

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	060304	FIRST NATIONAL BANK OMAHA	105822	POSTAGE	06/20/17	01020016201	POSTAGE	14.15	cwald
								14.15*	
2	080204	WILLIAM HARDMAN	06062017	MILEAGE	06/20/17	01020016205	MILEAGE	10.16	cwald
								10.16*	
3	012018	AT & T MOBILITY	X05282017	CELL PHONES	06/20/17	01020016207	CELLULAR PHONES	474.96	cwald
								474.96*	
4	010135	4 SEASONS LANDSCAPING	6659U	LAWN SERVICE	06/20/17	01020016215	CONTRACTUAL SERVICES	2,011.00	cwald
5	010135	4 SEASONS LANDSCAPING	6636U	LAWN SERVICE	06/20/17	01020016215	CONTRACTUAL SERVICES	5,973.65	cwald
6	010150	AAREN PEST CONTROL	26486	PEST CONTROL	06/20/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
7	010455	ADVANCED ELEVATOR	41222	ELEVATOR SERVICES	06/20/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
8	031212	CLEANER LIVING SERVICES INC	R101	FLOOR CARE	06/20/17	01020016215	CONTRACTUAL SERVICES	2,000.00	cwald
9	031212	CLEANER LIVING SERVICES INC	K124	CLEANING	06/20/17	01020016215	CONTRACTUAL SERVICES	16,185.12	cwald
10	050774	ECOLAB	5576588	DISH MACHINE RENTAL	06/20/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
11	230146	WALDEN'S LOCK SERVICE	19038	SERVICES	06/20/17	01020016215	CONTRACTUAL SERVICES	112.48	cwald
12	230146	WALDEN'S LOCK SERVICE	19041	SERVICES	06/20/17	01020016215	CONTRACTUAL SERVICES	43.24	cwald
								28,673.24*	
13	011850	ARTLIP AND SONS INC	0188272	MAINTENANCE	06/20/17	01020016216	EQUIPMENT MAINTENANCE	584.00	cwald
								584.00*	
14	040186	DAVE MORMAN'S AUTO REPAIR	11436	VEHICLE MAINTENANCE	06/20/17	01020016217	VEHICLE MAINT/GAS	604.05	cwald
15	110531	KENDALL CO HIGHWAY DEPT	06062017	GAS	06/20/17	01020016217	VEHICLE MAINT/GAS	247.26	cwald
								851.31*	
16	011625	APEX INDUSTRIAL AUTOMATION LLC	1132809	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	180.00	cwald
17	050774	ECOLAB	5691484	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	547.13	cwald
18	060304	FIRST NATIONAL BANK OMAHA	105822	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	1,044.07	cwald
19	071806	GRAINGER	9453311269	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	12.02	cwald
20	071806	GRAINGER	9447397176	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	21.16	cwald
21	071806	GRAINGER	832372577	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	84.44	cwald
22	071806	GRAINGER	9448911983	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	35.21	cwald
23	071806	GRAINGER	9450335592	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	45.94	cwald
24	071806	GRAINGER	9454486730	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	84.64	cwald
25	071806	GRAINGER	9452209415	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	40.64	cwald
26	071806	GRAINGER	9463714676	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	53.76	cwald
27	071806	GRAINGER	9460341622	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	27.42	cwald
28	071806	GRAINGER	9455707845	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	68.88	cwald
29	080528	HEITKOTTER	9342	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	166.40	cwald
30	130363	MCCASTER- CARR	31780106	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	17.99	cwald
31	130363	MCCASTER- CARR	30640652	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	17.14	cwald
32	190519	SECURITY BUILDERS SUPPLY CO.	238178	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	269.00	cwald
33	265083	DOUG HARRINGTON	06062017	SUPPLIES	06/20/17	01020016237	COUNTY SUPPLIES	74.09	cwald
								2,789.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
34	031532	COMMONWEALTH EDISON	388471950038843	ELECTRIC	06/20/17	01020016351	ELECTRIC	38.84	cwald
35	031532	COMMONWEALTH EDISON	278871980027889	ELECTRIC	06/20/17	01020016351	ELECTRIC	27.88	cwald
36	031680	CONSTELLATION ENERGY SERVICES,	78523117	ELECTRIC	06/20/17	01020016351	ELECTRIC	35,182.70	cwald
								35,249.42*	
37	030525	CENTER POINT ENERGY GAS SERVIC	6401001	GAS	06/20/17	01020016352	NATURAL GAS	7,553.94	cwald
								7,553.94*	
38	161934	PTS	921760	TELEPHONES	06/20/17	01020016354	TELEPHONES	78.00	cwald
39	171911	QLT	17183	TELEPHONES	06/20/17	01020016354	TELEPHONES	17.18	cwald
								95.18*	
Total FACILITIES MANAGEMENT								76,296.29*	
BUILDING AND ZONING									
40	012018	AT & T MOBILITY	287251783045X	CELL PHONE BILL - BR	06/20/17	01020026207	CELLULAR PHONE	74.42	pherber
								74.42*	
41	110531	KENDALL CO HIGHWAY DEPT	MAY 2017	13.1 GAL GAS - TRUCK	06/20/17	01020026217	VEHICLE MAINT/REPAIRS	24.89	pherber
								24.89*	
42	261005	RANDY ERICKSON	MAY 2017	10 INSPECTIONS - MAY	06/20/17	01020026361	PLUMBING INSPECTIONS	1,400.00	pherber
								1,400.00*	
43	110545	KENDALL COUNTY RECORDER	819	2 RECORDINGS - MISC	06/20/17	01020026370	RECORDING EXPENSE	136.00	pherber
								136.00*	
Total BUILDING AND ZONING								1,635.31*	
COUNTY CLERK & RECORDER									
44	091281	ILLINOIS OFFICE SUPPLY	53951	CUSTOM MARRIAGE LICE	06/20/17	01020066200	OFFICE SUPPLIES	1,062.50	jhanna
								1,062.50*	
45	190816	SHAW MEDIA	10100046	PUBLICATION NOTICES	06/20/17	01020066209	LEGAL PUBLICATIONS	59.40	jhanna
								59.40*	
46	031552	COM TEK COMPUTER SPECIALISTS	6450	SERVICE FEES	06/20/17	01020066215	CONTRACTUAL SERVICES/CONS	5.25	** skraber
								5.25*	
Total COUNTY CLERK & RECORDER								1,127.15*	
EDUCATIONAL SERVICE REGION									
47	071890	GRUNDY-KENDALL SUPT	SALARIES/ BEN	BENEFITS	06/20/17	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
48	071890	GRUNDY-KENDALL SUPT	SALARIES/ BEN	SALARIES ROE	06/20/17	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	
								5,015.17*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
49 071885	GRUNDY COUNTY TREASURER	JUNE 2017	GRUNDY KENDALL ROE J	06/20/17	01020086650	MISC. EXPENSES REIMB. TO		395.18 395.18*	
Total EDUCATIONAL SERVICE REGION								6,295.35*	
SHERIFF									
50 050918	ELAN FINANCIAL SERVICES	JUNE 2017	KE 5	06/20/17	01020096200	OFFICE SUPPLIES (SHERIFF)		80.78	tpage
51 102125	JUST SAFETY, LTD	28658	MEDICAL BOX	06/20/17	01020096200	OFFICE SUPPLIES (SHERIFF)		200.35	tpage
52 191522	SOURCE ONE OFFICE PRODUCTS	528787	TONER	06/20/17	01020096200	OFFICE SUPPLIES (SHERIFF)		290.49	tpage
53 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	06/20/17	01020096200	OFFICE SUPPLIES (SHERIFF)		468.70	** tpage
								1,040.32*	
54 060449	FEDEX	MULTI INVOICES	POSTAGE	06/20/17	01020096201	POSTAGE		58.70 58.70*	tpage
55 020109	DWIGHT A. BAIRD	NSC '17	NATIONAL SHERIFF'S C	06/20/17	01020096204	CONFERENCES/DUES (SHERIFF)		480.00	tpage
56 050918	ELAN FINANCIAL SERVICES	JUNE 2017	CORR. CAMA	06/20/17	01020096204	CONFERENCES/DUES (SHERIFF)		1,819.20	tpage
57 110501	KENDALL COUNTY ASSOCIATION OF	302	MEETING	06/20/17	01020096204	CONFERENCES/DUES (SHERIFF)		192.00	tpage
								2,491.20*	
58 231605	WEX BANK	50026401	FUEL	06/20/17	01020096205	FUEL (SHERIFF)		9,316.40 9,316.40*	** tpage
59 040511	TIMOTHY DECAMP	RECERT K9	K9 RECERT	06/20/17	01020096206	TRAINING (SHERIFF)		127.50	tpage
60 041837	DRURY I & S SPRINGFIELD IL	FLANDERS, J.	K9 RECERT	06/20/17	01020096206	TRAINING (SHERIFF)		264.40	tpage
61 041837	DRURY I & S SPRINGFIELD IL	DECAMP, T	K9 RECERT	06/20/17	01020096206	TRAINING (SHERIFF)		158.20	tpage
62 050918	ELAN FINANCIAL SERVICES	JUNE 2017	GERENA FORCE SCIENCE	06/20/17	01020096206	TRAINING (SHERIFF)		495.00	tpage
63 050918	ELAN FINANCIAL SERVICES	JUNE 2017	PAGE- HR TRAINING	06/20/17	01020096206	TRAINING (SHERIFF)		1,275.00	tpage
64 050918	ELAN FINANCIAL SERVICES	JUNE 2017	BOWEN-NEW WORLD STAY	06/20/17	01020096206	TRAINING (SHERIFF)		735.84	tpage
65 061020	JASON FLANDERS	K9 RECERT	K9 RECERT	06/20/17	01020096206	TRAINING (SHERIFF)		127.50	tpage
66 201824	TRI-RIVER POLICE TRAINING REGI	4202	OPS TRAINING	06/20/17	01020096206	TRAINING (SHERIFF)		140.00	tpage
67 201824	TRI-RIVER POLICE TRAINING REGI	4202	COR TRAINING	06/20/17	01020096206	TRAINING (SHERIFF)		80.00	tpage
								3,403.44*	
68 011320	AMAZON.COM	0176349	CELL PHONE CLIPS	06/20/17	01020096207	CELLULAR PHONE		37.93 37.93*	** tpage
69 031558	COMMUNICATIONS DIRECT INC	MAY 2017	EQUIP MAINT.	06/20/17	01020096216	EQUIPMENT MAINTENANCE (SH		1,031.49	** tpage
70 050918	ELAN FINANCIAL SERVICES	JUNE 2017	K9 FAN	06/20/17	01020096216	EQUIPMENT MAINTENANCE (SH		263.62	tpage
								1,295.11*	
71 031521	COFFMAN TRUCK SALES INC	1001124112	COR. SAFETY TEST	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		21.00	tpage
72 031587	COMMERCIAL TIRE SERVICE	3330014661	TIRES	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		1,548.14	tpage
73 050790	ELBURN NAPA, INC.	4701	PREVENTIVE MAINTENAN	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		158.41	tpage
74 050918	ELAN FINANCIAL SERVICES	JUNE 2017	PLATE RENEWAL	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		103.37	tpage
75 071220	GJOVIK FORD, INC	MAY 2017	VEHICLE MAIN.	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		3,797.34	tpage
76 091260	ILLINOIS TOLLWAY	G125000001218	TOLLS	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		4.00	tpage
77 230865	WHOLESALE TIRE SERVICE	MULTI INVOICES	TIRE REPAIR	06/20/17	01020096217	VEHICLE MAINTENANCE (SHER		60.00	tpage
								5,692.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
78 190816	SHAW MEDIA	10102043	JOB AD	06/20/17	01020096219	PRINTING		292.56	tpage
								292.56*	
79 150819	RAY O HERRON	MULTI INVOICES	CORR	06/20/17	01020096240	UNIFORMS (SHERIFF)		524.34	** tpage
80 150819	RAY O HERRON	MULTI INVOICES	OPS	06/20/17	01020096240	UNIFORMS (SHERIFF)		765.27	** tpage
								1,289.61*	
81 050918	ELAN FINANCIAL SERVICES	JUNE 2017	LOCK OUT BIOHAZARD	06/20/17	01020096435	POLICE SUPPLIES		735.70	tpage
82 130506	MENARDS	80649	PLASTIC BAGS	06/20/17	01020096435	POLICE SUPPLIES		3.00	tpage
								738.70*	
83 031823	CRITTER CARE	05/11/17	TAZ RECHECK EXAM	06/20/17	01020096437	CANINE EXPENSE		110.86	tpage
								110.86*	
84 222059	VISION FRIENDLY.COM	36161	RSS FEED CREATION	06/20/17	01020096439	INVESTIGATIONS		240.00	tpage
								240.00*	
85 182109	RUSH-COPLEY HEALTHCARE CENTER	16598 & 16436	RANDOM TESTING	06/20/17	01020096445	DRUG TESTING (SHERIFF)		150.00	** tpage
86 182109	RUSH-COPLEY HEALTHCARE CENTER	16683	RANDOM TEST	06/20/17	01020096445	DRUG TESTING (SHERIFF)		150.00	** tpage
								300.00*	

Total SHERIFF 26,307.09*

CORRECTIONS

87 010453	ADVANCED CORRECTIONAL HEALTHCA	65997	MEDICAL SERVICES	06/20/17	01020106215	CONTRACTUAL SERVICES/CONS		14,470.24	tpage
88 031627	CONSOLIDATED CORRECTIONAL FOOD	22051717	FOOD SERVICE	06/20/17	01020106215	CONTRACTUAL SERVICES/CONS		14,637.81	tpage
								29,108.05*	
89 021815	DR ROBERT BRENART	SHERIFF	INMATE MEDICAL	06/20/17	01020106455	MEDICAL EXPENSES		92.40	tpage
90 040710	DREYER CLINIC INC.	MULTI INVOICES	INMATE MEDICAL	06/20/17	01020106455	MEDICAL EXPENSES		763.50	tpage
91 040821	DIAMOND PHARMACY SERVICE	IN000729174	INMATE RX	06/20/17	01020106455	MEDICAL EXPENSES		2,106.24	tpage
92 040821	DIAMOND PHARMACY SERVICE	IN000721052	INMATE RX	06/20/17	01020106455	MEDICAL EXPENSES		5,131.74	tpage
93 160178	PATHOLOGY ASSOCIATES OF AURORA	SHERIFF	INMATE MEDICAL	06/20/17	01020106455	MEDICAL EXPENSES		35.29	tpage
94 220120	VALLEY IMAGING CONSULTANTS	SHERIFF	INMATE MEDICAL	06/20/17	01020106455	MEDICAL EXPENSES		9.15	tpage
								8,138.32*	

Total CORRECTIONS 37,246.37*

MERIT COMMISSION

95 182109	RUSH-COPLEY HEALTHCARE CENTER	16598 & 16436	NEW HIRE TESTING	06/20/17	01020116459	MERIT COMMISSION		260.00	** tpage
96 182109	RUSH-COPLEY HEALTHCARE CENTER	16683	NEW HIRE TESTING	06/20/17	01020116459	MERIT COMMISSION		260.00	** tpage
97 201837	TROTSKY INVESTIGATION POLYGRAP	17-01	POLYGRAPH X3	06/20/17	01020116459	MERIT COMMISSION		390.00	tpage
								910.00*	

Total MERIT COMMISSION 910.00*

EMA

98 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	06/20/17	01020126200	OFFICE SUPPLIES		52.07	** tpage
								52.07*	

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99	031495	COMCAST	EMA DUE 062517	EMA SERVICES	06/20/17	01020126207	TELEPHONE	37.93	tpage
100	040917	DISH NETWORK	EMA DUE 060917	EMA SERVICES	06/20/17	01020126207	TELEPHONE	76.03	tpage
101	220620	VERIZON	9786655128	EMA SERVICES	06/20/17	01020126207	TELEPHONE	43.66	tpage
102	220624	VERIZON WIRELESS	9786313165	EMA CELL PHONES	06/20/17	01020126207	TELEPHONE	109.34	** tpage
								266.96*	
103	231605	WEX BANK	50026401	EMA FUEL	06/20/17	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
104	031518	COMMONWEALTH EDISON	MAY 23 17	33 1/2 HAMPTON RD	06/20/17	01020126461	RADIO/SIREN MAINTENANCE	29.07	tpage
								29.07*	
Total EMA								1,148.10*	
CIRCUIT COURT CLERK									
105	150611	OFFICE DEPOT	925115542002	OFC SUPPLY- CALCULAT	06/20/17	01020146200	OFFICE SUPPLIES	15.16	ccollins
106	190125	SAFEGUARD BUSINESS SYSTEMS, IN	032167198	OFC SUPPLY 1000 PRIN	06/20/17	01020146200	OFFICE SUPPLIES	236.51	ccollins
107	190860	SHI INTERNATIONAL CORP.	B06579553	OFC SUPPLIES-ACROBAT	06/20/17	01020146200	OFFICE SUPPLIES	301.00	ccollins
108	191522	SOURCE ONE OFFICE PRODUCTS	528902	OFC SUPPLY-DIVIDER P	06/20/17	01020146200	OFFICE SUPPLIES	16.36	ccollins
109	191522	SOURCE ONE OFFICE PRODUCTS	528902	OFC SUPPLY-COUNTER P	06/20/17	01020146200	OFFICE SUPPLIES	55.45	ccollins
110	191522	SOURCE ONE OFFICE PRODUCTS	528902	OFC SUPPLY-RUBBERBAN	06/20/17	01020146200	OFFICE SUPPLIES	17.54	ccollins
111	191522	SOURCE ONE OFFICE PRODUCTS	528946	OFC SUPPLY 8 1/2 X 5	06/20/17	01020146200	OFFICE SUPPLIES	18.35	ccollins
112	220624	VERIZON WIRELESS	9786704731	OFC SUPPLY-WIFI BOX	06/20/17	01020146200	OFFICE SUPPLIES	51.51	ccollins
								711.88*	
113	140923	NORTHEAST IL CIRCUIT CLERKS AS	0606CC-01	DUES/MEMBERSHIPS-N.E	06/20/17	01020146203	DUES/MEMBERSHIPS	300.00	ccollins
								300.00*	
114	091357	ROBYN INGEMUNSON	0531CC01	MILEAGE-ROBYN N.E. C	06/20/17	01020146205	MILEAGE	65.59	ccollins
								65.59*	
Total CIRCUIT COURT CLERK								1,077.47*	
JURY COMMISSION									
115	150611	OFFICE DEPOT	MULT	OFFICE SUPPLIES	06/20/17	01020156200	OFFICE SUPPLIES	73.82	nswiss
116	191952	STAPLES ADVANTAGE	8044720276	COURTHOUSE SUPPLIES	06/20/17	01020156200	OFFICE SUPPLIES	38.45	nswiss
								112.27*	
Total JURY COMMISSION								112.27*	
CIRCUIT COURT JUDGE									
117	031499	COMCAST	06CABLE	JURY ROOM CABLE	06/20/17	01020166200	OFFICE SUPPLIES	12.68	nswiss
118	110567	KENDALL PRINTING	17-0524	STATIONARY/ BUSINESS	06/20/17	01020166200	OFFICE SUPPLIES	94.30	nswiss
119	150611	OFFICE DEPOT	930593937001	JURY POSTCARDS	06/20/17	01020166200	OFFICE SUPPLIES	191.90	nswiss
120	191522	SOURCE ONE OFFICE PRODUCTS	528860	JURY SUPPLIES	06/20/17	01020166200	OFFICE SUPPLIES	19.09	nswiss
								317.97*	

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121	011382	AMERIMEX BILINGUAL SERVICES IN	06INT	INTERPRETING FOR THE	06/20/17	01020166481	STATUATORY EXPENSES	4,585.55	nswiss
122	190123	JUSTIN SATHER	06CC	A=COURT APPT CONFLIC	06/20/17	01020166481	STATUATORY EXPENSES	3,150.00	nswiss
								7,735.55*	
123	090275	ILLINOIS JUDGES ASSOCIATION	17 JUDGES DUE	IJA DUES FOR JUDGES	06/20/17	01020166484	JUDGES DUES	1,350.00	nswiss
								1,350.00*	
Total CIRCUIT COURT JUDGE								9,403.52*	
CORONER									
124	020430	BEACON NEWS	54312102	CANCEL SERVICE/FINAL	06/20/17	01020176200	OFFICE SUPPLIES	28.72	jpurcell
								28.72*	
125	091477	INT'L ASSOC OF CORONERS	2017 IACME	NON REGISTERED ATTEN	06/20/17	01020176206	TRAINING	100.00	jpurcell
								100.00*	
126	110531	KENDALL CO HIGHWAY DEPT	MAY - 2017	GASOLINE - MAY 2017	06/20/17	01020176217	VEHICLE MAINTENANCE	39.71	jpurcell
								39.71*	
Total CORONER								168.43*	
COMBINED COURT SERVICES									
127	191522	SOURCE ONE OFFICE PRODUCTS	418422	2 PART FORMS	06/20/17	01020186200	OFFICE SUPPLIES	100.00	mperrot
128	230237	WAREHOUSE DIRECT WORKPLACE SOL	34842690	OFFICE SUPPLIES	06/20/17	01020186200	OFFICE SUPPLIES	66.44	mperrot
129	230237	WAREHOUSE DIRECT WORKPLACE SOL	34921620	OFFICE SUPPLIES	06/20/17	01020186200	OFFICE SUPPLIES	102.23	** mperrot
								268.67*	
130	111513	KONICA MINOLTA	30307086	MNTHLY CHG/JUNE'17	06/20/17	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
131	111514	KONICA MINOLTA BUSINESS SOLUTI	9003488308	COPIES/MAY'17	06/20/17	01020186215	CONTRACTUAL SERVICES/CONS	16.95	mperrot
								179.95*	
132	222058	VISA	MAY'17	VEHICLE EXPENSE	06/20/17	01020186217	VEHICLE EXPENSE	1,425.28	** mperrot
								1,425.28*	
Total COMBINED COURT SERVICES								1,873.90*	
PUBLIC DEFENDER									
133	091218	IL ASSOC OF CRIMINAL DEFENSE L	00000888	MEMBER DUES/VC	06/20/17	01020196203	DUES/MEMBERSHIPS	75.00	djenkins
134	091295	ILLINOIS STATE BAR ASSOC	57944	ISBA DUES/VC	06/20/17	01020196203	DUES/MEMBERSHIPS	410.00	djenkins
135	091295	ILLINOIS STATE BAR ASSOC	253872	ISBA DUES/MM	06/20/17	01020196203	DUES/MEMBERSHIPS	125.00	djenkins
136	091295	ILLINOIS STATE BAR ASSOC	178374	ISBA DUES/CT	06/20/17	01020196203	DUES/MEMBERSHIPS	360.00	djenkins
137	091295	ILLINOIS STATE BAR ASSOC	261357	ISBA DUES/CW	06/20/17	01020196203	DUES/MEMBERSHIPS	150.00	djenkins
138	140148	NAT'L ASSN OF CRIMINAL DEFENSE	17J-22467	MEMBER RENEW/VC	06/20/17	01020196203	DUES/MEMBERSHIPS	139.00	djenkins
								1,259.00*	
139	020116	BAKER SNEDDON CONSULTING	5/26/17	URBACK/16CF267	06/20/17	01020196215	CONTRACTUAL SERVICES	1,575.00	djenkins
								1,575.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
140 031525	VICKI COHEN	5/30/17	CASPER/09MR135	06/20/17	01020196239	TRANSCRIPTS		25.00 25.00*	djenkins
141 130750	LEXISNEXIS RISK SOLUTIONS	145059420170531	MAY PAY	06/20/17	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
142 200897	MIRIAM TORRES	5/21/17	GARNER/17CF52	06/20/17	01020196513	STATUTORY EXPENSES/INVEST		227.50	djenkins
143 200897	MIRIAM TORRES	6/6/17	VALENTINE/17CF82/17C	06/20/17	01020196513	STATUTORY EXPENSES/INVEST		682.50 960.00*	djenkins
Total PUBLIC DEFENDER								3,819.00*	
STATES ATTORNEY									
144 130127	HOLLY A. MANN	SAO 2	REIMBURSEMENT-VOLUNT	06/20/17	01020206200	OFFICE SUPPLIES		44.80 44.80*	jstroup
145 091295	ILLINOIS STATE BAR ASSOC	SAO 4	MEMBERSHIP DUES FOR	06/20/17	01020206203	DUES/MEMBERSHIPS		3,255.00 3,255.00*	jstroup
146 110155	BRENDA KARALES	SAO 3	REIMBURSEMENT-MILEAG	06/20/17	01020206206	TRAINING		123.05 123.05*	jstroup
147 220620	VERIZON	9786186171	CELL PHONES	06/20/17	01020206207	CELL PHONES		224.89 224.89*	jstroup
148 031497	LISA COFFEY	9051	PROFESSIONAL SERVICE	06/20/17	01020206215	CONTRACTUAL SERVICES		1,000.00 1,000.00*	jstroup
149 220124	MARYANNE J. VALENZIO, CSR	SAO 1	P V EVANS 16 CM 928	06/20/17	01020206239	TRANSCRIPTS		59.00	jstroup
150 220124	MARYANNE J. VALENZIO, CSR	SAO 1	P V OJEDA CORTES 17	06/20/17	01020206239	TRANSCRIPTS		27.00	jstroup
151 220124	MARYANNE J. VALENZIO, CSR	SAO 1	P V TOWNSEND 16 CF 1	06/20/17	01020206239	TRANSCRIPTS		79.00	jstroup
152 220124	MARYANNE J. VALENZIO, CSR	SAO 1	05/22/17 GJ & TRANSC	06/20/17	01020206239	TRANSCRIPTS		432.25 597.25*	jstroup
153 030880	CHRONICLE MEDIA, LLC	10579	PUBLICATION NOTICE -	06/20/17	01020206521	TRIALS/HEARINGS		20.00	jstroup
154 151340	ORANGE COUNTY CLERK OF COURTS	09 CF 2985-A-0	FEE FOR CERTIFIED CO	06/20/17	01020206521	TRIALS/HEARINGS		71.00 91.00*	*** jstroup
Total STATES ATTORNEY								5,335.99*	
SUPERVISOR OF ASSESSMENT									
155 030935	CIRONE COMPUTER CONSULTING, IN 5241		ON-SITE PAMS SUPPORT	06/20/17	01020226215	CONTRACTUAL SERVICES/CONS		460.00 460.00*	sreinert
Total SUPERVISOR OF ASSESSMENT								460.00*	
COUNTY TREASURER									
156 110567	KENDALL PRINTING	2407	BUSINESS CARDS	06/20/17	01020256200	OFFICE SUPPLIES		42.50	skraber
157 191522	SOURCE ONE OFFICE PRODUCTS	418716	LETTER OPENERS	06/20/17	01020256200	OFFICE SUPPLIES		11.90 54.40*	skraber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
158 266569	RONDA THOMAS	052017	MILEAGE	06/20/17	01020256205	MILEAGE		8.56 8.56*	skraber
159 031552	COM TEK COMPUTER SPECIALISTS	6450	SERVICE FEES	06/20/17	01020256215	CONTRACTUAL SERVICES/CONS		936.25 936.25*	** skraber
160 130945	MINARICH GRAPHICS & SUPPLIES	347880	PAYROLL CHECKS	06/20/17	01020256540	PAYROLL MATERIALS		475.45 475.45*	skraber
Total COUNTY TREASURER								1,474.66*	
UNEMPLOYMENT COMPENSATION									
161 091262	IL DIR OF EMPLOYMENT SECURITY	2017 TAXES	UNEMPLOYMENT 1ST QTR	06/20/17	01020266546	CONTRIBUTIONS/STATE UNEMP		8,471.00 8,471.00*	***
Total UNEMPLOYMENT COMPENSATION								8,471.00*	
EMPLOYEE HEALTH INSURANCE									
162 030445	CBIZ PAYROLL	2126312	HRS CIOMPLIANCE MONT	06/20/17	01020276547	HEALTH INSURANCE PREMIUMS		82.50	***
163 030445	CBIZ PAYROLL	2126112	FSA COMPLIANCE MONTH	06/20/17	01020276547	HEALTH INSURANCE PREMIUMS		169.59 252.09*	***
Total EMPLOYEE HEALTH INSURANCE								252.09*	
OFFICE OF ADM SERVICES									
164 150611	OFFICE DEPOT	930246287001	DECANTER, UNBREAKABL	06/20/17	01020306200	OFFICE SUPPLIES		11.19	lcaldwell
165 150611	OFFICE DEPOT	930246433001	DECANTER, UNBREAKABL	06/20/17	01020306200	OFFICE SUPPLIES		24.99	lcaldwell
166 150611	OFFICE DEPOT	930246434001	OFFICE SUPPLIES	06/20/17	01020306200	OFFICE SUPPLIES		25.37	lcaldwell
167 190860	SHI INTERNATIONAL CORP.	6562825	KEYBOARD & MOUSE	06/20/17	01020306200	OFFICE SUPPLIES		38.00 99.55*	ghauge
Total OFFICE OF ADM SERVICES								99.55*	
COUNTY BOARD									
168 061288	FLORAL EXPRESSIONS AND GIFTS,	83733-1	VMCCLAIN FLORAL ARRA	06/20/17	01020326199	MISCELLANEOUS		72.45	lcaldwell
169 110567	KENDALL PRINTING	2408	BUSINESS CARDS	06/20/17	01020326199	MISCELLANEOUS		116.00 188.45*	lcaldwell
170 031890	LYNN CULLICK	UCCI MEETING	HOTEL FOR UCCI MEETI	06/20/17	01020326204	CONFERENCES		102.83 102.83*	
171 031890	LYNN CULLICK	UCCI MEETING	UCCI MEETING IN SPRI	06/20/17	01020326205	MILEAGE		173.34	
172 061289	ELIZABETH E FLOWERS	MILEAGE	MAY MILEAGE	06/20/17	01020326205	MILEAGE		80.14	
173 110298	MATTHEW KELLOGG	MAY MILEAGE	MAY 2017 MILEAGE	06/20/17	01020326205	MILEAGE		92.02	
174 161780	MATTHEW PROCHASKA	WCCI MEETING	WCCI MEETING SPRINGF	06/20/17	01020326205	MILEAGE		196.88	
175 161813	JOHN PURCELL	ICRMT MEETING	ICRMT MEETING IN SPR	06/20/17	01020326205	MILEAGE		186.13 728.51*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
176 152101	OTTOSEN, BRITZ,KELLY,COOPER, G	97657	UNION NEGOTIATIONS	06/20/17	01020326582	SETTLEMENT,ARBITRATIONS &		1,586.25 1,586.25*	lcaldwell

Total COUNTY BOARD 2,606.04*

TECHNOLOGY SERVICES

177 220621	VERIZON	9785874810	CELL PHONES 4/17-5/1	06/20/17	01020336207	CELL PHONES		442.05 442.05*	ghauge
178 012014	AT & T	3459226300	INTERNET 4/19-5/18	06/20/17	01020336215	CONTRACTUAL SERVICES/CONS		825.33	ghauge
179 031922	CURRENT TECHNOLOGIES CORP.	717780	EXCHANGE SUPPORT	06/20/17	01020336215	CONTRACTUAL SERVICES/CONS		62.50	ghauge
180 111513	KONICA MINOLTA	30307088	MONTHLY CHARGE 5/17	06/20/17	01020336215	CONTRACTUAL SERVICES/CONS		6,257.49	** ghauge
181 111514	KONICA MINOLTA BUSINESS SOLUTI	9003532935	MONTHLY CLICKS 4/13-5	06/20/17	01020336215	CONTRACTUAL SERVICES/CONS		3,306.86 10,452.18*	** ghauge
182 190860	SHI INTERNATIONAL CORP.	B06580105	ACROBAT PRO 2015 LIC	06/20/17	01020336585	COMPUTER MAINT/SOFTWARE		301.00 301.00*	ghauge
183 130270	MARCO TECHNOLOGIES, LLC	4287422	REFURB PRINTER HP425	06/20/17	01020336586	COMPUTER MAINT/HARDWARE		340.18	ghauge
184 191527	SOUTHERN COMPUTER WAREHOUSE (S	425770	NETWORK CABLES	06/20/17	01020336586	COMPUTER MAINT/HARDWARE		67.92 408.10*	ghauge
185 030172	CARLISLE ENTERPRISES, INC.	36661	FUSER HP M401	06/20/17	01020336587	CENTRAL COMPUTER SUPPLIES		189.00	ghauge
186 191527	SOUTHERN COMPUTER WAREHOUSE (S	428580	FUSER	06/20/17	01020336587	CENTRAL COMPUTER SUPPLIES		168.85	ghauge
187 230237	WAREHOUSE DIRECT WORKPLACE SOL	8473,9136,9670	TONERS	06/20/17	01020336587	CENTRAL COMPUTER SUPPLIES		302.22	ghauge
188 230237	WAREHOUSE DIRECT WORKPLACE SOL	0355,1744,1553	TONERS	06/20/17	01020336587	CENTRAL COMPUTER SUPPLIES		641.32	ghauge
189 230237	WAREHOUSE DIRECT WORKPLACE SOL	3504149	TONERS	06/20/17	01020336587	CENTRAL COMPUTER SUPPLIES		72.98 1,374.37*	ghauge

Total TECHNOLOGY SERVICES 12,977.70*

CAPITAL EXPENDITURES

190 031558	COMMUNICATIONS DIRECT INC	MAY 2017	SQUAD BUILD	06/20/17	01021009109	SHERIFF		9,561.30	** tpage
191 131588	MPH INDUSTRIES INC	6000641	RADAR CORDS	06/20/17	01021009109	SHERIFF		89.95	tpage
192 150819	RAY O HERRON	MULTI INVOICES	SQUAD BRKT	06/20/17	01021009109	SHERIFF		212.10	** tpage
193 192103	STRYPES PLUS MORE	13825	K-9 UNITS	06/20/17	01021009109	SHERIFF		120.00 9,983.35*	tpage

Total CAPITAL EXPENDITURES 9,983.35*

ECONOMIC DEV EXPENDITURES

194 020523	ANDREZ BELTRAN	06052017	MILEAGE REIMBURSEMEN	06/20/17	02020006205	MILEAGE/EXPENSE		51.68 51.68*	lcaldwell
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Total ECONOMIC DEV EXPENDITURES 51.68*

CAPITAL IMPROVEMENT FUND - EXPENSE

195 130939	MILES CHEVROLET INC.	2017 TRUCK	PBZ 2017 TRUCK	06/20/17	04020006650	EXPENSES		22,669.00 22,669.00*	pherber
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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CAPITAL IMPROVEMENT FUND - EX								22,669.00*	
CO HWY FUND EXPENDITURES									
196	021835	BREEZE-COURIER	2017-61	ELDAMAIN RD. - LEGAL	06/20/17	12020006200	OFFICE SUPPLIES	51.60	ggates
197	190816	SHAW MEDIA	1416728	ELDAMAIN RD. PUBLIC	06/20/17	12020006200	OFFICE SUPPLIES	447.00	ggates
198	191522	SOURCE ONE OFFICE PRODUCTS	528684	PAPER	06/20/17	12020006200	OFFICE SUPPLIES	79.98	ggates
								578.58*	
199	110517	KENDALL CO HIGHWAY PETTY CASH	05-KCHPC	PETTY CASH	06/20/17	12020006201	POSTAGE/FREIGHT	67.89	ggates
								67.89*	
200	110910	FRANCIS C KLAAS, SUPT OF HWYS	06 - FCK	MAY MILEAGE	06/20/17	12020006205	MILEAGE	201.16	ggates
								201.16*	
201	011823	ARNESON TIRE CENTER, INC.	91507	SERVICE CALL & TIRES	06/20/17	12020006216	EQUIPMENT MAINTENANCE	2,917.23	ggates
202	021524	BONNELL INDUSTRIES INC.	0174824-IN	SWIVEL FOR SWEEPER	06/20/17	12020006216	EQUIPMENT MAINTENANCE	520.35	ggates
203	031521	COFFMAN TRUCK SALES INC	1124112	TRUCKS TESTED	06/20/17	12020006216	EQUIPMENT MAINTENANCE	277.50	ggates
204	050790	ELBURN NAPA, INC.	167467	PARTS	06/20/17	12020006216	EQUIPMENT MAINTENANCE	558.83	ggates
205	061040	FEECE OIL CO.	1667782	OIL	06/20/17	12020006216	EQUIPMENT MAINTENANCE	615.45	ggates
206	091490	INTERSTATE BILLING SERVICE	3006450411	PART #16, FUEL PUMP	06/20/17	12020006216	EQUIPMENT MAINTENANCE	528.05	ggates
207	101297	JOHN DEERE FINANCIAL	660735	PART #16, FUEL PUMP	06/20/17	12020006216	EQUIPMENT MAINTENANCE	524.63	ggates
208	130109	MAGID GLOVE & SAFETY MFG CO	1146345	GLOVES	06/20/17	12020006216	EQUIPMENT MAINTENANCE	237.45	ggates
209	130506	MENARDS	31640257	LATCH, STEEL & CUSHI	06/20/17	12020006216	EQUIPMENT MAINTENANCE	167.68	ggates
210	140921	NICOMM LLC	3662	RADIO	06/20/17	12020006216	EQUIPMENT MAINTENANCE	736.55	ggates
211	200518	THE TURF TEAM	103746	PARTS FOR X-MARK MOW	06/20/17	12020006216	EQUIPMENT MAINTENANCE	173.65	ggates
212	251493	YORKVILLE ACE & RADIO SHACK	162804	SPRAY PAINT & AUTO C	06/20/17	12020006216	EQUIPMENT MAINTENANCE	52.95	ggates
								7,310.32*	
213	050780	CHS ELBURN	253205	GAS/ DIESEL	06/20/17	12020006217	GASOLINE/OIL	4,825.08	ggates
								4,825.08*	
214	102125	JUST SAFETY, LTD	27780	1ST AID SUPPLIES	06/20/17	12020006720	BUILDING & GROUNDS MAINT	105.75	ggates
								105.75*	
215	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	06/20/17	12020006721	STREET LIGHTS MAINT	116.86	ggates
216	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	06/20/17	12020006721	STREET LIGHTS MAINT	1,178.72	ggates
								1,295.58*	
217	030540	CENTRAL LIMESTONE CO INC	9552	STONE	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	2,171.54	ggates
218	071845	GROUND EFFECTS INC	361553	BLANKET NEWARK RD.	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	298.30	ggates
219	091314	ILLINOIS VALLEY INDUSTRIES	26183	LIGHTS FOR BARRICADE	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	250.60	ggates
220	101297	JOHN DEERE FINANCIAL	660735	GATOR RENTAL FOR SPR	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	750.00	ggates
221	192121	SUPERIOR ASPHALT MATERIALS LLC	20170477	PATCH	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	998.45	ggates
222	230968	WINDING CREEK NURSERY, INC	1096	TREES FOR ORCHARD BE	06/20/17	12020006722	HIGHWAY MAINT MATERIALS	3,720.00	ggates
								8,188.89*	
223	040531	DECKER SUPPLY CO, INC	895662	POSTS & STRAPPING	06/20/17	12020006724	SIGN SUPPLIES	1,503.96	ggates
224	140590	NEWMAN TRAFFIC SIGNS	TI-0309904	SIGNS - TURN, CURVE,	06/20/17	12020006724	SIGN SUPPLIES	2,789.39	ggates
								4,293.35*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			06/13/17	7:40:16 AM	Page 011
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
225 201026	TRAFFIC CONTROL CORPORATION	98447	LED BALL, GALV. PIPE	06/20/17	12020006726	TRAFFIC SIGNAL MAINT.	760.00	ggates
							760.00*	
226 010135	4 SEASONS LANDSCAPING	6629U	PLANT TREES @ ORCHAR	06/20/17	12020006727	ROAD & BRIDGE MAINT.	3,285.50	ggates
227 140927	NORTHERN CONTRACTING INC	6817	REPAIRED GUARDRAIL	06/20/17	12020006727	ROAD & BRIDGE MAINT.	4,982.74	ggates
228 190011	S & K EXCAVATING & TRUCKING IN	2044269	INSTALL CULVERT FOX	06/20/17	12020006727	ROAD & BRIDGE MAINT.	7,777.00	ggates
							16,045.24*	
Total CO HWY FUND EXPENDITURES							43,671.84*	
COUNTY BRIDGE EXPENDITURE								
229 082176	HUTCHISON ENGINEERING, INC	4	ENG. - FOX RIVER DR.	06/20/17	13020006735	CONSTRUCTION OF BRIDGES	4,239.61	ggates
230 230890	WILLETT HOFMANN & ASSOCIATES	23680	ENG. - GROVE RD. BRI	06/20/17	13020006735	CONSTRUCTION OF BRIDGES	4,947.17	ggates
							9,186.78*	
Total COUNTY BRIDGE EXPENDITURE							9,186.78*	
TRANSPORTATION SALES TAX EXP								
231 131597	MROWCO	16-0258-03	GROVE RD. NEGOTIATIO	06/20/17	19020006741	LAND ACQUISITION	7,750.00	ggates
							7,750.00*	
232 081544	HR GREEN INC.	11-111721 FINAL	ELDAMAIN RD. CONST.	06/20/17	19020006742	ENGINEERING COST	5,006.45	ggates
233 230890	WILLETT HOFMANN & ASSOCIATES	23678	LITTLE ROCK RD. CULV	06/20/17	19020006742	ENGINEERING COST	9,793.33	ggates
234 230890	WILLETT HOFMANN & ASSOCIATES	23678	MILLINGTON RD. OVER	06/20/17	19020006742	ENGINEERING COST	14,421.93	ggates
235 230933	WBK ENGINEERING, LLC	17863	COLLINS RD. CORRIDOR	06/20/17	19020006742	ENGINEERING COST	16,705.80	ggates
							45,927.51*	
Total TRANSPORTATION SALES TAX EXP							53,677.51*	
FOREST PRESERVE EXPENDITURE								
236 060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	WATER-COURTHOUSE	06/20/17	27020006200	OFFICE SUPPLIES & POSTAGE	14.92	** bantrim
237 111513	KONICA MINOLTA	30307088	MONTHLY CHARGE 5/17	06/20/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghauge
238 111514	KONICA MINOLTA BUSINESS SOLUTI	9003532935	MONTHLY CHARGE 5/17	06/20/17	27020006200	OFFICE SUPPLIES & POSTAGE	426.57	** ghauge
							644.50*	
239 092010	IL DEPT OF AGRICULTURE	2017 PEST	MCCREA LICENSE APPL	06/20/17	27020006203	DUES/MEMBERSHIPS	20.00	bantrim
							20.00*	
240 021873	BRISTOL KENDALL EMS	KCFPD-1	CPR RECERT-CLASS 1	06/20/17	27020006204	CONFERENCES	210.00	bantrim
							210.00*	
241 030794	CHAMPION ENERGY, LLC.	B1705300080	HARRIS ARENA	06/20/17	27020006351	ELECTRIC	3.77	** bantrim
242 030794	CHAMPION ENERGY, LLC.	B1705300080	HARRIS	06/20/17	27020006351	ELECTRIC	32.69	** bantrim
243 031510	COMMONWEALTH EDISON	MAY 26 2017-HA	HARRIS ARENA	06/20/17	27020006351	ELECTRIC	22.34	bantrim
244 031510	COMMONWEALTH EDISON	MAY 26, 2017-RY	RICHARD YOUNG	06/20/17	27020006351	ELECTRIC	35.73	bantrim
245 031510	COMMONWEALTH EDISON	MAY 26,2017-HA	HARRIS	06/20/17	27020006351	ELECTRIC	32.90	bantrim
246 031510	COMMONWEALTH EDISON	MAY 17,2017-BW	BAKER WOODS	06/20/17	27020006351	ELECTRIC	20.98	bantrim
247 031510	COMMONWEALTH EDISON	5/30/17-JW	JAY WOODS	06/20/17	27020006351	ELECTRIC	31.03	bantrim
							179.44*	

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

248	010394	ACTION GRAPHIX LTD	2569	SIGNS-PLANT SALE	06/20/17	27020006843	PROMOTION/PUBLICITY	129.90	bantrim
249	060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	FACEBOOK,THE KNOT	06/20/17	27020006843	PROMOTION/PUBLICITY	519.82	** bantrim
250	190816	SHAW MEDIA	05/31/17-SHAW	WEDDING - MAY 2017	06/20/17	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
251	190816	SHAW MEDIA	05/31/17-SHAW	ELLIS ADVERTISEMENT	06/20/17	27020006843	PROMOTION/PUBLICITY	1,500.00	bantrim
								2,209.71*	

252	060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	FAUCET-STEPH GARDEN	06/20/17	27020006853	PRESERVE IMPROVEMENTS	174.67	** bantrim
253	061554	FOREST FOUNDATION OF KENDALL C H WEID		H WEIDMAN - MEMORIAL	06/20/17	27020006853	PRESERVE IMPROVEMENTS	1,590.00	bantrim
								1,764.67*	

254	020544	BELFRY BEES	5/29/17-BUGFEST	MAY 2017 BUG FEST	06/20/17	27020007079	ENVIRONMENTAL EDUC PRESEN	800.00	bantrim
255	182123	JO ELLEN RUGGIERO	MAY 2017	BUG FEST FIELD TRIPS	06/20/17	27020007079	ENVIRONMENTAL EDUC PRESEN	800.00	bantrim
								1,600.00*	

Total FOREST PRESERVE EXPENDITURE 6,628.32*

ELLIS HOUSE

256	030794	CHAMPION ENERGY, LLC.	B1705300080	ELLIS	06/20/17	27021007076	UTILITIES - ELLIS HOUSE	136.17	** bantrim
257	031510	COMMONWEALTH EDISON	MAY 16,2017-EL	ELLIS HOUSE	06/20/17	27021007076	UTILITIES - ELLIS HOUSE	120.86	bantrim
								257.03*	

258	060304	FIRST NATIONAL BANK OMAHA	06/05/17-TV	FOLDERS	06/20/17	27021007077	OFFICE SUPPLIES & POSTAGE	11.23	bantrim
								11.23*	

259	020172	BARRETT'S ECOWATER	JUNE 2017	JUNE 2017 RENT	06/20/17	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
260	060304	FIRST NATIONAL BANK OMAHA	06/05/17-TV	ELLIS SUPPLIES	06/20/17	27021007080	GROUNDS & MAINT - ELLIS H	130.40	bantrim
261	130506	MENARDS	80436	ELLIS SUPPLIES	06/20/17	27021007080	GROUNDS & MAINT - ELLIS H	62.66	bantrim
262	130506	MENARDS	80534	ELLIS SUPPLIES	06/20/17	27021007080	GROUNDS & MAINT - ELLIS H	24.22	bantrim
263	130506	MENARDS	80740	ELLIS SUPPLIES	06/20/17	27021007080	GROUNDS & MAINT - ELLIS H	28.19	bantrim
								270.47*	

Total ELLIS HOUSE 538.73*

ELLIS BARN

264	060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	AT&T	06/20/17	27021017076	UTILITIES - ELLIS BARN	4.19	** bantrim
								4.19*	

265	130506	MENARDS	80055	ELLIS SUPPLIES	06/20/17	27021017080	GROUNDS & MAINT - ELLIS B	22.11	bantrim
								22.11*	

Total ELLIS BARN 26.30*

ELLIS GROUNDS

266	030540	CENTRAL LIMESTONE CO INC	9551	PRESERVE IMPROVEMENT	06/20/17	27021027080	GROUNDS & MAINT - ELLIS G	180.61	** bantrim
267	190750	SHOREWOOD HOME & AUTO	01-15222	MOWER/TRACTOR PARTS	06/20/17	27021027080	GROUNDS & MAINT - ELLIS G	78.54	bantrim
								259.15*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS GROUNDS								259.15*	
ELLIS RIDING LESSONS									
268	060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	WOOD SHAVINGS	06/20/17	27021117082	ANIMAL CARE & SUPPLIES -	593.76	** bantrim
269	130240	AMY MARTIN	APR 2017	HORSE CARE EXPENSE	06/20/17	27021117082	ANIMAL CARE & SUPPLIES -	25.99	bantrim
								619.75*	
270	101300	JOHN RYAN HORSESHOEING	5/24/17-EL	EL VET CARE	06/20/17	27021117084	VET & FARRIER - ELLIS RID	105.00	** bantrim
								105.00*	
Total ELLIS RIDING LESSONS								724.75*	
ELLIS BIRTHDAY PARTIES									
271	101300	JOHN RYAN HORSESHOEING	5/24/17-EL	EL VET CARE	06/20/17	27021127084	VET & FERRIER - ELLIS B-D	105.00	** bantrim
								105.00*	
Total ELLIS BIRTHDAY PARTIES								105.00*	
ELLIS PUBLIC PROGRAMS									
272	130506	MENARDS	80756	ELLIS VOL SUPPLIES	06/20/17	27021137079	VOLUNTEER EXP - ELLIS PUB	9.68	bantrim
								9.68*	
Total ELLIS PUBLIC PROGRAMS								9.68*	
ELLIS WEDDINGS									
273	011226	REPUBLIC SERIVCES	0721-005489153	TRASH/RECY REMOVE-FI	06/20/17	27021207078	REFUSE PICKUP - ELLIS	132.30	bantrim
								132.30*	
274	121105	MARINA LISKA	JUNE 4 2017	EL SEC DEP RETURN	06/20/17	27021207088	ELLIS SECURITY DEPOSIT RE	150.00	bantrim
275	202127	TIFFANY TYREE	MAY 27 2017	EL SEC DEP RETURN	06/20/17	27021207088	ELLIS SECURITY DEPOSIT RE	325.00	bantrim
								475.00*	
Total ELLIS WEDDINGS								607.30*	
HOOVER									
276	140937	NICOR	5/26/17-BASE	HO BASE HOUSE	06/20/17	27022006860	HOOVER - GAS	49.78	bantrim
								49.78*	
277	030794	CHAMPION ENERGY, LLC.	B1705300080	HO MULTIPLES	06/20/17	27022006861	HOOVER - ELECTRIC	276.33	** bantrim
278	030794	CHAMPION ENERGY, LLC.	B1705300080	HO BATHHOUSE	06/20/17	27022006861	HOOVER - ELECTRIC	95.62	** bantrim
279	031510	COMMONWEALTH EDISON	5/25/17-BASE	HO BASE HOUSE	06/20/17	27022006861	HOOVER - ELECTRIC	16.69	bantrim
280	031510	COMMONWEALTH EDISON	JUN 1 2017: MUL	HO MULTIPLES	06/20/17	27022006861	HOOVER - ELECTRIC	474.58	bantrim
281	031510	COMMONWEALTH EDISON	JUN1 2017: BATH	HO BATHHOUSE	06/20/17	27022006861	HOOVER - ELECTRIC	92.86	bantrim
								956.08*	
282	230045	VORTEX TECHNOLOGIES, INC	5212	HO MONITOR,RECORDER	06/20/17	27022006862	HOOVER - OTHER UTILITIES	4,705.69	bantrim
283	231020	WIRE WIZARD OF ILLINOIS INC	26818/26819	MEADOWHAWK ALARM	06/20/17	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
284	231020	WIRE WIZARD OF ILLINOIS INC	26818/26819	HO ALARM	06/20/17	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
								4,990.69*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
285 130506	MENARDS	81116	HO BLDG. SUPPLIES	06/20/17	27022006864	HOOVER - BUILDING MAINTEN		359.52	bantrim
								359.52*	
286 110980	ROBERT KNAUER	16-00377	SHELTERS 1,4-REFUND	06/20/17	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
287 160230	SANJAY PATEL	17-00073	ML SEC DEP RETURN	06/20/17	27022007088	HOOVER SECURITY DEPOSIT R		250.00	bantrim
288 160230	SANJAY PATEL	17-00072	BUNKHOUSE(3) SEC DEP	06/20/17	27022007088	HOOVER SECURITY DEPOSIT R		300.00	bantrim
289 180630	ED REYES	17-00088	GROUP SITE REFUND	06/20/17	27022007088	HOOVER SECURITY DEPOSIT R		150.00	bantrim
290 266731	LYNN HARRTINGTON	17-00035	ML FIREWOOD RETURN	06/20/17	27022007088	HOOVER SECURITY DEPOSIT R		25.00	bantrim
								825.00*	
Total HOOVER								7,181.07*	
ENV ED SCHOOL									
291 101297	JOHN DEERE FINANCIAL	5/27/17-RK	TOP SOIL-PROGRAMS	06/20/17	27023016849	ENV EDUC - SCHOOL PROG EX		4.57	** bantrim
292 131567	APRIL MORRIS	JUN 2017	SCHOOL SUPPLIES	06/20/17	27023016849	ENV EDUC - SCHOOL PROG EX		31.32	** bantrim
								35.89*	
Total ENV ED SCHOOL								35.89*	
ENV ED CAMPS									
293 060304	FIRST NATIONAL BANK OMAHA	6/2/17-ED	CAMP SUPPLIES	06/20/17	27023026849	ENV EDUC - CAMPS EXPENSE		101.92	** bantrim
294 110090	BRANDY KALSTO	JULY 10 2017	NATURE QUEST-REFUND	06/20/17	27023026849	ENV EDUC - CAMPS EXPENSE		130.00	bantrim
295 131567	APRIL MORRIS	JUN 2017	CAMP SUPPLIES	06/20/17	27023026849	ENV EDUC - CAMPS EXPENSE		17.44	** bantrim
296 191920	KRISTIN STANDISH	ECO WARRIOR	CAMP REFUND	06/20/17	27023026849	ENV EDUC - CAMPS EXPENSE		175.00	bantrim
								424.36*	
Total ENV ED CAMPS								424.36*	
ENV ED NATURAL BEGINNINGS									
297 060304	FIRST NATIONAL BANK OMAHA	6/5/17-MG	PHOTOS, PET FOOD, CR	06/20/17	27023036849	ENV EDUC - NATURAL BEGINN		247.64	bantrim
298 264915	TINA BRANNING	MAY 22, 2017-TB	NB PHOTOS	06/20/17	27023036849	ENV EDUC - NATURAL BEGINN		21.65	bantrim
								269.29*	
Total ENV ED NATURAL BEGINNINGS								269.29*	
ENV ED OTHER PUBLIC PROGRAMS									
299 041511	EMILY DOMBROWSKI	MAY 25 2017-ED	PUBLIC PROGRAM EXPEN	06/20/17	27023046849	ENV EDUC - OTHER PUBLIC P		14.00	bantrim
300 060304	FIRST NATIONAL BANK OMAHA	6/2/17-ED	PROGRAM SUPPLIES	06/20/17	27023046849	ENV EDUC - OTHER PUBLIC P		29.07	** bantrim
								43.07*	
Total ENV ED OTHER PUBLIC PROGRAMS								43.07*	
ENV ED LAWS OF NATURE									
301 060304	FIRST NATIONAL BANK OMAHA	6/2/17-ED	PET SUPPLIES	06/20/17	27023056849	ENV EDUC - LAWS OF NATURE		57.73	** bantrim
								57.73*	
Total ENV ED LAWS OF NATURE								57.73*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GROUPS & NATURAL RESOURCES									
302	060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	AT&T	06/20/17	27025006207	TELEPHONE - GROUNDS & NAT	73.14	** bantrim
303	220626	VERIZON (FOREST PRESERVE)	9786029655	CELL PHONES	06/20/17	27025006207	TELEPHONE - GROUNDS & NAT	792.37	bantrim
								865.51*	
304	101297	JOHN DEERE FINANCIAL	5/27/17-RK	TRASH BARREL, OIL, S	06/20/17	27025006216	EQUIP - GROUNDS & NATURAL	203.52	** bantrim
305	101297	JOHN DEERE FINANCIAL	05/27/17	HO EQUIP SUPPLIES	06/20/17	27025006216	EQUIP - GROUNDS & NATURAL	90.01	bantrim
								293.53*	
306	110531	KENDALL CO HIGHWAY DEPT	MAY 2017-KCH	GAS-DIESEL: MAY 2017	06/20/17	27025006217	FUEL - GAS & OIL	1,190.62	bantrim
								1,190.62*	
307	150529	OFFWORLD DESIGNS	17053101,1802	CAMP T-SHIRTS, HATS	06/20/17	27025006240	UNIFORMS	368.30	bantrim
								368.30*	
308	030540	CENTRAL LIMESTONE CO INC	9551	JAY WOODS	06/20/17	27025006837	PRESERVE IMPROV - GR & NA	20.48	** bantrim
								20.48*	
309	011226	REPUBLIC SERIVCES	0551-013489356	HO,HA TRASH/REC REMO	06/20/17	27025006847	REFUSE PICKUP - GROUNDS &	484.00	bantrim
310	190563	SERVICE SANITATION, INC	6/2-6/29/17	PORTABLE RESTROOMS	06/20/17	27025006847	REFUSE PICKUP - GROUNDS &	260.00	bantrim
								744.00*	
311	060304	FIRST NATIONAL BANK OMAHA	6/5/17: DG	WATER-HARRIS	06/20/17	27025007089	SUPPLIES - SHOP	27.91	** bantrim
312	130506	MENARDS	81352	PINESOL, BATTERIES	06/20/17	27025007089	SUPPLIES - SHOP	30.66	bantrim
								58.57*	
Total GROUNDS & NATURAL RESOURCES								3,541.01*	
FP DEBT SERVICE									
313	011310	AMALGAMATED BANK OF CHICAGO	007012017	INTEREST JUNE	06/20/17	32020006875	DEBT SERVICE 2012 INTERES	33,900.00	skraber
								33,900.00*	
Total FP DEBT SERVICE								33,900.00*	
ANIMAL CONTROL EXPENSE									
314	140596	SPRINT	788572032146	APR CELL PHONE BILL	06/20/17	35020006207	TELEPHONE & PAGER	13.82	lcaldwell
								13.82*	
315	110531	KENDALL CO HIGHWAY DEPT	AC - MAY2017	MAY GASOLINE PURCHAS	06/20/17	35020006217	VEHICLE EXPENSE & GASOLIN	34.01	lcaldwell
								34.01*	
Total ANIMAL CONTROL EXPENSE								47.83*	
CO RECORDER DOC STORAGE									
316	061530	FP MAILING SOLUTIONS	RI103252662	INK CARTRIDGES	06/20/17	38020006650	DOC STORAGE EXPENSES	755.75	jhanna
317	091319	IT STABILITY SYSTEMS, LLC	2017-118	MONTHLY SUPPORT & MA	06/20/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
318	140192	NAVIANT, INC	0131669-IN	IMAGING UNIT	06/20/17	38020006650	DOC STORAGE EXPENSES	314.12	jhanna
319	190860	SHI INTERNATIONAL CORP.	B06606548	SOFTWARE	06/20/17	38020006650	DOC STORAGE EXPENSES	266.00	jhanna
								6,835.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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Total CO RECORDER DOC STORAGE 6,835.87*

DRUG ABUSE EXPENDITURE FUND

320	021504	BOTACH TACTICAL	PATROL060717	SLEDGE SET	06/20/17	40020006650	DRUG ABUSE PREVENTION	399.90	tpage
321	091396	ILLINOIS PHLEBOTOMY SERVICES	2017-1677	BLOOD DRAW	06/20/17	40020006650	DRUG ABUSE PREVENTION	425.00	tpage
322	150819	RAY O HERRON	MULTI INVOICES	EXPLORERS	06/20/17	40020006650	DRUG ABUSE PREVENTION	652.06	** tpage

1,476.96*

Total DRUG ABUSE EXPENDITURE FUND 1,476.96*

hidta

323	011438	KENNETH ANGARONE	052217-060417-1	05.22.17 - 06.04.1	06/20/17	40120006650	OTHER	4,275.31	tpage
324	021508	MICHAEL P. BOBKO	001103 & 001104	04.30.17 - 05.27.17	06/20/17	40120006650	OTHER	4,615.38	tpage
325	181590	NICHOLAS J. ROTI	052917-13	05.16.17-05.29.17	06/20/17	40120006650	OTHER	6,356.96	tpage
326	181590	NICHOLAS J. ROTI	061217-14	05.30.17 - 06.12.17	06/20/17	40120006650	OTHER	6,356.96	tpage

21,604.61*

327	010395	ACTION K-9 SECURITY	37793	05.15.17-05.28.17	06/20/17	40120007201	SERVICES	700.00	tpage
328	010395	ACTION K-9 SECURITY	37738	05.01.17-05.14-17	06/20/17	40120007201	SERVICES	700.00	tpage
329	012013	AT & T	312733072605	SERVICES	06/20/17	40120007201	SERVICES	72.24	tpage
330	012013	AT & T	DUE BY 061217	SERVICES	06/20/17	40120007201	SERVICES	407.49	tpage
331	031495	COMCAST	HIDTA DUE 06061	SERVICES	06/20/17	40120007201	SERVICES	688.10	tpage
332	031530	COM ED	HIDA DUE 070717	SERVICES	06/20/17	40120007201	SERVICES	375.79	tpage
333	031530	COM ED	MULTI INVOICES	SERVICES	06/20/17	40120007201	SERVICES	1,926.51	tpage
334	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	06/20/17	40120007201	SERVICES	453.97	tpage

5,324.10*

335	070220	GARVEY'S OFFICE PRODUCTS	PINV1345040	CHAIRS X45	06/20/17	40120007202	EQUIPMENT	7,717.50	tpage
336	080551	HENRICKSEN & COMPANY	618632	FURNITURE	06/20/17	40120007202	EQUIPMENT	13,419.59	tpage
337	080650	HEURESIS CORP.	304	HBI-120 W.ACCESSORIE	06/20/17	40120007202	EQUIPMENT	38,000.00	tpage
338	080650	HEURESIS CORP.	302	HBI-120 W/ACCESSORIE	06/20/17	40120007202	EQUIPMENT	38,000.00	tpage
339	140144	NATIONAL BUSINESS FURNITURE	ZJ960995-WAD	FURNITURE	06/20/17	40120007202	EQUIPMENT	2,757.00	tpage
340	190386	SCHNEIDER ELECTRIC	672366	TRANSCORE ACCESS CON	06/20/17	40120007202	EQUIPMENT	1,070.00	tpage
341	200577	THERMO SCIENTIFIC PORTABLE ANA	INV74858	TRUNARC-HIDTA	06/20/17	40120007202	EQUIPMENT	202,419.36	tpage

303,383.45*

Total hidta 330,312.16*

KENDALL CO COMMISARY FUND

342	010720	AFTERMATH SERVICES, LCC.	JC20-17-7877	CELL BLOCK CLEANUP	06/20/17	40320006454	INMATE SUPPLIES	105.00	tpage
343	021503	BOB BARKER CO INC	NC1001332990	BLANKETS X46	06/20/17	40320006454	INMATE SUPPLIES	347.76	tpage
344	021780	BRIARWOOD PRODUCTS, LLC	106836	SHANK FREE SUPPLIES	06/20/17	40320006454	INMATE SUPPLIES	2,196.04	tpage
345	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	06/20/17	40320006454	INMATE SUPPLIES	1,751.63	tpage

4,400.43*

Total KENDALL CO COMMISARY FUND 4,400.43*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COOK COUNTY REIMB FUND									
346	011437	ALBERT K. ANDREWS II, DDS, PC	05/16/17	COOK INMATE	06/20/17	40520006455	MEDICAL EXPENSES	84.80	tpage
347	011437	ALBERT K. ANDREWS II, DDS, PC	COOK CO	COOK CO MEDICAL	06/20/17	40520006455	MEDICAL EXPENSES	84.80	tpage
348	031556	COPLEY MEMORIAL HOSPITAL	925176	COOK INMATE	06/20/17	40520006455	MEDICAL EXPENSES	3,364.25	tpage
349	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	COOK CO MEDICAL	06/20/17	40520006455	MEDICAL EXPENSES	1,575.00	tpage
350	031556	COPLEY MEMORIAL HOSPITAL	COOK CO	COOK CO. INMATE	06/20/17	40520006455	MEDICAL EXPENSES	8,989.00	tpage
351	040821	DIAMOND PHARMACY SERVICE	IN000729184	COOK CO RX	06/20/17	40520006455	MEDICAL EXPENSES	1,757.94	tpage
352	040821	DIAMOND PHARMACY SERVICE	IN000721060	COOK CO RX	06/20/17	40520006455	MEDICAL EXPENSES	2,221.71	tpage
353	220120	VALLEY IMAGING CONSULTANTS	COOK CO	COOK CO. INMATE	06/20/17	40520006455	MEDICAL EXPENSES	135.00	tpage
354	220120	VALLEY IMAGING CONSULTANTS	COOK	COOK CO INMATE	06/20/17	40520006455	MEDICAL EXPENSES	418.00	tpage
								18,630.50*	
Total COOK COUNTY REIMB FUND								18,630.50*	
COURT SECURITY FUND									
355	011320	AMAZON.COM	0176349	BATTERIES	06/20/17	42020006650	EXPENSES	21.35	** tpage
356	091750	ITSAVVY LLC	00956016	FIX SWIPE CARD READE	06/20/17	42020006650	EXPENSES	24.15	tpage
357	220624	VERIZON WIRELESS	9786313165	CS CELL PHONES	06/20/17	42020006650	EXPENSES	92.29	** tpage
								137.79*	
Total COURT SECURITY FUND								137.79*	
LAW LIBRARY FUND									
358	180560	RELX INC. DBA LEXISNEXIS	3090938019	LEXIS NEXIS COURTHOU	06/20/17	43020007004	WESTLAW ONLINE PATRON ACC	1,800.00	nswiss
								1,800.00*	
359	180560	RELX INC. DBA LEXISNEXIS	3090980490	LEXIS NEXIS PUBLIC A	06/20/17	43020007005	WESTLAW ONLINE COURTHOUSE	1,054.00	nswiss
								1,054.00*	
Total LAW LIBRARY FUND								2,854.00*	
CIRCUIT CLERK DOC STORAGE FUND									
360	091750	ITSAVVY LLC	00956249	DOCUMENT STORAGE-PRI	06/20/17	44020006650	DOCUMENT STORAGE	487.36	ccollins
361	190860	SHI INTERNATIONAL CORP.	B06544150	DOCUMENT STORAGE-SCA	06/20/17	44020006650	DOCUMENT STORAGE	1,656.00	ccollins
362	191527	SOUTHERN COMPUTER WAREHOUSE (S	000427437	DOC STORAGE- 2 I2FIL	06/20/17	44020006650	DOCUMENT STORAGE	1,228.34	ccollins
								3,371.70*	
Total CIRCUIT CLERK DOC STORAGE FUN								3,371.70*	
JUVENLIE JUSTICE COUNCIL									
363	200517	THE LOGO SHIRT FACTORY	S26 16185	ADDITIONAL SHIRTS FO	06/20/17	44320006650	EXPENDITURES	204.80	jstroup
								204.80*	
Total JUVENLIE JUSTICE COUNCIL								204.80*	
COURT AUTOMATION									
364	016630	AXIS DESIGNS	15171	CUSTOM WORK STATIONS	06/20/17	45020006650	COURT AUTOMATION FUND EXP	5,760.00	cwald
								5,760.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT AUTOMATION								5,760.00*	
PROBATION SERVICES EXP FUND									
365	222058	VISA	MAY'17	NAPSA MMBRSHIP	06/20/17	48020006203	DUES/MEMBERSHIPS	130.00	** mperrot
								130.00*	
366	101572	JACQUELINE JONES	MAY'17	PO REIMB.	06/20/17	48020006206	TRAINING	48.05	mperrot
367	200926	LINDA TORNERO	MAY'17	PO REIMB	06/20/17	48020006206	TRAINING	43.62	mperrot
368	222058	VISA	MAY'17	TRAINING	06/20/17	48020006206	TRAINING	2,820.33	** mperrot
369	230237	WAREHOUSE DIRECT WORKPLACE SOL	34921620	BINDERS/INSERTS	06/20/17	48020006206	TRAINING	198.12	** mperrot
								3,110.12*	
370	110534	KENDALL CO HEALTH/HUMAN SERV	39146	708 MH PSYCH EVAL	06/20/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrot
371	180941	TINA VARNEY - REIMBURSEMENT	MAY'17	DRUG CT CARDS	06/20/17	48020006214	CONTRACTUAL SERVICES - PR	30.00	mperrot
								198.00*	
372	012021	AT & T MOBILITY	JUNE'17	PHONES/JUNE'17	06/20/17	48020006215	CONTRACTUAL SERVICES - OT	256.88	mperrot
								256.88*	
373	191504	SOLUTION SPECIALTIES INC	180414776610010	TRACKER/MAY'17	06/20/17	48020006231	SOFTWARE	1,561.15	mperrot
								1,561.15*	
374	180429	REDWOOD BIOTECH	603221	DRUG TEST SUPPLIES	06/20/17	48020006915	DRUG TESTING	1,888.46	mperrot
								1,888.46*	
Total PROBATION SERVICES EXP FUND								7,144.61*	
KC DRUG COURT FUND									
375	110415	KAT	170544	KAT RIDE TOKENS	06/20/17	48120006200	SUPPLIES	300.00	mdelmuro
								300.00*	
376	030847	VICTORIA CHUFFO	06 TRAINING	TRAINING ACCOMODATIO	06/20/17	48120006205	TRAINING-TRAVEL CONF FEES	165.76	mdelmuro
377	040526	MICHELLE DEL MURO	A92473	ARI TRAVEL ACCOMODAT	06/20/17	48120006205	TRAINING-TRAVEL CONF FEES	165.76	mdelmuro
378	110514	KENDALL COUNTY COURT SERVICES	A93732	ARI TRAVEL ACCOMODAT	06/20/17	48120006205	TRAINING-TRAVEL CONF FEES	156.80	mdelmuro
								488.32*	
379	030847	VICTORIA CHUFFO	JUNE PD	ILAPSC CONFERENCE FE	06/20/17	48120006206	TRAINING-CONFERENCE FEES	195.00	mdelmuro
380	110514	KENDALL COUNTY COURT SERVICES	JUN PROB	ILAPSC CONFERENCE FE	06/20/17	48120006206	TRAINING-CONFERENCE FEES	195.00	mdelmuro
								390.00*	
381	201780	TREATMENT RESEARCH INSTIUTE	RANT000389	ARI TRAVEL ACCOMODAT	06/20/17	48120006216	EQUIPMENT	1,100.00	mdelmuro
								1,100.00*	
382	110514	KENDALL COUNTY COURT SERVICES	06COURTSERVICES	ICUP INSTANT DRUG TE	06/20/17	48120006915	DRUG TESTING	1,888.46	mdelmuro
383	110514	KENDALL COUNTY COURT SERVICES	JUNE COURT SERV	DRUG COURT CLIENT DR	06/20/17	48120006915	DRUG TESTING	297.00	mdelmuro
								2,185.46*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
384 110514	KENDALL COUNTY COURT SERVICES	JUNE PROBATION	DRUG COURT GPS MONIT	06/20/17	48120006916	GPS		332.50 332.50*	mdelmuro
Total KC DRUG COURT FUND								4,796.28*	
GEOGRAPHIC INFORMATION SYS EXP									
385 220621	VERIZON	9785874811	CELL PHONES 4/17-5/1	06/20/17	51020006207	CELL PHONES		54.67 54.67*	ghauge
386 021911	BRUCE HARRIS & ASSOCIATES	77469	YEARLY MAINTENANCE 2	06/20/17	51020006585	SOFTWARE		3,750.00 3,750.00*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								3,804.67*	
TAX SALE AUTO EXP FUND									
387 140100	NATIONAL BUSINESS SYSTEMS, INC	PSI32456	TAX BILL AND ENVELOP	06/20/17	53020006650	EXPENSES		4,569.90 4,569.90*	skraber
Total TAX SALE AUTO EXP FUND								4,569.90*	
KENDALL AREA TRANSIT FUND EXP									
388 040517	DEKALB CO VOLUNTARY ACTION CEN	060717	IL GRANT REIMBURSEME	06/20/17	55020007050	DVAC		48,292.01 48,292.01*	lcaldwell
Total KENDALL AREA TRANSIT FUND EXP								48,292.01*	
ENGINEERING/CONSULTING ESCROW ACCT									
389 230933	WBK ENGINEERING, LLC	17749	JOLIET PARK DISTRICT	06/20/17	59020000039	GROVE ROAD PARK SITE SP 1		298.89 298.89*	pherber
Total ENGINEERING/CONSULTING ESCROW								298.89*	
PUBLIC SAFETY EXP									
390 190537	SECURITY AUTOMATION SYSTEMS, I	CAP072	UPGRADE	06/20/17	75020006652	JAIL/COURTHOUSE SECURITY		521,199.00 521,199.00*	cwald
Total PUBLIC SAFETY EXP								521,199.00*	
SHERIFF FTA FUND									
391 012050	AT&T MOBILITY (SHERIFF)	MAY	CELL PHONE	06/20/17	84020006650	FTA FUND EXPENSE		109.60	tpage
392 220624	VERIZON WIRELESS	9786313165	CELL PHONES/DATA CAR	06/20/17	84020006650	FTA FUND EXPENSE		1,986.74 2,096.34*	** tpage
Total SHERIFF FTA FUND								2,096.34*	
VETERANS ASSISTANCE COMMISSION									
393 060323	FIRST NATIONAL BANK OMAHA	2017-166	OFFICE SUPPLIES	06/20/17	89020006200	OFFICE SUPPLIES		16.15	olaschober
394 060323	FIRST NATIONAL BANK OMAHA	2017-167	OFFICE SUPPLIES	06/20/17	89020006200	OFFICE SUPPLIES		18.95 35.10*	olaschober

frmPrtClaim		Kendall County	COMBINED Claims Listing				06/13/17	7:40:16 AM	Page 020
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
395 060323	FIRST NATIONAL BANK OMAHA	2017-168	ACCREDITATION	06/20/17	89020006206	ACCREDITATION TRAINING		300.00	olaschober
								300.00*	
396 060323	FIRST NATIONAL BANK OMAHA	2017-166	PROFESSIONAL SERVICE	06/20/17	89020006215	PROFESSIONAL SERVICES		357.83	olaschober
397 060323	FIRST NATIONAL BANK OMAHA	2017-167	PROFESSIONAL SERVICE	06/20/17	89020006215	PROFESSIONAL SERVICES		63.50	olaschober
398 071980	JOHNNY GRAY	2017-172	PROFESSIONAL SERVICE	06/20/17	89020006215	PROFESSIONAL SERVICES		175.00	olaschober
								596.33*	
399 060323	FIRST NATIONAL BANK OMAHA	2017-167	VACKC VEHICLE FUEL	06/20/17	89020006217	VACKC VEHICLES - FUEL		30.01	olaschober
400 110531	KENDALL CO HIGHWAY DEPT	2017-170	VACKC VEHICLES FUEL	06/20/17	89020006217	VACKC VEHICLES - FUEL		371.07	olaschober
								401.08*	
401 110534	KENDALL CO HEALTH/HUMAN SERV	2017-169	MENTAL HEALTH SERVIC	06/20/17	89020006593	MENTAL HEALTH		44.00	olaschober
								44.00*	
402 031541	COM ED	2017-173	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		36.02	olaschober
403 031541	COM ED	2017-174	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		51.99	olaschober
404 031541	COM ED	2017-175	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		18.98	olaschober
405 031541	COM ED	2017-176	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		79.85	olaschober
406 031541	COM ED	2017-177	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		26.71	olaschober
407 031541	COM ED	2017-178	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		99.67	olaschober
408 140929	NICOR (REG)	2017-179	UTILITY ASSISTANCE	06/20/17	89020006596	UTILITY ASSISTANCE		20.00	olaschober
								333.22*	
409 190551	SENIOR SERVICES ASSOCIATES, IN	2017-171	FOOD ASSISTANCE	06/20/17	89020006597	FOOD ASSISTANCE		225.00	olaschober
								225.00*	
						Total VETERANS ASSISTANCE COMMISSIO		1,934.73*	
	CORONER SPECIAL FUND								
410 192119	SUMMIT I.T. SOLUTIONS	15055	DATABASE UPDATE TO W	06/20/17	94020006200	OFFICE SUPPLIES		1,900.00	jpurcell
								1,900.00*	
411 150815	RAY O'HERRON CO INC	1727903-1728005	BADGE, BOOTS	06/20/17	94020006240	CLOTHING ALLOWANCE		306.05	jpurcell
								306.05*	
						Total CORONER SPECIAL FUND		2,206.05*	
	FP BOND PROCEEDS 2007								
412 080151	HAMPTON, LENZINI & RENWICK INC	20170869	MILLBROOK-PHASE I	06/20/17	95020006850	PROJECT FUND EXPENSES		1,795.75	bantrim
413 091387	ILINOIS DEPARTMENT OF TRANSPOR	120593	IL 47 & US 34	06/20/17	95020006850	PROJECT FUND EXPENSES		1,527.83	bantrim
								3,323.58*	
						Total FP BOND PROCEEDS 2007		3,323.58*	
	FP DEBT SERVICE 2007								
414 011310	AMALGAMATED BANK OF CHICAGO	0712017	INTEREST JUNE	06/20/17	96020006865	DEBT SERVICE 2007 INTERES		52,500.00	skraber
								52,500.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
415 011310	AMALGAMATED BANK OF CHICAGO	070117	INTEREST JUNE	06/20/17	96020006875	DEBT SERVICE 2015 INTERE		179,007.50	skraber
								179,007.50*	
416 011310	AMALGAMATED BANK OF CHICAGO	70117	INTEREST JUNE	06/20/17	96020006885	DEBT SERVICE 2016 INTERES		153,793.75	skraber
								153,793.75*	
417 011310	AMALGAMATED BANK OF CHICAGO	07012017	INTEREST JUNE	06/20/17	96020006895	DEBT SERVICE 2017 INTERES		172,015.28	skraber
								172,015.28*	
Total FP DEBT SERVICE 2007								557,316.53*	
CTHOUSE DEBT SERVICE									
418 011311	AMALGAMATED BANK OF CHICAGO	1856106007	ADMIN FEE	06/20/17	98020006650	DISCLOSURE & FISCAL AGENT		475.00	skraber
419 110119	KATTEN MUCHIN ROSEMAN LLP	1301374772	ADMIN FEE	06/20/17	98020006650	DISCLOSURE & FISCAL AGENT		2,700.00	skraber
								3,175.00*	
420 011309	AMALGAMATED BANK OF CHICAGO	BOND ISSUE	BOND SERIES 2007A	06/20/17	98020006865	DEBT SERVICE 2007A INTERE		18,750.00 ***	
								18,750.00*	
421 011309	AMALGAMATED BANK OF CHICAGO	BOND 3357	BOND ISSUE 3357	06/20/17	98020006871	DEBT SERVICE 2009 INTERES		186,261.25 ***	
								186,261.25*	
422 011309	AMALGAMATED BANK OF CHICAGO	BOND ISSUE 6106	BOND ISSUE 6106	06/20/17	98020006873	DEBT SERVICE 2016 INTERES		75,675.00 ***	
								75,675.00*	
Total CTHOUSE DEBT SERVICE								283,861.25*	
GRAND TOTAL								2,207,564.97**	