

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X06282017	CELL PHONES	07/18/17	01020016207	CELLULAR PHONES	474.96	cwald
								474.96*	
2	010135	4 SEASONS LANDSCAPING	6696U	LANDSCAPING	07/18/17	01020016215	CONTRACTUAL SERVICES	5,134.65	cwald
3	010455	ADVANCED ELEVATOR	41410	ELEVATOR SERVICES	07/18/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
4	031212	CLEANER LIVING SERVICES INC	K125	CONTRACTUAL SERVICES	07/18/17	01020016215	CONTRACTUAL SERVICES	16,185.12	cwald
5	031212	CLEANER LIVING SERVICES INC	R102	CONTRACTUAL SERVICES	07/18/17	01020016215	CONTRACTUAL SERVICES	3,000.00	cwald
								25,692.57*	
6	011850	ARTLIP AND SONS INC	0188670	EQUIPMENT MAINTENANC	07/18/17	01020016216	EQUIPMENT MAINTENANCE	324.00	cwald
7	011850	ARTLIP AND SONS INC	0188584	EQUIPMENT MAINTENANC	07/18/17	01020016216	EQUIPMENT MAINTENANCE	954.00	cwald
8	011850	ARTLIP AND SONS INC	0188368	EQUIPMENT MAINTENANC	07/18/17	01020016216	EQUIPMENT MAINTENANCE	288.00	cwald
9	120970	LIONHEART CRITICAL POWER SPECI	894	MAINTENANCE	07/18/17	01020016216	EQUIPMENT MAINTENANCE	744.09	cwald
								2,310.09*	
10	110531	KENDALL CO HIGHWAY DEPT	07052017	GAS	07/18/17	01020016217	VEHICLE MAINT/GAS	44.27	cwald
								44.27*	
11	021780	BRIARWOOD PRODUCTS, LLC	106922	SUPPLIES	07/18/17	01020016237	COUNTY SUPPLIES	269.00	cwald
12	040177	DARLING INGREDIENTS, INC	145118	SUPPLIES	07/18/17	01020016237	COUNTY SUPPLIES	161.00	cwald
13	050774	ECOLAB	6047306	SUPPLIES	07/18/17	01020016237	COUNTY SUPPLIES	170.04	cwald
14	141587	NORTHERN SAFETY CO, INC	902485788	SUPPLIES	07/18/17	01020016237	COUNTY SUPPLIES	95.88	cwald
15	190519	SECURITY BUILDERS SUPPLY CO.	238525	SUPPLIES	07/18/17	01020016237	COUNTY SUPPLIES	56.00	cwald
16	190519	SECURITY BUILDERS SUPPLY CO.	238379	SUPPLIES	07/18/17	01020016237	COUNTY SUPPLIES	274.00	cwald
17	190838	SHERWIN-WILLIAMS CO. (THE)	0456-8	SUPPLIES	07/18/17	01020016237	COUNTY SUPPLIES	183.92	cwald
18	230900	WINZER CORPORATION	5895804	SUPPLIES	07/18/17	01020016237	COUNTY SUPPLIES	231.78	cwald
								1,441.62*	
19	031532	COMMONWEALTH EDISON	0042024	ELECTRIC	07/18/17	01020016351	ELECTRIC	42.02	cwald
20	031532	COMMONWEALTH EDISON	259772260025978	ELECTRIC	07/18/17	01020016351	ELECTRIC	25.97	cwald
								67.99*	
Total FACILITIES MANAGEMENT								30,031.50*	
BUILDING AND ZONING									
21	191522	SOURCE ONE OFFICE PRODUCTS	529217	OFFICE SUPPLIES	07/18/17	01020026200	OFFICE SUPPLIES	102.86	pherber
								102.86*	
22	011327	AMERICAN PLANNING ASSOCIATION	MATT ASSELMEIER	APA STATE CONFERENCE	07/18/17	01020026202	BOOKS/SUBSCRIPTIONS	375.00	pherber
								375.00*	
23	020541	BUILDING & ZONING PETTY CASH	6/21 & 6/29/17	METRA TO CMAP CONFER	07/18/17	01020026204	CONFERENCES	36.00	pherber
								36.00*	
24	090304	ICC CERTIFICATION & TESTING DE	0983182	ICC - ENERGY STICKER	07/18/17	01020026206	TRAINING	24.49	pherber
								24.49*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			07/11/17	8:18:09 AM	Page 002	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
25 261005	RANDY ERICKSON	JUNE 2017	10 JUNE PLUMBING INS	07/18/17	01020026361	PLUMBING INSPECTIONS	1,400.00	1,400.00*	pherber
26 230933	WBK ENGINEERING, LLC	17961	REVIEW SERVICES-6/6	07/18/17	01020026363	CONSULTANTS	189.00	189.00*	pherber
27 091341	ILLINOIS EPA	ILR4002619(A)	STORMWATER MS4 FEE	07/18/17	01020026367	NPDES PERMIT FEE	1,000.00	1,000.00*	pherber
28 020541	BUILDING & ZONING PETTY CASH	FEBRUARY	ANNUAL MEETING FOOD	07/18/17	01020026380	REGIONAL PLAN COMMISSION	37.32	37.32*	pherber
Total BUILDING AND ZONING							3,164.67*		
COUNTY CLERK & RECORDER									
29 070947	DEBBIE GILLETTE	REIMB	OFFICE SUPPLIES	07/18/17	01020066200	OFFICE SUPPLIES	26.14		** jhanna
30 140764	SPRINT	601253805	KENDALL COUNTY	07/18/17	01020066200	OFFICE SUPPLIES	81.98		
31 191522	SOURCE ONE OFFICE PRODUCTS	529347	OFFICE SUPPLIES	07/18/17	01020066200	OFFICE SUPPLIES	576.75	684.87*	jhanna
32 070947	DEBBIE GILLETTE	REIMB	MILEAGE	07/18/17	01020066205	MILEAGE	138.03	138.03*	** jhanna
33 190816	SHAW MEDIA	10100046	PUBLICATION NOTICES	07/18/17	01020066209	LEGAL PUBLICATIONS	99.60	99.60*	jhanna
34 040716	DEVNET INC	0711.5030	AUGUST 2017 - OCTOBE	07/18/17	01020066411	BIRTH & DEATH REG	750.00	750.00*	
Total COUNTY CLERK & RECORDER							1,672.50*		
ELECTION COSTS									
35 070947	DEBBIE GILLETTE	REIMB	POSTAGE	07/18/17	01020076201	POSTAGE	45.10		** jhanna
36 211835	UNITED STATES POSTAL SERVICE	KENDALL COUNTY	FIRST CLASS PRE-SORT	07/18/17	01020076201	POSTAGE	225.00	270.10*	jhanna
37 151949	OSWEGO MINI STORAGE	101299	JULY - SEPTEMBER 201	07/18/17	01020076424	POLLING PLACE/RENT/MISC E	495.00	495.00*	jhanna
Total ELECTION COSTS							765.10*		
EDUCATIONAL SERVICE REGION									
38 071890	GRUNDY-KENDALL SUPT	JULY 17	GRUNDY -KENDALL ROE	07/18/17	01020086430	BENEFITS-REIMBURSED TO GR	885.00	885.00*	
39 071890	GRUNDY-KENDALL SUPT	JULY 17	GRUNDY -KENDALL ROE	07/18/17	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	5,015.17*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EDUCATIONAL SERVICE REGION								5,900.17*	
SHERIFF									
40	190860	SHI INTERNATIONAL CORP.	13739267	ACROBAT PROF. X6	07/18/17	01020096200	OFFICE SUPPLIES (SHERIFF)	1,908.00	tpage
41	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	07/18/17	01020096200	OFFICE SUPPLIES (SHERIFF)	246.99	** tpage
								2,154.99*	
42	060449	FEDEX	585560980	POSTAGE	07/18/17	01020096201	POSTAGE	13.84	tpage
43	211812	THE UPS STORE #5361	TRANS: 9988	FLASHLIGHTS	07/18/17	01020096201	POSTAGE	23.89	tpage
								37.73*	
44	050918	ELAN FINANCIAL SERVICES	JULY 2017 STATE	KE6 CONF.	07/18/17	01020096204	CONFERENCES/DUES (SHERIFF)	596.40	** tpage
45	050918	ELAN FINANCIAL SERVICES	JULY 2017 STATE	KE 1 CONF.	07/18/17	01020096204	CONFERENCES/DUES (SHERIFF)	908.35	** tpage
46	110501	KENDALL COUNTY ASSOCIATION OF	331	MEETING	07/18/17	01020096204	CONFERENCES/DUES (SHERIFF)	176.00	** tpage
								1,680.75*	
47	231605	WEX BANK	JUNE 2017	FUEL	07/18/17	01020096205	FUEL (SHERIFF)	8,418.69	** tpage
								8,418.69*	
48	050918	ELAN FINANCIAL SERVICES	JULY 2017 STATE	OPS TRAINING	07/18/17	01020096206	TRAINING (SHERIFF)	763.27	** tpage
49	050918	ELAN FINANCIAL SERVICES	JULY 2017 STATE	CORR. TRAINING	07/18/17	01020096206	TRAINING (SHERIFF)	107.02	** tpage
50	061740	JOSE FRANCO, JR.	MILEAGE	MILEAGE TO ACADEMY	07/18/17	01020096206	TRAINING (SHERIFF)	273.92	tpage
								1,144.21*	
51	050918	ELAN FINANCIAL SERVICES	JULY 2017 STATE	PATROL ARBITRATION	07/18/17	01020096215	CONTRACTUAL SERVICES/CONS	25.00	** tpage
52	192139	STEVEN STRICKER	VEST 2017	VEST REIMBURSEMENT	07/18/17	01020096215	CONTRACTUAL SERVICES/CONS	650.00	tpage
53	200893	TRANSUNION RISK AND ALTERNATIV	JUNE 2017	INVESTIGATIONS TOOL	07/18/17	01020096215	CONTRACTUAL SERVICES/CONS	43.60	tpage
								718.60*	
54	131532	MORSE WATCHMANS, INC	MULTI INVOICES	COR. KEYRING/SMART K	07/18/17	01020096216	EQUIPMENT MAINTENANCE (SH	245.25	tpage
								245.25*	
55	031521	COFFMAN TRUCK SALES INC	1001133619	COR. SAFETY TEST	07/18/17	01020096217	VEHICLE MAINTENANCE (SHER	21.00	tpage
56	071220	GJOVIK FORD, INC	JUNE 26, 2017	VEHICLE MAINTENANCE	07/18/17	01020096217	VEHICLE MAINTENANCE (SHER	4,520.48	** tpage
57	091278	IL SECRETARY OF STATE POLICE	071017	PLATE RENEWAL	07/18/17	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
								4,642.48*	
58	151992	OSWEGO PRINTING SERVICES	73779	TOW WARNING STICKERS	07/18/17	01020096219	PRINTING	95.50	tpage
								95.50*	
59	150819	RAY O HERRON	MULTI INVOICES	KE2 VEST	07/18/17	01020096240	UNIFORMS (SHERIFF)	712.63	tpage
60	150819	RAY O HERRON	MULTI INVOICES	OPS UNIFORMS	07/18/17	01020096240	UNIFORMS (SHERIFF)	295.46	tpage
61	150819	RAY O HERRON	MULTI INVOICES	CORR. UNIFORMS	07/18/17	01020096240	UNIFORMS (SHERIFF)	508.00	tpage
62	150819	RAY O HERRON	MULTI INVOICES	BIKE UNIFORMS	07/18/17	01020096240	UNIFORMS (SHERIFF)	825.33	tpage
								2,341.42*	
63	150819	RAY O HERRON	MULTI INVOICES	MACE HOLDER/COMM BAR	07/18/17	01020096435	POLICE SUPPLIES	168.23	tpage
								168.23*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
64	050918	ELAN FINANCIAL SERVICES	JULY 2017 STATE VIDEO SOFTWARE & DRI	07/18/17	01020096439	INVESTIGATIONS	137.84	**	tpage
65	070885	G-FORCE LABELS & PRINTING INC	35823 STAR STICKERS	07/18/17	01020096439	INVESTIGATIONS	239.75	**	tpage
							377.59*		
Total SHERIFF							22,025.44*		
CORRECTIONS									
66	020120	BRIAN BAIRD	PER DIEM TEXAS INMATE PICK UP	07/18/17	01020106451	PRISONER TRANSPORT	96.00	***	
67	230151	HERB WALTON	PER DIEM TEXAS INMATE PICK UP	07/18/17	01020106451	PRISONER TRANSPORT	96.00	***	
							192.00*		
68	011437	ALBERT K. ANDREWS II, DDS, PC	MULTI INVOICES INMATE DENTAL	07/18/17	01020106455	MEDICAL EXPENSES	334.92	**	tpage
69	051258	EMPACT EMERGENCY PHYSICIANS LL	MULTI INVOICES INMATED MEDICAL	07/18/17	01020106455	MEDICAL EXPENSES	100.40		tpage
70	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES INMATE MEDICAL	07/18/17	01020106455	MEDICAL EXPENSES	86.93	**	tpage
71	230480	PAULA WEIHLER, SC	SHERIFF'S OFFIC INMATE MEDICAL	07/18/17	01020106455	MEDICAL EXPENSES	36.00		tpage
							558.25*		
Total CORRECTIONS							750.25*		
MERIT COMMISSION									
72	201837	TROTSKY INVESTIGATION POLYGRAP 17-03	POLYGRAPH	07/18/17	01020116459	MERIT COMMISSION	130.00		tpage
							130.00*		
Total MERIT COMMISSION							130.00*		
EMA									
73	191952	STAPLES ADVANTAGE	MULTI INVOICES EMA 10%	07/18/17	01020126200	OFFICE SUPPLIES	27.44	**	tpage
							27.44*		
74	031495	COMCAST	EMA DUE 072617 EMA SERVICES	07/18/17	01020126207	TELEPHONE	37.93		tpage
75	040917	DISH NETWORK	EMA DUE 071017 EMA SERVICES	07/18/17	01020126207	TELEPHONE	76.03		tpage
76	220624	VERIZON WIRELESS	MULTI INVOICES EMA CELL PHONES	07/18/17	01020126207	TELEPHONE	109.34	**	tpage
							223.30*		
77	011980	ALLEN'S CORNER GARAGE & TOWING	8265 EMA TOW	07/18/17	01020126217	VEHICLE MAINT/REPAIRS	150.00		tpage
78	231605	WEX BANK	JUNE 2017 EMA FUEL	07/18/17	01020126217	VEHICLE MAINT/REPAIRS	800.00	**	tpage
							950.00*		
79	031518	COMMONWEALTH EDISON	EMA DUE 080717 33 1/2 HAMPTON RD	07/18/17	01020126461	RADIO/SIREN MAINTENANCE	58.25		tpage
							58.25*		
Total EMA							1,258.99*		
CIRCUIT COURT CLERK									
80	191522	SOURCE ONE OFFICE PRODUCTS	529251 OFC SUPPLY- INDEX CA	07/18/17	01020146200	OFFICE SUPPLIES	10.74		ccollins
81	191522	SOURCE ONE OFFICE PRODUCTS	529251 OFC SUPPLY - HP INK	07/18/17	01020146200	OFFICE SUPPLIES	64.31		ccollins
82	191522	SOURCE ONE OFFICE PRODUCTS	529251 OFC SUPPLY- 2 COLLEC	07/18/17	01020146200	OFFICE SUPPLIES	46.56		ccollins
83	191952	STAPLES ADVANTAGE	8045030689 OFC SUP-TYVEK ENVELO	07/18/17	01020146200	OFFICE SUPPLIES	104.88		ccollins
							226.49*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT CLERK								226.49*	
JURY COMMISSION									
84	031499	COMCAST	07CABLE	JURY ROOM CABLE	07/18/17	01020156200	OFFICE SUPPLIES	12.68	nswiss
								12.68*	
Total JURY COMMISSION								12.68*	
CIRCUIT COURT JUDGE									
85	031525	VICKI COHEN	07TRANS	COURT ORDERED TRANSC	07/18/17	01020166151	COURT REPORTER/TRANSCRIPT	192.00	nswiss
86	140935	KATHERINE J NIELSEN	07TRANS2	COURT ORDERED TRANSC	07/18/17	01020166151	COURT REPORTER/TRANSCRIPT	102.00	nswiss
								294.00*	
87	191522	SOURCE ONE OFFICE PRODUCTS	529172	OFFICE SUPPLIES	07/18/17	01020166200	OFFICE SUPPLIES	6.49	nswiss
88	196051	NICOLE SWISS (PETTY CASH)	07BAILIFF	BAILIFF JACKET EMBRO	07/18/17	01020166200	OFFICE SUPPLIES	12.00	nswiss
								18.49*	
89	222058	VISA	07 CONF	DRUG COURT CONF HOTE	07/18/17	01020166204	CONFERENCES	202.96	nswiss
								202.96*	
90	160980	PITNEY BOWES GLOBAL FINANCIAL	3101341278	POSTAGE METER LEASE	07/18/17	01020166234	POSTAGE METER LEASE	1,155.00	nswiss
								1,155.00*	
91	011382	AMERIMEX BILINGUAL SERVICES IN	078INT	INTERPRETING FOR THE	07/18/17	01020166481	STATUATORY EXPENSES	2,228.13	nswiss
								2,228.13*	
Total CIRCUIT COURT JUDGE								3,898.58*	
CORONER									
92	192119	SUMMIT I.T. SOLUTIONS	15134	ADDITIONAL USER FOR	07/18/17	01020176200	OFFICE SUPPLIES	200.00	jpurcell
								200.00*	
93	110531	KENDALL CO HIGHWAY DEPT	GAS JUNE 2017	GASOLINE - JUNE 2017	07/18/17	01020176217	VEHICLE MAINTENANCE	34.39	jpurcell
								34.39*	
94	030133	CALIFORNIA PROFESSIONAL MFG. I	67530	MORGUE SUPPLIES	07/18/17	01020176494	MORGUE SUPPLIES	31.51	jpurcell
								31.51*	
Total CORONER								265.90*	
COMBINED COURT SERVICES									
95	230237	WAREHOUSE DIRECT WORKPLACE SOL	35212530	OFFICE SUPPLIES	07/18/17	01020186200	OFFICE SUPPLIES	197.95	mperrot
								197.95*	
96	111513	KONICA MINOLTA	30445686	MNTHLY CHG/JULY'17	07/18/17	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				07/11/17	8:18:09 AM	Page 006
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
97 222058	VISA	JULNE'17	VEHICLE EXPENSE	07/18/17	01020186217	VEHICLE EXPENSE	96.41 96.41*	** mperrot
Total COMBINED COURT SERVICES							457.36*	
PUBLIC DEFENDER								
98 222058	VISA	JULNE'17	CONFERENCE	07/18/17	01020196204	CONFERENCES	202.96 202.96*	** mperrot
99 021932	TIMOTHY BROWN, PSY D.	07/06/17	CANO/15CF273	07/18/17	01020196215	CONTRACTUAL SERVICES	400.00	djenkins
100 070553	GENETIC TECHNOLOGIES, INC	FD3917	AVILAS/14CF369	07/18/17	01020196215	CONTRACTUAL SERVICES	3,186.14 3,586.14*	djenkins
101 140935	KATHERINE J NIELSEN	07/03/17	AVILAS/14CF369	07/18/17	01020196239	TRANSCRIPTS	66.00	djenkins
102 140935	KATHERINE J NIELSEN	06/23/17	CANO/15CF273	07/18/17	01020196239	TRANSCRIPTS	17.00	djenkins
103 220124	MARYANNE J. VALENZIO, CSR	06/28/17	MURISON/16CF328	07/18/17	01020196239	TRANSCRIPTS	99.00	djenkins
104 220124	MARYANNE J. VALENZIO, CSR	06/26/17	OJEDA CORTES/17CF395	07/18/17	01020196239	TRANSCRIPTS	9.00 191.00*	djenkins
105 030932	CIOX HEALTH	0219015196	PARELLO/17CF34	07/18/17	01020196513	STATUTORY EXPENSES/INVEST	21.82	djenkins
106 130750	LEXISNEXIS RISK SOLUTIONS	145059420170630	JUN PAY	07/18/17	01020196513	STATUTORY EXPENSES/INVEST	50.00 71.82*	djenkins
Total PUBLIC DEFENDER							4,051.92*	
STATES ATTORNEY								
107 191522	SOURCE ONE OFFICE PRODUCTS	419546/419692	MISC. OFFICE SUPPLIE	07/18/17	01020206200	OFFICE SUPPLIES	1,328.39 1,328.39*	jstroup
108 150626	OFFICE OF CLE	SAO 1	REG. FEE FOR CONF. 1	07/18/17	01020206206	TRAINING	235.00 235.00*	jstroup
109 220620	VERIZON	9787918844	CELL PHONES	07/18/17	01020206207	CELL PHONES	235.40 235.40*	jstroup
110 140935	KATHERINE J NIELSEN	SAO 2	TRANSCRIPT P V CANO	07/18/17	01020206239	TRANSCRIPTS	17.00	jstroup
111 220124	MARYANNE J. VALENZIO, CSR	SAO 3	GJ 06/26/17 & TRANSC	07/18/17	01020206239	TRANSCRIPTS	113.75 130.75*	jstroup
112 030880	CHRONICLE MEDIA, LLC	11040	PUBLICATION NOTICE -	07/18/17	01020206521	TRIALS/HEARINGS	20.00	jstroup
113 102109	JP MORGAN CHASE BANK, N.A.	SB839878-I1	FEE FOR GRAND JURY S	07/18/17	01020206521	TRIALS/HEARINGS	21.65 41.65*	jstroup
Total STATES ATTORNEY							1,971.19*	
FARMLAND REVIEW BOARD								
114 190816	SHAW MEDIA	10099400	FARMLAND REVIEW MTG	07/18/17	01020246209	PUBLICATIONS	119.40 119.40*	sreinert

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FARMLAND REVIEW BOARD								119.40*	
COUNTY TREASURER									
115	060499	JILL FERKO, COUNTY TREASURER	0617	JUNE MILEAGE	07/18/17	01020256205 MILEAGE		30.23	skraber
								30.23*	
Total COUNTY TREASURER								30.23*	
EMPLOYEE HEALTH INSURANCE									
116	010185	BENEFITWALLET	ABC	HSA EMPLOYEE FUNDING	07/18/17	01020276547 HEALTH INSURANCE PREMIUMS		1,875.00 ***	
								1,875.00*	
Total EMPLOYEE HEALTH INSURANCE								1,875.00*	
OFFICE OF ADM SERVICES									
117	150611	OFFICE DEPOT	793 292 293	OFFICE SUPPLIES	07/18/17	01020306200 OFFICE SUPPLIES		86.97	vmcclain
								86.97*	
118	071839	GOVERNMENT FINANCE OFFICERS AS	0148327	CALDWELL MEMBERSHIP	07/18/17	01020306203 DUES/MEMBERSHIPS		160.00	vmcclain
								160.00*	
119	012018	AT & T MOBILITY	287249158010	S KOEPEL ADMIN	07/18/17	01020306207 CELL PHONES		141.18	vmcclain
								141.18*	
Total OFFICE OF ADM SERVICES								388.15*	
GENERAL INSURANCE & BONDING									
120	141584	NOTARY PUBLIC ASSOCIATION OF I J GILLESPIE		NOTARY RENEWAL	07/18/17	01020316575 BONDS & NOTARIES		54.00	vmcclain
								54.00*	
Total GENERAL INSURANCE & BONDING								54.00*	
COUNTY BOARD									
121	060319	FIRST NATIONAL BANK OMAHA	JULY 2017	FLOWERS KELLOGG BABY	07/18/17	01020326199 MISCELLANEOUS		60.00	** ghaug
								60.00*	
122	130534	METRO WEST COUNCIL OF GOVERNME	06222017	LEGIS BBQ/MTG	07/18/17	01020326204 CONFERENCES		60.00	vmcclain
								60.00*	
Total COUNTY BOARD								120.00*	
TECHNOLOGY SERVICES									
123	012014	AT & T	6467857307	INTERNET 5/19-6/18	07/18/17	01020336215 CONTRACTUAL SERVICES/CONS		887.06	ghaug
124	111513	KONICA MINOLTA	30445688	MONTHLY CHARGE	07/18/17	01020336215 CONTRACTUAL SERVICES/CONS		6,257.49	** ghaug
125	240570	XEROX CORPORATION	1518,	MAINTENANCE 5/17	07/18/17	01020336215 CONTRACTUAL SERVICES/CONS		94.73	ghaug
Total TECHNOLOGY SERVICES								7,239.28*	

frmPrtClaim	Kendall County		COMBINED Claims Listing				07/11/17	8:18:09 AM	Page 008
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
126	060319	FIRST NATIONAL BANK OMAHA	JULY 2017	ZOOM 7/2 -8/1	07/18/17	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug
127	060319	FIRST NATIONAL BANK OMAHA	JULY 2017	VIMEO VIDEO YEARLY	07/18/17	01020336585	COMPUTER MAINT/SOFTWARE	199.00	** ghaug
								213.99*	
128	091750	ITSAVVY LLC	00955053	MONITORS, APCS, EXT	07/18/17	01020336586	COMPUTER MAINT/HARDWARE	2,164.74	ghaug
129	091750	ITSAVVY LLC	00955562	APC BATTERIES	07/18/17	01020336586	COMPUTER MAINT/HARDWARE	514.05	ghaug
								2,678.79*	
130	230237	WAREHOUSE DIRECT WORKPLACE SOL	3510111	TONERS	07/18/17	01020336587	CENTRAL COMPUTER SUPPLIES	129.85	ghaug
131	230237	WAREHOUSE DIRECT WORKPLACE SOL	8537,2254,6827	TONERS	07/18/17	01020336587	CENTRAL COMPUTER SUPPLIES	661.79	ghaug
132	230237	WAREHOUSE DIRECT WORKPLACE SOL	3532000	TONERS	07/18/17	01020336587	CENTRAL COMPUTER SUPPLIES	145.75	ghaug
								937.39*	
							Total TECHNOLOGY SERVICES	11,069.45*	
							ECONOMIC DEV EXPENDITURES		
133	010403	ADM SERVICES PETTY CASH	06292017	EDC CONF LODGING	07/18/17	02020006204	CONFERENCES	79.10	vmcclain
134	060319	FIRST NATIONAL BANK OMAHA	JULY 2017	IEDA ANNUAL CONFEREN	07/18/17	02020006204	CONFERENCES	480.00	** ghaug
								559.10*	
135	060319	FIRST NATIONAL BANK OMAHA	JULY 2017	KED MEETING	07/18/17	02020006499	FUNDRAISING EVENT EXPENDI	262.85	** ghaug
								262.85*	
							Total ECONOMIC DEV EXPENDITURES	821.95*	
							RESTRICTED ECON DEV GRANT FUND		
136	030858	CHICAGO TITLE COMPANY, LLC - A	17005185AU	LUCK DOG & BEEF CLOS	07/18/17	03020006646	APPLICATION EXPENSES	1,953.00	***
								1,953.00*	
							Total RESTRICTED ECON DEV GRANT FUN	1,953.00*	
							CO HWY FUND EXPENDITURES		
137	110517	KENDALL CO HIGHWAY PETTY CASH	06-KCHPC	PETTY CASH	07/18/17	12020006201	POSTAGE/FREIGHT	53.52	ggates
								53.52*	
138	110910	FRANCIS C KLAAS, SUPT OF HWYS	06-FCK	MILEAGE - JUNE	07/18/17	12020006205	MILEAGE	355.24	ggates
								355.24*	
139	031521	COFFMAN TRUCK SALES INC	1001137584	TRUCKS TESTED	07/18/17	12020006216	EQUIPMENT MAINTENANCE	53.50	ggates
140	040538	DEKANE EQUIPMENT CORP	IA51648	PARTS FOR #26 & #27	07/18/17	12020006216	EQUIPMENT MAINTENANCE	513.45	ggates
141	042185	DU-TEK INC	1002838	HOSE ASSEMBLY & FITT	07/18/17	12020006216	EQUIPMENT MAINTENANCE	538.00	ggates
142	050790	ELBURN NAPA, INC.	170061	PARTS	07/18/17	12020006216	EQUIPMENT MAINTENANCE	403.56	ggates
143	061027	FLEETPRIDE	85413064	STROBE LIGHT	07/18/17	12020006216	EQUIPMENT MAINTENANCE	129.50	ggates
144	061040	FEECE OIL CO.	1677352	EXHAUST FLUID	07/18/17	12020006216	EQUIPMENT MAINTENANCE	208.08	ggates
145	101297	JOHN DEERE FINANCIAL	11113-35296	MAINT. ON #26	07/18/17	12020006216	EQUIPMENT MAINTENANCE	1,621.22	ggates
146	101297	JOHN DEERE FINANCIAL	11113-35296	WASHER, THREAD, FILT	07/18/17	12020006216	EQUIPMENT MAINTENANCE	210.07	ggates
147	130506	MENARDS	31640257	PLUGS, TAPE, LUMBER	07/18/17	12020006216	EQUIPMENT MAINTENANCE	115.07	ggates
148	140921	NICOMM LLC	3681	TERMINAL KIT	07/18/17	12020006216	EQUIPMENT MAINTENANCE	38.05	ggates
149	161597	POWER EQUIPMENT LEASING CO.	25242	LIFT INSPECTION #20	07/18/17	12020006216	EQUIPMENT MAINTENANCE	570.00	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
150	200504	TERMINAL SUPPLY CO	26398-00	SNAPPER PINS	07/18/17	12020006216	EQUIPMENT MAINTENANCE	41.91	ggates
151	251493	YORKVILLE ACE & RADIO SHACK	053605	BLACK TAPE	07/18/17	12020006216	EQUIPMENT MAINTENANCE	19.98	ggates
							4,462.39*		
152	050780	CHS ELBURN	253421	GAS/DIESEL	07/18/17	12020006217	GASOLINE/OIL	5,717.26	ggates
							5,717.26*		
153	230143	WALMART BRC	2020 2022 1033	WATER	07/18/17	12020006720	BUILDING & GROUNDS MAINT	11.91	ggates
							11.91*		
154	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	07/18/17	12020006721	STREET LIGHTS MAINT	110.82	ggates
155	031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	07/18/17	12020006721	STREET LIGHTS MAINT	29.57	ggates
156	031543	COMMONWEALTH EDISON	8363154016	MONTHLY SERVICE	07/18/17	12020006721	STREET LIGHTS MAINT	1,229.16	ggates
							1,369.55*		
157	071807	GRAINCO F.S. INC	78006835	FERTILIZER	07/18/17	12020006722	HIGHWAY MAINT MATERIALS	34.28	ggates
158	101297	JOHN DEERE FINANCIAL	11113-35296	WEED KILLER & WASHER	07/18/17	12020006722	HIGHWAY MAINT MATERIALS	191.29	ggates
159	130506	MENARDS	31640257	GROVE RD.	07/18/17	12020006722	HIGHWAY MAINT MATERIALS	41.97	ggates
160	230168	WATER PRODUCTS-AURORA	273957	GROVE RD. PIPE	07/18/17	12020006722	HIGHWAY MAINT MATERIALS	1,367.90	ggates
							1,635.44*		
161	140590	NEWMAN TRAFFIC SIGNS	TI-0310471	SIGNS - PURPLE HEART	07/18/17	12020006724	SIGN SUPPLIES	742.30	ggates
							742.30*		
162	152087	OXIE VALLEY ELECTRIC SUPPLY, I	9628	TRAFFIC SIGNAL CABIN	07/18/17	12020006726	TRAFFIC SIGNAL MAINT.	43.11	ggates
163	201026	TRAFFIC CONTROL CORPORATION	99386	CABLE & BASE SQUARE	07/18/17	12020006726	TRAFFIC SIGNAL MAINT.	809.89	ggates
							853.00*		
Total CO HWY FUND EXPENDITURES							15,200.61*		
COUNTY BRIDGE EXPENDITURE									
164	081544	HR GREEN INC.	29-112397	ENG. - ELDAMAIN RD.	07/18/17	13020006735	CONSTRUCTION OF BRIDGES	73,199.82	ggates
							73,199.82*		
165	080151	HAMPTON, LENZINI & RENWICK INC	20171064	ENG. - AMENT RD. BR	07/18/17	13020006736	TOWNSHIP BRIDGE PROGRAM	2,480.00	ggates
							2,480.00*		
Total COUNTY BRIDGE EXPENDITURE							75,679.82*		
TRANSPORTATION SALES TAX EXP									
166	040230	"D" CONSTRUCTION INC	16-137-DR	PAY EST. #1 - FOX RD	07/18/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	188,389.75	ggates
167	040230	"D" CONSTRUCTION INC	16-137-DR	PAY EST. #5 - SHERRI	07/18/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	56,042.97	ggates
168	201024	TRAFFIC CONTROL & PROTECTION I	201024	DETOUR - MILLINGTON	07/18/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	1,021.66	ggates
							245,454.38*		
169	021028	ANTHONY J. BLUM	018	GROVE RD. - ROW	07/18/17	19020006741	LAND ACQUISITION	6,300.00	ggates
170	130860	RONALD R. MIGLIORINI	014-A & B	GROVE RD. - ROW	07/18/17	19020006741	LAND ACQUISITION	8,200.00	ggates
171	131597	MROWCO	15-0242-02	SERVICES - L-T FARMS	07/18/17	19020006741	LAND ACQUISITION	1,625.00	ggates
172	192330	GREGORY D. & VIKKI S. SWANSON	015	GROVE RD. - ROW	07/18/17	19020006741	LAND ACQUISITION	11,750.00	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
173	230827	WHEATLAND TITLE GUARANTY CO.	575492	TITLE POLICY FEE	07/18/17	19020006741	LAND ACQUISITION	402.50	ggates
174	230938	DONALD E. WILLIAMSON	0021-A	GROVE RD. - ROW	07/18/17	19020006741	LAND ACQUISITION	10,950.00	ggates
175	230939	DALE R & SUSAN G. WILLIAMSON	0021-B	GROVE RD. - ROW	07/18/17	19020006741	LAND ACQUISITION	10,950.00	ggates
								50,177.50*	
176	180075	R.B. & ASSOCIATES CONSULTING, I	21188	FOX RD. ALIGNMENT	07/18/17	19020006742	ENGINEERING COST	2,600.00	ggates
177	230890	WILLETT HOFMANN & ASSOCIATES	23813	ENG. - LITTLE ROCK R	07/18/17	19020006742	ENGINEERING COST	8,897.45	ggates
178	230890	WILLETT HOFMANN & ASSOCIATES	23813	MILLINGTON BRIDGE	07/18/17	19020006742	ENGINEERING COST	50,840.40	ggates
179	230933	WBK ENGINEERING, LLC	17997	ENG. - COLLINS RD. C	07/18/17	19020006742	ENGINEERING COST	5,335.21	ggates
								67,673.06*	

Total TRANSPORTATION SALES TAX EXP 363,304.94*

FOREST PRESERVE EXPENDITURE

180	060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	WATER-HC	07/18/17	27020006200	OFFICE SUPPLIES & POSTAGE	8.99	** bantrim
181	060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	CERT LETTER	07/18/17	27020006200	OFFICE SUPPLIES & POSTAGE	12.15	** bantrim
182	111513	KONICA MINOLTA	30445688	MONTHLY CHARGE	07/18/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
								224.15*	
183	031510	COMMONWEALTH EDISON	6/20/17-BW	BAKER WOODS	07/18/17	27020006351	ELECTRIC	21.00	bantrim
184	031510	COMMONWEALTH EDISON	06/27-17-HA	HARRIS	07/18/17	27020006351	ELECTRIC	33.94	bantrim
185	031510	COMMONWEALTH EDISON	6/27/17-RY	RICHARD YOUNG	07/18/17	27020006351	ELECTRIC	31.70	bantrim
186	031510	COMMONWEALTH EDISON	6/29/17-ARENA	HARRIS ARENA	07/18/17	27020006351	ELECTRIC	22.99	bantrim
187	031510	COMMONWEALTH EDISON	6/30/17-JW	JAY WOODS	07/18/17	27020006351	ELECTRIC	31.03	bantrim
								140.66*	

Total FOREST PRESERVE EXPENDITURE 1,008.93*

ELLIS HOUSE

190	031510	COMMONWEALTH EDISON	6/19/17-EL	ELLIS HOUSE	07/18/17	27021007076	UTILITIES - ELLIS HOUSE	217.38	bantrim
								217.38*	
191	060304	FIRST NATIONAL BANK OMAHA	7/3/17:TV	TAPE, FOLDERS	07/18/17	27021007077	OFFICE SUPPLIES & POSTAGE	52.13	bantrim
								52.13*	
192	020172	BARRETT'S ECOWATER	364152.00	JULY WATER RENT	07/18/17	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
193	060304	FIRST NATIONAL BANK OMAHA	7/3/17-MV	FLOWERS	07/18/17	27021007080	GROUNDS & MAINT - ELLIS H	60.33	** bantrim
194	130506	MENARDS	83400	CHAIN, MISC SUPPLIES	07/18/17	27021007080	GROUNDS & MAINT - ELLIS H	114.07	bantrim
195	211430	UNIQUE PRODUCTS & SERVICE	329850	EL LINERS	07/18/17	27021007080	GROUNDS & MAINT - ELLIS H	64.90	bantrim
								264.30*	

Total ELLIS HOUSE 533.81*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS BARN									
196 060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	ELLIS-AT&T	07/18/17	27021017076	UTILITIES - ELLIS BARN	100.84	100.84*	** bantrim
197 071807	GRAINCO F.S. INC	78006834	EL RANGER PRO	07/18/17	27021017080	GROUPS & MAINT - ELLIS B	42.98	42.98*	bantrim
Total ELLIS BARN							143.82*		
ELLIS CAMPS									
198 060304	FIRST NATIONAL BANK OMAHA	7/3/17-MV	PET FOOD	07/18/17	27021107082	ANIMAL CARE & SUPPLIES -	4.71	4.71*	** bantrim
Total ELLIS CAMPS							4.71*		
ELLIS RIDING LESSONS									
199 060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	WOOD SHAVINGS	07/18/17	27021117082	ANIMAL CARE & SUPPLIES -	578.76	578.76*	** bantrim
200 061594	FOX VALLEY EQUINE PRACTICE	13988	TABLETS-HORSE CARE	07/18/17	27021117084	VET & FARRIER - ELLIS RID	90.00	90.00*	bantrim
Total ELLIS RIDING LESSONS							668.76*		
ELLIS PUBLIC PROGRAMS									
201 060304	FIRST NATIONAL BANK OMAHA	7/3/17-MV	VOL SUPPLIES	07/18/17	27021137079	VOLUNTEER EXP - ELLIS PUB	21.63	21.63*	** bantrim
Total ELLIS PUBLIC PROGRAMS							21.63*		
ELLIS WEDDINGS									
202 060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	REFUSE P/U-ELLIS	07/18/17	27021207078	REFUSE PICKUP - ELLIS	195.03	195.03*	** bantrim
203 021915	CATHERINE BROWN	JUNE 24 2017	EL SEC DEP RETURN	07/18/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	1,000.00	bantrim
204 230862	STACEY WHITEHEAD	JUNE 18 2017	EL SEC DEP RETURN	07/18/17	27021207088	ELLIS SECURITY DEPOSIT RE	2,000.00	2,000.00*	bantrim
Total ELLIS WEDDINGS							2,195.03*		
HOOVER									
205 031510	COMMONWEALTH EDISON	6/30/17-BATH	HO BATHHOUSE	07/18/17	27022006861	HOOVER - ELECTRIC	62.05	62.05	bantrim
206 031510	COMMONWEALTH EDISON	6/30/17-MULT	HO MULTIPLE	07/18/17	27022006861	HOOVER - ELECTRIC	539.60	601.65*	bantrim
207 091273	IL ENVIRONMENTAL PROTECTION AG	IL0038563,5510	NPDES ANNUAL FEE	07/18/17	27022006862	HOOVER - OTHER UTILITIES	500.00	500.00*	bantrim

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208	130506	MENARDS	84243	HO BLDG SUPPLIES	07/18/17	27022006864	HOOVER - BUILDING MAINTEN	630.52	bantrim
								630.52*	
209	101297	JOHN DEERE FINANCIAL	6/27/17-HO	HO MOWER-HANDLE	07/18/17	27022006865	HOOVER - GROUNDS MAINTENA	11.37	bantrim
								11.37*	
210	160564	BRITTANY PEREZ	17-00018	HARRIS REFUND	07/18/17	27022007088	HOOVER SECURITY DEPOSIT R	25.00	bantrim
								25.00*	

Total HOOVER 1,768.54*

ENV ED CAMPS

211	060304	FIRST NATIONAL BANK OMAHA	7/3/17-ED	CAMP SUPPLIES	07/18/17	27023026849	ENV EDUC - CAMPS EXPENSE	316.69	** bantrim
212	121109	JANET LISKA	CAMP 7/24/17	CAMP REFUND	07/18/17	27023026849	ENV EDUC - CAMPS EXPENSE	175.00	bantrim
								491.69*	

Total ENV ED CAMPS 491.69*

ENV ED NATURAL BEGINNINGS

213	060304	FIRST NATIONAL BANK OMAHA	7/3/17:MG	BOOKS, CALENDARS	07/18/17	27023036849	ENV EDUC - NATURAL BEGINN	171.82	bantrim
214	130506	MENARDS	83482	TOOL BENCH,CLEAN SUP	07/18/17	27023036849	ENV EDUC - NATURAL BEGINN	20.08	bantrim
								191.90*	

Total ENV ED NATURAL BEGINNINGS 191.90*

NATURAL AREA VOLUNTEER

215	060304	FIRST NATIONAL BANK OMAHA	JUN 8 2017	ICE - PICNIC	07/18/17	27024006835	NATURAL AREA VOLUNTEER SU	10.00	bantrim
216	060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	PICNIC SUPPLIES	07/18/17	27024006835	NATURAL AREA VOLUNTEER SU	600.19	** bantrim
217	060304	FIRST NATIONAL BANK OMAHA	7/3/17-ED	PICNIC SUPPLIES	07/18/17	27024006835	NATURAL AREA VOLUNTEER SU	108.37	** bantrim
								718.56*	

Total NATURAL AREA VOLUNTEER 718.56*

GROUNDS & NATURAL RESOURCES

218	220626	VERIZON (FOREST PRESERVE)	9787767613	CELL PHONES	07/18/17	27025006207	TELEPHONE - GROUNDS & NAT	821.82	bantrim
								821.82*	
219	012290	AUTOMOTIVE SPECIALTIES INC	22302,260,226	VAN REPAIRS	07/18/17	27025006216	EQUIP - GROUNDS & NATURAL	839.96	bantrim
								839.96*	
220	110531	KENDALL CO HIGHWAY DEPT	JULY 3 2017	GAS/DIESEL: JUNE 201	07/18/17	27025006217	FUEL - GAS & OIL	1,179.22	bantrim
								1,179.22*	
221	130506	MENARDS	83245	RY STAIRS REPAIR	07/18/17	27025006837	PRESERVE IMPROV - GR & NA	98.40	bantrim
								98.40*	
222	060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	REFUSE P/U: HO	07/18/17	27025006847	REFUSE PICKUP - GROUNDS &	304.74	** bantrim
223	060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	REFUSE P/U-HARRIS	07/18/17	27025006847	REFUSE PICKUP - GROUNDS &	268.14	** bantrim
224	190563	SERVICE SANITATION, INC	7366796,797	PORTABLE RESTROOMS	07/18/17	27025006847	REFUSE PICKUP - GROUNDS &	390.00	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								962.88*	
225	060304	FIRST NATIONAL BANK OMAHA	7/3/17:DG	WATER-HARRIS	07/18/17	27025007089	SUPPLIES - SHOP	33.90	** bantrim
226	101297	JOHN DEERE FINANCIAL	6/27/17-PH	TRIM LINE, OIL	07/18/17	27025007089	SUPPLIES - SHOP	44.78	bantrim
227	130506	MENARDS	83444	MOP, MOP REFILL	07/18/17	27025007089	SUPPLIES - SHOP	28.57	bantrim
								107.25*	
						Total GROUNDS & NATURAL RESOURCES		4,009.53*	
						ANIMAL CONTROL EXPENSE			
228	080116	HAIGES MACHINERY, INC	ST87202-IN	DRYER REPAIR	07/18/17	35020006216	EQUIPMENT	180.49	vmcclain
								180.49*	
229	110531	KENDALL CO HIGHWAY DEPT	JUNE 2017	FUEL PURCHASE	07/18/17	35020006217	VEHICLE EXPENSE & GASOLIN	93.48	vmcclain
								93.48*	
230	192039	STEVEN'S SILK SCREENING & EMBR 12355		STAQFF UNIFORMS	07/18/17	35020006369	UNIFORMS	266.00	vmcclain
								266.00*	
231	190816	SHAW MEDIA	10102713	PET OF THE WEEK AD	07/18/17	35020006897	TRANSPORTAION, BOARD & CA	5.00	vmcclain
								5.00*	
						Total ANIMAL CONTROL EXPENSE		544.97*	
						CO RECORDER DOC STORAGE			
232	091319	IT STABILITY SYSTEMS, LLC	2017-128	AUGUST 2017 SUPPORT	07/18/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,500.00*	
						Total CO RECORDER DOC STORAGE		5,500.00*	
						DRUG ABUSE EXPENDITURE FUND			
233	182110	RUSH-COPLEY MEDICAL CENTER	SHERIFF'S OFFIC 3X10		07/18/17	40020006650	DRUG ABUSE PREVENTION	941.49	tpage
								941.49*	
						Total DRUG ABUSE EXPENDITURE FUND		941.49*	
						hidta			
234	011438	KENNETH ANGARONE	061917-070217-1	6.19.17 - 7.2.17	07/18/17	40120006650	OTHER	4,275.31	tpage
235	021508	MICHAEL P. BOBKO	001105	JUNE 2017	07/18/17	40120006650	OTHER	5,000.00	tpage
236	181590	NICHOLAS J. ROTI	071017-16	06.27.17-07.10.17	07/18/17	40120006650	OTHER	6,356.96	tpage
								15,632.27*	
237	012013	AT & T	312733072606	SERVICES	07/18/17	40120007201	SERVICES	72.24	tpage
238	031530	COM ED	MULTI INVOICES	SERVICES	07/18/17	40120007201	SERVICES	2,457.79	tpage
239	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	07/18/17	40120007201	SERVICES	237.63	tpage
240	200320	TEMPERATURE SERVICE COMPANY, I	150607	PREVENT. MAINT.	07/18/17	40120007201	SERVICES	283.00	tpage
								3,050.66*	

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Total hidta								18,682.93*
KENDALL CO COMMISARY FUND								
241	050918	ELAN FINANCIAL SERVICES	JULY 2017 STATE BINS	07/18/17	40320006454	INMATE SUPPLIES		106.29 ** tpage
242	090160	I C S	W0824300 INMATE CLOTHING/BEDD	07/18/17	40320006454	INMATE SUPPLIES		9,021.57 tpage
								9,127.86*
243	010453	ADVANCED CORRECTIONAL HEALTHCA	66632 AUG MEDICAL SERVICES	07/18/17	40320006455	INMATE MEDICAL		14,470.24 tpage
								14,470.24*
Total KENDALL CO COMMISARY FUND								23,598.10*
COOK COUNTY REIMB FUND								
244	011437	ALBERT K. ANDREWS II, DDS, PC	MULTI INVOICES COOK DENTAL	07/18/17	40520006455	MEDICAL EXPENSES		84.80 ** tpage
245	031556	COPLEY MEMORIAL HOSPITAL	925295 COOK INMATE	07/18/17	40520006455	MEDICAL EXPENSES		475.00 tpage
246	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES COOK INMATES	07/18/17	40520006455	MEDICAL EXPENSES		127.00 ** tpage
								686.80*
Total COOK COUNTY REIMB FUND								686.80*
COURT SECURITY FUND								
247	071220	GJOVIK FORD, INC	JUNE 26, 2017 C.S. MAINTENANCE	07/18/17	42020006650	EXPENSES		144.65 ** tpage
248	110501	KENDALL COUNTY ASSOCIATION OF	331 JAHP MEETING	07/18/17	42020006650	EXPENSES		16.00 ** tpage
249	220624	VERIZON WIRELESS	MULTI INVOICES CS CELL PHONES	07/18/17	42020006650	EXPENSES		92.29 ** tpage
								252.94*
Total COURT SECURITY FUND								252.94*
LAW LIBRARY FUND								
250	180560	RELX INC. DBA LEXISNEXIS	3091021400 LEXIS NEXIS PATRON A	07/18/17	43020007004	WESTLAW ONLINE PATRON ACC		1,054.00 nswiss
								1,054.00*
Total LAW LIBRARY FUND								1,054.00*
CIRCUIT CLERK DOC STORAGE FUND								
251	091750	ITSAVVY LLC	00954812 DOCUMENT STORAGE-2 S	07/18/17	44020006650	DOCUMENT STORAGE		191.88 ccollins
								191.88*
Total CIRCUIT CLERK DOC STORAGE FUN								191.88*
PROBATION SERVICES EXP FUND								
252	101572	JACQUELINE JONES	JUNE'17 PO REIMB.	07/18/17	48020006206	TRAINING		62.64 mperrot
253	160522	MICHELLE PENDZINSKI	JUNE'17 PO REIMB.	07/18/17	48020006206	TRAINING		37.53 mperrot
254	191513	BRENDA SORENG	JUNE'17 PO REIMB.	07/18/17	48020006206	TRAINING		53.91 mperrot
255	200926	LINDA TORNERO	JUNE'17 PO REIMB.	07/18/17	48020006206	TRAINING		42.59 mperrot
256	220482	BRIAN VAN METER	JUNE'17 PO REIMB.	07/18/17	48020006206	TRAINING		9.00 mperrot
257	222058	VISA	JULNE'17 TRAINING	07/18/17	48020006206	TRAINING		301.03 ** mperrot
								506.70*

frmPrtClaim	Kendall County	COMBINED Claims Listing				07/11/17	8:18:10 AM	Page 015	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
258 110534	KENDALL CO HEALTH/HUMAN SERV	062917	PEC SPANISH SESS/JUN	07/18/17	48020006214	CONTRACTUAL SERVICES - PR	100.00	100.00*	mperrot
259 012021	AT & T MOBILITY	JULY'17	PHONES/JULY'17	07/18/17	48020006215	CONTRACTUAL SERVICES - OT	288.59	288.59*	mperrot
260 222058	VISA	JULNE'17	EQUIP	07/18/17	48020006216	EQUIPMENT	238.70	238.70*	** mperrot
261 191504	SOLUTION SPECIALTIES INC	180723341210010	TRACKER/JUNE'17	07/18/17	48020006231	SOFTWARE	1,210.56	1,210.56*	mperrot
262 180429	REDWOOD BIOTECH	605631/193/213/	DT SUPPLIES	07/18/17	48020006915	DRUG TESTING	2,120.77	2,120.77*	mperrot
Total PROBATION SERVICES EXP FUND							4,465.32*		
KC DRUG COURT FUND									
263 031710	CORRECTIONAL COUNSELING INC.	66139	MRT WORKBOOKS	07/18/17	48120006200	SUPPLIES	391.21	391.21*	mdelmuro
264 091356	ILAPSC	643941555	ILAPSC CONFERENCE FE	07/18/17	48120006203	MEMBERSHIPS CONFERENCE FE	585.00	585.00*	mdelmuro
265 091356	ILAPSC	644759600	ILAPSC CONFERENCE FE	07/18/17	48120006206	TRAINING-CONFERENCE FEES	195.00	195.00*	mdelmuro
266 110514	KENDALL COUNTY COURT SERVICES	07COURT SERV.	DRUG COURT CELL PHON	07/18/17	48120006216	EQUIPMENT	45.45	45.45*	mdelmuro
Total KC DRUG COURT FUND							1,216.66*		
GEOGRAPHIC INFORMATION SYS EXP									
267 060319	FIRST NATIONAL BANK OMAHA	JULY 2017	ILGIS-CONFERENCE	07/18/17	51020006204	CONFERENCES	60.00	60.00*	** ghauge
Total GEOGRAPHIC INFORMATION SYS E							60.00*		
TAX SALE AUTO EXP FUND									
268 140100	NATIONAL BUSINESS SYSTEMS, INC	PSI32584	TAX BILL PRINTING	07/18/17	53020006650	EXPENSES	5,362.98		skraber
269 230501	WELCH SYSTEMS INC	263455	CURRANCY COUNTER	07/18/17	53020006650	EXPENSES	3,050.00	8,412.98*	skraber
Total TAX SALE AUTO EXP FUND							8,412.98*		
KENDALL AREA TRANSIT FUND EXP									
270 040517	DEKALB CO VOLUNTARY ACTION CEN	3Q SEC 5310	IL GRANT REIMBURSEME	07/18/17	55020007050	DVAC	332,585.72	332,585.72*	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KENDALL AREA TRANSIT FUND EXP								332,585.72*	
ENGINEERING/CONSULTING ESCROW ACCT									
271	230933	WBK ENGINEERING, LLC	17963	JOLIET PARK DISTRICT	07/18/17	59020000039	GROVE ROAD PARK SITE SP 1	1,715.63	pherber
								1,715.63*	
272	230933	WBK ENGINEERING, LLC	17962	FOX METRO SERVICES 5	07/18/17	59020000046	FOX METRO WATER REC DIST	1,062.15	pherber
								1,062.15*	
273	230933	WBK ENGINEERING, LLC	17964	7225 CATON FARM ROAD	07/18/17	59020000051	CHRIS JENSEN SP 17-01	441.00	pherber
								441.00*	
274	230933	WBK ENGINEERING, LLC	17965	ANR PIPELINE-SANDWIC	07/18/17	59020000053	NICOR PIPELINE ON LITTLE	393.75	pherber
								393.75*	
Total ENGINEERING/CONSULTING ESCROW								3,612.53*	
PUBLIC SAFETY EXP									
275	190537	SECURITY AUTOMATION SYSTEMS, I	CAP702	PSC UPGRAGE	07/18/17	75020006652	JAIL/COURTHOUSE SECURITY	500,516.77	cwald
								500,516.77*	
276	140550	NEW AGE MASONRY	07052017	TUCK POINTING	07/18/17	75020006653	MAINTENANCE/EQUIPMENT	12,500.00	cwald
								12,500.00*	
Total PUBLIC SAFETY EXP								513,016.77*	
SHERIFF FTA FUND									
277	012050	AT&T MOBILITY (SHERIFF)	JUNE 2017	CELL PHONE	07/18/17	84020006650	FTA FUND EXPENSE	78.07	tpage
278	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	07/18/17	84020006650	FTA FUND EXPENSE	1,893.56	** tpage
								1,971.63*	
Total SHERIFF FTA FUND								1,971.63*	
VETERANS ASSISTANCE COMMISSION									
279	060323	FIRST NATIONAL BANK OMAHA	2017-210	OFFICE SUPPLIES	07/18/17	89020006200	OFFICE SUPPLIES	7.78	olaschober
280	060323	FIRST NATIONAL BANK OMAHA	2017-211	OFFICE SUPPLIES	07/18/17	89020006200	OFFICE SUPPLIES	28.25	olaschober
281	230165	WATER WAGON	2017-205	OFFICE SUPPLIES	07/18/17	89020006200	OFFICE SUPPLIES	20.00	olaschober
								56.03*	
282	060323	FIRST NATIONAL BANK OMAHA	2017-210	PROFESSIONAL SERVICE	07/18/17	89020006215	PROFESSIONAL SERVICES	20.19	olaschober
								20.19*	
283	111513	KONICA MINOLTA	2017-204	EQUIPMENT	07/18/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
								138.00*	
284	020060	B JAY TRANSPORTATION, INC.	2017-207	DIALYSIS FUEL	07/18/17	89020006217	VACKC VEHICLES - FUEL	120.00	olaschober
285	110531	KENDALL CO HIGHWAY DEPT	2017-206	VEHICLES - FUEL	07/18/17	89020006217	VACKC VEHICLES - FUEL	362.52	olaschober
								482.52*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
286	110534	KENDALL CO HEALTH/HUMAN SERV	2017-203	MENTAL HEALTH	07/18/17	89020006593	MENTAL HEALTH	17.00	olaschober
								17.00*	
287	010235	JEFFERY ACOSTA	2017-197	SHELTER	07/18/17	89020006595	SHELTER ASSISTANCE	300.00 ***	olaschober
								300.00*	
288	031541	COM ED	2017-198	UTILITY ASSISTANCE	07/18/17	89020006596	UTILITY ASSISTANCE	47.64	olaschober
289	031541	COM ED	2017-200	UTILITY ASSISTANCE	07/18/17	89020006596	UTILITY ASSISTANCE	82.71	olaschober
290	031541	COM ED	2017-199	UTILITY ASSISTANCE	07/18/17	89020006596	UTILITY ASSISTANCE	68.82	olaschober
291	031541	COM ED	2017-201	UTILITY ASSISTANCE	07/18/17	89020006596	UTILITY ASSISTANCE	92.58	olaschober
292	031541	COM ED	2017-202	UTILITY ASSISTANCE	07/18/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
								391.75*	
293	011202	ALDI CORPORATION	2017-208	FOOD ASSISTANCE	07/18/17	89020006597	FOOD ASSISTANCE	10,000.00 ***	olaschober
								10,000.00*	
294	060323	FIRST NATIONAL BANK OMAHA	2017-211	VEHICLE IPASS	07/18/17	89020006974	VACKC VEHICLES - I-PASS	100.00	olaschober
								100.00*	
295	060323	FIRST NATIONAL BANK OMAHA	2017-209	VEHICLE MAINTENANCE	07/18/17	89020006975	VACKC VEHICLES - MAINTENA	50.23	olaschober
								50.23*	
296	060323	FIRST NATIONAL BANK OMAHA	2017-210	LODGING	07/18/17	89020006983	LODGING & MEAL ALLOWANCE	1,160.19	olaschober
297	060323	FIRST NATIONAL BANK OMAHA	2017-211	LODGING	07/18/17	89020006983	LODGING & MEAL ALLOWANCE	1,476.83	olaschober
298	060323	FIRST NATIONAL BANK OMAHA	2017-212	LODGING	07/18/17	89020006983	LODGING & MEAL ALLOWANCE	1,476.83	olaschober
								4,113.85*	
299	060323	FIRST NATIONAL BANK OMAHA	2017-210	TRAVEL	07/18/17	89020006984	TRAVEL	125.00	olaschober
300	060323	FIRST NATIONAL BANK OMAHA	2017-211	TRAVEL	07/18/17	89020006984	TRAVEL	77.12	olaschober
301	060323	FIRST NATIONAL BANK OMAHA	2017-212	TRAVEL	07/18/17	89020006984	TRAVEL	49.36	olaschober
								251.48*	
Total VETERANS ASSISTANCE COMMISSIO								15,921.05*	
FP BOND PROCEEDS 2007									
302	011311	AMALGAMATED BANK OF CHICAGO	1852915007	2007 BOND ADMN FEES	07/18/17	95020006850	PROJECT FUND EXPENSES	400.00	bantrim
303	080151	HAMPTON, LENZINI & RENWICK INC	20171062	MILLBROOK BRIDGE-PHA	07/18/17	95020006850	PROJECT FUND EXPENSES	4,635.50	bantrim
								5,035.50*	
Total FP BOND PROCEEDS 2007								5,035.50*	
GRAND TOTAL								1,496,707.47**	