	04/17/18	35020006897	TRANSPORTAION, BOARD & CA		236.39	** vmccclaim
								236.39*	

Total ANIMAL CONTROL EXPENSE 323.30*

CO RECORDER DOC STORAGE

247 031636	CONDUENT BUSINESS SERVICES. LL	1452564	FILM STORAGE	04/17/18	38020006650	DOC STORAGE EXPENSES		1,293.40	jhanna
248 091319	IT STABILITY SYSTEMS, LLC	2018-044	MAY 2018 MONTHLY SUP	04/17/18	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
249 140192	NAVIANT, INC	0134192-IN	SUPPLIES	04/17/18	38020006650	DOC STORAGE EXPENSES		310.99	jhanna
								7,104.39*	

Total CO RECORDER DOC STORAGE 7,104.39*

hidta

250 011438	KENNETH ANGARONE	032518-040818-6	PROFESSIONAL SERVICE	04/17/18	40120006650	OTHER		4,657.70	tpage
251 021508	MICHAEL P. BOBKO	001114	HIDTA SERVICES	04/17/18	40120006650	OTHER		5,000.00	tpage
252 070905	SEAN GERAGHTY	040218-16	HIDTA SERVICES	04/17/18	40120006650	OTHER		4,366.61	tpage
253 181590	NICHOLAS J. ROTI	040218-9	HIDTA SERVICES	04/17/18	40120006650	OTHER		6,356.96	tpage
								20,381.27*	

254 012013	AT & T	MARCH 22, 2018	HIDTA SERVICES	04/17/18	40120007201	SERVICES		131.86	tpage
255 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	04/17/18	40120007201	SERVICES		2,387.66	tpage
256 220624	VERIZON WIRELESS	9804064216	HIDTA SERVICES	04/17/18	40120007201	SERVICES		33.78	tpage
								2,553.30*	

Total hidta 22,934.57*

KENDALL CO COMMISSARY FUND

257 021503	BOB BARKER CO INC	NC1001409870	INMATE UNIFORMS	04/17/18	40320006454	INMATE SUPPLIES		4,529.35	tpage
258 050774	ECOLAB	9017692	INMATE SUPPLIES	04/17/18	40320006454	INMATE SUPPLIES		413.45	tpage
259 050774	ECOLAB	9005738	INMATE SUPPLIES	04/17/18	40320006454	INMATE SUPPLIES		244.18	tpage
260 090160	I C S	W16496-00	INMATE SUPPLIES	04/17/18	40320006454	INMATE SUPPLIES		2,165.40	tpage
								7,352.38*	

Total KENDALL CO COMMISSARY FUND 7,352.38*

COOK COUNTY REIMB FUND

261 071841	GREEN TREE PHARMACY	IN000217963-028	COOK INMATE RX	04/17/18	40520006455	MEDICAL EXPENSES		17.06	tpage
								17.06*	

Total COOK COUNTY REIMB FUND 17.06*

COURT SECURITY FUND

262 110501	KENDALL COUNTY ASSOCIATION OF	426	CS MONTHLY MEETING	04/17/18	42020006203	DUES/MEMBERSHIP		32.00	** tpage
								32.00*	

263 150819	RAY O' HERRON	1817395-IN	OC SPRAY	04/17/18	42020006650	EXPENSES		347.00	tpage
264 161910	PROVEN IT	469465	PIO PRINTER TONER	04/17/18	42020006650	EXPENSES		56.70	tpage
265 220624	VERIZON WIRELESS	MULTI INVOICES	C.S. CELL PHONES	04/17/18	42020006650	EXPENSES		92.29	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								495.99*	
						Total COURT SECURITY FUND		527.99*	
						LAW LIBRARY FUND			
266	180560	RELX INC. DBA LEXISNEXIS	3091406440	ONLINE LEGAL RESEARC	04/17/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	nswiss
								1,075.00*	
267	180560	RELX INC. DBA LEXISNEXIS	3091394786	ONLINE LEGAL RESEARC	04/17/18	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00	nswiss
								1,836.00*	
						Total LAW LIBRARY FUND		2,911.00*	
						PROBATION SERVICES EXP FUND			
268	200926	LINDA TORNERO	MARCH'18	PO REIMB.	04/12/18	48020006206	TRAINING	9.47	mperrot
								9.47*	
269	021932	TIMOTHY BROWN, PSY D.	MARCH 15,2018	PSYCH EVAL	04/12/18	48020006214	CONTRACTUAL SERVICES - PR	850.00	mperrot
270	110534	KENDALL CO HEALTH/HUMAN SERV	43856	708 MENTAL HEALTH HO	04/12/18	48020006214	CONTRACTUAL SERVICES - PR	150.00	mperrot
								1,000.00*	
271	191504	SOLUTION SPECIALTIES INC	183484027710010	TRACKER/MARCH'18	04/12/18	48020006231	SOFTWARE	215.75	mperrot
								215.75*	
272	190127	SATELLITE TRACKING OF PEOPLE,	45072	GPS/JAN'18	04/12/18	48020006916	GPS MONITORING PROGRAM	3,721.50	mperrot
273	190127	SATELLITE TRACKING OF PEOPLE,	45672	GPS/FEB'18	04/12/18	48020006916	GPS MONITORING PROGRAM	3,407.50	mperrot
								7,129.00*	
						Total PROBATION SERVICES EXP FUND		8,354.22*	
						GEOGRAPHIC INFORMATION SYS EXP			
274	220621	VERIZON	9803638608	CELL PHONE 2/17-3/16	04/17/18	51020006207	CELL PHONES	55.58	ghauge
								55.58*	
275	012012	AT & T	3773020404	INTERNET 2/19-3/18	04/17/18	51020006215	CONTRACT SERVICES/CONSULT	116.93	** ghauge
								116.93*	
						Total GEOGRAPHIC INFORMATION SYS E		172.51*	
						KENDALL AREA TRANSIT FUND EXP			
276	040517	DEKALB CO VOLUNTARY ACTION CEN RTA 5310		IL GRANT REIMBURSEME	04/17/18	55020007050	DVAC	85,951.64	vmcclain
								85,951.64*	
						Total KENDALL AREA TRANSIT FUND EXP		85,951.64*	
						PUBLIC SAFETY EXP			
277	050918	ELAN FINANCIAL SERVICES	APRIL 2018	DOOR LOCK REPAIR	04/17/18	75020006652	JAIL/COURTHOUSE SECURITY	130.00	** tpage
278	190537	SECURITY AUTOMATION SYSTEMS, I	CAP702	PSC SECURITY PROJECT	04/17/18	75020006652	JAIL/COURTHOUSE SECURITY	37,637.44	cwald
								37,767.44*	

frmPrtClaim	Kendall County		COMBINED Claims Listing				04/09/18	2:29:05 PM	Page 017
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
300	031541	COM ED	2018-127	UTILITY ASSSISTANCE	04/17/18	89020006596	UTILITY ASSISTANCE	48.71	dtorres
301	031541	COM ED	2018-128	UTILITY ASSSISTANCE	04/17/18	89020006596	UTILITY ASSISTANCE	65.95	dtorres
302	031541	COM ED	2018-129	UTILITY ASSSISTANCE	04/17/18	89020006596	UTILITY ASSISTANCE	83.02	dtorres
303	031541	COM ED	2018-130	UTILITY ASSSISTANCE	04/17/18	89020006596	UTILITY ASSISTANCE	22.51	dtorres
304	031541	COM ED	2018-131	UTILITY ASSSISTANCE	04/17/18	89020006596	UTILITY ASSISTANCE	65.91	dtorres
305	031541	COM ED	2018-132	UTILITY ASSSISTANCE	04/17/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
306	031541	COM ED	2018-133	UTILITY ASSSISTANCE	04/17/18	89020006596	UTILITY ASSISTANCE	69.96	dtorres
							456.06*		
307	060323	FIRST NATIONAL BANK OMAHA	2018-114	ADVERTISING	04/17/18	89020006970	ADVERTISING	310.00	dtorres
308	060323	FIRST NATIONAL BANK OMAHA	2018-115	ADVERTISING	04/17/18	89020006970	ADVERTISING	175.00	dtorres
							485.00*		
309	060323	FIRST NATIONAL BANK OMAHA	2018-116	VEHICLE MAINTENANCE	04/17/18	89020006975	VACKC VEHICLES - MAINTENA	882.99	dtorres
							882.99*		
310	031227	KARYLIN CLEVINGER	2018-113	ADVANCE FUNDS REQUES	04/12/18	89020006983	LODGING & MEAL ALLOWANCE	76.50 ***	dtorres
311	060323	FIRST NATIONAL BANK OMAHA	2018-114	CONFERENCE HOTEL	04/17/18	89020006983	LODGING & MEAL ALLOWANCE	146.42	dtorres
312	121115	CHAD LOCKMAN	2018-111	ADVANCE FUNDS REQUES	04/12/18	89020006983	LODGING & MEAL ALLOWANCE	76.50 ***	dtorres
313	200917	DONOVAN TORRES	2018-112	ADVANCE FUNDS REQUES	04/12/18	89020006983	LODGING & MEAL ALLOWANCE	76.50 ***	dtorres
							375.92*		
Total VETERANS ASSISTANCE COMMISSIO							3,475.03*		
CORONER SPECIAL FUND									
314	131578	MORTUARY LIFT COMPANY INC	8359	S/H CHARGES FOR MORG	04/12/18	94020006494	MORGUE SUPPLIES	65.58	jpurcell
							65.58*		
Total CORONER SPECIAL FUND							65.58*		
FP BOND PROCEEDS 2007									
315	011311	AMALGAMATED BANK OF CHICAGO	1856367001	2017 REFUND BONDS	04/17/18	95020006850	PROJECT FUND EXPENSES	475.00	bantrim
316	080151	HAMPTON, LENZINI & RENWICK INC	20180549	MILLBROOK BRIDGE-FEB	04/17/18	95020006850	PROJECT FUND EXPENSES	4,502.00	bantrim
							4,977.00*		
Total FP BOND PROCEEDS 2007							4,977.00*		
GRAND TOTAL							819,528.44**		