

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	110515	KENDALL COUNTY RECORD	42479	PAPER	05/24/18	01020016200	OFFICE SUPPLIES	28.00	cwald
2	120557	LEDGER-SENTINEL	57152	PAPER	05/24/18	01020016200	OFFICE SUPPLIES	28.00	cwald
3	161220	PLANO RECORD	60980	PAPER	05/24/18	01020016200	OFFICE SUPPLIES	28.00	cwald
								84.00*	
4	060304	FIRST NATIONAL BANK OMAHA	158312	POSTAGE	05/24/18	01020016201	POSTAGE	46.16	cwald
								46.16*	
5	010455	ADVANCED ELEVATOR	40977	ELEVATOR	05/24/18	01020016214	ANNUAL CONTRACTS	790.00	cwald
6	010455	ADVANCED ELEVATOR	43271	ELEVATOR	05/24/18	01020016214	ANNUAL CONTRACTS	2,145.00	cwald
7	010455	ADVANCED ELEVATOR	40999	ELEVATOR	05/24/18	01020016214	ANNUAL CONTRACTS	165.00	cwald
8	031212	CLEANER LIVING SERVICES INC	K135	CLEANING SERVICE	05/24/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
9	050774	ECOLAB	9478029	DISH MACHINE LEASE	05/24/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
10	191505	SOUND INCORPORATED	R155593	ALARM MONITORING	05/24/18	01020016214	ANNUAL CONTRACTS	1,062.00	cwald
								20,582.07*	
11	160177	PARK VENDING	50819-20, 22-25	WATER COOLERS	05/24/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								313.50*	
12	011625	APEX INDUSTRIAL AUTOMATION LLC	1148024	MAINTENANCE	05/24/18	01020016216	EQUIPMENT MAINTENANCE	55.53	cwald
13	120970	LIONHEART CRITICAL POWER SPECI	6360	MAINTENANCE	05/24/18	01020016216	EQUIPMENT MAINTENANCE	9,515.25	cwald
14	150850	O'MALLEY WELDING & FABRICATING	18076	MAINTENANCE	05/24/18	01020016216	EQUIPMENT MAINTENANCE	135.00	cwald
								9,705.78*	
15	021609	BOYD ELECTRIC, INC	170971	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	236.12	cwald
16	030472	CAPITAL ONE COMMERCIAL	72663007260	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	151.61	cwald
17	050774	ECOLAB	9369955	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	348.08	cwald
18	060304	FIRST NATIONAL BANK OMAHA	158312	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	1,536.96	cwald
19	071806	GRAINGER	9789661064	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	114.34	cwald
20	081453	HOME DEPOT CREDIT SERVICES	05152018	SUPPLIES	05/24/18	01020016237	COUNTY SUPPLIES	418.09	cwald
								2,805.20*	
						<b>Total FACILITIES MANAGEMENT</b>		<b>33,536.71*</b>	
<b>BUILDING AND ZONING</b>									
21	020541	BUILDING & ZONING PETTY CASH	5/4/2018	ZONING SIGN INSTALLA	05/24/18	01020026200	OFFICE SUPPLIES	24.65	pherber
								24.65*	
22	011338	AMERICAN PLANNING ASSOC	2018JNTSPRNGS89	ST. CLAIR COUNTY TOU	05/24/18	01020026204	CONFERENCES	75.00	pherber
								75.00*	
23	190816	SHAW MEDIA	041810101009	LEGAL NOTICES	05/24/18	01020026209	LEGAL PUBLICATIONS	264.12	pherber
								264.12*	
24	110531	KENDALL CO HIGHWAY DEPT	APRIL 2018	APRIL FUEL - PBZ TRU	05/24/18	01020026217	VEHICLE MAINT/REPAIRS	103.68	pherber
								103.68*	

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
25	230933	WBK ENGINEERING, LLC	18943	KENDALL COUNTY REVIE	05/24/18	01020026363	CONSULTANTS	94.50 94.50*	pherber
<b>Total BUILDING AND ZONING</b>							<b>561.95*</b>		
<b>COUNTY CLERK &amp; RECORDER</b>									
26	091281	ILLINOIS OFFICE SUPPLY	55219	SUPPLIES	05/24/18	01020066200	OFFICE SUPPLIES	1,167.50	jhanna
27	140764	SPRINT	601253805	SUPPLIES	05/24/18	01020066200	OFFICE SUPPLIES	86.44 1,253.94*	jhanna
<b>Total COUNTY CLERK &amp; RECORDER</b>							<b>1,253.94*</b>		
<b>ELECTION COSTS</b>									
28	110567	KENDALL PRINTING	18-0508-2	OFFICE SUPPLIES	05/24/18	01020076427	ELECTION SUPPLIES	374.65 374.65*	jhanna
<b>Total ELECTION COSTS</b>							<b>374.65*</b>		
<b>EDUCATIONAL SERVICE REGION</b>									
29	071885	GRUNDY COUNTY TREASURER	ROE MAY 2018	GRUNDY / KENDALL RO	05/24/18	01020086650	MISC. EXPENSES REIMB. TO	704.57 704.57*	
<b>Total EDUCATIONAL SERVICE REGION</b>							<b>704.57*</b>		
<b>SHERIFF</b>									
30	011320	AMAZON.COM	051018	OFFICE SUPPLIES	05/24/18	01020096200	OFFICE SUPPLIES (SHERIFF)	32.97	** tpage
31	030925	CINTAS	MULTI ACCOUNTS	MEDICAL BOX	05/24/18	01020096200	OFFICE SUPPLIES (SHERIFF)	110.40	** tpage
32	191952	STAPLES ADVANTAGE	8049778797	OFFICE SUPPLIES	05/24/18	01020096200	OFFICE SUPPLIES (SHERIFF)	157.19 300.56*	** tpage
33	060449	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	05/24/18	01020096201	POSTAGE	34.64 34.64*	tpage
34	020109	DWIGHT A. BAIRD	05/09/18	REIMBURSEMENT HOTEL S	05/24/18	01020096204	CONFERENCES/DUES (SHERIFF)	168.37	tpage
35	110501	KENDALL COUNTY ASSOCIATION OF	458 AND 473	MONTHLY MEETING	05/24/18	01020096204	CONFERENCES/DUES (SHERIFF)	112.00	tpage
36	110501	KENDALL COUNTY ASSOCIATION OF	458 AND 473	RESPECT FOR LAW	05/24/18	01020096204	CONFERENCES/DUES (SHERIFF)	540.00	tpage
37	191485	SOCIETY FOR HUMAN RESOURCE MAN	9007501266	MEMBERSHIP DUES	05/24/18	01020096204	CONFERENCES/DUES (SHERIFF)	209.00 1,029.37*	tpage
38	120401	ROBERT LECHOWICZ	HOSTAGE RESCUE	HOSTAGE RESCUE	05/24/18	01020096206	TRAINING (SHERIFF)	229.50	tpage
39	141570	NORTH-EAST MULTI-REGIONAL	236496	PAVLIK - JUVENILE SP	05/24/18	01020096206	TRAINING (SHERIFF)	75.00 304.50*	tpage
40	011320	AMAZON.COM	051018	CELL PHONE CASES	05/24/18	01020096207	CELLULAR PHONE	64.94 64.94*	** tpage
41	230865	WHOLESALE TIRE SERVICE	157793	TIRE REPAIR	05/24/18	01020096217	VEHICLE MAINTENANCE (SHER)	20.00 20.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
42	151992	OSWEGO PRINTING SERVICES	MULTI INVOICES	TOW STICKERS	05/24/18	01020096219	PRINTING	95.50	tpage
43	151992	OSWEGO PRINTING SERVICES	MULTI INVOICES	SHAKEDOWN	05/24/18	01020096219	PRINTING	90.00	tpage
44	151992	OSWEGO PRINTING SERVICES	MULTI INVOICES	STOP CARDS	05/24/18	01020096219	PRINTING	325.00	tpage
								510.50*	
45	011320	AMAZON.COM	051018	SHOOTING EARMUFFS	05/24/18	01020096435	POLICE SUPPLIES	597.45	** tpage
46	230142	WAL-MART COMMUNITY BRC	DUE 060418	PHONE CORD	05/24/18	01020096435	POLICE SUPPLIES	5.74	** tpage
								603.19*	
47	031823	CRITTER CARE	222985	MIKO	05/24/18	01020096437	CANINE EXPENSE	14.50	tpage
48	196070	SWEET PAWS RETREAT	SHERIFF'S OFFIC	K9 BOARDING	05/24/18	01020096437	CANINE EXPENSE	330.00	tpage
								344.50*	
49	160870	PHYSICIANS IMMEDIATE CARE- CHI	4027373	RANDOM TESTING	05/24/18	01020096445	DRUG TESTING (SHERIFF)	234.00	tpage
								234.00*	
<b>Total SHERIFF</b>								<b>3,446.20*</b>	
<b>CORRECTIONS</b>									
50	040710	DREYER CLINIC INC.	258832	INMATE MEDICAL	05/24/18	01020106455	MEDICAL EXPENSES	19.50	tpage
51	040823	DIAMOND MEDICAL SUPPLY	STATE 050918	INMATE MEDICAL	05/24/18	01020106455	MEDICAL EXPENSES	166.30	tpage
52	130343	MCKESSON MEDICAL-SURGICAL	4789218	INMATE MEDICAL	05/24/18	01020106455	MEDICAL EXPENSES	693.27	tpage
53	220120	VALLEY IMAGING CONSULTANTS	99999	INMATE MEDICAL	05/24/18	01020106455	MEDICAL EXPENSES	6.52	tpage
54	230142	WAL-MART COMMUNITY BRC	DUE 060418	INMATE MED	05/24/18	01020106455	MEDICAL EXPENSES	31.79	** tpage
								917.38*	
<b>Total CORRECTIONS</b>								<b>917.38*</b>	
<b>MERIT COMMISSION</b>									
55	201837	TROTSKY INVESTIGATION POLYGRAP	18-02	POLYGRAPH X4	05/24/18	01020116459	MERIT COMMISSION	520.00	tpage
								520.00*	
<b>Total MERIT COMMISSION</b>								<b>520.00*</b>	
<b>EMA</b>									
56	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA DUE 060418	COPY CHARGES	05/24/18	01020126200	OFFICE SUPPLIES	42.12	tpage
57	191952	STAPLES ADVANTAGE	8049778797	EMA 10%	05/24/18	01020126200	OFFICE SUPPLIES	17.46	** tpage
								59.58*	
58	031495	COMCAST	EMA DUE 060318	EMA SERVICES	05/24/18	01020126207	TELEPHONE	35.82	tpage
59	220624	VERIZON WIRELESS	EMA DUE 052418	EMA CELL PHONES	05/24/18	01020126207	TELEPHONE	46.93	tpage
								82.75*	
<b>Total EMA</b>								<b>142.33*</b>	
<b>CIRCUIT COURT CLERK</b>									
60	040703	MARLENE DIEHL	0515CC-01	MILEAGE- JANO USER C	05/24/18	01020146205	MILEAGE	129.71	ccollins
61	091357	ROBYN INGEMUNSON	0515CC-02	MILEAGE- JANO 2018 U	05/24/18	01020146205	MILEAGE	129.71	ccollins
								259.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CIRCUIT COURT CLERK</b>								<b>259.42*</b>	
<b>JURY COMMISSION</b>									
62		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
63		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
64		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
65		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
66		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
67		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
68		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
69		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
70		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
71		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		25.04	lulloa
72		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
73		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		12.08	lulloa
74		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
75		05072018	GRAND GRAND JURY PAY	05/24/18	01020156154	GRAND JUROR PER DIEM & MI		15.32	lulloa
								265.24*	
76	040570	DEKALB COUNTY	61918041201	DEKALB COUNTY REIMBU	05/24/18	01020156206	TRAINING	2,407.50	lulloa
								2,407.50*	
<b>Total JURY COMMISSION</b>								<b>2,672.74*</b>	
<b>CIRCUIT COURT JUDGE</b>									
77	031499	COMCAST	04282018	JURY ASSEM CABLE	05/24/18	01020166200	OFFICE SUPPLIES	12.63	lulloa
								12.63*	
78	200538	THE NATIONAL JUDICIAL COLLEGE	2042741	CONFERENCE	05/24/18	01020166204	CONFERENCES	668.00 ***	
								668.00*	
79	011325	MAJER, SHEEN & PIERETH	10522	CONAFLIC ATTY 18CF8;	05/24/18	01020166481	STATUATORY EXPENSES	765.00	lulloa
80	011325	MAJER, SHEEN & PIERETH	10575	CONAFLIC ATTY RE: 15	05/24/18	01020166481	STATUATORY EXPENSES	90.00	lulloa
81	011325	MAJER, SHEEN & PIERETH	10521	CONAFLIC ATTY RE: 17	05/24/18	01020166481	STATUATORY EXPENSES	120.00	lulloa
82	021852	BRIDGES	3429	ARIBIC CRT TRANSLATI	05/24/18	01020166481	STATUATORY EXPENSES	285.40	lulloa
83	021932	TIMOTHY BROWN, PSY D.	05112018	CRT ORDR EVALUATION	05/24/18	01020166481	STATUATORY EXPENSES	750.00	lulloa
84	191280	ELVA A. SLEPICKA	MAY20187	ELVA CRT INTE 5/3/18	05/24/18	01020166481	STATUATORY EXPENSES	1,020.00	lulloa
								3,030.40*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>3,711.03*</b>	
<b>CORONER</b>									
85	060313	FIRST NATIONAL BANK OMAHA	PURCELL.04.4094	TRAINING, FEE, FLIGH	05/24/18	01020176206	TRAINING	927.30	jpurcell
								927.30*	
86	060313	FIRST NATIONAL BANK OMAHA	GOTTE.04.8694	VAN CLEANING SUPPLIE	05/24/18	01020176217	VEHICLE MAINTENANCE	15.11	** jpurcell
								15.11*	

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
87 192039	STEVEN'S SILK SCREENING & EMBR	13915	APPAREL EMBROIDERY	05/24/18	01020176240	CLOTHING ALLOWANCE		21.00 21.00*	jpurcell
88 140154	NATIONAL MEDICAL SERVICES	1052169	TOXICOLOGY	05/24/18	01020176492	TOXICOLOGY TESTING		684.00 684.00*	jpurcell
89 060313	FIRST NATIONAL BANK OMAHA	PURCELL.04.4094	SCALPEL BLADES, FORM	05/24/18	01020176494	MORGUE SUPPLIES		33.74	jpurcell
90 060313	FIRST NATIONAL BANK OMAHA	GOTTE.04.8694	COLD PACKS	05/24/18	01020176494	MORGUE SUPPLIES		16.99 50.73*	** jpurcell
<b>Total CORONER</b>								<b>1,698.14*</b>	
<b>COMBINED COURT SERVICES</b>									
91 230237	WAREHOUSE DIRECT WORKPLACE SOL	38942590	OFFICE SUPPLIES	05/24/18	01020186200	OFFICE SUPPLIES		131.64 131.64*	mperrot
92 111514	KONICA MINOLTA BUSINESS SOLUTI	9004571991	COPIES/APRIL'18	05/24/18	01020186215	CONTRACTUAL SERVICES/CONS		21.91 21.91*	mperrot
93 222058	VISA	MAY'18	VEHICLE EXP	05/24/18	01020186217	VEHICLE EXPENSE		118.98 118.98*	***** mperrot
94 180926	DAVID J. RICKERT, KANE CO TREA	APR-18	JUV DET/APRIL'18	05/24/18	01020186505	KANE JUVENILE DETENTION		15,960.00 15,960.00*	mperrot
<b>Total COMBINED COURT SERVICES</b>								<b>16,232.53*</b>	
<b>STATES ATTORNEY</b>									
95 191522	SOURCE ONE OFFICE PRODUCTS	428042	ADDITIONAL BANKER BO	05/24/18	01020206200	OFFICE SUPPLIES		959.20 959.20*	jstroup
96 230575	WEST GROUP PAYMENT CTR	838219859	BOOKS/SUBSCRIPTIONS	05/24/18	01020206202	BOOKS/SUBSCRIPTIONS		306.55 306.55*	jstroup
97 110501	KENDALL COUNTY ASSOCIATION OF	SAO 5	MEMBERSHIP DUES-1ST	05/24/18	01020206203	DUES/MEMBERSHIPS		25.00 25.00*	jstroup
98 021604	ANDREA BOYLE	SAO 4	REIMBURSEMENT FOR MI	05/24/18	01020206206	TRAINING		66.16 66.16*	jstroup
99 031497	LISA COFFEY	90	LEGAL SERVICES RENDE	05/24/18	01020206215	CONTRACTUAL SERVICES		1,000.00 1,000.00*	jstroup
100 031525	VICKI COHEN	SAO 3	P V. FIDLER 17 CM 32	05/24/18	01020206239	TRANSCRIPTS		66.00	jstroup
101 140935	KATHERINE J NIELSEN	SAO 1	TRANSCRIPT P V RODRI	05/24/18	01020206239	TRANSCRIPTS		169.00	jstroup
102 220124	MARYANNE J. VALENZIO, CSR	SAO 2	05/07/18 GJ & TRANSC	05/24/18	01020206239	TRANSCRIPTS		484.00	jstroup
103 220124	MARYANNE J. VALENZIO, CSR	SAO 2	P V. RODRIGUEZ 16 CF	05/24/18	01020206239	TRANSCRIPTS		85.50 804.50*	jstroup

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104 030070	CACI	SAO 6	REG. FEE FOR BRENDA	05/24/18	01020206520	CHILD ADVOCACY BD		160.00 ***	jstroup
								160.00*	
105 030880	CHRONICLE MEDIA, LLC	14237	LEGAL NOTICES-JUVENI	05/24/18	01020206521	TRIALS/HEARINGS		20.00	jstroup
106 102109	JP MORGAN CHASE BANK, N.A.	SB915480-I1	FEE FOR RECORDS GJ S	05/24/18	01020206521	TRIALS/HEARINGS		27.83	jstroup
								47.83*	
<b>Total STATES ATTORNEY</b>								<b>3,369.24*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
107 211465	UNITED HEALTHCARE INSURANCE CO	C004527194	HEALTH INS JUNE 2018	05/24/18	01020276547	HEALTH INSURANCE PREMIUMS		386,998.61 ***	
108 211470	UNITEDHEALTHCARE	181130000062	SUPPLEMENTAL LIFE MA	05/24/18	01020276547	HEALTH INSURANCE PREMIUMS		560.75 *****	
								387,559.36*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>387,559.36*</b>	
<b>OFFICE OF ADM SERVICES</b>									
109 060304	FIRST NATIONAL BANK OMAHA	MAY 2018	ICMA MEMBERSHIP	05/24/18	01020306203	DUES/MEMBERSHIPS		976.00	vmcclain
								976.00*	
110 030800	CHICAGO TRIBUNE	003570388	KAT 5311 AD	05/24/18	01020306561	ADVERTISEMENTS		101.22	vmcclain
								101.22*	
111 060304	FIRST NATIONAL BANK OMAHA	MAY 2018	NPW SHERIFF'S OFC	05/24/18	01020306566	EMPLOYEE RECOGNITION		56.03	vmcclain
								56.03*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>1,133.25*</b>	
<b>COUNTY BOARD</b>									
112 010403	ADM SERVICES PETTY CASH	05152018	MISCELLANEOUS	05/24/18	01020326199	MISCELLANEOUS		53.54	vmcclain
								53.54*	
113 161813	JOHN PURCELL	ICRMT MAY 2018	ICRMT MAY 2018 MEETI	05/24/18	01020326205	MILEAGE		187.48	
								187.48*	
<b>Total COUNTY BOARD</b>								<b>241.02*</b>	
<b>TECHNOLOGY SERVICES</b>									
114 161910	PROVEN IT	485915	TONERS	05/24/18	01020336587	PRINTER EXPENSE		239.96	ghauge
115 161910	PROVEN IT	494939	TONERS	05/24/18	01020336587	PRINTER EXPENSE		926.44	ghauge
								1,166.40*	
116 240570	XEROX CORPORATION	4592,4594,4595	MAINTENANCE MARCH	05/24/18	01020336588	COPIER EXPENSE		104.53	ghauge
								104.53*	
117 031499	COMCAST	051918	INTERNET 5/19-6/18/1	05/24/18	01020336589	INTERNET EXPENSE		239.85	ghauge
								239.85*	

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<b>Total TECHNOLOGY SERVICES</b>								<b>1,510.78*</b>	
<b>FAC MGT UTILITIES</b>									
118	030142	CALL ONE	8544377	TELEPHONES	05/24/18	01020446354	TELEPHONES	8,544.37	cwald
119	161934	PTS	985541	TELEPHONES	05/24/18	01020446354	TELEPHONES	78.00	cwald
								<b>8,622.37*</b>	
120	031680	CONSTELLATION ENERGY SERVICES,	11393205404	ELECTRIC	05/24/18	01020446701	ELECTRIC - PSC	12,584.56	cwald
								<b>12,584.56*</b>	
121	031680	CONSTELLATION ENERGY SERVICES,	11393205404	ELECTRIC	05/24/18	01020446702	ELECTRIC - COURTHOUSE	16,380.22	cwald
								<b>16,380.22*</b>	
122	031680	CONSTELLATION ENERGY SERVICES,	11393205404	ELECTRIC	05/24/18	01020446704	ELECTRIC - COB	2,895.01	cwald
								<b>2,895.01*</b>	
123	031680	CONSTELLATION ENERGY SERVICES,	11393205404	ELECTRIC	05/24/18	01020446705	ELECTRIC - ANIMAL CONTROL	472.97	cwald
								<b>472.97*</b>	
124	031680	CONSTELLATION ENERGY SERVICES,	11393205404	ELECTRIC	05/24/18	01020446706	ELECTRIC - HIGHWAY DEPART	590.05	cwald
								<b>590.05*</b>	
125	031680	CONSTELLATION ENERGY SERVICES,	11393205404	ELECTRIC	05/24/18	01020446707	ELECTRIC - ANNEX BUILDING	94.00	cwald
								<b>94.00*</b>	
126	031680	CONSTELLATION ENERGY SERVICES,	11393205404	ELECTRIC	05/24/18	01020446708	ELECTRIC - HISTORIC COURT	812.50	cwald
								<b>812.50*</b>	
127	031680	CONSTELLATION ENERGY SERVICES,	11393205404	ELECTRIC	05/24/18	01020446709	ELECTRIC - TOWER	157.28	cwald
								<b>157.28*</b>	
128	031680	CONSTELLATION ENERGY SERVICES,	11393205404	ELECTRIC	05/24/18	01020446711	ELECTRIC - FACILITIES/COR	217.53	cwald
								<b>217.53*</b>	
129	031680	CONSTELLATION ENERGY SERVICES,	11393205404	ELECTRIC	05/24/18	01020446712	ELECTRIC - HEALTH DEPARTM	2,550.38	cwald
								<b>2,550.38*</b>	
130	030525	CENTER POINT ENERGY GAS SERVIC	6876081	NATURAL GAS	05/24/18	01020446801	NATURAL GAS - PSC	4,292.85	cwald
								<b>4,292.85*</b>	
131	030525	CENTER POINT ENERGY GAS SERVIC	6876081	NATURAL GAS	05/24/18	01020446802	NATURAL GAS - COURTHOUSE	3,751.41	cwald
								<b>3,751.41*</b>	
132	140981	NICOR	554535922	NATURAL GAS	05/24/18	01020446804	NATURAL GAS - COB	554.53	cwald
								<b>554.53*</b>	
133	140981	NICOR	162669922	NATURAL GAS	05/24/18	01020446805	NATURAL GAS - ANIMAL CONT	162.66	cwald
								<b>162.66*</b>	

frmPrtClaim		Kendall County		COMBINED Supplemental Claims Listing			05/22/18	7:45:14 AM	Page 008
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
134	140981	NICOR	1685922	NATURAL GAS	05/24/18	01020446806	NATURAL GAS - HIGHWAY DEP	1.68	cwald
135	140981	NICOR	272625922	NATURAL GAS	05/24/18	01020446806	NATURAL GAS - HIGHWAY DEP	272.62	cwald
								274.30*	
136	140981	NICOR	112987922	NATURAL GAS	05/24/18	01020446807	NATURAL GAS - ANNEX BUILD	112.98	cwald
								112.98*	
137	140981	NICOR	394346922	NATURAL GAS	05/24/18	01020446808	NATURAL GAS - HISTORIC CO	394.34	cwald
								394.34*	
138	140981	NICOR	35337922	NATURAL GAS	05/24/18	01020446810	NATURAL GAS - ANNEX 2 BUI	35.33	cwald
								35.33*	
139	140981	NICOR	144501922	NATURAL GAS	05/24/18	01020446811	NATURAL GAS - FACILITIES/	144.50	cwald
								144.50*	
140	030525	CENTER POINT ENERGY GAS SERVIC	6876081	NATURAL GAS	05/24/18	01020446812	NATURAL GAS - HEALTH DEPA	996.44	cwald
								996.44*	
141	211432	UNITED CITY OF YORKVILLE	4955115	WATER	05/24/18	01020446901	WATER - PSC	4,955.11	cwald
142	211432	UNITED CITY OF YORKVILLE	2789712	WATER	05/24/18	01020446901	WATER - PSC	2,789.71	cwald
								7,744.82*	
143	211432	UNITED CITY OF YORKVILLE	181828	WATER	05/24/18	01020446902	WATER - COURTHOUSE	181.82	cwald
								181.82*	
144	211432	UNITED CITY OF YORKVILLE	229122	WATER	05/24/18	01020446904	WATER - COB	229.12	cwald
								229.12*	
145	211432	UNITED CITY OF YORKVILLE	267828	WATER	05/24/18	01020446905	WATER - ANIMAL CONTROL	267.82	cwald
								267.82*	
146	211432	UNITED CITY OF YORKVILLE	153878	WATER	05/24/18	01020446907	WATER - ANEX BUILDING	153.87	cwald
								153.87*	
147	211432	UNITED CITY OF YORKVILLE	168922	WATER	05/24/18	01020446908	WATER - HISTORIC COURTHOU	168.92	cwald
								168.92*	
148	211432	UNITED CITY OF YORKVILLE	156022	WATER	05/24/18	01020446911	WATER - FACILITIES/CORONE	156.02	cwald
								156.02*	
149	211432	UNITED CITY OF YORKVILLE	396823	WATER	05/24/18	01020446912	WATER - HEALTH DEPARTMENT	396.82	cwald
								396.82*	
150	211432	UNITED CITY OF YORKVILLE	100086215	WATER	05/24/18	01020446913	WATER - ANNEX 3 BUILDING	86.21	cwald
								86.21*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total FAC MGT UTILITIES</b>								<b>65,481.63*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
151	020523	ANDREZ BELTRAN	EDC050318	ABELTRAN MILEAGE REI	05/24/18	02020006205	MILEAGE/EXPENSE	148.24	vmccain
								148.24*	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>148.24*</b>	
<b>RESTRICTED ECON DEV GRANT FUND</b>									
152	030859	CHICAGO TITLE INSURANCE CO.	LUCKYS LOAN	TITLE SEARCH LUCKY'S	05/24/18	03020006650	OTHER EXPENDITURES	140.00	vmccain
								140.00*	
<b>Total RESTRICTED ECON DEV GRANT FUN</b>								<b>140.00*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
153	190816	SHAW MEDIA	10103346	RFP ADVERTISEMENT	05/24/18	04020006650	EXPENSES	42.78	cwald
								42.78*	
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>42.78*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
154	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	AMAZON FEE	05/24/18	12020006200	OFFICE SUPPLIES	12.99	ggates
								12.99*	
155	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	IACE LODGING	05/24/18	12020006203	DUES/MEMBERSHIPS	280.65	ggates
156	110154	TIM KARALES	05020504	LODGING FOR CLASS	05/24/18	12020006203	DUES/MEMBERSHIPS	256.09	ggates
								536.74*	
157	110154	TIM KARALES	05020504	MILEAGE - PEORIA	05/24/18	12020006205	MILEAGE	115.54	ggates
								115.54*	
158	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	FLASH DRIVE & CASE	05/24/18	12020006207	CELLULAR PHONES	25.94	ggates
159	220624	VERIZON WIRELESS	9806390836	MONTHLY SERVICE	05/24/18	12020006207	CELLULAR PHONES	218.31	ggates
								244.25*	
160	010919	AIRGAS USA, LLC	9953361018	CYLINDER LEASE	05/24/18	12020006216	EQUIPMENT MAINTENANCE	277.92	ggates
161	021524	BONNELL INDUSTRIES INC.	0180519-IN	BRISTLE FOR BROOM	05/24/18	12020006216	EQUIPMENT MAINTENANCE	832.76	ggates
162	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	FLOOR MATS #3	05/24/18	12020006216	EQUIPMENT MAINTENANCE	292.85	ggates
163	070525	GEMPLER'S	SI4167329	CHAIN ACCESSORY	05/24/18	12020006216	EQUIPMENT MAINTENANCE	145.16	ggates
164	141563	NORTHERN TOOL & EQUIPMENT	40304535	SHIPPING WARRANTY	05/24/18	12020006216	EQUIPMENT MAINTENANCE	39.99	ggates
165	141563	NORTHERN TOOL & EQUIPMENT	40337518	4 - INDUSTRIAL FAN	05/24/18	12020006216	EQUIPMENT MAINTENANCE	479.96	ggates
166	230859	WHOLESALE DIRECT INC	232850	DOME LIGHT & PART #3	05/24/18	12020006216	EQUIPMENT MAINTENANCE	630.11	ggates
								2,698.75*	
167	030970	CITY OF YORKVILLE	010201700-00	WATER/ SEWER FEE	05/24/18	12020006251	UTILITIES	194.72	ggates
								194.72*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
168 230921	WILLMAN & GROESCH GEN. CONT.	3523	4 WINDOW REPLACEMENT	05/24/18	12020006720	BUILDING & GROUNDS MAINT		6,325.00	ggates
								6,325.00*	
169 031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	05/24/18	12020006721	STREET LIGHTS MAINT		28.89	ggates
170 050932	ELECTRICAL RESOURCE MANAGEMENT	39843	VIBRATION DAMPNER	05/24/18	12020006721	STREET LIGHTS MAINT		222.00	ggates
								250.89*	
171 030540	CENTRAL LIMESTONE CO INC	12760	STONE	05/24/18	12020006722	HIGHWAY MAINT MATERIALS		373.98	ggates
172 230237	WAREHOUSE DIRECT WORKPLACE SOL	3889262-0	CAN LINERS	05/24/18	12020006722	HIGHWAY MAINT MATERIALS		143.52	ggates
								517.50*	
173 190011	S & K EXCAVATING & TRUCKING IN	2044439	GALENA RD. DITCH	05/24/18	12020006727	ROAD & BRIDGE MAINT.		3,500.00	ggates
								3,500.00*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>14,396.38*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
174 201024	TRAFFIC CONTROL & PROTECTION I	26121	MILLINGTON RD. DETOU	05/24/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.66	ggates
								666.66*	
175 061320	FLEMING HOLDINGS, INC. AN IL C	1	ROW - RIDGE ROAD	05/24/18	19020006741	LAND ACQUISITION		8,850.00	ggates
176 061525	MAUREEN B. FOX	1	ROW - RIDGE ROAD	05/24/18	19020006741	LAND ACQUISITION		17,700.00	ggates
177 130367	ROBERT T. MCMILLIN	1	ROW - RIDGE ROAD	05/24/18	19020006741	LAND ACQUISITION		17,700.00	ggates
178 230827	WHEATLAND TITLE GUARANTY CO.	584621	TITLE SEARCHES	05/24/18	19020006741	LAND ACQUISITION		644.50	ggates
								44,894.50*	
179 051451	ENGINEERING ENTERPRISES INC	64068	ENG. - GALENA RD. ST	05/24/18	19020006742	ENGINEERING COST		3,168.50	ggates
180 051451	ENGINEERING ENTERPRISES INC	64068	ENG. - QUIET ZONE	05/24/18	19020006742	ENGINEERING COST		1,728.50	ggates
181 230933	WBK ENGINEERING, LLC	18942	COLLINS RD. CORRIDOR	05/24/18	19020006742	ENGINEERING COST		18,785.62	ggates
								23,682.62*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>69,243.78*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
182 140430	VIVAN NDANGO	FEB-APR	FEB	05/24/18	21020006201	POSTAGE		24.70	vrafatcz
								24.70*	
183 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	MMWR-CDC	05/24/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		69.00	vrafatcz
								69.00*	
184 031920	STEVE CURATTI	APRIL/MAY	MAY	05/24/18	21020006204	CONFERENCES & TRAINING		179.85	vrafatcz
185 060316	FIRST NATIONAL BANK OMAHA	APRIL	APRIL	05/24/18	21020006204	CONFERENCES & TRAINING		100.00	vrafatcz
186 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	ISU CONF	05/24/18	21020006204	CONFERENCES & TRAINING		125.00	vrafatcz
187 140430	VIVAN NDANGO	FEB-APR	APRIL	05/24/18	21020006204	CONFERENCES & TRAINING		38.51	vrafatcz
188 200895	AMAAL TOKARS	MAY	10 RIDE METRA TRAIN	05/24/18	21020006204	CONFERENCES & TRAINING		78.50	vrafatcz
189 230156	RAEANN VANGUNDY	FEB-MAY	MAY	05/24/18	21020006204	CONFERENCES & TRAINING		241.96	vrafatcz
190 230945	KATY WILLIAMS	MAY	MAY	05/24/18	21020006204	CONFERENCES & TRAINING		31.15	vrafatcz
								794.97*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
191 021744	KATHY BRADEN	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		14.39	vrafatcz
192 031813	MELISSA CREAMER	APRIL/MAY	APRIL/MAY	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		46.66	vrafatcz
193 031920	STEVE CURATTI	APRIL/MAY	APRIL/MAY	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		55.16	vrafatcz
194 040750	ROBERT DIAL	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		22.89	vrafatcz
195 060316	FIRST NATIONAL BANK OMAHA	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		10.00	vrafatcz
196 102135	MIA JUSUFI	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		20.38	vrafatcz
197 110116	CINDY KATHE	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		3.16	vrafatcz
198 140060	BARB NADEAU	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		21.58	vrafatcz
199 140430	VIVAN NDANGO	FEB-APR	FEB-APR	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		85.85	vrafatcz
200 151225	JOE OLECK	MAR-APR	MAR-APR	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		477.87	vrafatcz
201 230156	RAEANN VANGUNDY	FEB-MAY	FEB-MAY	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		282.75	vrafatcz
202 230204	ARISSA WALLIS	APRIL	APRIL	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		70.06	vrafatcz
203 230548	CARRIE WERNER	MAR/APR	MAR-APR	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		92.38	vrafatcz
204 231605	WEX BANK	53692259	FUEL PURCHASES	05/24/18	21020006205	MILEAGE/BUSINESS EXP.		229.00	vrafatcz
								1,432.13*	
205 031489	CONVENTIONS PSYCHIATRY & COUNS	APR	APRIL	05/24/18	21020006215	CONTRACTUAL SERVICES		2,560.00	vrafatcz
206 120956	LINDEN OAKS HOSPITAL / ATTN: K	APRIL	APRIL	05/24/18	21020006215	CONTRACTUAL SERVICES		3,720.00	vrafatcz
								6,280.00*	
207 220623	VERIZON	FEB	FEBRUARY	05/24/18	21020006227	TELEPHONE		872.60	vrafatcz
								872.60*	
208 060316	FIRST NATIONAL BANK OMAHA	APRIL	APRIL	05/24/18	21020006561	ADVERTISING - PERSONNEL		127.45	vrafatcz
209 190820	SHAW ENVIRONMENTAL, INC	1516322	TOBACCO QUITLINE	05/24/18	21020006561	ADVERTISING - PERSONNEL		675.00	vrafatcz
								802.45*	
210 060316	FIRST NATIONAL BANK OMAHA	APRIL		05/24/18	21020006775	SUPPLIES - GENERAL		1,048.41	vrafatcz
211 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	GIFT CARDS	05/24/18	21020006775	SUPPLIES - GENERAL		350.00	vrafatcz
212 150611	OFFICE DEPOT	MULTIPLE	SUPPLIES	05/24/18	21020006775	SUPPLIES - GENERAL		252.38	vrafatcz
213 172139	QUILL CORPORATION	6896438	COFFEE SUPPLIES	05/24/18	21020006775	SUPPLIES - GENERAL		77.91	vrafatcz
								1,728.70*	
214 061903	KERRI FUENTES	MARCH	MARCH	05/24/18	21020006777	COMMUNITY EDUCATION - SUP		891.00	vrafatcz
								891.00*	
215 011228	ALL SERVICE HEATING & AIR COND	041118	ES FURNACE	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE		1,065.07	vrafatcz
216 016610	APPLIANCE, CARPET, PARTS LLC	MULTIPLE	REFRIGERATORS	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE		1,300.00	vrafatcz
217 031508	COMMONWEALTH EDISON	162811	LIHEAP	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE		12,799.00	vrafatcz
218 031508	COMMONWEALTH EDISON	162975	LIHEAP	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE		17,268.00	vrafatcz
219 041047	D&H ENERGY MGT CO, LLC	60041 & 60043	WEATHERIZATION	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE		11,824.39	vrafatcz
220 110195	KANE COUNTY - WORKFORCE DEVELO	MARCH	MARCH	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE		45.15	vrafatcz
221 140928	NICOR (ES)	162812	LIHEAP	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE		6,342.00	vrafatcz
222 140928	NICOR (ES)	162977	LIHEAP	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE		4,267.00	vrafatcz
223 190560	GRAINCO FS	162976	LIHEAP	05/24/18	21020006781	DIRECT CLIENT ASSISTANCE		1,296.00	vrafatcz
								56,206.61*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
224 060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	HAVRIX PFS-HEP A	05/24/18	21020006789	ADULT VACCINE		401.50	vrafatcz
225 060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	TYPHIM	05/24/18	21020006789	ADULT VACCINE		1,279.34	vrafatcz
								1,680.84*	
226 150611	OFFICE DEPOT	MULTIPLE	CHAIR	05/24/18	21020009999	CAPITAL EXPENDITURES		118.99	vrafatcz
								118.99*	
						<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>		<b>70,901.99*</b>	
	<b>FOREST PRESERVE EXPENDITURE</b>								
227 072062	DAVID GURITZ	5/14/18:DG	OFFICE SUPPLIES	05/24/18	27020006200	OFFICE SUPPLIES & POSTAGE		29.99	bantrim
								29.99*	
228 190816	SHAW MEDIA	4/30/18:SHAW	LEGAL AD-TAX LEVY	05/24/18	27020006209	LEGAL PUBLICATIONS		53.94	** bantrim
								53.94*	
229 030880	CHRONICLE MEDIA, LLC	14282	ADS-CAMPS, WEDDINGS	05/24/18	27020006843	PROMOTION/PUBLICITY		330.00	bantrim
230 190816	SHAW MEDIA	4/30/18:SHAW	HELP WANTED-MAINT	05/24/18	27020006843	PROMOTION/PUBLICITY		238.56	** bantrim
								568.56*	
231 110510	KENDALL COUNTY COLLECTOR	2018-TAX	2018-REAL ESTATE TAX	05/24/18	27020006854	CONTRIBUTIONS		881.94	bantrim
								881.94*	
						<b>Total FOREST PRESERVE EXPENDITURE</b>		<b>1,534.43*</b>	
	<b>ELLIS HOUSE</b>								
232 130506	MENARDS	15647	EL-MAINT SUPPLIES	05/24/18	27021007080	GROUNDS & MAINT - ELLIS H		153.01	bantrim
								153.01*	
						<b>Total ELLIS HOUSE</b>		<b>153.01*</b>	
	<b>ELLIS GROUNDS</b>								
233 130506	MENARDS	15821	EL-MAINT SUPPLIES	05/24/18	27021027080	GROUNDS & MAINT - ELLIS G		102.22	bantrim
								102.22*	
						<b>Total ELLIS GROUNDS</b>		<b>102.22*</b>	
	<b>ELLIS CAMPS</b>								
234 101300	JOHN RYAN HORSESHOEING	4/25/18:ELLIS	EL-VET CARE	05/24/18	27021107082	ANIMAL CARE & SUPPLIES -		52.50	** bantrim
								52.50*	
						<b>Total ELLIS CAMPS</b>		<b>52.50*</b>	
	<b>ELLIS RIDING LESSONS</b>								
235 101297	JOHN DEERE FINANCIAL	5/1/18	EL-ANIMAL SUPPLIES	05/24/18	27021117082	ANIMAL CARE & SUPPLIES -		79.92	bantrim
236 101300	JOHN RYAN HORSESHOEING	4/25/18:ELLIS	EL-VET CARE	05/24/18	27021117082	ANIMAL CARE & SUPPLIES -		105.00	** bantrim
								184.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS RIDING LESSONS</b>								<b>184.92*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
237	101300	JOHN RYAN HORSESHOEING	4/25/18:ELLIS	EL-VET CARE	05/24/18	27021127082	ANIMAL CARE & SUPPLIES -	52.50	** bantrim
								52.50*	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>52.50*</b>	
<b>ELLIS WEDDINGS</b>									
238	190816	SHAW MEDIA	4/30/18:SHAW	WEB HOST-APR 2018	05/24/18	27021207081	PROMO/PUBLICITY - ELLIS W	59.99	** bantrim
239	200525	THE PAPER	4/30/18:EL	ELLIS-BRIDAL AD	05/24/18	27021207081	PROMO/PUBLICITY - ELLIS W	330.00	bantrim
								389.99*	
<b>Total ELLIS WEDDINGS</b>								<b>389.99*</b>	
<b>HOOVER</b>									
240	140937	NICOR	5/11/18:HOOVER	HOOVER SHOP	05/24/18	27022006860	HOOVER - GAS	41.54	bantrim
241	140937	NICOR	5/11/18:ML	MEADOWHAWK	05/24/18	27022006860	HOOVER - GAS	34.79	bantrim
242	140937	NICOR	5/11/18:MOON	MOONSEED	05/24/18	27022006860	HOOVER - GAS	34.90	bantrim
243	140937	NICOR	5/11/18:KING	KINGFISHER	05/24/18	27022006860	HOOVER - GAS	60.10	bantrim
244	140937	NICOR	5/11/18:HOUSE	HOOVER HOUSE	05/24/18	27022006860	HOOVER - GAS	36.85	bantrim
245	140937	NICOR	5/11/18:BLAZING	BLAZING STAR	05/24/18	27022006860	HOOVER - GAS	47.74	bantrim
246	140937	NICOR	5/11/18:MAINT	HOOVER MAINT. BLDG	05/24/18	27022006860	HOOVER - GAS	48.90	bantrim
247	140937	NICOR	5/11/18:ROOKERY	HOOVER ROOKERY	05/24/18	27022006860	HOOVER - GAS	63.89	bantrim
								368.71*	
248	031510	COMMONWEALTH EDISON	5/3/18:BATH	HOOVER BATHHOUSE	05/24/18	27022006861	HOOVER - ELECTRIC	333.81	bantrim
249	031510	COMMONWEALTH EDISON	5/2/18:HOUSE	HOOVER HOUSE	05/24/18	27022006861	HOOVER - ELECTRIC	54.31	bantrim
250	031510	COMMONWEALTH EDISON	5/3/18:MULTI	HOOVER MULTIPLES	05/24/18	27022006861	HOOVER - ELECTRIC	968.44	bantrim
								1,356.56*	
251	130506	MENARDS	15306	HOOVER-SHOP SUPPLIES	05/24/18	27022006863	HOOVER - SHOP SUPPLIES	131.55	bantrim
252	130506	MENARDS	15322	HOOVER-TRANSMITTER	05/24/18	27022006863	HOOVER - SHOP SUPPLIES	28.47	bantrim
								160.02*	
253	130506	MENARDS	15306	HOOVER-MOP, BATTERIES	05/24/18	27022006864	HOOVER - BUILDING MAINTEN	149.27	bantrim
								149.27*	
254	130506	MENARDS	15306	HOOVER-SHOVELS, HAMME	05/24/18	27022006865	HOOVER - GROUNDS MAINTENA	37.88	bantrim
255	130506	MENARDS	15322	HOOVER-SOAP	05/24/18	27022006865	HOOVER - GROUNDS MAINTENA	28.15	bantrim
								66.03*	
256	131548	DON MORRIS	18-00028	BUNKHOUSE SEC DEP RT	05/24/18	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
257	180630	ED REYES	18-00099	BUNKHOUSE SEC DEP RT	05/24/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								300.00*	
<b>Total HOOVER</b>								<b>2,400.59*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ENV ED NATURAL BEGINNINGS</b>									
258	070789	MEGAN GESSLER	5/11/18:MG	NB-PHOTOS	05/24/18	27023036849	ENV EDUC - NATURAL BEGINN	32.83	bantrim
259	230034	JESSICA VOSBURGH	5/16/18:JV	NAT'L BEG-PHOTOS,PET	05/24/18	27023036849	ENV EDUC - NATURAL BEGINN	103.78	bantrim
260	264915	TINA BRANNING	5/16/18:TB	NAT'L BEG-PHOTOS	05/24/18	27023036849	ENV EDUC - NATURAL BEGINN	51.84	bantrim
								188.45*	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>188.45*</b>	
<b>NATURAL AREA VOLUNTEER</b>									
261	230834	ANTIONETTE WHITE	5/8/18:ENVED	NATURAL AREA SUPPLIE	05/24/18	27024006835	NATURAL AREA VOLUNTEER SU	85.75	bantrim
								85.75*	
262	150529	OFFWORLD DESIGNS	18050801	NAT'L VOLUNTEER-UNIF	05/24/18	27024006856	NATURAL AREA MGT SUPPLIES	842.70	bantrim
								842.70*	
<b>Total NATURAL AREA VOLUNTEER</b>								<b>928.45*</b>	
<b>GROUNDS &amp; NATURAL RESOURCES</b>									
263	012290	AUTOMOTIVE SPECIALTIES INC	22900	'14 FORD-OIL,BRAKE P	05/24/18	27025006216	EQUIP - GROUNDS & NATURAL	589.78	bantrim
264	040538	DEKANE EQUIPMENT CORP	RA39924	KUBOTA-SHIFT CABLE	05/24/18	27025006216	EQUIP - GROUNDS & NATURAL	581.01	bantrim
265	061021	FLATSO'S TIRE SHOP	7687	TRAILER-TIRES	05/24/18	27025006216	EQUIP - GROUNDS & NATURAL	222.10	bantrim
								1,392.89*	
266	030540	CENTRAL LIMESTONE CO INC	05/07/18	PRESERVE IMPROVEMENT	05/24/18	27025006837	PRESERVE IMPROV - GR & NA	930.18	bantrim
								930.18*	
267	190563	SERVICE SANITATION, INC	7518148	PORTABLE RESTROOMS	05/24/18	27025006847	REFUSE PICKUP - GROUNDS &	160.32	bantrim
								160.32*	
268	140937	NICOR	5/10/18:HARRIS	HARRIS	05/24/18	27025006848	GAS - GROUNDS & NATURAL R	91.36	bantrim
269	140937	NICOR	5/9/18:MILLBROO	MILLBROOK SOUTH	05/24/18	27025006848	GAS - GROUNDS & NATURAL R	100.86	bantrim
								192.22*	
270	030966	CITADEL LOCK & SECURITY	16069	PADLOCK	05/24/18	27025007089	SUPPLIES - SHOP	271.26	bantrim
271	101297	JOHN DEERE FINANCIAL	4/27/18	BARRELL,SHOP SUPPLIE	05/24/18	27025007089	SUPPLIES - SHOP	93.27	bantrim
272	180925	RIEMENSCHNEIDER ELECTRIC	12080	HARRIS-CRIB LIGHT	05/24/18	27025007089	SUPPLIES - SHOP	267.90	bantrim
273	251510	YORKVILLE NAPA AUTO PARTS	195413	DUMP DIESEL TREATMEN	05/24/18	27025007089	SUPPLIES - SHOP	11.38	bantrim
								643.81*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>3,319.42*</b>	
<b>ANIMAL MEDICAL CARE FUND</b>									
274	031595	COUNTRYSIDE VETERINARY CLINIC	26922-050118	BOARD & CARE	05/24/18	34120006902	ANIMAL MEDICAL CARE EXPEN	500.00	** vmcclain
								500.00*	
<b>Total ANIMAL MEDICAL CARE FUND</b>								<b>500.00*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ANIMAL CONTROL EXPENSE</b>									
275	060311	FIRST NATIONAL BANK OMAHA	MAY18	ZIP DRIVE	05/24/18	35020006200	OFFICE SUPPLIES	9.99	vmcclain
								9.99*	
276	060311	FIRST NATIONAL BANK OMAHA	MAY18	IAWF MEMBERSHIP DUES	05/24/18	35020006206	TRAINING	50.00	vmcclain
								50.00*	
277	031595	COUNTRYSIDE VETERINARY CLINIC	26922-050118	BOARD & CARE	05/24/18	35020006897	TRANSPORTAION, BOARD & CA	506.46	** vmcclain
								506.46*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>566.45*</b>	
<b>CO RECORDER DOC STORAGE</b>									
278	031500	COMCAST CABLE	KENDALL CO	SUPPLIES	05/24/18	38020006650	DOC STORAGE EXPENSES	187.85	
								187.85*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>187.85*</b>	
<b>hidta</b>									
279	011438	KENNETH ANGARONE	050718-052018-9	PROFESSIONAL SERVICE	05/24/18	40120006650	OTHER	4,657.69	tpage
280	070905	SEAN GERAGHTY	051418-19	PROFESSIONAL SERVICE	05/24/18	40120006650	OTHER	4,366.61	tpage
281	181590	NICHOLAS J. ROTI	051418-12	PROFESSIONAL SERVICE	05/24/18	40120006650	OTHER	6,356.96	tpage
								15,381.26*	
282	010395	ACTION K-9 SECURITY	38981	HIDTA SERVICES	05/24/18	40120007201	SERVICES	700.00	tpage
283	031495	COMCAST	HIDTA DUE 06061	HIDTA SERVICES	05/24/18	40120007201	SERVICES	666.98	tpage
284	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	05/24/18	40120007201	SERVICES	2,620.24	tpage
285	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	05/24/18	40120007201	SERVICES	451.19	tpage
286	220620	VERIZON	HIDTA DUE 05151	HIDTA SERVICES	05/24/18	40120007201	SERVICES	78.16	tpage
								4,516.57*	
287	190386	SCHNEIDER ELECTRIC	715547	SMART CARDS	05/24/18	40120007202	EQUIPMENT	440.00	tpage
								440.00*	
<b>Total hidta</b>								<b>20,337.83*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
288	011320	AMAZON.COM	051018	LAUNDRY PENS	05/24/18	40320006454	INMATE SUPPLIES	19.61	** tpage
289	021503	BOB BARKER CO INC	NC1001416939	INMATE SUPPLIES	05/24/18	40320006454	INMATE SUPPLIES	85.35	tpage
290	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	05/24/18	40320006454	INMATE SUPPLIES	1,209.74	tpage
								1,314.70*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>1,314.70*</b>	
<b>COOK COUNTY REIMB FUND</b>									
291	040821	DIAMOND PHARMACY SERVICE	IN000822974	COOK INMATE RX	05/24/18	40520006455	MEDICAL EXPENSES	495.35	tpage
								495.35*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COOK COUNTY REIMB FUND</b>								<b>495.35*</b>	
<b>COURT SECURITY FUND</b>									
292	011320	AMAZON.COM	051018	GARBAGE CANS	05/24/18	42020006650	EXPENSES	31.88	** tpage
293	030925	CINTAS	MULTI ACCOUNTS	MEDICAL BOX	05/24/18	42020006650	EXPENSES	64.20	** tpage
								96.08*	
<b>Total COURT SECURITY FUND</b>								<b>96.08*</b>	
<b>LAW LIBRARY FUND</b>									
294	180560	RELX INC. DBA LEXISNEXIS	3091449887	ONLINE LEGAL RESEARC	05/24/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	lulloa
								1,075.00*	
295	180560	RELX INC. DBA LEXISNEXIS	3091436945	ONLINE LEGAL RESEARC	05/24/18	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00	lulloa
								1,836.00*	
296	200811	WEST PAYMENT CENTER	837872255	FAMILY LAW BOOKS/MON	05/24/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	817.00	lulloa
297	200811	WEST PAYMENT CENTER	838213250	IL VECH CODE/IL COMP	05/24/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	3,558.00	lulloa
								4,375.00*	
<b>Total LAW LIBRARY FUND</b>								<b>7,286.00*</b>	
<b>CORONER</b>									
298	060313	FIRST NATIONAL BANK OMAHA	GOTTE.04.8694	CELL PHONE CHARGES	05/24/18	47020006207	CELL PHONE EQUIPMENT	11.48	** jpurcell
								11.48*	
299	060313	FIRST NATIONAL BANK OMAHA	GOTTE.04.8694	SCENE IDENTIFICATION	05/24/18	47020006497	SCENE/INVESTIGATION EQUIP	103.23	** jpurcell
300	150819	RAY O' HERRON	1824113-IN	BADGE - LEONARD	05/24/18	47020006497	SCENE/INVESTIGATION EQUIP	165.71	jpurcell
								268.94*	
<b>Total CORONER</b>								<b>280.42*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
301	071227	ELIZABETH GODINHO	MAY'18	PO REIMB.	05/24/18	48020006206	TRAINING	81.85	mperrot
302	130550	CHRIS MEYERS	MAY'18	PO REIMB	05/24/18	48020006206	TRAINING	81.14	mperrot
								162.99*	
303	060181	FAMILY COUNSELING SERVICE	042018	TRTMNT/EVALS/APRIL'1	05/24/18	48020006214	CONTRACTUAL SERVICES - PR	2,975.00	mperrot
304	110534	KENDALL CO HEALTH/HUMAN SERV	92117	YEC SESSION#2	05/24/18	48020006214	CONTRACTUAL SERVICES - PR	550.00	mperrot
305	222058	VISA	MAY'18	NADCP CONF	05/24/18	48020006214	CONTRACTUAL SERVICES - PR	313.70	**** mperrot
								3,838.70*	
306	222058	VISA	MAY'18	PHONE BILL	05/24/18	48020006215	CONTRACTUAL SERVICES - OT	369.32	**** mperrot
								369.32*	
307	222058	VISA	MAY'18	SUP. PHONE	05/24/18	48020006216	EQUIPMENT	128.55	**** mperrot
								128.55*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
308 180428	REDWOOD TOXICOLOGY LAB	723920184	DRUG TEST/APRIL'18	05/24/18	48020006915	DRUG TESTING		1,058.51 1,058.51*	mperrot
309 190127	SATELLITE TRACKING OF PEOPLE,	47416	GPS/APRIL'18	05/24/18	48020006916	GPS MONITORING PROGRAM		3,886.50 3,886.50*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>9,444.57*</b>	
<b>KC DRUG COURT FUND</b>									
310 180428	REDWOOD TOXICOLOGY LAB	MAY DRUG COURT	DRUG TESTING SUPPLIE	05/24/18	48120006915	DRUG TESTING		3,063.98 3,063.98*	mdelmuro
<b>Total KC DRUG COURT FUND</b>								<b>3,063.98*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
311 192240	SURDEX CORPORATION	4190	2018 SPRING AERIAL F	05/24/18	51020006926	AERIAL REFLIGHT		13,275.00 13,275.00*	ghauge
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>13,275.00*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
312 040517	DEKALB CO VOLUNTARY ACTION CEN 1ST BI-ANNUAL		NEWARK - PLAINFIELD	05/24/18	55020007050	DVAC		1,574.00 1,574.00*	vmcclain
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>1,574.00*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
313 230933	WBK ENGINEERING, LLC	18944	FOX METRO EXPANSION	05/24/18	59020000046	FOX METRO WATER REC DIST		453.90 453.90*	pherber
314 230933	WBK ENGINEERING, LLC	18945	NICOR - MINOOKA	05/24/18	59020000059	NICOR-AUX SABLE CREEK-CO		353.68 353.68*	pherber
315 230933	WBK ENGINEERING, LLC	18946	BORREGO SOLAR - STOR	05/24/18	59020000060	SOLAR PANEL PROJECT SP 18		945.00 945.00*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>1,752.58*</b>	
<b>COUNTY RESERVE FUND EXP.</b>									
316 031720	CORRECTIONS PRODUCTS COMPANY	48896	SCAAP - GUARDIAN R/L	05/24/18	60020006650	MISCELLANEOUS CLEARING EX		17,390.92 17,390.92*	tpage
<b>Total COUNTY RESERVE FUND EXP.</b>								<b>17,390.92*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
317 211470	UNITEDHEALTHCARE	181130000062	TERM LIFE INSURANCE	05/24/18	70020001551	TERM LIFE		2,234.77 ***** 2,234.77*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>2,234.77*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
318	031595	COUNTRYSIDE VETERINARY CLINIC	26922-050118	BOARD & CARE	05/24/18	87020006650	SPAY/NEUTER DOGS&CATS	170.00	** vmcclain
								170.00*	
319	031595	COUNTRYSIDE VETERINARY CLINIC	24797-043018	BOARD & CARE	05/24/18	87020006895	SPAY/NEUTER TARGETED DOGS	737.68	vmcclain
								737.68*	
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>907.68*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
320	060323	FIRST NATIONAL BANK OMAHA	2018-164	BUSINESS CARDS	05/24/18	89020006200	OFFICE SUPPLIES	22.28	dtorres
321	060323	FIRST NATIONAL BANK OMAHA	2018-164	NAME TAG	05/24/18	89020006200	OFFICE SUPPLIES	18.90	dtorres
322	060323	FIRST NATIONAL BANK OMAHA	2018-165	OFFICE SUPPLIES	05/24/18	89020006200	OFFICE SUPPLIES	51.10	dtorres
								92.28*	
323	110543	KENDALL COUNTY SENIOR PROVIDER	2018-173	MEMBERSHIP DUES	05/24/18	89020006215	PROFESSIONAL SERVICES	50.00	dtorres
								50.00*	
324	060323	FIRST NATIONAL BANK OMAHA	2018-164	VACKC VEHICLE FUEL	05/24/18	89020006217	VACKC VEHICLES - FUEL	19.01	dtorres
325	060323	FIRST NATIONAL BANK OMAHA	2018-165	VEHICLE FUEL	05/24/18	89020006217	VACKC VEHICLES - FUEL	20.95	dtorres
326	230008	VOLUNTARY ACTION CENTER OF DEK	2018-172	VAC- KAT TRANSPORTAT	05/24/18	89020006217	VACKC VEHICLES - FUEL	30.00	dtorres
								69.96*	
327	031598	COMMUNITY PROPERTY MANAGEMENT	2018-174	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
328	060901	FIDELITY BANK	2018-178	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
329	080105	RON HABBE	2018-180	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
330	130969	MILL STREET STATION	2018-175	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
331	130969	MILL STREET STATION	2018-177	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
332	130969	MILL STREET STATION	2018-182	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
333	150470	WILLIAM ODENBACH	2018-181	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
334	161204	PLANO LAND HOLDINGS	2018-179	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
335	201810	TRI COUNTY PROPERTY MANAGE IN	2018-176	SHELTER ASSISTANCE	05/24/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
								3,400.00*	
336	031541	COM ED	2018-183	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	23.15	dtorres
337	031541	COM ED	2018-184	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	83.99	dtorres
338	031541	COM ED	2018-185	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
339	031541	COM ED	2018-186	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
340	140926	NICOR GAS	2018-187	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	19.92	dtorres
341	140926	NICOR GAS	2018-188	UTILITY ASSISTANCE	05/24/18	89020006596	UTILITY ASSISTANCE	16.01	dtorres
								343.07*	
342	011202	ALDI CORPORATION	2018-163	ALDI CARDS	05/24/18	89020006597	FOOD ASSISTANCE	13,000.00	*** kclevenger
								13,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
343	060323	FIRST NATIONAL BANK OMAHA	2018-164	ADVERTISING	05/24/18	89020006970	ADVERTISING	344.19	dtorres
344	060323	FIRST NATIONAL BANK OMAHA	2018-164	POSTAGE	05/24/18	89020006970	ADVERTISING	2.29	dtorres
								346.48*	
345	060323	FIRST NATIONAL BANK OMAHA	2018-164	VEHICLE I PASS REPLE	05/24/18	89020006974	VACKC VEHICLES - I-PASS	100.00	dtorres
								100.00*	
346	071212	GJOVIK/CHEVY-BUICK-GMC, INC	2018-171	VEHICLE MAINT	05/24/18	89020006975	VACKC VEHICLES - MAINTENA	48.49	dtorres
347	160189	PARADISE CAR WASH	2018-170	VEHICLE MAINT	05/24/18	89020006975	VACKC VEHICLES - MAINTENA	17.00	dtorres
								65.49*	
348	031227	KARYLIN CLEVINGER	2018-169	PER DIEM- NACVSO CO	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	480.00	dtorres
349	060323	FIRST NATIONAL BANK OMAHA	2018-164	LODGING-LOCKMAN	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	105.09	dtorres
350	060323	FIRST NATIONAL BANK OMAHA	2018-164	LODGING-CLEVINGER	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	105.09	dtorres
351	060323	FIRST NATIONAL BANK OMAHA	2018-165	LODGING	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	105.09	dtorres
352	121115	CHAD LOCKMAN	2018-167	PER DIEM- NACVSO CO	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	480.00	dtorres
353	200917	DONOVAN TORRES	2018-168	PER DIEM- NACVSO CO	05/24/18	89020006983	LODGING & MEAL ALLOWANCE	480.00	dtorres
								1,755.27*	
354	060323	FIRST NATIONAL BANK OMAHA	2018-164	TRAVEL - AIRFARE	05/24/18	89020006984	TRAVEL	621.03	dtorres
355	060323	FIRST NATIONAL BANK OMAHA	2018-165	TRAVEL - AIRFARE	05/24/18	89020006984	TRAVEL	291.49	dtorres
356	060323	FIRST NATIONAL BANK OMAHA	2018-165	TRAVEL - AIRFARE	05/24/18	89020006984	TRAVEL	337.24	dtorres
357	060323	FIRST NATIONAL BANK OMAHA	2018-166	TRAVEL - AIRFARE	05/24/18	89020006984	TRAVEL	631.99	dtorres
								1,881.75*	
						<b>Total VETERANS ASSISTANCE COMMISSIO</b>		<b>21,104.30*</b>	
						<b>FP BOND PROCEEDS 2007</b>			
358	011311	AMALGAMATED BANK OF CHICAGO	1855720005	2015 SERIES-ADM FEE	05/24/18	95020006850	PROJECT FUND EXPENSES	475.00	bantrim
359	011311	AMALGAMATED BANK OF CHICAGO	1856060001	2016 REF BONDS-ADM F	05/24/18	95020006850	PROJECT FUND EXPENSES	475.00	bantrim
360	110510	KENDALL COUNTY COLLECTOR	05-02-400-029	2018 TAX-1ST INSTALL	05/24/18	95020006850	PROJECT FUND EXPENSES	10,014.31	bantrim
								10,964.31*	
						<b>Total FP BOND PROCEEDS 2007</b>		<b>10,964.31*</b>	
						<b>GRAND TOTAL</b>		<b>802,283.31**</b>	