

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	X04282017	CELL PHOENS	05/16/17	01020016207	CELLULAR PHONES	474.96	cwald
								474.96*	
2	010150	AAREN PEST CONTROL	26189	SERVICES	05/16/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
3	010455	ADVANCED ELEVATOR	41059	SERVIES	05/16/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
4	010455	ADVANCED ELEVATOR	41003	SERVICES	05/16/17	01020016215	CONTRACTUAL SERVICES	1,980.00	cwald
5	031212	CLEANER LIVING SERVICES INC	K123	CLEANING	05/16/17	01020016215	CONTRACTUAL SERVICES	16,185.12	cwald
6	151896	O'NEILL GLASS & MIRROR INC	00230513	SERVICES	05/16/17	01020016215	CONTRACTUAL SERVICES	1,000.97	cwald
7	192114	SUBURBAN LOCK SERVICE, INC	IN486593	SERVICES	05/16/17	01020016215	CONTRACTUAL SERVICES	256.00	cwald
								21,534.89*	
8	050920	ELEVATOR INSPECTION SERVICES	67958	INSPECTION	05/16/17	01020016216	EQUIPMENT MAINTENANCE	150.00	cwald
9	180304	R & R ELECTRICAL CONTRACTORS,	6551	MAINTENANCE	05/16/17	01020016216	EQUIPMENT MAINTENANCE	7,791.60	cwald
								7,941.60*	
10	040186	DAVE MORMAN'S AUTO REPAIR	11351	VEHICLE	05/16/17	01020016217	VEHICLE MAINT/GAS	902.70	cwald
11	110531	KENDALL CO HIGHWAY DEPT	05012017	GAS	05/16/17	01020016217	VEHICLE MAINT/GAS	361.38	cwald
								1,264.08*	
12	050774	ECOLAB	5387041	SUPPLIES	05/16/17	01020016237	COUNTY SUPPLIES	214.41	cwald
13	120542	LEO'S	05022017	SUPPLIES	05/16/17	01020016237	COUNTY SUPPLIES	39.20	cwald
14	130840	MIDLAND PAPER	IN00607081	PAPER	05/16/17	01020016237	COUNTY SUPPLIES	8,078.00	cwald
15	190860	SHI INTERNATIONAL CORP.	B06464766	ADOBE	05/16/17	01020016237	COUNTY SUPPLIES	301.00	cwald
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	3452822-0	SUPPLIES	05/16/17	01020016237	COUNTY SUPPLIES	588.60	cwald
								9,221.21*	
17	031532	COMMONWEALTH EDISON	477471630047745	ELECTRIC	05/16/17	01020016351	ELECTRIC	47.74	cwald
18	031680	CONSTELLATION ENERGY SERVICES,	75837871	ELECTRIC	05/16/17	01020016351	ELECTRIC	75,534.56	cwald
								75,582.30*	
<b>Total FACILITIES MANAGEMENT</b>								<b>116,019.04*</b>	
<b>BUILDING AND ZONING</b>									
19	012018	AT & T MOBILITY	287251783045	3/22 - 4/21/17 CELL	05/16/17	01020026207	CELLULAR PHONE	74.42	pherber
								74.42*	
20	110531	KENDALL CO HIGHWAY DEPT	APRIL	APRIL 2017 27.8 GAL	05/16/17	01020026217	VEHICLE MAINT/REPAIRS	52.82	pherber
								52.82*	
<b>Total BUILDING AND ZONING</b>								<b>127.24*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
21	191522	SOURCE ONE OFFICE PRODUCTS	528683	OFFICE SUPPLIES	05/16/17	01020066200	OFFICE SUPPLIES	240.52	jhanna
								240.52*	
22	190816	SHAW MEDIA	10100046	PUBLICATIONS	05/16/17	01020066209	LEGAL PUBLICATIONS	66.60	jhanna
								66.60*	

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23 031552	COM TEK COMPUTER SPECIALISTS	6443	PAYROLL TECH SUPPORT	05/16/17	01020066215	CONTRACTUAL SERVICES/CONS		35.00 35.00*	** skraber
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>342.12*</b>	
<b>ELECTION COSTS</b>									
24 050914	ELECTION SYSTEMS & SOFTWARE IN	1006984	ELECTION DAY BALLOTS	05/16/17	01020076421	BALLOTS		293.50 293.50*	jhanna
25 220909	VILLAGE OF MONTGOMERY	MPD0000010	ELECTION DAY COVERAG	05/16/17	01020076426	EXTRA HELP		612.00	jhanna
26 220917	VILLAGE OF OSWEGO	20170069	SECURITY FOR ELECTIO	05/16/17	01020076426	EXTRA HELP		3,315.00 3,927.00*	jhanna
27 190860	SHI INTERNATIONAL CORP.	B06398535	SCANNER HARDWARE	05/16/17	01020076427	ELECTION SUPPLIES		116.00 116.00*	jhanna
28 031522	COFFMAN TRUCK SALES	1001122944	RENTAL TRUCK FOR ELE	05/16/17	01020076428	POLLING PLACE - DELIVERY		495.00 495.00*	jhanna
<b>Total ELECTION COSTS</b>								<b>4,831.50*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
29 071890	GRUNDY-KENDALL SUPT	MAY 2017	BENEFITS & INSURANCE	05/16/17	01020086430	BENEFITS-REIMBURSED TO GR		885.00 885.00*	
30 071890	GRUNDY-KENDALL SUPT	MAY 2017	SALARIES	05/16/17	01020086431	SALARY REIMB FOR SUPERINT		5,015.17 5,015.17*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>5,900.17*</b>	
<b>SHERIFF</b>									
31 191522	SOURCE ONE OFFICE PRODUCTS	528512 & 528503	OFFICE SUPPLIES	05/16/17	01020096200	OFFICE SUPPLIES (SHERIFF)		13.77	** tpage
32 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	05/16/17	01020096200	OFFICE SUPPLIES (SHERIFF)		312.53 326.30*	** tpage
33 050918	ELAN FINANCIAL SERVICES	MAY 2017 STATE	FOIA MAILING	05/16/17	01020096201	POSTAGE		13.60	** tpage
34 060449	FEDEX	MULTI INVOICES	FEDEX MAILINGS	05/16/17	01020096201	POSTAGE		21.08 34.68*	tpage
35 120507	LAW ENFORCEMENT RECORDS MANAGE	2017 DUES	BOWEN- DUES	05/16/17	01020096204	CONFERENCES/DUES (SHERIFF)		25.00	tpage
36 182197	JEANNE RUSSO	CAMA	CORR. CAMA CONF.	05/16/17	01020096204	CONFERENCES/DUES (SHERIFF)		229.50	tpage
37 191485	SOCIETY FOR HUMAN RESOURCE MAN	900689416	MEMBER RENEWAL	05/16/17	01020096204	CONFERENCES/DUES (SHERIFF)		99.00	** tpage
38 230505	ROBERT WEILER	CAMA CONF.	CORR. CAMA CONF.	05/16/17	01020096204	CONFERENCES/DUES (SHERIFF)		229.50 583.00*	tpage
39 231605	WEX BANK	49584508	FUEL	05/16/17	01020096205	FUEL (SHERIFF)		8,348.14 8,348.14*	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
40	031320	COLLEGE OF DUPAGE	7896 & 7977	OPS TRAINING	05/16/17	01020096206	TRAINING (SHERIFF)	290.00	tpage
41	197110	TASER INTERNATIONAL	SI1476792	CORR. 36X CARTRIDGE	05/16/17	01020096206	TRAINING (SHERIFF)	948.24	tpage
								1,238.24*	
42	200893	TRANSUNION RISK AND ALTERNATIV	APRIL 2017	INVESTIGATIONS	05/16/17	01020096215	CONTRACTUAL SERVICES/CONS	161.70	tpage
								161.70*	
43	031521	COFFMAN TRUCK SALES INC	1001122879	CORR. TEST LANE	05/16/17	01020096217	VEHICLE MAINTENANCE (SHER	21.00	tpage
44	050790	ELBURN NAPA, INC.	MULTI INVOICES	HALOGEN HEADLIGHT BU	05/16/17	01020096217	VEHICLE MAINTENANCE (SHER	104.43	tpage
45	071220	GJOVIK FORD, INC	04/27/17	VEHICLE MAINT.	05/16/17	01020096217	VEHICLE MAINTENANCE (SHER	1,514.11	tpage
46	190019	SAFELITE GLASS CORP.	04/05/17	WINDSHIELD REPLACEME	05/16/17	01020096217	VEHICLE MAINTENANCE (SHER	153.61	tpage
								1,793.15*	
47	160553	P.F. PETTIBONE & CO.	172174	CITATION TICKETS	05/16/17	01020096219	PRINTING	754.05	tpage
								754.05*	
48	150819	RAY O HERRON	05/01/17	OPS- UNIFORMS	05/16/17	01020096240	UNIFORMS (SHERIFF)	201.08	** tpage
49	150819	RAY O HERRON	05/01/17	COR- UNIFORMS	05/16/17	01020096240	UNIFORMS (SHERIFF)	219.94	** tpage
								421.02*	
50	130525	MICHAEL MELCHER	050117	BODY ARMOR REIMBURSE	05/16/17	01020096438	CONTRACT EXPENSES (SHERIF	500.00	tpage
								500.00*	
51	050918	ELAN FINANCIAL SERVICES	MAY 2017 STATE	THUMB DRIVES	05/16/17	01020096439	INVESTIGATIONS	34.99	** tpage
52	091430	INFORMANT FUND / SHERIFF'S OFF	04/17/17	2017-739/742	05/16/17	01020096439	INVESTIGATIONS	150.00	tpage
53	222059	VISION FRIENDLY.COM	35652	WEBSITE UPDATES	05/16/17	01020096439	INVESTIGATIONS	240.00	tpage
								424.99*	
						<b>Total SHERIFF</b>		<b>14,585.27*</b>	
		<b>CORRECTIONS</b>							
54	010453	ADVANCED CORRECTIONAL HEALTHCA	65276	MEDICAL	05/16/17	01020106215	CONTRACTUAL SERVICES/CONS	14,470.24	tpage
55	020109	DWIGHT A. BAIRD	04/17/17	FEDERAL COURT CASE-	05/16/17	01020106215	CONTRACTUAL SERVICES/CONS	72.00	tpage
56	020545	EDMUND BELMONTE	04/27/17	FEDERAL COURT CASE	05/16/17	01020106215	CONTRACTUAL SERVICES/CONS	88.00	tpage
57	031627	CONSOLIDATED CORRECTIONAL FOOD	22041917	FOOD SERVICE	05/16/17	01020106215	CONTRACTUAL SERVICES/CONS	14,079.19	tpage
58	050918	ELAN FINANCIAL SERVICES	MAY 2017 STATE	FEDERAL COURT CASE E	05/16/17	01020106215	CONTRACTUAL SERVICES/CONS	396.79	** tpage
59	192040	STERICYCLE	4006992598	BIO HAZARD BIN	05/16/17	01020106215	CONTRACTUAL SERVICES/CONS	278.14	tpage
								29,384.36*	
60	050918	ELAN FINANCIAL SERVICES	MAY 2017 STATE	TRANSPORT AND LOCKS	05/16/17	01020106451	PRISONER TRANSPORT	591.08	** tpage
								591.08*	
61	011437	ALBERT K. ANDREWS II, DDS, PC	MULTI INVOICES	INMATE DENTIST	05/16/17	01020106455	MEDICAL EXPENSES	173.92	** tpage
62	021874	BRISTOL KENDALL FIRE DIST.	MULTI INVOICES	AMULANCE TRANSPORT	05/16/17	01020106455	MEDICAL EXPENSES	483.82	tpage
63	021874	BRISTOL KENDALL FIRE DIST.	17-0000923	AMBULANCE TRANSPORT	05/16/17	01020106455	MEDICAL EXPENSES	241.66	tpage
64	040821	DIAMOND PHARMACY SERVICE	IN000711131	INMATE MEDICAL	05/16/17	01020106455	MEDICAL EXPENSES	4,986.94	tpage
								5,886.34*	

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<b>Total CORRECTIONS</b>								<b>35,861.78*</b>	
<b>MERIT COMMISSION</b>									
65	090207	IL BOARD OF SHERIFF'S MERIT CO 2017 DUES	ANNUAL DUES	05/16/17	01020116459	MERIT COMMISSION		250.00	tpage
								250.00*	
<b>Total MERIT COMMISSION</b>								<b>250.00*</b>	
<b>EMA</b>									
66	191522	SOURCE ONE OFFICE PRODUCTS	528512 & 528503	EMA SUPPLIES	05/16/17	01020126200	OFFICE SUPPLIES	224.67	** tpage
67	191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	05/16/17	01020126200	OFFICE SUPPLIES	34.73	** tpage
								259.40*	
68	191485	SOCIETY FOR HUMAN RESOURCE MAN	900689416	MEMBER RENEWAL	05/16/17	01020126203	DUES/MEMBERSHIPS	100.00	** tpage
								100.00*	
69	040917	DISH NETWORK	042517	EMA CHARGES	05/16/17	01020126207	TELEPHONE	76.03	tpage
70	220624	VERIZON WIRELESS	MULTI ACCOUNTS	EMA CELL PHONES	05/16/17	01020126207	TELEPHONE	109.34	** tpage
								185.37*	
71	231605	WEX BANK	49584508	EMA FUEL	05/16/17	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
72	031518	COMMONWEALTH EDISON	EMA DUE 060917	33 1/2 HAMPTON RD	05/16/17	01020126461	RADIO/SIREN MAINTENANCE	29.58	tpage
								29.58*	
<b>Total EMA</b>								<b>1,374.35*</b>	
<b>CIRCUIT COURT CLERK</b>									
73	191522	SOURCE ONE OFFICE PRODUCTS	528564	OFC SUPPLY-HP96 INK	05/16/17	01020146200	OFFICE SUPPLIES	47.93	ccollins
								47.93*	
74	031426	CARYN COLLINS	0502CC-3	CONFERENCE-LUNCH IAC	05/16/17	01020146204	CONFERENCES	19.25	ccollins
75	031426	CARYN COLLINS	0502CC-3	CONFERENCE-PARKING @	05/16/17	01020146204	CONFERENCES	14.00	ccollins
76	091225	IL ASSOC OF CIRCUIT COURT CLER	0502CC-5	CONFERENCE-FALL IACC	05/16/17	01020146204	CONFERENCES	175.00	ccollins
77	091357	ROBYN INGEMUNSON	0502CC-1	CONFERENCE-MEAL @ IA	05/16/17	01020146204	CONFERENCES	32.55	ccollins
								240.80*	
78	031426	CARYN COLLINS	0502CC-4	MILEAGE-IACO SPRING	05/16/17	01020146205	MILEAGE	170.13	ccollins
								170.13*	
<b>Total CIRCUIT COURT CLERK</b>								<b>458.86*</b>	
<b>CORONER</b>									
79	011243	ALLEGRA MARKETING, PRINT & MAI	158962	BUSINESS CARDS - YAH	05/16/17	01020176200	OFFICE SUPPLIES	30.00	jpurcell
								30.00*	

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80 011255	KRISTIN ESCOBAR ALVARENGA	1704121	AUTOPSY (1)	05/16/17	01020176490	AUTOPSIES		1,085.00 1,085.00*	jpurcell
<b>Total CORONER</b>								<b>1,115.00*</b>	
<b>COMBINED COURT SERVICES</b>									
81 191522	SOURCE ONE OFFICE PRODUCTS	417600	VIP FORMS	05/16/17	01020186200	OFFICE SUPPLIES		65.00	mperrot
82 230237	WAREHOUSE DIRECT WORKPLACE SOL	34475970	OFFICE SUPPLIES	05/16/17	01020186200	OFFICE SUPPLIES		93.19	** mperrot
83 230237	WAREHOUSE DIRECT WORKPLACE SOL	34566000	OFFICE SUPPLIES	05/16/17	01020186200	OFFICE SUPPLIES		77.19 235.38*	mperrot
84 200811	WEST PAYMENT CENTER	835969825	SUBSCRT'17	05/16/17	01020186202	BOOKS/SUBSCRIPTIONS		142.38 142.38*	mperrot
85 111513	KONICA MINOLTA	30170144	MNTHLY CHG/MAY'17	05/16/17	01020186215	CONTRACTUAL SERVICES/CONS		163.00 163.00*	mperrot
86 222058	VISA	PARIL'17	VEHICLE EXPENSE	05/16/17	01020186217	VEHICLE EXPENSE		207.04 207.04*	** mperrot
<b>Total COMBINED COURT SERVICES</b>								<b>747.80*</b>	
<b>STATES ATTORNEY</b>									
87 191522	SOURCE ONE OFFICE PRODUCTS	417831	COFFEE MAKER	05/16/17	01020206200	OFFICE SUPPLIES		389.99 389.99*	jstroup
88 220620	VERIZON	9784363964	CELL PHONES	05/16/17	01020206207	CELL PHONES		235.50 235.50*	jstroup
89 220124	MARYANNE J. VALENZIO, CSR	SAO 1	GJ 04/24/17 & TRANSC	05/16/17	01020206239	TRANSCRIPTS		338.00 338.00*	jstroup
90 030880	CHRONICLE MEDIA, LLC	10022	LEGAL NOTICE-JUVENIL	05/16/17	01020206521	TRIALS/HEARINGS		20.00 20.00*	jstroup
91 192006	SAAP COUNTY FUND	SAO 2	3RD INSTALLMENT OF C	05/16/17	01020206522	APPELLATE SERVICE		8,000.00 8,000.00*	jstroup
<b>Total STATES ATTORNEY</b>								<b>8,983.49*</b>	
<b>COUNTY TREASURER</b>									
92 191522	SOURCE ONE OFFICE PRODUCTS	417667	MISC OFFICE SUPPLIES	05/16/17	01020256200	OFFICE SUPPLIES		26.68 26.68*	skraber
93 060499	JILL FERKO, COUNTY TREASURER	042017	MILEAGE	05/16/17	01020256205	MILEAGE		177.62 177.62*	skraber

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94 031552	COM TEK COMPUTER SPECIALISTS	6443	PAYROLL TECH SUPPORT	05/16/17	01020256215	CONTRACTUAL SERVICES/CONS		3,148.25 3,148.25*	** skraber
<b>Total COUNTY TREASURER</b>								<b>3,352.55*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
95 030445	CBIZ PAYROLL	APRIL 2017	FSA DEBIT CARD FEE	05/16/17	01020276547	HEALTH INSURANCE PREMIUMS		169.59	vmccain
96 030445	CBIZ PAYROLL	APRIL-2017	HRA MONTHLY FEE	05/16/17	01020276547	HEALTH INSURANCE PREMIUMS		82.50 252.09*	vmccain
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>252.09*</b>	
<b>AUDITING &amp; ACCOUNTING</b>									
97 231010	WIPFLI	1120581	AUDIT	05/16/17	01020286549	AUDITING & ACCT SERVICE		1,000.00 1,000.00*	skraber
<b>Total AUDITING &amp; ACCOUNTING</b>								<b>1,000.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
98 150611	OFFICE DEPOT	922289165001	OFFICE SUPPLIES	05/16/17	01020306200	OFFICE SUPPLIES		57.48 57.48*	vmccain
99 012018	AT & T MOBILITY	2872491580101	JWILKINS CELL	05/16/17	01020306207	CELL PHONES		70.59 70.59*	vmccain
100 061599	FOX VALLEY TROPHY & PROMOTIONS	34124	TOMSE VOLUNTEER APPR	05/16/17	01020306566	EMPLOYEE RECOGNITION		40.00 40.00*	vmccain
<b>Total OFFICE OF ADM SERVICES</b>								<b>168.07*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
101 141584	NOTARY PUBLIC ASSOCIATION OF I	NOTARY	NOTARY RENEWA;	05/16/17	01020316575	BONDS & NOTARIES		108.00 108.00*	vmccain
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>108.00*</b>	
<b>COUNTY BOARD</b>									
102 070182	RICK GARDNER	05162017	PURPLE HEART FLAG &	05/16/17	01020326199	MISCELLANEOUS		144.90 144.90*	vmccain
103 141520	NORTHWEST WATER PLANNING ALLLI	38	MEMBERSHIP DUES	05/16/17	01020326203	DUES/MEMBERSHIPS		750.00 750.00*	vmccain
104 061289	ELIZABETH E FLOWERS	APRIL 2017	MILEAGE APRIL 2017	05/16/17	01020326205	MILEAGE		57.24	
105 110298	MATTHEW KELLOGG	2017 APRIL	MILEAGE APRIL 2017	05/16/17	01020326205	MILEAGE		111.28 168.52*	

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<b>Total COUNTY BOARD</b>								<b>1,063.42*</b>	
<b>TECHNOLOGY SERVICES</b>									
106	220621	VERIZON	4054017	CELL PHONE 3/17-4/17	05/16/17	01020336207	CELL PHONES	679.53	ghauge
								679.53*	
107	012012	AT & T	56302	INTERNET	05/16/17	01020336215	CONTRACTUAL SERVICES/CONS	825.33	ghauge
108	031499	COMCAST	0155520	COMCAST 4/19-5/18	05/16/17	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
109	031922	CURRENT TECHNOLOGIES CORP.	717602	EXCHANGE SUPPORT	05/16/17	01020336215	CONTRACTUAL SERVICES/CONS	31.25	ghauge
110	111513	KONICA MINOLTA	289899	MONTHLY CHARGE	05/16/17	01020336215	CONTRACTUAL SERVICES/CONS	6,351.53	** ghauge
111	111514	KONICA MINOLTA BUSINESS SOLUTI	3/11-4/9	COPIES 3/11-4/9	05/16/17	01020336215	CONTRACTUAL SERVICES/CONS	3,804.73	** ghauge
								11,252.69*	
112	091750	ITSAVVY LLC	950863	DISPLAYPORT CABLES	05/16/17	01020336586	COMPUTER MAINT/HARDWARE	31.00	ghauge
								31.00*	
113	030172	CARLISLE ENTERPRISES, INC.	36551	TRANSFER KIT PRINTER	05/16/17	01020336587	CENTRAL COMPUTER SUPPLIES	287.99	ghauge
114	230237	WAREHOUSE DIRECT WORKPLACE SOL	2296,3273	TONERS	05/16/17	01020336587	CENTRAL COMPUTER SUPPLIES	250.97	ghauge
115	230237	WAREHOUSE DIRECT WORKPLACE SOL	8986,5320,1225	TONERS	05/16/17	01020336587	CENTRAL COMPUTER SUPPLIES	470.66	ghauge
116	230237	WAREHOUSE DIRECT WORKPLACE SOL	5621	TONERS	05/16/17	01020336587	CENTRAL COMPUTER SUPPLIES	93.75	ghauge
								1,103.37*	
<b>Total TECHNOLOGY SERVICES</b>								<b>13,066.59*</b>	
<b>PROPERTY TAX SERVICES</b>									
117	040716	DEVNET INC	07113970	QUARTERLY SOFTWARE S	05/16/17	01020416215	CONTRACTUAL SERVICES	13,860.00	skraber
								13,860.00*	
<b>Total PROPERTY TAX SERVICES</b>								<b>13,860.00*</b>	
<b>CAPITAL EXPENDITURES</b>									
118	100133	JAKE THE STRIPER	15880	GHOST GRAPHICS	05/16/17	01021009109	SHERIFF	1,220.00	tpage
								1,220.00*	
<b>Total CAPITAL EXPENDITURES</b>								<b>1,220.00*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
119	010403	ADM SERVICES PETTY CASH	042117	ECON DEV REFRESHMENT	05/16/17	02020006200	OFFICE SUPPLIES	11.95	vmcclain
								11.95*	
120	020523	ANDREZ BELTRAN	APRIL 25, 2017	MILEAGE REIMB/PARKIN	05/16/17	02020006205	MILEAGE/EXPENSE	85.85	vmcclain
								85.85*	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>97.80*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
121	191522	SOURCE ONE OFFICE PRODUCTS	528430	ENVELOPES, SCOTCH TA	05/16/17	12020006200	OFFICE SUPPLIES	123.16	ggates
								123.16*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
122 110517	KENDALL CO HIGHWAY PETTY CASH	04KCHPC	PETTY CASH	05/16/17	12020006201	POSTAGE/FREIGHT		84.23 84.23*	ggates
123 110910	FRANCIS C KLAAS, SUPT OF HWYS	04FCK	MILEAGE - APRIL	05/16/17	12020006205	MILEAGE		238.61 238.61*	ggates
124 011823	ARNESON TIRE CENTER, INC.	91341	TIRES FOR #27	05/16/17	12020006216	EQUIPMENT MAINTENANCE		1,450.90	ggates
125 031521	COFFMAN TRUCK SALES INC	1001118692	OIL DRY	05/16/17	12020006216	EQUIPMENT MAINTENANCE		94.00	ggates
126 042185	DU-TEK INC	1001843	HOSE REPAIRS	05/16/17	12020006216	EQUIPMENT MAINTENANCE		36.00	ggates
127 050790	ELBURN NAPA, INC.	164927	PARTS	05/16/17	12020006216	EQUIPMENT MAINTENANCE		58.01	ggates
128 071807	GRAINCO F.S. INC	78005558	RTU FOR SAPLINGS	05/16/17	12020006216	EQUIPMENT MAINTENANCE		53.26	ggates
129 091292	IL TRUCK MAINTENANCE INC	27824	MAINT. #14	05/16/17	12020006216	EQUIPMENT MAINTENANCE		10,328.42	ggates
130 091490	INTERSTATE BILLING SERVICE	3006136220	MAINT. #16, PART #14	05/16/17	12020006216	EQUIPMENT MAINTENANCE		788.33	ggates
131 101297	JOHN DEERE FINANCIAL	1440148	KNIFE, BLADE #30, BI	05/16/17	12020006216	EQUIPMENT MAINTENANCE		1,225.50	ggates
132 130506	MENARDS	31640257	COUPLINGS, PIPE, TAP	05/16/17	12020006216	EQUIPMENT MAINTENANCE		538.53	ggates
133 150850	O'MALLEY WELDING & FABRICATING	17565	REPAIR WELDING	05/16/17	12020006216	EQUIPMENT MAINTENANCE		420.00	ggates
134 200504	TERMINAL SUPPLY CO	83023-00	DRILL BITS & LED LIG	05/16/17	12020006216	EQUIPMENT MAINTENANCE		471.00	ggates
135 200518	THE TURF TEAM	101710	2- WAY OIL	05/16/17	12020006216	EQUIPMENT MAINTENANCE		77.88 15,541.83*	ggates
136 050780	CHS ELBURN	253085	GAS / DIESEL	05/16/17	12020006217	GASOLINE/OIL		2,267.79 2,267.79*	ggates
137 120560	LEO FROELICH CONSTRUCTION COMP	17016	REPLACE HEAD TRIM	05/16/17	12020006720	BUILDING & GROUNDS MAINT		280.00	ggates
138 230143	WALMART BRC	2020 2022 1033	WATER	05/16/17	12020006720	BUILDING & GROUNDS MAINT		50.59 330.59*	ggates
139 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	05/16/17	12020006721	STREET LIGHTS MAINT		121.46	ggates
140 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	05/16/17	12020006721	STREET LIGHTS MAINT		222.84	ggates
141 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	05/16/17	12020006721	STREET LIGHTS MAINT		979.86 1,324.16*	ggates
142 030540	CENTRAL LIMESTONE CO INC	9283	STONE	05/16/17	12020006722	HIGHWAY MAINT MATERIALS		1,388.09 1,388.09*	ggates
143 040531	DECKER SUPPLY CO, INC	895575	UTILITY MARKERS & CA	05/16/17	12020006724	SIGN SUPPLIES		780.82	ggates
144 140590	NEWMAN TRAFFIC SIGNS	TI-0308665	STOP, CROSS ROAD, CH	05/16/17	12020006724	SIGN SUPPLIES		1,399.50 2,180.32*	ggates
145 201026	TRAFFIC CONTROL CORPORATION	97864	CAPS & COLLAR	05/16/17	12020006726	TRAFFIC SIGNAL MAINT.		174.00 174.00*	ggates
146 040445	DEERE CREDIT INC.	1829699	PAYMENT ON LEASE #30	05/16/17	12020009999	CAPITAL EXPENDITURES		12,232.43	ggates
147 040448	DEERE CREDIT, INC.	ABC	PAYMENT FOR JOHN DEE	05/16/17	12020009999	CAPITAL EXPENDITURES		12,130.60 *** 24,363.03*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>48,015.81*</b>	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>COUNTY BRIDGE EXPENDITURE</b>									
148	080151	HAMPTON, LENZINI & RENWICK INC	20170582	ORCHARD RD. WETLAND	05/16/17	13020006735	CONSTRUCTION OF BRIDGES	3,550.00	ggates
149	080565	HERLIHY MID-CONTINENT COMPANY	0011	REPAIR ORCHARD RD. B	05/16/17	13020006735	CONSTRUCTION OF BRIDGES	7,118.84	ggates
150	081544	HR GREEN INC.	28-111251	ENG. - ELDAMAIN RD.	05/16/17	13020006735	CONSTRUCTION OF BRIDGES	133,405.17	ggates
151	230890	WILLETT HOFMANN & ASSOCIATES	23573	SCOUR MITIGATION	05/16/17	13020006735	CONSTRUCTION OF BRIDGES	8,581.37	ggates
								152,655.38*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>152,655.38*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
152	190905	JODI R. & JEFF SEYL	004	ROW - GROVE ROAD	05/16/17	19020006741	LAND ACQUISITION	5,500.00	ggates
153	230827	WHEATLAND TITLE GUARANTY CO.	571033	TITLE FEES	05/16/17	19020006741	LAND ACQUISITION	893.00	ggates
154	230990	BRIAN & LAURA WISKARI	2017-0501	ELDAMAIN RD. TEMPORA	05/16/17	19020006741	LAND ACQUISITION	2,500.00	ggates
								8,893.00*	
155	082176	HUTCHISON ENGINEERING, INC	15	ENG. - HOLT / RIDGE	05/16/17	19020006742	ENGINEERING COST	1,744.74	ggates
156	230933	WBK ENGINEERING, LLC	17738	ENG. - COLLINS RD. C	05/16/17	19020006742	ENGINEERING COST	24,357.72	ggates
								26,102.46*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>34,995.46*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
157	092010	IL DEPT OF AGRICULTURE	APP. LICENSE	PEST CONTROL LICENSE	05/16/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	20.00	vrafatcz
								20.00*	
158	061600	FOX VALLEY UNITED WAY	BR-2017-15	2017 ANNUAL BREAKFAS	05/16/17	21020006204	CONFERENCES & TRAINING	100.00	vrafatcz
159	082161	ASHLEY HUNT	APRIL	APRIL	05/16/17	21020006204	CONFERENCES & TRAINING	29.96	vrafatcz
160	090305	IACAA	2017	IACAA ANNUAL CONF	05/16/17	21020006204	CONFERENCES & TRAINING	800.00	vrafatcz
161	092210	IPHNA	ABC CHECK	IPHNA CONFERENCE	05/16/17	21020006204	CONFERENCES & TRAINING	30.00 ***	
162	101351	ADAM JOHNSON	APRIL	APRIL	05/16/17	21020006204	CONFERENCES & TRAINING	22.90	vrafatcz
163	130325	MARY MCCARRON-MCGINNISS	APRIL	APRIL	05/16/17	21020006204	CONFERENCES & TRAINING	202.67	vrafatcz
164	182418	AARON RYBSKI	APRIL	APRIL	05/16/17	21020006204	CONFERENCES & TRAINING	13.38	vrafatcz
								1,198.91*	
165	020505	LAUREN BELVILLE	APRIL	APRIL	05/16/17	21020006205	MILEAGE/BUSINESS EXP.	141.26	vrafatcz
166	021938	RACHAEL BROWNING	APRIL	APRIL	05/16/17	21020006205	MILEAGE/BUSINESS EXP.	102.19	vrafatcz
167	041803	TODD DREFCINSKI	APRIL	APRIL	05/16/17	21020006205	MILEAGE/BUSINESS EXP.	66.88	vrafatcz
168	082161	ASHLEY HUNT	APRIL	APRIL	05/16/17	21020006205	MILEAGE/BUSINESS EXP.	51.90	vrafatcz
169	101351	ADAM JOHNSON	APRIL	APRIL	05/16/17	21020006205	MILEAGE/BUSINESS EXP.	113.43	vrafatcz
170	110116	CINDY KATHE	APRIL	APRIL	05/16/17	21020006205	MILEAGE/BUSINESS EXP.	9.10	vrafatcz
171	180127	VICTORIA RAFATCZ	APRIL	APRIL	05/16/17	21020006205	MILEAGE/BUSINESS EXP.	18.19	vrafatcz
172	190557	AMY SERBY	APRIL	APRIL	05/16/17	21020006205	MILEAGE/BUSINESS EXP.	148.73	vrafatcz
173	230945	KATY WILLIAMS	APRIL	APRIL	05/16/17	21020006205	MILEAGE/BUSINESS EXP.	67.57	vrafatcz
								719.25*	
174	031553	COMMUNITY ANSWERING SERVICE	170411036	MAR-APRIL	05/16/17	21020006215	CONTRACTUAL SERVICES	70.70	vrafatcz
175	080181	MARLIN HARTMAN	DEC,-APRIL	DEC - APRIL ADJUSTME	05/16/17	21020006215	CONTRACTUAL SERVICES	1,105.99	vrafatcz
								1,176.69*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
176 071824	GREENWAY/PONTIAC/OLDS/GMC	220214	OIL CHANGE & FILTER	05/16/17	21020006217	VEHICLE MAINTENANCE		32.74 32.74*	vrafatcz
177 110565	KENDALL PRINTING	17-0426	FOOD INSPECTION REPO	05/16/17	21020006219	PRINTING & PUBLICATIONS		179.55 179.55*	vrafatcz
178 011216	ALL OVER MEDIA, INC	INV-125301	INDOOR ADVERTISING-4	05/16/17	21020006561	ADVERTISING - PERSONNEL		900.00 900.00*	vrafatcz
179 150611	OFFICE DEPOT	MULTI	SUPPLIES	05/16/17	21020006775	SUPPLIES - GENERAL		2.40	vrafatcz
180 191159	SKILLPATH SEMINARS	2101910	ADMIN PROF HANDBOOK	05/16/17	21020006775	SUPPLIES - GENERAL		31.90	vrafatcz
181 230135	WAL-MART COMMUNITY	008575	OUTRACH PROGRAM SUPP	05/16/17	21020006775	SUPPLIES - GENERAL		28.92	vrafatcz
182 251526	YORKVILLE HIGH SCHOOL	APRIL	NO TOBACCO USE SIGNS	05/16/17	21020006775	SUPPLIES - GENERAL		100.00 163.22*	vrafatcz
183 011228	ALL SERVICE HEATING & AIR COND	032817	EMERGENCY FURNACE	05/16/17	21020006781	DIRECT CLIENT ASSISTANCE		206.33	vrafatcz
184 011352	AMEREN IP	153154	LIHEAP	05/16/17	21020006781	DIRECT CLIENT ASSISTANCE		868.00	vrafatcz
185 016610	APPLIANCE, CARPET, PARTS LLC	AA313812	REFRIGERATOR	05/16/17	21020006781	DIRECT CLIENT ASSISTANCE		680.00	vrafatcz
186 031508	COMMONWEALTH EDISON	153155	LIHEAP	05/16/17	21020006781	DIRECT CLIENT ASSISTANCE		17,506.00	vrafatcz
187 140928	NICOR (ES)	153158	LIHEAP	05/16/17	21020006781	DIRECT CLIENT ASSISTANCE		10,983.00	vrafatcz
188 190560	GRAINCO FS	153157	LIHEAP	05/16/17	21020006781	DIRECT CLIENT ASSISTANCE		1,187.00 31,430.33*	vrafatcz
189 021044	BLUE CROSS BLUE SHIELD OF IL	REFUND	REFUND-OVERPAYMENT	05/16/17	21020006784	REFUNDS		392.00 392.00*	vrafatcz
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>36,212.69*</b>	

**FOREST PRESERVE EXPENDITURE**

190 060304	FIRST NATIONAL BANK OMAHA	05/02/17-ED	MEMORIAL FLOWERS	05/16/17	27020006200	OFFICE SUPPLIES & POSTAGE		63.13	** bantrim
191 060304	FIRST NATIONAL BANK OMAHA	04/29/17	CERT. LETTERS	05/16/17	27020006200	OFFICE SUPPLIES & POSTAGE		77.48	** bantrim
192 060304	FIRST NATIONAL BANK OMAHA	04/29/17	WATER-HC	05/16/17	27020006200	OFFICE SUPPLIES & POSTAGE		8.99	** bantrim
193 111513	KONICA MINOLTA	289899	MONTHLY CHARGE	05/16/17	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaugue
194 111514	KONICA MINOLTA BUSINESS SOLUTI	3/11-4/9	COPIES 3/11-4/9	05/16/17	27020006200	OFFICE SUPPLIES & POSTAGE		346.24 698.85*	** ghaugue
195 251514	YORKVILLE CHAMBER OF COMMERCE	32393	2017-2018 DUES	05/16/17	27020006203	DUES/MEMBERSHIPS		100.00 100.00*	bantrim
196 060304	FIRST NATIONAL BANK OMAHA	04/29/17	CONS.FOUND-AUCTION	05/16/17	27020006204	CONFERENCES		400.00 400.00*	** bantrim
197 011359	AMEREN IP	04/18/17-MILL	MILLBROOK SOUTH	05/16/17	27020006351	ELECTRIC		43.28	bantrim
198 031510	COMMONWEALTH EDISON	APR 20/17-BW	BAKER WOODS	05/16/17	27020006351	ELECTRIC		20.98	bantrim
199 031510	COMMONWEALTH EDISON	APR 27/17: HA	HARRIS	05/16/17	27020006351	ELECTRIC		35.55	bantrim
200 031510	COMMONWEALTH EDISON	APR 27/17: RY	RICHARD YOUNG	05/16/17	27020006351	ELECTRIC		31.97	bantrim
201 031510	COMMONWEALTH EDISON	APR 27/17: AREN	HARRIS ARENA	05/16/17	27020006351	ELECTRIC		22.96	bantrim
202 031510	COMMONWEALTH EDISON	04/28/17: JW	JAY WOODS	05/16/17	27020006351	ELECTRIC		31.03 185.77*	bantrim



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS PUBLIC PROGRAMS</b>								<b>87.25*</b>	
<b>ELLIS WEDDINGS</b>									
218	181037	CATIE RIZZO	4-15-17	EL SEC DEP RETURN	05/16/17	27021207088	ELLIS SECURITY DEPOSIT RE	140.00	bantrim
								140.00*	
<b>Total ELLIS WEDDINGS</b>								<b>140.00*</b>	
<b>HOOVER</b>									
219	140937	NICOR	04/17/17:MOON	MOONSEED	05/16/17	27022006860	HOOVER - GAS	31.66	bantrim
								31.66*	
220	031510	COMMONWEALTH EDISON	4/28/17-BASE	HO BASE HOUSE	05/16/17	27022006861	HOOVER - ELECTRIC	16.94	bantrim
								16.94*	
221	101297	JOHN DEERE FINANCIAL	04/27/17	HOOVER BLDG SUPP	05/16/17	27022006864	HOOVER - BUILDING MAINTEN	207.96	** dguritz
								207.96*	
222	071220	GJOVIK FORD, INC	OW72102	HO KIT-ELEM	05/16/17	27022006865	HOOVER - GROUNDS MAINTENA	23.90	bantrim
223	101297	JOHN DEERE FINANCIAL	1429875	HO EQUIP REPAIRS-MOW	05/16/17	27022006865	HOOVER - GROUNDS MAINTENA	65.39	bantrim
224	101297	JOHN DEERE FINANCIAL	1423914	HO EQUIP REPAIRS	05/16/17	27022006865	HOOVER - GROUNDS MAINTENA	14.84	bantrim
225	101297	JOHN DEERE FINANCIAL	1442561	JOHN DEERE REPAIR	05/16/17	27022006865	HOOVER - GROUNDS MAINTENA	758.87	bantrim
226	130506	MENARDS	77140	HO SUPPLIES	05/16/17	27022006865	HOOVER - GROUNDS MAINTENA	199.11	bantrim
								1,062.11*	
227	101297	JOHN DEERE FINANCIAL	04/27/17	GROUNDS SUPPLIES - H	05/16/17	27022006866	HOOVER - OTHER EXPENSES	55.51	** dguritz
								55.51*	
228	061240	TONIKA FLOWERS	17-00102	ML SEC DEPOSIT RETUR	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
229	266730	JEFF MALARSKI	17-00118	HO SEC DEP RETURN	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
230	266731	LYNN HARTINGTON	17-00035	ML SEC DEPOSIT RETUR	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	77.50	bantrim
231	266732	SUSAN CONE	16-00278	HO SEC DEP RETURN	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
232	266733	CRAIG SULLIVAN	17-00052	ML SEC DEP RETURN	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	157.50	bantrim
233	266734	CASEY CRACKEL	17-00082	ML SEC DEPOSIT RETUR	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
234	266735	CHUCK ASHCRAFT	17-00120	HO SEC DEP RETURN	05/16/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								790.00*	
<b>Total HOOVER</b>								<b>2,164.18*</b>	
<b>ENV ED SCHOOL</b>									
235	101297	JOHN DEERE FINANCIAL	04/27/17	SCHOOL PROG. SUPP	05/16/17	27023016849	ENV EDUC - SCHOOL PROG EX	1.99	** dguritz
236	131567	APRIL MORRIS	05-2-17	SCHOOL SUPPLIES	05/16/17	27023016849	ENV EDUC - SCHOOL PROG EX	9.37	** bantrim
								11.36*	
<b>Total ENV ED SCHOOL</b>								<b>11.36*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
237	060304	FIRST NATIONAL BANK OMAHA	05/02/17-DG	PHOTOS,TAPE,CHALK	05/16/17	27023036849	ENV EDUC - NATURAL BEGINN	76.41	bantrim
								76.41*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>76.41*</b>	
<b>ENV ED OTHER PUBLIC PROGRAMS</b>									
238	030910	AMY CHENAULT	04-19-17	PROGRAM REFUND-4-19-	05/16/17	27023046849	ENV EDUC - OTHER PUBLIC P	5.00	bantrim
								5.00*	
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>								<b>5.00*</b>	
<b>ENV ED LAWS OF NATURE</b>									
239	060304	FIRST NATIONAL BANK OMAHA	05/02/17-ED	PET SUPPLIES	05/16/17	27023056849	ENV EDUC - LAWS OF NATURE	9.88	** bantrim
240	131567	APRIL MORRIS	05-2-17	HEAT LAMP-ANIMALS	05/16/17	27023056849	ENV EDUC - LAWS OF NATURE	11.05	** bantrim
								20.93*	
<b>Total ENV ED LAWS OF NATURE</b>								<b>20.93*</b>	
<b>NATURAL AREA VOLUNTEER</b>									
241	060304	FIRST NATIONAL BANK OMAHA	04/29/17	WORKDAY SUPPLIES	05/16/17	27024006835	NATURAL AREA VOLUNTEER SU	41.08	** bantrim
								41.08*	
<b>Total NATURAL AREA VOLUNTEER</b>								<b>41.08*</b>	
<b>GROUNDS &amp; NATURAL RESOURCES</b>									
242	060304	FIRST NATIONAL BANK OMAHA	04/29/17	AT&T, CHARGERS	05/16/17	27025006207	TELEPHONE - GROUNDS & NAT	312.90	** bantrim
243	220626	VERIZON (FOREST PRESERVE)	9784207418	CELL PHONES	05/16/17	27025006207	TELEPHONE - GROUNDS & NAT	711.60	bantrim
								1,024.50*	
244	012290	AUTOMOTIVE SPECIALTIES INC	22156	F-150 OIL, FILTER	05/16/17	27025006216	EQUIP - GROUNDS & NATURAL	64.91	bantrim
245	071807	GRAINCO F.S. INC	78005793	MOWER-TIRE REPAIR	05/16/17	27025006216	EQUIP - GROUNDS & NATURAL	21.00	bantrim
246	101297	JOHN DEERE FINANCIAL	04/27/17	CHAIN SAW EQUIP	05/16/17	27025006216	EQUIP - GROUNDS & NATURAL	196.27	** dguritz
								282.18*	
247	110531	KENDALL CO HIGHWAY DEPT	FOREST PRESERVE	GAS & DIESEL-APRIL	05/16/17	27025006217	FUEL - GAS & OIL	1,055.81	
								1,055.81*	
248	150529	OFFWORLD DESIGNS	17041913	STAFF APPAREL	05/16/17	27025006240	UNIFORMS	611.00	bantrim
								611.00*	
249	030540	CENTRAL LIMESTONE CO INC	9282	CA6 - G&R	05/16/17	27025006837	PRESERVE IMPROV - GR & NA	179.36	** dguritz
250	071807	GRAINCO F.S. INC	78005793	HERBICIDE-PARKING LO	05/16/17	27025006837	PRESERVE IMPROV - GR & NA	383.10	bantrim
								562.46*	
251	060304	FIRST NATIONAL BANK OMAHA	04/29/17	WATER-HARRIS	05/16/17	27025007089	SUPPLIES - SHOP	27.91	** bantrim
								27.91*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>3,563.86*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
252	140596	SPRINT	788572032145	CELL PHONES	05/16/17	35020006207	TELEPHONE & PAGER	14.01	vmcclain
								14.01*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
253	010394	ACTION GRAPHIX LTD	2511	SHELTER DOOR SIGN	05/16/17	35020006216	EQUIPMENT	25.00	vmccclaim
								25.00*	
254	110531	KENDALL CO HIGHWAY DEPT	APR 2017	FUEL PURCHASE	05/16/17	35020006217	VEHICLE EXPENSE & GASOLIN	29.26	vmccclaim
								29.26*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>68.27*</b>	
<b>hidta</b>									
255	011438	KENNETH ANGARONE	042417-050717-8	4.24.17 - 5.7-17	05/16/17	40120006650	OTHER	4,275.31	tpage
256	021508	MICHAEL P. BOBKO	001102	4/16/17 - 4/29/17	05/16/17	40120006650	OTHER	2,307.69	tpage
257	181590	NICHOLAS J. ROTI	050117-11	4.18.17 - 5.1.17	05/16/17	40120006650	OTHER	6,356.96	tpage
								12,939.96*	
258	071785	GRACELAND DEVELOPMENT	2884	RENT05/2017-12/2017	05/16/17	40120007200	FACILITIES	309,139.76	tpage
								309,139.76*	
259	010395	ACTION K-9 SECURITY	37690	4.17.17 - 4.30.17	05/16/17	40120007201	SERVICES	700.00	tpage
260	012013	AT & T	312733072604	HIDTA SERVICES	05/16/17	40120007201	SERVICES	72.27	tpage
261	030957	CITY OF CHICAGO	401499	ELEVATOR INSPECTION	05/16/17	40120007201	SERVICES	105.00	tpage
262	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	05/16/17	40120007201	SERVICES	1,732.88	tpage
263	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	05/16/17	40120007201	SERVICES	584.53	tpage
								3,194.68*	
264	031610	CONVERGINT TECHNOLOGIES LLC	W434639	ROOFTOP CAMERA REPLA	05/16/17	40120007202	EQUIPMENT	1,573.00	tpage
265	172139	QUILL CORPORATION	6055201	PRINTER	05/16/17	40120007202	EQUIPMENT	371.86	tpage
								1,944.86*	
<b>Total hidta</b>								<b>327,219.26*</b>	
<b>SHERIFF RANGE FUND</b>									
266	110531	KENDALL CO HIGHWAY DEPT	041017	59.33 TONES OF STONE	05/16/17	40220006650	EXPENDITURES	341.15	tpage
267	130506	MENARDS	77576	STAPLERS FOR RANGE	05/16/17	40220006650	EXPENDITURES	63.28	tpage
								404.43*	
<b>Total SHERIFF RANGE FUND</b>								<b>404.43*</b>	
<b>KENDALL CO COMMISARY FUND</b>									
268	050774	ECOLAB	5336047	INMATE SUPPLIES	05/16/17	40320006454	INMATE SUPPLIES	999.27	tpage
								999.27*	
<b>Total KENDALL CO COMMISARY FUND</b>								<b>999.27*</b>	
<b>COOK COUNTY REIMB FUND</b>									
269	011437	ALBERT K. ANDREWS II, DDS, PC	MULTI INVOICES	COOK INMATE	05/16/17	40520006455	MEDICAL EXPENSES	84.80	** tpage
270	031556	COPLEY MEMORIAL HOSPITAL	44055820	COOK INMATE	05/16/17	40520006455	MEDICAL EXPENSES	2,452.00	tpage
271	040821	DIAMOND PHARMACY SERVICE	IN000711132	COOK INMATES	05/16/17	40520006455	MEDICAL EXPENSES	1,512.71	tpage
								4,049.51*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COOK COUNTY REIMB FUND</b>								<b>4,049.51*</b>	
<b>COURT SECURITY FUND</b>									
272	150819	RAY O HERRON	05/01/17	CS- UNIFORMS	42020006650	EXPENSES		406.75	** tpage
273	220624	VERIZON WIRELESS	MULTI ACCOUNTS	C.S. CELL PHONES	42020006650	EXPENSES		92.29	** tpage
								499.04*	
<b>Total COURT SECURITY FUND</b>								<b>499.04*</b>	
<b>JUVENLIE JUSTICE COUNCIL</b>									
274	061599	FOX VALLEY TROPHY & PROMOTIONS	34071	2017 SKY 5K MEDALS	44320006650	EXPENDITURES		110.50	jstroup
275	110155	BRENDA KARALES	SAO 3	REIMBURSEMENT FOR SU	44320006650	EXPENDITURES		218.91	jstroup
276	110552	KENDALL COUNTY OPERATION SNOWB	JJC	DONATION TO KENDALL	44320006650	EXPENDITURES		490.00	
277	140511	NEWARK HIGH SCHOOL TALK	JJC	DONATON TO NEWARK HI	44320006650	EXPENDITURES		60.00	
278	151947	OSWEGO HIGH SCHOOL	JJC	DONATION TO OSWEGO H	44320006650	EXPENDITURES		260.00	
279	151970	OSWEGO EAST HIGH SCHOOL - TALK	JJC	DONATION TO OSWEGO E	44320006650	EXPENDITURES		130.00	
280	161215	PLANO HIGH SCHOOL	JJC	DONATION TO PLANO HI	44320006650	EXPENDITURES		270.00	
281	180084	RACE TIME, INC.	20170429-S	TIMING FOR SKY 5K	44320006650	EXPENDITURES		1,111.30	jstroup
282	200517	THE LOGO SHIRT FACTORY	S26102;S26076	SHIRST FOR SKY 5K	44320006650	EXPENDITURES		3,142.84	jstroup
283	251554	YORKVILLE TRY / YHSA	JJC	DONATION TO YORKVILL	44320006650	EXPENDITURES		120.00	
								5,913.55*	
<b>Total JUVENLIE JUSTICE COUNCIL</b>								<b>5,913.55*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
284	040516	DEKALB COUNTY COURT SERVICES	MAY'17	T4C TRAINING	48020006206	TRAINING		320.00	mperrot
285	140104	NAPSA	MAY'17	NAPSA TRAINING	48020006206	TRAINING		800.00	*** mperrot
286	222058	VISA	PARIL'17	TRAINING	48020006206	TRAINING		932.19	** mperrot
								2,052.19*	
287	060181	FAMILY COUNSELING SERVICE	032017	EVAL/TRTMNT/MARCH'17	48020006214	CONTRACTUAL SERVICES - PR		2,505.00	mperrot
								2,505.00*	
288	012021	AT & T MOBILITY	MAY'17	PHONES/MAY'17	48020006215	CONTRACTUAL SERVICES - OT		272.94	mperrot
289	222058	VISA	PARIL'17	DRUG COURT PHONE	48020006215	CONTRACTUAL SERVICES - OT		1.05	** mperrot
290	222058	VISA	PARIL'17	CLIENT TRANSPORT	48020006215	CONTRACTUAL SERVICES - OT		8.27	** mperrot
								282.26*	
291	191527	SOUTHERN COMPUTER WAREHOUSE (S	IN418018/418657	DOCK/PRO 4/SVC AGRMN	48020006216	EQUIPMENT		1,813.21	mperrot
								1,813.21*	
292	180428	REDWOOD TOXICOLOGY LAB	723920173	DRUG TEST/APRIL'17	48020006915	DRUG TESTING		1,341.61	mperrot
293	230237	WAREHOUSE DIRECT WORKPLACE SOL	34475970	DT GLOVES	48020006915	DRUG TESTING		173.80	** mperrot
								1,515.41*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>8,168.07*</b>	

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<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
294	220621	VERIZON	54018	CELL PHONE 3/17-4/17	05/16/17	51020006207	CELL PHONES	54.67	ghauge
								54.67*	
295	120998	LIZARDTECH	5042300	GEOEXPRESS SUPPORT 8	05/16/17	51020006585	SOFTWARE	680.00	ghauge
								680.00*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>734.67*</b>	
<b>PUBLIC SAFETY EXP</b>									
296	040730	DEWBERRY ARCHITECTS, INC.	1413600	PSC PROJECT	05/16/17	75020006652	JAIL/COURTHOUSE SECURITY	3,000.00	cwald
297	190537	SECURITY AUTOMATION SYSTEMS, I	CAP702	PSC UPGRADE	05/16/17	75020006652	JAIL/COURTHOUSE SECURITY	217,206.00	cwald
								220,206.00*	
298	191505	SOUND INCORPORATED	63587	PHONE UPGRADE	05/16/17	75020006653	MAINTENANCE/EQUIPMENT	6,872.43	cwald
								6,872.43*	
<b>Total PUBLIC SAFETY EXP</b>								<b>227,078.43*</b>	
<b>SHERIFF FTA FUND</b>									
299	012050	AT&T MOBILITY (SHERIFF)	X04282017	CELL PHONE	05/16/17	84020006650	FTA FUND EXPENSE	96.84	tpage
300	220624	VERIZON WIRELESS	MULTI ACCOUNTS	DATA CARDS/CELL PHON	05/16/17	84020006650	FTA FUND EXPENSE	1,965.41	** tpage
								2,062.25*	
<b>Total SHERIFF FTA FUND</b>								<b>2,062.25*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
301	230165	WATER WAGON	2017-138	OFFICE SUPPLIES	05/16/17	89020006200	OFFICE SUPPLIES	20.00	olaschober
								20.00*	
302	111513	KONICA MINOLTA	2017-139	EQUIPMENT MAINTENANC	05/16/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
								138.00*	
303	110531	KENDALL CO HIGHWAY DEPT	2017-140	VACKC FUEL	05/16/17	89020006217	VACKC VEHICLES - FUEL	362.14	olaschober
								362.14*	
304	110534	KENDALL CO HEALTH/HUMAN SERV	2017-141	MENTAL HEALTH SERVIC	05/16/17	89020006593	MENTAL HEALTH	35.00	olaschober
								35.00*	
305	031541	COM ED	2017-135	UTILITY ASSISTANCE	05/16/17	89020006596	UTILITY ASSISTANCE	59.97	olaschober
306	031541	COM ED	2017-136	UTILITY ASSISTANCE	05/16/17	89020006596	UTILITY ASSISTANCE	24.63	olaschober
307	031541	COM ED	2017-137	UTILITY ASSISTANCE	05/16/17	89020006596	UTILITY ASSISTANCE	96.80	olaschober
308	031541	COM ED	2017-142	UTILITY ASSISTANCE	05/16/17	89020006596	UTILITY ASSISTANCE	39.35	olaschober
309	031541	COM ED	2017-143	UTILITY ASSISTANCE	05/16/17	89020006596	UTILITY ASSISTANCE	52.58	olaschober
310	031541	COM ED	2017-144	UTILITY ASSISTANCE	05/16/17	89020006596	UTILITY ASSISTANCE	23.60	olaschober
311	031541	COM ED	2017-145	UTILITY ASSISTANCE	05/16/17	89020006596	UTILITY ASSISTANCE	34.85	olaschober
								331.78*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>886.92*</b>
<b>SHERIFF VEHICLE FUND</b>								
312 120133	LANDMARK FORD	159459	INVESTIGATION SQUAD	05/16/17	91020006650	PURCHASE/MAINT SHERIFF'S	20,326.00	20,326.00*
<b>Total SHERIFF VEHICLE FUND</b>								<b>20,326.00*</b>
<b>GRAND TOTAL</b>								<b>1,106,920.78**</b>

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