

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|------------------------------|--------|--------------------------------|-------------|----------------------|----------|---------------------|-----------------------|------------------------------------|-------------------|
| FACILITIES MANAGEMENT | | | | | | | | | |
| 1 | 265083 | DOUG HARRINGTON | 06222017 | MILEAGE | 06/29/17 | 01020016205 | MILEAGE | 16.05 | cwald |
| | | | | | | | | 16.05* | |
| 2 | 010455 | ADVANCED ELEVATOR | 41342 | INSPECTIONS | 06/29/17 | 01020016215 | CONTRACTUAL SERVICES | 724.75 | cwald |
| 3 | 050774 | ECOLAB | 5879402 | DISH MACHINE RENTAL | 06/29/17 | 01020016215 | CONTRACTUAL SERVICES | 234.95 | cwald |
| 4 | 150850 | O'MALLEY WELDING & FABRICATING | 17621 | SERVICES | 06/29/17 | 01020016215 | CONTRACTUAL SERVICES | 336.75 | cwald |
| 5 | 160177 | PARK VENDING | 49093-49097 | SERVICES | 06/29/17 | 01020016215 | CONTRACTUAL SERVICES | 484.50 | cwald |
| 6 | 230146 | WALDEN'S LOCK SERVICE | 19010 | SERVICES | 06/29/17 | 01020016215 | CONTRACTUAL SERVICES | 14.58 | cwald |
| | | | | | | | | 1,795.53* | |
| 7 | 011850 | ARTLIP AND SONS INC | 0008297 | MAINTENANCE | 06/29/17 | 01020016216 | EQUIPMENT MAINTENANCE | 7,780.00 | cwald |
| 8 | 011850 | ARTLIP AND SONS INC | 0008308 | MAINTENANCE | 06/29/17 | 01020016216 | EQUIPMENT MAINTENANCE | 5,580.00 | cwald |
| | | | | | | | | 13,360.00* | |
| 9 | 021609 | BOYD ELECTRIC, INC | 170581 | SUPPLIES | 06/29/17 | 01020016237 | COUNTY SUPPLIES | 365.66 | cwald |
| 10 | 030472 | CAPITAL ONE COMMERCIAL | 7263007264 | SUPPLIES | 06/29/17 | 01020016237 | COUNTY SUPPLIES | 726.18 | cwald |
| 11 | 061585 | PERFORMANACE FOODSERVICE | 3565291 | SUPPLIES | 06/29/17 | 01020016237 | COUNTY SUPPLIES | 251.96 | cwald |
| 12 | 081453 | HOME DEPOT CREDIT SERVICES | 06212017 | SUPPLIES | 06/29/17 | 01020016237 | COUNTY SUPPLIES | 1,523.52 | cwald |
| 13 | 130161 | MARK'S PLUMBING PARTS & PRODUC | 01020016237 | SUPPLIES | 06/29/17 | 01020016237 | COUNTY SUPPLIES | 10.51 | cwald |
| 14 | 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 3523331-0 | SUPPLIES | 06/29/17 | 01020016237 | COUNTY SUPPLIES | 2,982.55 | cwald |
| | | | | | | | | 5,860.38* | |
| 15 | 031680 | CONSTELLATION ENERGY SERVICES, | 58071722 | ELECTRIC | 06/29/17 | 01020016351 | ELECTRIC | 22,889.02 | cwald |
| | | | | | | | | 22,889.02* | |
| 16 | 030525 | CENTER POINT ENERGY GAS SERVIC | 100080586 | GAS | 06/29/17 | 01020016352 | NATURAL GAS | 6,768.33 | cwald |
| 17 | 140981 | NICOR | 48561922 | GAS | 06/29/17 | 01020016352 | NATURAL GAS | 48.56 | cwald |
| 18 | 140981 | NICOR | 22673922 | GAS | 06/29/17 | 01020016352 | NATURAL GAS | 22.67 | cwald |
| 19 | 140981 | NICOR | 38208922 | GAS | 06/29/17 | 01020016352 | NATURAL GAS | 38.20 | cwald |
| 20 | 140981 | NICOR | 58735922 | GAS | 06/29/17 | 01020016352 | NATURAL GAS | 58.73 | cwald |
| 21 | 140981 | NICOR | 186536922 | GAS | 06/29/17 | 01020016352 | NATURAL GAS | 186.53 | cwald |
| 22 | 140981 | NICOR | 65326922 | GAS | 06/29/17 | 01020016352 | NATURAL GAS | 65.32 | cwald |
| 23 | 140981 | NICOR | 16881922 | GAS | 06/29/17 | 01020016352 | NATURAL GAS | 16.88 | cwald |
| 24 | 140981 | NICOR | 934190922 | GAS | 06/29/17 | 01020016352 | NATURAL GAS | 934.19 | cwald |
| | | | | | | | | 8,139.41* | |
| 25 | 030142 | CALL ONE | 8988607 | TELEPHONES | 06/29/17 | 01020016354 | TELEPHONES | 8,988.60 | cwald |
| | | | | | | | | 8,988.60* | |
| | | | | | | | | Total FACILITIES MANAGEMENT | 61,048.99* |
| BUILDING AND ZONING | | | | | | | | | |
| 26 | 012290 | AUTOMOTIVE SPECIALTIES INC | 22241 | 2008 FORD F150 BRAKE | 06/29/17 | 01020026217 | VEHICLE MAINT/REPAIRS | 499.61 | pherber |
| | | | | | | | | 499.61* | |
| 27 | 230933 | WBK ENGINEERING, LLC | 17912 | 4/30 - 5/27/17 REVIE | 06/29/17 | 01020026363 | CONSULTANTS | 94.50 | pherber |
| | | | | | | | | 94.50* | |

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| 28 | 030800 | CHICAGO TRIBUNE | 003297891 | ZBA MEETING PUBLICAT | 06/29/17 | 01020026381 | ZONING BOARD OF APPEALS | 226.55 | pherber |
| | | | | | | | | 226.55* | |
| 29 | 230545 | WALTER WERDERICH | JUNE 5, 2017 | JUNE 5, 2017 HEARING | 06/29/17 | 01020026382 | HEARING OFFICER | 350.00 | pherber |
| | | | | | | | | 350.00* | |
| Total BUILDING AND ZONING | | | | | | | | 1,170.66* | |
| COUNTY CLERK & RECORDER | | | | | | | | | |
| 30 | 091281 | ILLINOIS OFFICE SUPPLY | 54044 | OFFICE SUPPLIES | 06/29/17 | 01020066200 | OFFICE SUPPLIES | 179.85 | jhanna |
| 31 | 140764 | SPRINT | KENDALL CO | ACCT# 601253805 | 06/29/17 | 01020066200 | OFFICE SUPPLIES | 171.61 | jhanna |
| 32 | 191522 | SOURCE ONE OFFICE PRODUCTS | 529124-00 | OFFICE SUPPLIES | 06/29/17 | 01020066200 | OFFICE SUPPLIES | 45.45 | jhanna |
| | | | | | | | | 396.91* | |
| 33 | 082177 | RANDY HUTCHISON | MILEAGE | MILEAGE FOR REVENUE | 06/29/17 | 01020066205 | MILEAGE | 81.32 | |
| | | | | | | | | 81.32* | |
| Total COUNTY CLERK & RECORDER | | | | | | | | 478.23* | |
| ELECTION COSTS | | | | | | | | | |
| 34 | 091281 | ILLINOIS OFFICE SUPPLY | 54048 | VOTER ID CARDS | 06/29/17 | 01020076422 | REGISTRATION SUPPLIES | 3,651.85 | jhanna |
| | | | | | | | | 3,651.85* | |
| 35 | 220620 | VERIZON | 9787622193 | ELECTION SUPPLIES | 06/29/17 | 01020076427 | ELECTION SUPPLIES | 1,428.29 | jhanna |
| | | | | | | | | 1,428.29* | |
| 36 | 070130 | DARRICK GAFFNEY | ELECTION | SET UP & DISMANTEL | 06/29/17 | 01020076428 | POLLING PLACE - DELIVERY | 70.00 *** | |
| | | | | | | | | 70.00* | |
| Total ELECTION COSTS | | | | | | | | 5,150.14* | |
| SHERIFF | | | | | | | | | |
| 37 | 011320 | AMAZON.COM | DUE 070517 | OFFICE SUPPLIES | 06/29/17 | 01020096200 | OFFICE SUPPLIES (SHERIFF) | 665.43 | tpage |
| | | | | | | | | 665.43* | |
| 38 | 060449 | FEDEX | 583450105 | POSTAGE | 06/29/17 | 01020096201 | POSTAGE | 12.24 | tpage |
| 39 | 060449 | FEDEX | 584158649 | POSTAGE | 06/29/17 | 01020096201 | POSTAGE | 33.28 | tpage |
| | | | | | | | | 45.52* | |
| 40 | 110501 | KENDALL COUNTY ASSOCIATION OF | 314 | APRIL MEETING | 06/29/17 | 01020096204 | CONFERENCES/DUES (SHERIFF) | 128.00 | tpage |
| | | | | | | | | 128.00* | |
| 41 | 192103 | STRYPES PLUS MORE | 13905 | 2 GRAY STARS | 06/29/17 | 01020096216 | EQUIPMENT MAINTENANCE (SH | 36.00 | tpage |
| | | | | | | | | 36.00* | |
| 42 | 230865 | WHOLESALE TIRE SERVICE | 155885 | TIRE REPAIR | 06/29/17 | 01020096217 | VEHICLE MAINTENANCE (SHER | 20.00 | tpage |
| | | | | | | | | 20.00* | |

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| | | | | | | | | 20.39* | |
| 64 181604 | ROSATI'S | 06JURY | JUROR DINNER | 06/29/17 | 01020156475 | MEALS | | 92.72 | nswiss |
| 65 196051 | NICOLE SWISS (PETTY CASH) | 06JURY2 | JURY DRINKS/SNACKS | 06/29/17 | 01020156475 | MEALS | | 66.35 | nswiss |
| | | | | | | | | 159.07* | |
| Total JURY COMMISSION | | | | | | | | 179.46* | |
| CIRCUIT COURT JUDGE | | | | | | | | | |
| 66 011325 | MAJER, SHEEN & PIERETH | 06CC2 | COURT APPT ATTY | 06/29/17 | 01020166481 | STATUATORY EXPENSES | | 252.50 | nswiss |
| 67 011382 | AMERIMEX BILINGUAL SERVICES IN | 06INT2 | INTERPRETING FOR THE | 06/29/17 | 01020166481 | STATUATORY EXPENSES | | 3,265.76 | nswiss |
| 68 020982 | MICHAEL BLAKE | 06CC | COURT APPT COUNSEL | 06/29/17 | 01020166481 | STATUATORY EXPENSES | | 2,110.00 | nswiss |
| 69 021932 | TIMOTHY BROWN, PSY D. | 06EVAL | COURT ORDERED EVAL | 06/29/17 | 01020166481 | STATUATORY EXPENSES | | 675.00 | nswiss |
| 70 120152 | LANGUAGE LINE SERVICES | 4079465 | INTERPRETING FOR THE | 06/29/17 | 01020166481 | STATUATORY EXPENSES | | 23.85 | nswiss |
| | | | | | | | | 6,327.11* | |
| Total CIRCUIT COURT JUDGE | | | | | | | | 6,327.11* | |
| CORONER | | | | | | | | | |
| 71 060313 | FIRST NATIONAL BANK OMAHA | PURCELL 4094 | OFFICE SUPPLY/CHAIR | 06/29/17 | 01020176200 | OFFICE SUPPLIES | | 34.00 | jpurcell |
| | | | | | | | | 34.00* | |
| 72 140299 | NASASP | 17-18 ANNUAL | 2017-2018 ANNUAL DUE | 06/29/17 | 01020176203 | DUES/MEMBERSHIPS | | 39.00 | jpurcell |
| | | | | | | | | 39.00* | |
| 73 060313 | FIRST NATIONAL BANK OMAHA | GOTTE 8694 | VEHICLE MAINTENANCE | 06/29/17 | 01020176217 | VEHICLE MAINTENANCE | | 22.50 | ** jpurcell |
| | | | | | | | | 22.50* | |
| 74 140154 | NATIONAL MEDICAL SERVICES | 1025673 | TOXICOLOGY 1705139 | 06/29/17 | 01020176492 | TOXICOLOGY TESTING | | 135.00 | jpurcell |
| | | | | | | | | 135.00* | |
| 75 060313 | FIRST NATIONAL BANK OMAHA | GOTTE 8694 | MORGUE SUPPLIES | 06/29/17 | 01020176494 | MORGUE SUPPLIES | | 75.64 | ** jpurcell |
| 76 211436 | ULINE | 93426217 | GLOVES | 06/29/17 | 01020176494 | MORGUE SUPPLIES | | 195.05 | jpurcell |
| | | | | | | | | 270.69* | |
| Total CORONER | | | | | | | | 501.19* | |
| COMBINED COURT SERVICES | | | | | | | | | |
| 77 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 34991950 | OFFICE SUPPLIES | 06/29/17 | 01020186200 | OFFICE SUPPLIES | | 157.97 | mperrot |
| 78 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 35018980 | OFFICE SUPPLIES | 06/29/17 | 01020186200 | OFFICE SUPPLIES | | 70.10 | ** mperrot |
| 79 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 35112400 | OFICE SUPPLIES | 06/29/17 | 01020186200 | OFFICE SUPPLIES | | 15.79 | ** mperrot |
| | | | | | | | | 243.86* | |
| 80 111514 | KONICA MINOLTA BUSINESS SOLUTI | 9003575880 | COPIES/JUNE'17 | 06/29/17 | 01020186215 | CONTRACTUAL SERVICES/CONS | | 17.05 | mperrot |
| | | | | | | | | 17.05* | |
| 81 180926 | DAVID J. RICKERT, KANE CO TREA | MAY'17 | JUV DET/MAY'17 | 06/29/17 | 01020186505 | KANE JUVENILE DETENTION | | 5,610.00 | mperrot |
| | | | | | | | | 5,610.00* | |

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| 82 091362 | INDIAN OAK ACADEMY | MAY'17 | INDIAN OAKS/MAY'17 | 06/29/17 | 01020186506 | JUVENILE BOARD & CARE | 10,526.67 | 10,526.67* | mperrot |
| Total COMBINED COURT SERVICES | | | | | | | 16,397.58* | | |
| STATES ATTORNEY | | | | | | | | | |
| 83 060449 | FEDEX | 4098-9194-2 | PRIORITY MAILING-06- | 06/29/17 | 01020206201 | POSTAGE | 21.84 | | jstroup |
| 84 060449 | FEDEX | 4098-9194-2 | PRIORITY MAILING-06- | 06/29/17 | 01020206201 | POSTAGE | 12.58 | | jstroup |
| | | | | | | | 34.42* | | |
| 85 230575 | WEST GROUP PAYMENT CTR | 836305737 | BOOKS/SUBSCRIPTIONS | 06/29/17 | 01020206202 | BOOKS/SUBSCRIPTIONS | 286.45 | | jstroup |
| | | | | | | | 286.45* | | |
| 86 110511 | KENDALL COUNTY BAR ASSOC. | KCSAO 4 | BAR ASSOCIATION DUE | 06/29/17 | 01020206203 | DUES/MEMBERSHIPS | 35.00 | | jstroup |
| | | | | | | | 35.00* | | |
| 87 220124 | MARYANNE J. VALENZIO, CSR | KCSAO 3 | 6/21/17 GJ & TRANSCR | 06/29/17 | 01020206239 | TRANSCRIPTS | 409.50 | | jstroup |
| 88 220124 | MARYANNE J. VALENZIO, CSR | KCSAO 3 | TRANSCRIPT P V PADIL | 06/29/17 | 01020206239 | TRANSCRIPTS | 27.00 | | jstroup |
| 89 220124 | MARYANNE J. VALENZIO, CSR | KCSAO 3 | 6/7/17 GJ & TRANSCRI | 06/29/17 | 01020206239 | TRANSCRIPTS | 442.00 | | jstroup |
| | | | | | | | 878.50* | | |
| 90 031230 | CLERK OF THE CIRCUIT COURT | KCSAO 1 | FEE FOR CERTIFIED CO | 06/29/17 | 01020206521 | TRIALS/HEARINGS | 31.00 | | jstroup |
| | | | | | | | 31.00* | | |
| 91 192006 | SAAP COUNTY FUND | KCSAO 2 | FOURTH & FINAL - CO. | 06/29/17 | 01020206522 | APPELLATE SERVICE | 8,000.00 | | jstroup |
| | | | | | | | 8,000.00* | | |
| Total STATES ATTORNEY | | | | | | | 9,265.37* | | |
| EMPLOYEE HEALTH INSURANCE | | | | | | | | | |
| 92 030445 | CBIZ PAYROLL | 2138356 | HRS COMPLIANCE FEE | 06/29/17 | 01020276547 | HEALTH INSURANCE PREMIUMS | 82.50 | | *** |
| 93 030445 | CBIZ PAYROLL | 2138144 | JULY 2017 FSA COMPLI | 06/29/17 | 01020276547 | HEALTH INSURANCE PREMIUMS | 169.59 | | *** |
| 94 120921 | THE LINCOLN NATIONAL LIFE INSU | DENTAL INS | DENTAL PREMIUM JULY | 06/29/17 | 01020276547 | HEALTH INSURANCE PREMIUMS | 25,670.01 | | *** |
| 95 120921 | THE LINCOLN NATIONAL LIFE INSU | LIFE INS | JULY 2017 LIFE INSUR | 06/29/17 | 01020276547 | HEALTH INSURANCE PREMIUMS | 722.80 | | ***** |
| 96 211465 | UNITED HEALTHCARE INSURANCE CO | 714425 | JULY 2017 HEALTH INS | 06/29/17 | 01020276547 | HEALTH INSURANCE PREMIUMS | 357,994.12 | | *** |
| | | | | | | | 384,639.02* | | |
| Total EMPLOYEE HEALTH INSURANCE | | | | | | | 384,639.02* | | |
| PRE-PAID POSTAGE | | | | | | | | | |
| 97 160980 | PITNEY BOWES GLOBAL FINANCIAL | 3101290795 | POSTAGE MACHINE LEAS | 06/29/17 | 01020296234 | EQUIPMENT RENTAL/RESET CH | 1,155.00 | | vmcclain |
| | | | | | | | 1,155.00* | | |
| Total PRE-PAID POSTAGE | | | | | | | 1,155.00* | | |
| OFFICE OF ADM SERVICES | | | | | | | | | |
| 98 150611 | OFFICE DEPOT | 930246287001 | OFFICE SUPPLIES | 06/29/17 | 01020306200 | OFFICE SUPPLIES | 133.04 | | vmcclain |
| | | | | | | | 133.04* | | |

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| 99 060319 | FIRST NATIONAL BANK OMAHA | 06012017 | UCCI CONFERENCE | 06/29/17 | 01020306204 | CONFERENCES | | 209.79 209.79* | ** ghaug |
| 100 012018 | AT & T MOBILITY | 287249158010X05 | J WILKINS CELL PHONE | 06/29/17 | 01020306207 | CELL PHONES | | 70.59 70.59* | vmcclain |
| Total OFFICE OF ADM SERVICES | | | | | | | | 413.42* | |
| GENERAL INSURANCE & BONDING | | | | | | | | | |
| 101 120174 | LASALLE COUNTY CLERK | HISAW | HISAW NOTARY RENEWAL | 06/29/17 | 01020316575 | BONDS & NOTARIES | | 13.00 | vmcclain |
| 102 141584 | NOTARY PUBLIC ASSOCIATION OF I | NOTARY | NOTARY RENEWALS | 06/29/17 | 01020316575 | BONDS & NOTARIES | | 216.00 | vmcclain |
| 103 141584 | NOTARY PUBLIC ASSOCIATION OF I | KRABER | KRABE NOTARY RENEWAL | 06/29/17 | 01020316575 | BONDS & NOTARIES | | 54.00 | vmcclain |
| 104 230970 | WINE SERGE & CO, LLC | 14669 | BOND FOR R. LAW PUBL | 06/29/17 | 01020316575 | BONDS & NOTARIES | | 75.00 358.00* | jhanna |
| Total GENERAL INSURANCE & BONDING | | | | | | | | 358.00* | |
| COUNTY BOARD | | | | | | | | | |
| 105 060319 | FIRST NATIONAL BANK OMAHA | 06012017 | FLOWERS | 06/29/17 | 01020326199 | MISCELLANEOUS | | 78.95 78.95* | ** ghaug |
| 106 060319 | FIRST NATIONAL BANK OMAHA | 06012017 | UCCI CONFERENCE | 06/29/17 | 01020326204 | CONFERENCES | | 209.79 | ** ghaug |
| 107 130534 | METRO WEST COUNCIL OF GOVERNME | 3083 | LEGIS BBQ/SESSION RE | 06/29/17 | 01020326204 | CONFERENCES | | 70.00 279.79* | vmcclain |
| Total COUNTY BOARD | | | | | | | | 358.74* | |
| TECHNOLOGY SERVICES | | | | | | | | | |
| 108 220621 | VERIZON | 9787622189 | CELL PHONES 6/17-7/1 | 06/29/17 | 01020336207 | CELL PHONES | | 479.54 479.54* | ghaug |
| 109 031499 | COMCAST | 061217 | INTERNET 6/19-7/19 | 06/29/17 | 01020336215 | CONTRACTUAL SERVICES/CONS | | 239.85 | ghaug |
| 110 031922 | CURRENT TECHNOLOGIES CORP. | 717879 | REMOTE ASSISTANCE EX | 06/29/17 | 01020336215 | CONTRACTUAL SERVICES/CONS | | 31.25 271.10* | ghaug |
| 111 060319 | FIRST NATIONAL BANK OMAHA | 06012017 | ZOOM 6/2017 | 06/29/17 | 01020336585 | COMPUTER MAINT/SOFTWARE | | 14.99 14.99* | ** ghaug |
| 112 091750 | ITSAVVY LLC | 00951354 | CABLES-MINI DISPLAY | 06/29/17 | 01020336586 | COMPUTER MAINT/HARDWARE | | 29.28 29.28* | ghaug |
| 113 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 3529653 | TONER | 06/29/17 | 01020336587 | CENTRAL COMPUTER SUPPLIES | | 56.44 | ghaug |
| 114 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 3511961 | TONER | 06/29/17 | 01020336587 | CENTRAL COMPUTER SUPPLIES | | 56.44 | ghaug |
| 115 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 3524683 | TONER | 06/29/17 | 01020336587 | CENTRAL COMPUTER SUPPLIES | | 82.56 195.44* | ghaug |
| Total TECHNOLOGY SERVICES | | | | | | | | 990.35* | |

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| CAPITAL EXPENDITURES | | | | | | | | | |
| 116 | 151936 | OSWEGO CYCLERY | 052417134318026 BIKE UNIT | 06/29/17 | 01021009109 | SHERIFF | | 159.95 | tpage |
| | | | | | | | | 159.95* | |
| Total CAPITAL EXPENDITURES | | | | | | | | 159.95* | |
| ECONOMIC DEV EXPENDITURES | | | | | | | | | |
| 117 | 010403 | ADM SERVICES PETTY CASH | 06162017 EDC MEETING | 06/29/17 | 02020006200 | OFFICE SUPPLIES | | 11.95 | vmcclain |
| | | | | | | | | 11.95* | |
| Total ECONOMIC DEV EXPENDITURES | | | | | | | | 11.95* | |
| CO HWY FUND EXPENDITURES | | | | | | | | | |
| 118 | 220624 | VERIZON WIRELESS | 9786732137 MONTHLY SERVICE | 06/29/17 | 12020006207 | CELLULAR PHONES | | 216.51 | ggates |
| | | | | | | | | 216.51* | |
| 119 | 071807 | GRAINCO F.S. INC | 78006502 TIRE TUBE FOR X-MARK | 06/29/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 19.71 | ggates |
| 120 | 091292 | IL TRUCK MAINTENANCE INC | 027894 MAINT. #10 & #11 | 06/29/17 | 12020006216 | EQUIPMENT MAINTENANCE | | 718.54 | ggates |
| | | | | | | | | 738.25* | |
| 121 | 130560 | METAL CULVERTS, INC. | E-27768 CULVERTS | 06/29/17 | 12020006722 | HIGHWAY MAINT MATERIALS | | 6,166.01 | ggates |
| 122 | 230168 | WATER PRODUCTS-AURORA | 0273695 GROVE RD. CULVERT | 06/29/17 | 12020006722 | HIGHWAY MAINT MATERIALS | | 271.60 | ggates |
| | | | | | | | | 6,437.61* | |
| Total CO HWY FUND EXPENDITURES | | | | | | | | 7,392.37* | |
| COUNTY BRIDGE EXPENDITURE | | | | | | | | | |
| 123 | 080151 | HAMPTON, LENZINI & RENWICK INC | 20170943 ORCHARD RD. WETLAND | 06/29/17 | 13020006735 | CONSTRUCTION OF BRIDGES | | 1,000.00 | ggates |
| | | | | | | | | 1,000.00* | |
| Total COUNTY BRIDGE EXPENDITURE | | | | | | | | 1,000.00* | |
| TRANSPORTATION SALES TAX EXP | | | | | | | | | |
| 124 | 131597 | MROWCO | 16-0258-04 NEGOTIATION SERVICES | 06/29/17 | 19020006741 | LAND ACQUISITION | | 8,750.00 | ggates |
| 125 | 230827 | WHEATLAND TITLE GUARANTY CO. | 574273 TITLE POLICY | 06/29/17 | 19020006741 | LAND ACQUISITION | | 1,034.75 | ggates |
| | | | | | | | | 9,784.75* | |
| Total TRANSPORTATION SALES TAX EXP | | | | | | | | 9,784.75* | |
| HEALTH & HUMAN SERV EXPENDITURES | | | | | | | | | |
| 126 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT 5095 GIFT CARDS MAILED | 06/29/17 | 21020006201 | POSTAGE | | 10.05 | vrafatcz |
| | | | | | | | | 10.05* | |
| 127 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT 5095 TB TRAINING | 06/29/17 | 21020006204 | CONFERENCES & TRAINING | | 79.10 | vrafatcz |
| 128 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT1874 IACAA ANN. CONF | 06/29/17 | 21020006204 | CONFERENCES & TRAINING | | 888.73 | vrafatcz |
| 129 | 110501 | KENDALL COUNTY ASSOCIATION OF | 303 MAY MONTHLY MTG FEE | 06/29/17 | 21020006204 | CONFERENCES & TRAINING | | 16.00 | vrafatcz |
| 130 | 182418 | AARON RYBSKI | MARCH MARCH | 06/29/17 | 21020006204 | CONFERENCES & TRAINING | | 19.26 | vrafatcz |
| 131 | 230204 | ARISSA WALLIS | MAY/JUNE JUNE | 06/29/17 | 21020006204 | CONFERENCES & TRAINING | | 174.00 | vrafatcz |
| | | | | | | | | 1,177.09* | |

| frmPrtClaim | Kendall County | | COMBINED Supplemental Claims Listing | | | 06/26/17 | 3:39:16 PM | Page 008 | |
|-------------|----------------|---------------------------------|--------------------------------------|----------------------|----------|---------------------|--------------------------|------------|----------|
| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
| 132 | 031920 | STEVE CURATTI | JUNE | JUNE | 06/29/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 119.84 | vrafatcz |
| 133 | 151240 | TERRI OLSON | MARCH-JUNE | MARCH-JUNE | 06/29/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 204.28 | vrafatcz |
| 134 | 220903 | NANCY VILLA | JUNE | JUNE | 06/29/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 129.28 | vrafatcz |
| 135 | 230204 | ARISSA WALLIS | MAY/JUNE | MAY | 06/29/17 | 21020006205 | MILEAGE/BUSINESS EXP. | 149.54 | vrafatcz |
| | | | | | | | | 602.94* | |
| 136 | 130113 | MAIL FINANCE | N6563790 | POSTAGE METER LEASE | 06/29/17 | 21020006215 | CONTRACTUAL SERVICES | 373.05 | vrafatcz |
| | | | | | | | | 373.05* | |
| 137 | 071824 | GREENWAY/PONTIAC/OLDS/GMC | REISSUE | VEHICLE MAINTENACE | 06/29/17 | 21020006217 | VEHICLE MAINTENANCE | 636.76 *** | |
| | | | | | | | | 636.76* | |
| 138 | 110400 | KELMSCOTT PRES, INC | 87438011 | 2016 ANNUAL REPORT | 06/29/17 | 21020006219 | PRINTING & PUBLICATIONS | 3,647.09 | vrafatcz |
| | | | | | | | | 3,647.09* | |
| 139 | 220623 | VERIZON | JUNE | JUNE | 06/29/17 | 21020006227 | TELEPHONE | 543.44 | vrafatcz |
| | | | | | | | | 543.44* | |
| 140 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT1874 | PH NURSE POSITION | 06/29/17 | 21020006561 | ADVERTISING - PERSONNEL | 270.15 | vrafatcz |
| | | | | | | | | 270.15* | |
| 141 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT1874 | CARF | 06/29/17 | 21020006650 | MISC EXPENSE | 420.66 | vrafatcz |
| | | | | | | | | 420.66* | |
| 142 | 010131 | 4IMPRINT, INC | 5505193 | RECYLCLING EVENT USB | 06/29/17 | 21020006775 | SUPPLIES - GENERAL | 2,285.65 | vrafatcz |
| 143 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT1874 | SUPPLIES | 06/29/17 | 21020006775 | SUPPLIES - GENERAL | 1,042.52 | vrafatcz |
| 144 | 130506 | MENARDS | 81969/81893 | BATTERIES, HOOKS, BR | 06/29/17 | 21020006775 | SUPPLIES - GENERAL | 192.60 | vrafatcz |
| 145 | 140181 | NATIONAL REGISTRY OF FOOD SAFET | G1705310729 | FOOD SAFETY | 06/29/17 | 21020006775 | SUPPLIES - GENERAL | 630.00 | vrafatcz |
| 146 | 150611 | OFFICE DEPOT | 933524587001 | POST IT NOTES & BIND | 06/29/17 | 21020006775 | SUPPLIES - GENERAL | 102.76 | vrafatcz |
| 147 | 151240 | TERRI OLSON | MARCH-JUNE | GARDEN SUPPLIES | 06/29/17 | 21020006775 | SUPPLIES - GENERAL | 58.38 | vrafatcz |
| 148 | 220903 | NANCY VILLA | JUNE | SHIPPING BOXES FOR F | 06/29/17 | 21020006775 | SUPPLIES - GENERAL | 6.72 | vrafatcz |
| | | | | | | | | 4,318.63* | |
| 149 | 011228 | ALL SERVICE HEATING & AIR COND | 050317 | WX | 06/29/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 6,784.00 | vrafatcz |
| 150 | 016610 | APPLIANCE, CARPET, PARTS LLC | AA315547 | ES REFRIDGERATOR | 06/29/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 680.00 | vrafatcz |
| 151 | 031508 | COMMONWEALTH EDISON | 154316 | LIHEAP | 06/29/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 2,771.00 | vrafatcz |
| 152 | 031508 | COMMONWEALTH EDISON | 154112 | LIHEAP | 06/29/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 6,378.00 | vrafatcz |
| 153 | 130506 | MENARDS | 81969/81893 | COOLER, RACKS | 06/29/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 91.00 | vrafatcz |
| 154 | 140928 | NICOR (ES) | 154317 | LIHEAP | 06/29/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 2,629.00 | vrafatcz |
| 155 | 140928 | NICOR (ES) | 154113 | LIHEAP | 06/29/17 | 21020006781 | DIRECT CLIENT ASSISTANCE | 3,599.00 | vrafatcz |
| | | | | | | | | 22,932.00* | |
| 156 | 060316 | FIRST NATIONAL BANK OMAHA | JUNE | TYPHIM | 06/29/17 | 21020006789 | ADULT VACCINE | 1,242.08 | vrafatcz |
| | | | | | | | | 1,242.08* | |
| 157 | 031520 | COMMERCIAL ELECTRONIC SYS INC | 26687 | BADGE SYSTEM REPAIR | 06/29/17 | 21020009999 | CAPITAL EXPENDITURES | 247.00 | vrafatcz |
| 158 | 060316 | FIRST NATIONAL BANK OMAHA | ACCT1874 | VIZIO 4K ULTA 43 TV | 06/29/17 | 21020009999 | CAPITAL EXPENDITURES | 379.99 | vrafatcz |
| 159 | 091433 | INFORMATICS HOLDINGS INC | 521708959 | I-CLICKER | 06/29/17 | 21020009999 | CAPITAL EXPENDITURES | 1,505.07 | vrafatcz |
| 160 | 131590 | MPS | 33420734 | I-CLICKER | 06/29/17 | 21020009999 | CAPITAL EXPENDITURES | 1,995.52 | vrafatcz |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| | | | | | | | | 4,127.58* | |
| Total HEALTH & HUMAN SERV EXPENDITU | | | | | | | | 40,301.52* | |
| SALT STORAGE BLDG MAINT | | | | | | | | | |
| 161 | 071827 | GREENFIELD CONTRACTORS, LLC | 1849 | IGLOO REPAIRED ROOF | 06/29/17 | 22020006650 EXPENSE | | 13,270.15 | ggates |
| | | | | | | | | 13,270.15* | |
| Total SALT STORAGE BLDG MAINT | | | | | | | | 13,270.15* | |
| FOREST PRESERVE EXPENDITURE | | | | | | | | | |
| 162 | 091310 | IL STATE POLICE | 05/31/2017 | BACKGROUND CHECKS | 06/29/17 | 27020006200 OFFICE SUPPLIES & POSTAGE | | 50.00 | bantrim |
| 163 | 191522 | SOURCE ONE OFFICE PRODUCTS | 529178 | MARKERS, PAPER, TAPE | 06/29/17 | 27020006200 OFFICE SUPPLIES & POSTAGE | | 141.88 | bantrim |
| | | | | | | | | 191.88* | |
| 164 | 021873 | BRISTOL KENDALL EMS | JUNE 1 2017 | CPR RECERT. CLASS | 06/29/17 | 27020006204 CONFERENCES | | 210.00 | bantrim |
| | | | | | | | | 210.00* | |
| 165 | 180060 | R.C. SYSTEMS, INC | 17283 | RECPRO SUPPORT | 06/29/17 | 27020006215 CONTRACTUAL SERVICE | | 1,500.00 | bantrim |
| | | | | | | | | 1,500.00* | |
| 166 | 011359 | AMEREN IP | 6/14/2017-MS | MILLBROOK SOUTH | 06/29/17 | 27020006351 ELECTRIC | | 43.59 | bantrim |
| | | | | | | | | 43.59* | |
| Total FOREST PRESERVE EXPENDITURE | | | | | | | | 1,945.47* | |
| ELLIS HOUSE | | | | | | | | | |
| 167 | 130506 | MENARDS | 82866 | TARP, MAT, SAND | 06/29/17 | 27021007080 GROUNDS & MAINT - ELLIS H | | 38.17 | bantrim |
| 168 | 130506 | MENARDS | 81981 | EL SUPPLIES | 06/29/17 | 27021007080 GROUNDS & MAINT - ELLIS H | | 40.97 | bantrim |
| | | | | | | | | 79.14* | |
| Total ELLIS HOUSE | | | | | | | | 79.14* | |
| ELLIS GROUNDS | | | | | | | | | |
| 169 | 081370 | HOLLY SEPTIC SERVICE | 5444,5445 | EL SEPTIC TANK | 06/29/17 | 27021027080 GROUNDS & MAINT - ELLIS G | | 535.00 | ** bantrim |
| 170 | 190750 | SHOREWOOD HOME & AUTO | 01-20690 | MOWER BELT | 06/29/17 | 27021027080 GROUNDS & MAINT - ELLIS G | | 119.15 | bantrim |
| | | | | | | | | 654.15* | |
| Total ELLIS GROUNDS | | | | | | | | 654.15* | |
| ELLIS BIRTHDAY PARTIES | | | | | | | | | |
| 171 | 101297 | JOHN DEERE FINANCIAL | 06/01/17 | HORSE SHOES | 06/29/17 | 27021127087 PROG SUPPLIES - ELLIS B-D | | 102.09 | bantrim |
| | | | | | | | | 102.09* | |
| Total ELLIS BIRTHDAY PARTIES | | | | | | | | 102.09* | |
| ELLIS WEDDINGS | | | | | | | | | |
| 172 | 267091 | JESSICA NICHOLS | 06/10/2017 | EL SEC DEP RETURN | 06/29/17 | 27021207088 ELLIS SECURITY DEPOSIT RE | | 1,000.00 | bantrim |
| | | | | | | | | 1,000.00* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| Total ELLIS WEDDINGS | | | | | | | | 1,000.00* | |
| HOOVER | | | | | | | | | |
| 173 | 140937 | NICOR | 06/13/17-BLAZIN | BLAZING STAR | 06/29/17 | 27022006860 | HOOVER - GAS | 24.94 | bantrim |
| 174 | 140937 | NICOR | 06/13/17-ROOK | ROOKERY BLDG. | 06/29/17 | 27022006860 | HOOVER - GAS | 32.82 | bantrim |
| 175 | 140937 | NICOR | 06/13/17-KINGF | KINGFISHER | 06/29/17 | 27022006860 | HOOVER - GAS | 46.04 | bantrim |
| 176 | 140937 | NICOR | 06/13/17-ML | MEADOWHAWK LODGE | 06/29/17 | 27022006860 | HOOVER - GAS | 43.37 | bantrim |
| 177 | 140937 | NICOR | 06/13/17-HOUSE | HO HOUSE | 06/29/17 | 27022006860 | HOOVER - GAS | 31.80 | bantrim |
| 178 | 140937 | NICOR | 06/13/17-MAINT | HO MAINT. BLDG | 06/29/17 | 27022006860 | HOOVER - GAS | 35.91 | bantrim |
| 179 | 140937 | NICOR | 06/14/17-MOON | MOONSEED | 06/29/17 | 27022006860 | HOOVER - GAS | 0.69 | bantrim |
| | | | | | | | | 215.57* | |
| 180 | 031510 | COMMONWEALTH EDISON | 6/6/17-HOUSE | HO HOUSE | 06/29/17 | 27022006861 | HOOVER - ELECTRIC | 34.27 | bantrim |
| | | | | | | | | 34.27* | |
| 181 | 110530 | KENDALL PLUMBING & HEATING | 17025554 | MUD SINK INSTALL | 06/29/17 | 27022006862 | HOOVER - OTHER UTILITIES | 400.00 | bantrim |
| | | | | | | | | 400.00* | |
| 182 | 211430 | UNIQUE PRODUCTS & SERVICE | 328930 | MOPS, TOWELS, CLEANE | 06/29/17 | 27022006863 | HOOVER - SHOP SUPPLIES | 784.17 | ** bantrim |
| | | | | | | | | 784.17* | |
| 183 | 061240 | TONIKA FLOWERS | 17-00175 | ML SEC DEP RETURN | 06/29/17 | 27022007088 | HOOVER SECURITY DEPOSIT R | 127.50 | bantrim |
| 184 | 251530 | YORKVILLE COMMUNITY UNIT DISTR | 17-00167 | ML SEC DEP REFUND | 06/29/17 | 27022007088 | HOOVER SECURITY DEPOSIT R | 167.50 | bantrim |
| 185 | 267089 | SUPRIYA SHIVA KUMAR | 17-00122 | HO SEC DEP RETURN | 06/29/17 | 27022007088 | HOOVER SECURITY DEPOSIT R | 100.00 | bantrim |
| 186 | 267090 | NANCY MCCARTAN | 17-00109 | ML SEC DEP RETURN | 06/29/17 | 27022007088 | HOOVER SECURITY DEPOSIT R | 127.50 | bantrim |
| | | | | | | | | 522.50* | |
| Total HOOVER | | | | | | | | 1,956.51* | |
| ENV ED CAMPS | | | | | | | | | |
| 187 | 267086 | KAREN DAVIS | 6/26/17-NQ | NATURE QUEST REFUND | 06/29/17 | 27023026849 | ENV EDUC - CAMPS EXPENSE | 130.00 | bantrim |
| 188 | 267087 | JOY PIERCE | 06-16-17-2 | CAMP REFUND | 06/29/17 | 27023026849 | ENV EDUC - CAMPS EXPENSE | 175.00 | bantrim |
| 189 | 267092 | HEATHER WEIDENBACH | CAMP | CAMP TRANSFER REFUND | 06/29/17 | 27023026849 | ENV EDUC - CAMPS EXPENSE | 55.00 | bantrim |
| | | | | | | | | 360.00* | |
| Total ENV ED CAMPS | | | | | | | | 360.00* | |
| ENV ED OTHER PUBLIC PROGRAMS | | | | | | | | | |
| 190 | 267088 | KRISTIN LANGSTON | 1655 | PROGRAM REFUND-5-23- | 06/29/17 | 27023046849 | ENV EDUC - OTHER PUBLIC P | 10.00 | bantrim |
| | | | | | | | | 10.00* | |
| Total ENV ED OTHER PUBLIC PROGRAMS | | | | | | | | 10.00* | |
| GROUNDS & NATURAL RESOURCES | | | | | | | | | |
| 191 | 267085 | PATRICK MCCREA | JUNE 2017 | MILEAGE REIMB | 06/29/17 | 27025006217 | FUEL - GAS & OIL | 22.47 | bantrim |
| | | | | | | | | 22.47* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| 192 081370 | HOLLY SEPTIC SERVICE | 5444,5445 | PRESERVE SEPTICS | 06/29/17 | 27025006847 | REFUSE PICKUP - GROUNDS & | | 1,200.00 1,200.00* | ** bantrim |
| 193 140937 | NICOR | 06/12/17-HA | HARRIS | 06/29/17 | 27025006848 | GAS - GROUNDS & NATURAL R | | 42.30 42.30* | bantrim |
| 194 130158 | MARTENSON TURF PRODUCTS, INC | 59902 | HERBICIDES | 06/29/17 | 27025007089 | SUPPLIES - SHOP | | 300.25 | bantrim |
| 195 141587 | NORTHERN SAFETY CO, INC | 902457391 | GLOVES, EYEWEAR | 06/29/17 | 27025007089 | SUPPLIES - SHOP | | 163.53 | bantrim |
| 196 211430 | UNIQUE PRODUCTS & SERVICE | 328930 | LINERS, TOWELS | 06/29/17 | 27025007089 | SUPPLIES - SHOP | | 261.39 | ** bantrim |
| 197 267085 | PATRICK MCCREA | JUNE 2017 | TOTES-HERBICIDE | 06/29/17 | 27025007089 | SUPPLIES - SHOP | | 17.10 742.27* | bantrim |
| Total GROUNDS & NATURAL RESOURCES | | | | | | | | 2,007.04* | |
| ANIMAL CONTROL EXPENDITURE | | | | | | | | | |
| 198 010350 | ACTON MOBILE | PRI1439888 | TRAILER LEASE | 06/29/17 | 34020006650 | BUILDING IMPROVEMENTS | | 252.45 252.45* | vmcclain |
| Total ANIMAL CONTROL EXPENDITURE | | | | | | | | 252.45* | |
| ANIMAL MEDICAL CARE FUND | | | | | | | | | |
| 199 031595 | COUNTRYSIDE VETERINARY CLINIC | 26484-053117 | BOARD & CARE | 06/29/17 | 34120006902 | ANIMAL MEDICAL CARE EXPEN | | 300.00 300.00* | ** vmcclain |
| 200 080546 | HESKA CORPORATION | 2051764 | HEARTWORM TEST KITS | 06/29/17 | 34120006903 | HEARTWORM TESTING | | 95.00 95.00* | vmcclain |
| Total ANIMAL MEDICAL CARE FUND | | | | | | | | 395.00* | |
| ANIMAL CONTROL EXPENSE | | | | | | | | | |
| 201 060311 | FIRST NATIONAL BANK OMAHA | 06072017 | CONFERENCE/LODGING | 06/29/17 | 35020006206 | TRAINING | | 77.34 | vmcclain |
| 202 092010 | IL DEPT OF AGRICULTURE | AG 2017 | LICENSE RENEWAL | 06/29/17 | 35020006206 | TRAINING | | 25.00 102.34* | vmcclain |
| 203 140596 | SPRINT | 788572032147 | CELL PHONE | 06/29/17 | 35020006207 | TELEPHONE & PAGER | | 27.52 27.52* | vmcclain |
| 204 031595 | COUNTRYSIDE VETERINARY CLINIC | 26484-053117 | BOARD & CARE | 06/29/17 | 35020006897 | TRANSPORTAION, BOARD & CA | | 394.22 | ** vmcclain |
| 205 100176 | JEFFERS, INC | 17109110000 | BOARD & CARE SUPPLIE | 06/29/17 | 35020006897 | TRANSPORTAION, BOARD & CA | | 1,066.68 | vmcclain |
| 206 160627 | PETHEALTH SERVICES (USA) INC | SIUN10109330 | MICRO CHIPS | 06/29/17 | 35020006897 | TRANSPORTAION, BOARD & CA | | 476.25 | vmcclain |
| 207 190816 | SHAW MEDIA | 687801 | ADOPTION AD | 06/29/17 | 35020006897 | TRANSPORTAION, BOARD & CA | | 5.00 1,942.15* | vmcclain |
| Total ANIMAL CONTROL EXPENSE | | | | | | | | 2,072.01* | |
| CO RECORDER DOC STORAGE | | | | | | | | | |
| 208 031500 | COMCAST CABLE | KENDALL | ACCT# 8771 20 066 00 | 06/29/17 | 38020006650 | DOC STORAGE EXPENSES | | 187.85 187.85* | jhanna |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| Total CO RECORDER DOC STORAGE | | | | | | | | 187.85* | |
| hidta | | | | | | | | | |
| 209 | 011438 | KENNETH ANGARONE | 060517-11 | 06.05.17 - 06.18.17 | 06/29/17 | 40120006650 | OTHER | 4,825.31 | tpage |
| 210 | 030474 | CAPITAL MEETING PLANNING, INC. | ROTI | MID-YEAR CONF. | 06/29/17 | 40120006650 | OTHER | 275.00 | tpage |
| 211 | 181590 | NICHOLAS J. ROTI | 062617-15 | 06.13.17 - 06.26.17 | 06/29/17 | 40120006650 | OTHER | 6,356.96 | tpage |
| 212 | 181590 | NICHOLAS J. ROTI | TRAVEL EXP. MAY | TRAVEL EXPENSES | 06/29/17 | 40120006650 | OTHER | 1,149.64 | tpage |
| 213 | 181590 | NICHOLAS J. ROTI | 062317 | TEXOMA TRAVEL EXPENS | 06/29/17 | 40120006650 | OTHER | 907.90 | tpage |
| | | | | | | | | 13,514.81* | |
| 214 | 012013 | AT & T | HIDTA DUE 07061 | SERVICES | 06/29/17 | 40120007201 | SERVICES | 34.57 | tpage |
| 215 | 012013 | AT & T | HIDTA DUE 06121 | SERVICES | 06/29/17 | 40120007201 | SERVICES | 407.49 | tpage |
| 216 | 031495 | COMCAST | HIDTA DUE 07071 | SERVICES | 06/29/17 | 40120007201 | SERVICES | 688.11 | tpage |
| 217 | 031530 | COM ED | HIDTA DUE 08081 | SERVICES | 06/29/17 | 40120007201 | SERVICES | 429.68 | tpage |
| | | | | | | | | 1,559.85* | |
| Total hidta | | | | | | | | 15,074.66* | |
| KENDALL CO COMMISARY FUND | | | | | | | | | |
| 218 | 010720 | AFTERMATH SERVICES, LCC. | JC2017-7883 | CELL BLOCK CLEANUP | 06/29/17 | 40320006454 | INMATE SUPPLIES | 105.00 | tpage |
| 219 | 230142 | WAL-MART COMMUNITY BRC | ABC | BASKETBALLS | 06/29/17 | 40320006454 | INMATE SUPPLIES | 19.94 ***** | |
| | | | | | | | | 124.94* | |
| Total KENDALL CO COMMISARY FUND | | | | | | | | 124.94* | |
| COOK COUNTY REIMB FUND | | | | | | | | | |
| 220 | 110518 | KENDALL COUNTY COMMISSARY FUND | COOK-COM-REIM | 12/01/02/03/04 | 06/29/17 | 40510001359 | COMMISSARY REIMBURSEMENT | 2,198.00 | tpage |
| | | | | | | | | 2,198.00* | |
| Total COOK COUNTY REIMB FUND | | | | | | | | 2,198.00* | |
| COOK COUNTY REIMB FUND | | | | | | | | | |
| 221 | 051258 | EMPACT EMERGENCY PHYSICIANS LL | COOK IN | COOK CO INMATE MED | 06/29/17 | 40520006455 | MEDICAL EXPENSES | 611.00 | tpage |
| 222 | 230142 | WAL-MART COMMUNITY BRC | ABC | COOK RX | 06/29/17 | 40520006455 | MEDICAL EXPENSES | 10.54 ***** | |
| 223 | 230142 | WAL-MART COMMUNITY BRC | ABC | COOK RX | 06/29/17 | 40520006455 | MEDICAL EXPENSES | 143.16 ***** | |
| | | | | | | | | 764.70* | |
| Total COOK COUNTY REIMB FUND | | | | | | | | 764.70* | |
| LAW LIBRARY FUND | | | | | | | | | |
| 224 | 230575 | WEST GROUP PAYMENT CTR | 836298280 | LAW LIBRARY BOOKS 20 | 06/29/17 | 43020007008 | LAW LIBRARY BKS/SUBSCRIPT | 9,065.00 | nswiss |
| | | | | | | | | 9,065.00* | |
| Total LAW LIBRARY FUND | | | | | | | | 9,065.00* | |
| COURT AUTOMATION | | | | | | | | | |
| 225 | 100130 | JANO TECHNOLOGIES, INC | 1556 | COURT AUTO-3RD PARTU | 06/29/17 | 45020006650 | COURT AUTOMATION FUND EXP | 6,960.00 | ccollins |
| | | | | | | | | 6,960.00* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
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| Total COURT AUTOMATION | | | | | | | | 6,960.00* | |
| PROBATION SERVICES EXP FUND | | | | | | | | | |
| 226 | 031633 | COMMUNITY CORRECTIONS INSTITUT JUNE'17 | 3 DAY TRAINING | 06/29/17 | 48020006206 | TRAINING | | 1,335.00 | mperrot |
| 227 | 230237 | WAREHOUSE DIRECT WORKPLACE SOL 35018980 | TRAINING SUPPLIES | 06/29/17 | 48020006206 | TRAINING | | 129.50 | ** mperrot |
| | | | | | | | | 1,464.50* | |
| 228 | 060181 | FAMILY COUNSELING SERVICE | 052017 | TREATMENT/MAY'17 | 06/29/17 | 48020006214 | CONTRACTUAL SERVICES - PR | 3,100.00 | mperrot |
| | | | | | | | | 3,100.00* | |
| 229 | 012021 | AT & T MOBILITY | ADJ/JUNE'17 | ADJ.PHONES/JUNE'17 | 06/29/17 | 48020006215 | CONTRACTUAL SERVICES - OT | 14.51 | mperrot |
| | | | | | | | | 14.51* | |
| 230 | 180428 | REDWOOD TOXICOLOGY LAB | 723920175 | DRUG TEST/MAY'17 | 06/29/17 | 48020006915 | DRUG TESTING | 1,075.66 | mperrot |
| 231 | 230237 | WAREHOUSE DIRECT WORKPLACE SOL 35112400 | DT SUPPLIES | 06/29/17 | 48020006915 | DRUG TESTING | | 332.12 | ** mperrot |
| | | | | | | | | 1,407.78* | |
| 232 | 190127 | SATELLITE TRACKING OF PEOPLE, | 39377 | GPS/MAY'17 | 06/29/17 | 48020006916 | GPS MONITORING PROGRAM | 2,835.75 | mperrot |
| | | | | | | | | 2,835.75* | |
| Total PROBATION SERVICES EXP FUND | | | | | | | | 8,822.54* | |
| KC DRUG COURT FUND | | | | | | | | | |
| 233 | 040526 | MICHELLE DEL MURO | 06DRUGCOURT | TRAINING FOOD FOR AT | 06/29/17 | 48120006200 | SUPPLIES | 274.27 | mdelmuro |
| | | | | | | | | 274.27* | |
| 234 | 110514 | KENDALL COUNTY COURT SERVICES | 06COURTSERV. | CLLIENT DRUG TESTING | 06/29/17 | 48120006915 | DRUG TESTING | 114.50 | mdelmuro |
| | | | | | | | | 114.50* | |
| 235 | 070178 | GATEWAY FOUNDATION INC | 06 GATEWAY | CLIENT RESIDENTIAL T | 06/29/17 | 48120006919 | TREATMENT-RESIDENTIAL | 1,468.18 | mdelmuro |
| | | | | | | | | 1,468.18* | |
| Total KC DRUG COURT FUND | | | | | | | | 1,856.95* | |
| GEOGRAPHIC INFORMATION SYS EXP | | | | | | | | | |
| 236 | 220621 | VERIZON | 9787622190 | CELL PHONES 6/17-7/1 | 06/29/17 | 51020006207 | CELL PHONES | 54.67 | ghauge |
| | | | | | | | | 54.67* | |
| 237 | 020565 | BENTLEY SYSTEMS | 47833505 | MICROSTATION SUBSCRI | 06/29/17 | 51020006585 | SOFTWARE | 1,980.00 | ghauge |
| 238 | 051971 | ESRI INC | 25786889 | ESRI MAINTENANCE | 06/29/17 | 51020006585 | SOFTWARE | 30,088.36 | ghauge |
| | | | | | | | | 32,068.36* | |
| Total GEOGRAPHIC INFORMATION SYS E | | | | | | | | 32,123.03* | |
| KENDALL AREA TRANSIT FUND EXP | | | | | | | | | |
| 239 | 040517 | DEKALB CO VOLUNTARY ACTION CEN IL GRANT REIMB | IL GRANT REIMB 1ST B | IL GRANT REIMB 1ST B | 06/29/17 | 55020007050 | DVAC | 20,465.00 | vmcclain |
| | | | | | | | | 20,465.00* | |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|--|--------|--------------------------------|--------------|----------------------|----------|---------------------|---------------------------|-------------------|-------------|
| Total KENDALL AREA TRANSIT FUND EXP | | | | | | | | 20,465.00* | |
| ENGINEERING/CONSULTING ESCROW ACCT | | | | | | | | | |
| 240 | 230933 | WBK ENGINEERING, LLC | 17914 | PROF SVC 4/30 - 5/27 | 06/29/17 | 59020000037 | STOR-MOR 16-20 | 189.00 | pherber |
| | | | | | | | | 189.00* | |
| 241 | 230933 | WBK ENGINEERING, LLC | 17913 | PROF SVC 4/30 - 5/27 | 06/29/17 | 59020000046 | FOX METRO WATER REC DIST | 1,464.69 | pherber |
| | | | | | | | | 1,464.69* | |
| 242 | 230933 | WBK ENGINEERING, LLC | 17915 | PROF SVC 4/30 - 5/27 | 06/29/17 | 59020000052 | SEMPER FI PET 17-09 | 756.00 | pherber |
| | | | | | | | | 756.00* | |
| Total ENGINEERING/CONSULTING ESCROW | | | | | | | | 2,409.69* | |
| EMPLOYEE BENEFIT PROGRAMS EXP | | | | | | | | | |
| 243 | 120921 | THE LINCOLN NATIONAL LIFE INSU | LIFE INS | JULY 2017 LIFE INSUR | 06/29/17 | 70020001551 | TERM LIFE | 1,613.58 | ***** |
| | | | | | | | | 1,613.58* | |
| Total EMPLOYEE BENEFIT PROGRAMS EXP | | | | | | | | 1,613.58* | |
| PUBLIC SAFETY EXP | | | | | | | | | |
| 244 | 040730 | DEWBERRY ARCHITECTS, INC. | 1432762 | PSC COURTHOUSE UPGRA | 06/29/17 | 75020006652 | JAIL/COURTHOUSE SECURITY | 2,500.00 | cwald |
| | | | | | | | | 2,500.00* | |
| Total PUBLIC SAFETY EXP | | | | | | | | 2,500.00* | |
| COUNTY ANIMAL POPULATION CONTROL | | | | | | | | | |
| 245 | 031595 | COUNTRYSIDE VETERINARY CLINIC | 26484-053117 | SPAY/NEUTER | 06/29/17 | 87020006650 | SPAY/NEUTER DOGS&CATS | 380.00 | ** vmcclain |
| | | | | | | | | 380.00* | |
| 246 | 031595 | COUNTRYSIDE VETERINARY CLINIC | 24797-053017 | NEUTER - BUDDY | 06/29/17 | 87020006895 | SPAY/NEUTER TARGETED DOGS | 139.50 | vmcclain |
| | | | | | | | | 139.50* | |
| Total COUNTY ANIMAL POPULATION CONT | | | | | | | | 519.50* | |
| VETERANS ASSISTANCE COMMISSION | | | | | | | | | |
| 247 | 220620 | VERIZON | 2017-184 | PROFESSIONAL SERVICE | 06/29/17 | 89020006215 | PROFESSIONAL SERVICES | 38.01 | olaschober |
| | | | | | | | | 38.01* | |
| 248 | 230008 | VOLUNTARY ACTION CENTER OF DEK | 2017-182 | VEHICLE FUEL | 06/29/17 | 89020006217 | VACKC VEHICLES - FUEL | 30.00 | olaschober |
| | | | | | | | | 30.00* | |
| 249 | 110534 | KENDALL CO HEALTH/HUMAN SERV | 2017-181 | KC MENTAL HEALTH | 06/29/17 | 89020006593 | MENTAL HEALTH | 5.00 | olaschober |
| | | | | | | | | 5.00* | |
| 250 | 030538 | CENTRUE BANK | 2017-187 | SHELTER ASSISTANCE | 06/29/17 | 89020006595 | SHELTER ASSISTANCE | 300.00 | olaschober |
| 251 | 031598 | COMMUNITY PROPERTY MANAGEMENT | 2017-185 | SHELTER ASSISTANCE | 06/29/17 | 89020006595 | SHELTER ASSISTANCE | 300.00 | olaschober |
| 252 | 080105 | RON HABBE | 2017-189 | SHELTER ASSISTANCE | 06/29/17 | 89020006595 | SHELTER ASSISTANCE | 400.00 | olaschober |
| 253 | 130969 | MILL STREET STATION | 2017-186 | SHELTER ASSISTANCE | 06/29/17 | 89020006595 | SHELTER ASSISTANCE | 500.00 | olaschober |

| Vendor# | Name | Invoice # | Description | Date | Budget # | Account Description | Dist | Amount | |
|--|--------|--------------------------------|----------------|----------------------|----------|---------------------|---------------------------|---------------------|-------------|
| 254 | 130969 | MILL STREET STATION | 2017-191 | SHELTER ASSISTANCE | 06/29/17 | 89020006595 | SHELTER ASSISTANCE | 500.00 | olaschober |
| 255 | 150470 | WILLIAM ODENBACH | 2017-190 | SHELTER ASSISTANCE | 06/29/17 | 89020006595 | SHELTER ASSISTANCE | 400.00 | olaschober |
| 256 | 161204 | PLANO LAND HOLDINGS | 2017-188 | SHELTER ASSISTANCE | 06/29/17 | 89020006595 | SHELTER ASSISTANCE | 300.00 | olaschober |
| | | | | | | | | 2,700.00* | |
| 257 | 031541 | COM ED | 2017-192 | UTILITY ASSISTANCE | 06/29/17 | 89020006596 | UTILITY ASSISTANCE | 19.79 | olaschober |
| 258 | 031541 | COM ED | 2017-193 | UTILITY ASSISTANCE | 06/29/17 | 89020006596 | UTILITY ASSISTANCE | 61.26 | olaschober |
| 259 | 031541 | COM ED | 2017-194 | UTILITY ASSISTANCE | 06/29/17 | 89020006596 | UTILITY ASSISTANCE | 71.79 | olaschober |
| 260 | 031541 | COM ED | 2017-195 | UTILITY ASSISTANCE | 06/29/17 | 89020006596 | UTILITY ASSISTANCE | 38.23 | olaschober |
| | | | | | | | | 191.07* | |
| 261 | 130230 | BRUCE MAY | 2017-180 | VEHICLE MAINTENANCE | 06/29/17 | 89020006975 | VACKC VEHICLES - MAINTENA | 22.48 | olaschober |
| 262 | 160189 | PARADISE CAR WASH | 2017-183 | VEHICLE MAINTENANCE | 06/29/17 | 89020006975 | VACKC VEHICLES - MAINTENA | 32.00 | olaschober |
| | | | | | | | | 54.48* | |
| Total VETERANS ASSISTANCE COMMISSIO | | | | | | | | 3,018.56* | |
| CORONER SPECIAL FUND | | | | | | | | | |
| 263 | 060313 | FIRST NATIONAL BANK OMAHA | GOTTE 8694 | R/T FLIGHT FOR IACME | 06/29/17 | 94020006206 | TRAINING EXPENSES | 316.95 | ** jpurcell |
| 264 | 060313 | FIRST NATIONAL BANK OMAHA | KNOWLES 8843 | R/T FLIGHT FOR IACME | 06/29/17 | 94020006206 | TRAINING EXPENSES | 365.95 | jpurcell |
| 265 | 071745 | LEVI GOTTE | JUNE REIMBURSE | GSA PER DIEM FOR IAC | 06/29/17 | 94020006206 | TRAINING EXPENSES | 224.00 | jpurcell |
| 266 | 111025 | JESSICA KNOWLES | JUNE REIMBURSE | GSA PER DIEM FOR IAC | 06/29/17 | 94020006206 | TRAINING EXPENSES | 416.00 | jpurcell |
| 267 | 161814 | JACQUIE PURCELL | JUNE REIMBURSE | GSA PER DIEM FOR MAS | 06/29/17 | 94020006206 | TRAINING EXPENSES | 297.00 | jpurcell |
| | | | | | | | | 1,619.90* | |
| 268 | 192039 | STEVEN'S SILK SCREENING & EMBR | 12330 | CLOTHING/PATCHES/SET | 06/29/17 | 94020006240 | CLOTHING ALLOWANCE | 298.00 | jpurcell |
| | | | | | | | | 298.00* | |
| Total CORONER SPECIAL FUND | | | | | | | | 1,917.90* | |
| FP BOND PROCEEDS 2007 | | | | | | | | | |
| 269 | 040443 | DEERE & COMPANY | 115811149 | NEW GATOR | 06/29/17 | 95020006850 | PROJECT FUND EXPENSES | 5,434.70 | bantrim |
| | | | | | | | | 5,434.70* | |
| Total FP BOND PROCEEDS 2007 | | | | | | | | 5,434.70* | |
| GRAND TOTAL | | | | | | | | 705,795.23** | |