

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	265083	DOUG HARRINGTON	07192017	MILEAGE	07/27/17	01020016205	MILEAGE	16.05	cwald
								16.05*	
2	010135	4 SEASONS LANDSCAPING	6722U	LANDSCAPE	07/27/17	01020016215	CONTRACTUAL SERVICES	300.00	cwald
3	010150	AAREN PEST CONTROL	26761	PEST CONTROL	07/27/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
4	050774	ECOLAB	6203030	DISH MACHINE RENTAL	07/27/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
5	151896	O'NEILL GLASS & MIRROR INC	00230921	SERVICES	07/27/17	01020016215	CONTRACTUAL SERVICES	87.09	cwald
6	160177	PARK VENDING	49239-49245	SERVICES	07/27/17	01020016215	CONTRACTUAL SERVICES	142.50	cwald
7	191505	SOUND INCORPORATED	R150368	SOFTWARE UPDATE	07/27/17	01020016215	CONTRACTUAL SERVICES	4,730.00	** cwald
8	200905	TOTAL FIRE & SAFETY, INC.	110599	SERVICES	07/27/17	01020016215	CONTRACTUAL SERVICES	738.50	cwald
								6,973.04*	
9	201220	TRANE COMPANY	2792569	EQUIPMENT PARTS	07/27/17	01020016216	EQUIPMENT MAINTENANCE	640.49	cwald
10	201220	TRANE COMPANY	2792591	EQUIPMENT PARTS	07/27/17	01020016216	EQUIPMENT MAINTENANCE	199.60	cwald
11	201220	TRANE COMPANY	2798036	EQUIPMENT PARTS	07/27/17	01020016216	EQUIPMENT MAINTENANCE	50.56	cwald
								890.65*	
12	011625	APEX INDUSTRIAL AUTOMATION LLC	1134677	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	168.51	cwald
13	030472	CAPITAL ONE COMMERCIAL	72663007260	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	261.86	cwald
14	030840	C.E.S.	MTG/037806	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	129.41	cwald
15	061585	PERFORMANACE FOODSERVICE	3585938	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	119.39	cwald
16	071806	GRAINGER	17071367	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	57.48	cwald
17	071806	GRAINGER	17071975	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	238.68	cwald
18	071806	GRAINGER	17070698	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	118.80	cwald
19	071806	GRAINGER	17081352	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	34.18	cwald
20	081453	HOME DEPOT CREDIT SERVICES	072017	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	1,467.22	cwald
21	091330	ILLCO, INC	1320679	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	17.98	cwald
22	190519	SECURITY BUILDERS SUPPLY CO.	238573	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	30.00	cwald
23	190519	SECURITY BUILDERS SUPPLY CO.	238541	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	52.00	cwald
24	190519	SECURITY BUILDERS SUPPLY CO.	238578	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	45.00	cwald
25	230237	WAREHOUSE DIRECT WORKPLACE SOL	3552007-0	SUPPLIES	07/27/17	01020016237	COUNTY SUPPLIES	2,184.98	cwald
								4,925.49*	
26	031680	CONSTELLATION ENERGY SERVICES,	94120488	ELECTRIC	07/27/17	01020016351	ELECTRIC	71,231.46	cwald
								71,231.46*	
27	030525	CENTER POINT ENERGY GAS SERVIC	6472271	NATURAL GAS	07/27/17	01020016352	NATURAL GAS	5,073.86	cwald
28	140981	NICOR	47449922	GAS	07/27/17	01020016352	NATURAL GAS	47.44	cwald
29	140981	NICOR	68239922	GAS	07/27/17	01020016352	NATURAL GAS	68.23	cwald
30	140981	NICOR	98095922	GAS	07/27/17	01020016352	NATURAL GAS	98.09	cwald
31	140981	NICOR	96800922	GAS	07/27/17	01020016352	NATURAL GAS	96.80	cwald
32	140981	NICOR	266908922	GAS	07/27/17	01020016352	NATURAL GAS	266.90	cwald
33	140981	NICOR	40485922	GAS	07/27/17	01020016352	NATURAL GAS	40.48	cwald
34	140981	NICOR	15404922	GAS	07/27/17	01020016352	NATURAL GAS	15.40	cwald
35	140981	NICOR	692921922	GAS	07/27/17	01020016352	NATURAL GAS	692.92	cwald
								6,400.12*	

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36	211432	UNITED CITY OF YORKVILLE	86215	WATER	07/27/17	01020016353	WATER	86.21	cwald
37	211432	UNITED CITY OF YORKVILLE	164624	WATER	07/27/17	01020016353	WATER	164.62	cwald
38	211432	UNITED CITY OF YORKVILLE	153878	WATER	07/27/17	01020016353	WATER	153.87	cwald
39	211432	UNITED CITY OF YORKVILLE	2773518	WATER	07/27/17	01020016353	WATER	2,773.51	cwald
40	211432	UNITED CITY OF YORKVILLE	156022	WATER	07/27/17	01020016353	WATER	156.02	cwald
41	211432	UNITED CITY OF YORKVILLE	186124	WATER	07/27/17	01020016353	WATER	186.12	cwald
42	211432	UNITED CITY OF YORKVILLE	4382716	WATER	07/27/17	01020016353	WATER	4,382.71	cwald
43	211432	UNITED CITY OF YORKVILLE	340920	WATER	07/27/17	01020016353	WATER	340.92	cwald
44	211432	UNITED CITY OF YORKVILLE	451513	WATER	07/27/17	01020016353	WATER	451.51	cwald
45	211432	UNITED CITY OF YORKVILLE	242026	WATER	07/27/17	01020016353	WATER	242.02	cwald
								8,937.51*	
46	030142	CALL ONE	9036239	TELEPHONES	07/27/17	01020016354	TELEPHONES	9,036.23	cwald
47	161934	PTS	928567	TELEPHONES	07/27/17	01020016354	TELEPHONES	78.00	cwald
								9,114.23*	
Total FACILITIES MANAGEMENT								108,488.55*	
BUILDING AND ZONING									
48	191522	SOURCE ONE OFFICE PRODUCTS	700605	OFFICE SUPPLIES	07/27/17	01020026200	OFFICE SUPPLIES	120.42	pherber
								120.42*	
49	012018	AT & T MOBILITY	06282017	CELL PHONE 5/22/17 -	07/27/17	01020026207	CELLULAR PHONE	74.42 ***	pherber
								74.42*	
50	110531	KENDALL CO HIGHWAY DEPT	JULY 3, 2017	JUNE 2017 - 34.4 GAL	07/27/17	01020026217	VEHICLE MAINT/REPAIRS	65.36	pherber
51	160189	PARADISE CAR WASH	223474	2008 TRUCK WASH	07/27/17	01020026217	VEHICLE MAINT/REPAIRS	17.00	pherber
								82.36*	
52	030809	SCOTT CHERRY	4 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS	34.32	pherber
53	031217	KAREN CLEMENTI	7 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS	67.59	pherber
54	120395	TOM LECUYER	8 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS	55.80	pherber
55	130125	DONNA MC KAY	4 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS	32.19	pherber
56	131353	RANDY MOHR	7 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS	11.29	pherber
57	190816	SHAW MEDIA	10101009	LEGAL NOTICES-3 JUNE	07/27/17	01020026381	ZONING BOARD OF APPEALS	420.00	pherber
58	200812	DICK THOMPSON	6 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS	96.60	pherber
59	230851	DICK WHITFIELD	7 MEETINGS	MILEAGE FOR MEETINGS	07/27/17	01020026381	ZONING BOARD OF APPEALS	75.00	pherber
								792.79*	
Total BUILDING AND ZONING								1,069.99*	
ELECTION COSTS									
60	230050	VOTEC	12583	WARRANTY & MAINT	07/27/17	01020076215	CONTRACTUAL SERVICES	14,558.40	jhanna
								14,558.40*	
Total ELECTION COSTS								14,558.40*	

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EDUCATIONAL SERVICE REGION									
61	071885	GRUNDY COUNTY TREASURER	JULY 2017	GRUNDY KENDALL ROE J	07/27/17	01020086650	MISC. EXPENSES REIMB. TO	136.00	
								136.00*	
Total EDUCATIONAL SERVICE REGION								136.00*	
SHERIFF									
62	061599	FOX VALLEY TROPHY & PROMOTIONS	34350	EMPLOYEE OF THE PLAQ	07/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	104.00	tpage
63	102125	JUST SAFETY, LTD	29052 29053	MEDICAL BOX	07/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	163.55	** tpage
64	191522	SOURCE ONE OFFICE PRODUCTS	529505	CORR. SUPPLIES	07/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	48.95	tpage
65	191952	STAPLES ADVANTAGE	8045351881	OFFICE SUPPLIES	07/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	153.11	** tpage
66	230142	WAL-MART COMMUNITY BRC	DUE 080417	CONF. ROOM SUPPLIES	07/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	75.68	***** tpage
								545.29*	
67	160177	PARK VENDING	49241	WATER COOLERS	07/27/17	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
								171.00*	
68	011320	AMAZON.COM	07/10/17	SEARCH COIL	07/27/17	01020096216	EQUIPMENT MAINTENANCE (SH	118.95	** tpage
69	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIPMENT REPAIR	07/27/17	01020096216	EQUIPMENT MAINTENANCE (SH	1,671.59	** tpage
70	230954	WILLIAM F. MEYER COMPANY	S3287949.001	CORR. AUTO FLUSHERS	07/27/17	01020096216	EQUIPMENT MAINTENANCE (SH	1,791.85	tpage
								3,582.39*	
71	100045	JG UNIFORMS	22456	ACADEMY UNIFORM	07/27/17	01020096240	UNIFORMS (SHERIFF)	199.95	tpage
								199.95*	
72	011320	AMAZON.COM	07/10/17	CAMERAS & MISC.	07/27/17	01020096435	POLICE SUPPLIES	2,270.40	** tpage
73	120590	LESS LETHAL, LLC	IN2470	CORR. PEPPERBALL	07/27/17	01020096435	POLICE SUPPLIES	999.95	tpage
74	231379	WORLDPOINT ECC, INC.	1601638	FIRST AID SUPPLIES	07/27/17	01020096435	POLICE SUPPLIES	149.20	tpage
								3,419.55*	
75	140460	ANDREW NEMENOFF	VEST 2017	VEST REIMBURSEMENT	07/27/17	01020096438	CONTRACT EXPENSES (SHERIF	500.00	tpage
76	180928	JESSE RIEBELING	VEST 2017	VEST REIMBURSEMENT	07/27/17	01020096438	CONTRACT EXPENSES (SHERIF	500.00	tpage
								1,000.00*	
77	182109	RUSH-COPELEY HEALTHCARE CENTER	16868	DRUG TESTING	07/27/17	01020096445	DRUG TESTING (SHERIFF)	120.00	tpage
								120.00*	
Total SHERIFF								9,038.18*	
CORRECTIONS									
78	031627	CONSOLIDATED CORRECTIONAL FOOD	22071217	FOOD SERVICE	07/27/17	01020106215	CONTRACTUAL SERVICES/CONS	14,470.43	tpage
								14,470.43*	
79	230151	HERB WALTON	INMATE PICKUP	CAR RENTAL/GAS	07/27/17	01020106451	PRISONER TRANSPORT	215.78	*** tpage
								215.78*	
80	040821	DIAMOND PHARMACY SERVICE	IN000738147	INMATE RX	07/27/17	01020106455	MEDICAL EXPENSES	157.87	tpage
81	040823	DIAMOND MEDICAL SUPPLY	002079236	MEDICAL SUPPLIES	07/27/17	01020106455	MEDICAL EXPENSES	212.90	tpage
82	230142	WAL-MART COMMUNITY BRC	DUE 080417	INMATE RX	07/27/17	01020106455	MEDICAL EXPENSES	69.21	***** tpage

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							439.98*		
Total CORRECTIONS							15,126.19*		
MERIT COMMISSION									
83	091580	IPMA-HR	28252-B7Z7R9	CORR. SGT TESTING	07/27/17	01020116459	MERIT COMMISSION	225.00	tpage
							225.00*		
Total MERIT COMMISSION							225.00*		
EMA									
84	111514	KONICA MINOLTA BUSINESS SOLUTI	9003664794	EMA COPY CHARGES	07/27/17	01020126200	OFFICE SUPPLIES	17.17	tpage
85	191952	STAPLES ADVANTAGE	8045351881	EMA 10%	07/27/17	01020126200	OFFICE SUPPLIES	17.01	** tpage
							34.18*		
86	220620	VERIZON	EMA DUE 072717	EMA PHONE	07/27/17	01020126207	TELEPHONE	43.76	*** tpage
							43.76*		
87	191505	SOUND INCORPORATED	R150368	SOFTWARE UPDATE	07/27/17	01020126461	RADIO/SIREN MAINTENANCE	520.00	** cwald
88	220930	VINTAGE TECH RECYCLERS	17638	RECYCLE COMPUTER, PR	07/27/17	01020126461	RADIO/SIREN MAINTENANCE	122.22	** ghaughe
							642.22*		
Total EMA							720.16*		
CIRCUIT COURT CLERK									
89	120280	LAND'S END BUSINESS OUTFITTERS	SIN5132981	OFFICE SUP- UNIFORM	07/27/17	01020146200	OFFICE SUPPLIES	210.78	ccollins
90	150611	OFFICE DEPOT	942216646001	OFFICE SUP - CALCULA	07/27/17	01020146200	OFFICE SUPPLIES	85.54	ccollins
91	220624	VERIZON WIRELESS	9788437770	OFFICE SUP- MONTHLY	07/27/17	01020146200	OFFICE SUPPLIES	38.01	ccollins
							334.33*		
Total CIRCUIT COURT CLERK							334.33*		
JURY COMMISSION									
92	191952	STAPLES ADVANTAGE	MULT	OFFICE SUPPLIES	07/27/17	01020156200	OFFICE SUPPLIES	89.56	nswiss
							89.56*		
93	196051	NICOLE SWISS (PETTY CASH)	07JURY	JURY WATER	07/27/17	01020156475	MEALS	6.51	nswiss
							6.51*		
Total JURY COMMISSION							96.07*		
CIRCUIT COURT JUDGE									
94	031525	VICKI COHEN	07TRANS	COURT ORDERED TRANSC	07/27/17	01020166151	COURT REPORTER/TRANSCRIPT	78.00	nswiss
							78.00*		
95	040526	MICHELLE DEL MURO	07CONF	DRUG COURT CONFERENC	07/27/17	01020166204	CONFERENCES	910.41	nswiss
96	130300	JOHN MC ADAMS	07CONF2	DRUG COURT CONFERENC	07/27/17	01020166204	CONFERENCES	1,215.60	nswiss
							2,126.01*		

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97	011325 MAJER, SHEEN & PIERETH	07CC	COURT APPT COUNSEL	07/27/17	01020166481	STATUATORY EXPENSES		372.50	nswiss
98	011382 AMERIMEX BILINGUAL SERVICES IN	07INT2	INTERPRETING FOR THE	07/27/17	01020166481	STATUATORY EXPENSES		2,634.13	nswiss
99	120152 LANGUAGE LINE SERVICES	4100210	INTERPRETING FOR THE	07/27/17	01020166481	STATUATORY EXPENSES		5.30	nswiss
								3,011.93*	
100	180585 RESERVE ACCOUNT	POST	PRE PAID POSTAGE FOR	07/27/17	01020166550	PRE-PAID POSTAGE		12,000.00	nswiss
								12,000.00*	
						Total CIRCUIT COURT JUDGE		17,215.94*	
	CORONER								
101	160189 PARADISE CAR WASH	223479	CAR WASH	07/27/17	01020176217	VEHICLE MAINTENANCE		18.00	jpurcell
								18.00*	
102	011255 KRISTIN ESCOBAR ALVARENGA	MULTIPLE	MULTIPLE AUTOPSIES (07/27/17	01020176490	AUTOPSIES		6,510.00	jpurcell
								6,510.00*	
103	060313 FIRST NATIONAL BANK OMAHA	4094-JUNE	MORGUE SUPPLIES	07/27/17	01020176494	MORGUE SUPPLIES		5.86	** jpurcell
								5.86*	
104	130480 MEDPRO WASTE DISPOSAL, LLC	034816-028031C	REGULAR BIOHAZARD WA	07/27/17	01020176495	BIO HAZARD DISPOSAL		199.50	jpurcell
								199.50*	
						Total CORONER		6,733.36*	
	COMBINED COURT SERVICES								
105	230237 WAREHOUSE DIRECT WORKPLACE SOL 35305370		OFFICE SUPPLIES	07/27/17	01020186200	OFFICE SUPPLIES		94.22	mperrot
106	230237 WAREHOUSE DIRECT WORKPLACE SOL 35405770		OFFICE SUPPLIES	07/27/17	01020186200	OFFICE SUPPLIES		157.17	mperrot
107	230237 WAREHOUSE DIRECT WORKPLACE SOL 35341000		OFFICE SUPPLIES	07/27/17	01020186200	OFFICE SUPPLIES		134.41	mperrot
108	230237 WAREHOUSE DIRECT WORKPLACE SOL 35447210		OFFICE SUPPLIES	07/27/17	01020186200	OFFICE SUPPLIES		113.97	mperrot
								499.77*	
109	111514 KONICA MINOLTA BUSINESS SOLUTI 9003667241		COPIES/JULY'17	07/27/17	01020186215	CONTRACTUAL SERVICES/CONS		22.20	mperrot
								22.20*	
110	180926 DAVID J. RICKERT, KANE CO TREA JUNE'17		JUV DET/JUNE'17	07/27/17	01020186505	KANE JUVENILE DETENTION		6,270.00	mperrot
								6,270.00*	
111	091362 INDIAN OAK ACADEMY	JUNE'17	INDIAN OAKS/JUNE'17	07/27/17	01020186506	JUVENILE BOARD & CARE		10,187.10	mperrot
								10,187.10*	
						Total COMBINED COURT SERVICES		16,979.07*	
	PUBLIC DEFENDER								
112	191522 SOURCE ONE OFFICE PRODUCTS	529547	MISC OFFICE SUPPLIES	07/27/17	01020196200	OFFICE SUPPLIES		284.95	djenkins
								284.95*	

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113	110131	KANE COUNTY BAR ASSOCIATION	2017/2018	ANNUAL DUES FOR WHOL	07/27/17	01020196203	DUES/MEMBERSHIPS	675.00	djenkins
								675.00*	
114	030847	VICTORIA CHUFFO	7575	HOTEL/DRUG CONF	07/27/17	01020196204	CONFERENCES	608.88	djenkins
115	091218	IL ASSOC OF CRIMINAL DEFENSE L	07 PD	DUI SEMINAR/CW	07/27/17	01020196204	CONFERENCES	115.00	djenkins
								723.88*	
116	031525	VICKI COHEN	7/17/17	CASPER/09MR135	07/27/17	01020196239	TRANSCRIPTS	19.00	djenkins
								19.00*	
117	030847	VICTORIA CHUFFO	34566	TRANSFER RECORDINGS	07/27/17	01020196513	STATUTORY EXPENSES/INVEST	48.68	djenkins
118	200897	MIRIAM TORRES	7/10/17	HARRISON/17CF61	07/27/17	01020196513	STATUTORY EXPENSES/INVEST	78.00	djenkins
								126.68*	
							Total PUBLIC DEFENDER	1,829.51*	
STATES ATTORNEY									
119	110155	BRENDA KARALES	KCSAO 2	REIMBURSEMENT - PHON	07/27/17	01020206200	OFFICE SUPPLIES	238.48	jstroup
120	191522	SOURCE ONE OFFICE PRODUCTS	419722/419898	OFFICE SUPPLIES	07/27/17	01020206200	OFFICE SUPPLIES	340.60	jstroup
								579.08*	
121	060449	FEDEX	4098-9194-2	IDOC - WESTERN CORR.	07/27/17	01020206201	POSTAGE	12.54	jstroup
122	060449	FEDEX	4098-9194-2	UIC ANALYTICAL FOREN	07/27/17	01020206201	POSTAGE	11.40	jstroup
								23.94*	
123	230575	WEST GROUP PAYMENT CTR	836480138	BOOKS/SUBSCRIPTIONS	07/27/17	01020206202	BOOKS/SUBSCRIPTIONS	286.45	jstroup
								286.45*	
124	031497	LISA COFFEY	9054	PROFESSIONAL SERVICE	07/27/17	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
125	031525	VICKI COHEN	KCSAO 1	TRANSCRIPT - GRAND J	07/27/17	01020206239	TRANSCRIPTS	13.00	jstroup
								13.00*	
126	030070	CACI	REGISTRATION	MILEAGE REIMBURSEMEN	07/27/17	01020206520	CHILD ADVOCACY BD	50.00	***
127	030070	CACI	REGIST	REGISTRATION FOR: R.	07/27/17	01020206520	CHILD ADVOCACY BD	50.00	***
128	030070	CACI	HAWLEY	REGISTRATION FOR: M.	07/27/17	01020206520	CHILD ADVOCACY BD	40.00	***
129	161380	MARY JANE PLUTH	D.H.-2017	CHILD FORENSIC INTER	07/27/17	01020206520	CHILD ADVOCACY BD	177.00	jstroup
								317.00*	
130	030880	CHRONICLE MEDIA, LLC	11138/11343	PUBLICATION NOTICES-	07/27/17	01020206521	TRIALS/HEARINGS	60.00	jstroup
131	031160	CLAIM FOX	31483548	FEE FOR GRAND JURY S	07/27/17	01020206521	TRIALS/HEARINGS	38.95	jstroup
								98.95*	
							Total STATES ATTORNEY	2,318.42*	
EMPLOYEE HEALTH INSURANCE									
132	010185	BENEFITWALLET	FUNDING	EMPLOYEE FUNDING: J.	07/27/17	01020276547	HEALTH INSURANCE PREMIUMS	750.00	***
								750.00*	

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Total EMPLOYEE HEALTH INSURANCE								750.00*	
OFFICE OF ADM SERVICES									
133	190816	SHAW MEDIA	54665	SUBSCRIPTION RENEWAL	07/27/17	01020306203	DUES/MEMBERSHIPS	80.00	vmccain
								80.00*	
Total OFFICE OF ADM SERVICES								80.00*	
COUNTY BOARD									
134	010403	ADM SERVICES PETTY CASH	07182017	COUNTY BOARD MTG	07/27/17	01020326199	MISCELLANEOUS	47.53	vmccain
								47.53*	
135	061289	ELIZABETH E FLOWERS	REIMB	MILEAGE REIMB - JULY	07/27/17	01020326205	MILEAGE	68.69	
136	110298	MATTHEW KELLOGG	REIMB	MILEAGE REIMB - JULY	07/27/17	01020326205	MILEAGE	71.47	
								140.16*	
Total COUNTY BOARD								187.69*	
TECHNOLOGY SERVICES									
137	220621	VERIZON	9789359932	CELL PHONES 6/17-7/1	07/27/17	01020336207	CELL PHONES	442.41	ghauge
								442.41*	
138	031499	COMCAST	071217	INTERNET 7/19-8/18	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
139	111514	KONICA MINOLTA BUSINESS SOLUTI	9003635094	MONTHLY CLICKS 5/13-	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	3,288.28	** ghauge
140	111514	KONICA MINOLTA BUSINESS SOLUTI	9003691984	MONTHLY CLICKS 6/13-	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	2,930.08	** ghauge
141	220930	VINTAGE TECH RECYCLERS	17638	RECYCLE COMPUTER, PR	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	122.22	** ghauge
142	222059	VISION FRIENDLY.COM	36485	ANNUAL FORWARDING FE	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	15.00	ghauge
143	240570	XEROX CORPORATION	6318,6319	MONTHLY CHARGEAPRIL	07/27/17	01020336215	CONTRACTUAL SERVICES/CONS	94.73	ghauge
								6,690.16*	
144	091750	ITSAVVY LLC	964934	HDMI PROJECTOR	07/27/17	01020336586	COMPUTER MAINT/HARDWARE	352.98	ghauge
								352.98*	
145	230237	WAREHOUSE DIRECT WORKPLACE SOL	6798	TONERS	07/27/17	01020336587	CENTRAL COMPUTER SUPPLIES	373.95	ghauge
146	230237	WAREHOUSE DIRECT WORKPLACE SOL	3547602	TONERS	07/27/17	01020336587	CENTRAL COMPUTER SUPPLIES	133.10	ghauge
								507.05*	
Total TECHNOLOGY SERVICES								7,992.60*	
CONTINGENCY									
147	152101	OTTOSEN, BRITZ,KELLY,COOPER, G KC SHERIFF		ARBITRATION - SO	07/27/17	01020376999	PROV FOR CONTINGENCY	4,333.57	vmccain
								4,333.57*	
Total CONTINGENCY								4,333.57*	
CAPITAL EXPENDITURES									
148	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD BUILD	07/27/17	01021009109	SHERIFF	3,937.38	** tpage
								3,937.38*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CAPITAL EXPENDITURES								3,937.38*	
CO HWY FUND EXPENDITURES									
149	220624	VERIZON WIRELESS	9788465357	MONTHLY SERVICE	07/27/17	12020006207	CELLULAR PHONES	216.65	ggates
								216.65*	
150	042113	DULTMEIER SALES	3362649	DE-ICER PART	07/27/17	12020006216	EQUIPMENT MAINTENANCE	79.55	ggates
151	070525	GEMPLER'S	CM072772	FREIGHT DUE	07/27/17	12020006216	EQUIPMENT MAINTENANCE	14.95	ggates
152	140576	NEW YORK AUTO SALES	1551	REPAIRS BY MOWERS	07/27/17	12020006216	EQUIPMENT MAINTENANCE	645.90	ggates
								740.40*	
153	030970	CITY OF YORKVILLE	0102017000-00	WATER/SEWER FEE	07/27/17	12020006251	UTILITIES	164.62	ggates
								164.62*	
154	030540	CENTRAL LIMESTONE CO INC	10032	STONE	07/27/17	12020006722	HIGHWAY MAINT MATERIALS	249.82	ggates
155	230168	WATER PRODUCTS-AURORA	0274238	MANHOLE ORCHARD RD.	07/27/17	12020006722	HIGHWAY MAINT MATERIALS	378.45	ggates
								628.27*	
156	020579	BERNTSEN INTERNATIONAL, INC	187651	TUFFLEX POSTS	07/27/17	12020006724	SIGN SUPPLIES	920.79	ggates
157	140590	NEWMAN TRAFFIC SIGNS	TI-0311139	SIGN STAND & BLANKS	07/27/17	12020006724	SIGN SUPPLIES	1,038.20	ggates
								1,958.99*	
158	160575	PESSINA TREE SERVICE	3087	TREE REMOVAL	07/27/17	12020006727	ROAD & BRIDGE MAINT.	3,650.00	ggates
								3,650.00*	
Total CO HWY FUND EXPENDITURES								7,358.93*	
COUNTY BRIDGE EXPENDITURE									
159	091329	ILLINOIS RAILWAY, L.L.C.	1070	LEASE FEE - 47' BRID	07/27/17	13020006735	CONSTRUCTION OF BRIDGES	334.44	ggates
								334.44*	
Total COUNTY BRIDGE EXPENDITURE								334.44*	
TRANSPORTATION SALES TAX EXP									
160	131597	MROWCO	16-0258-05	NEGOTIATION SERVICES	07/27/17	19020006741	LAND ACQUISITION	3,250.00	ggates
								3,250.00*	
161	030522	CEMCON, LTD	0216499	ENG. - WIKADUKE TRAI	07/27/17	19020006742	ENGINEERING COST	3,682.50	ggates
162	180075	R.B. & ASSOCIATES CONSULTING, I	21209	FOX RD. ALIGNMENT	07/27/17	19020006742	ENGINEERING COST	2,431.25	ggates
163	182100	RUBINO ENGINEERING, INC	3649	MATL. TESTING MIINGT	07/27/17	19020006742	ENGINEERING COST	509.00	ggates
164	230890	WILLETT HOFMANN & ASSOCIATES	23935	ENG - LITTLE ROCK RD	07/27/17	19020006742	ENGINEERING COST	4,690.55	ggates
165	230890	WILLETT HOFMANN & ASSOCIATES	23935	ENG - MILLINGTON BRI	07/27/17	19020006742	ENGINEERING COST	47,000.54	ggates
								58,313.84*	
Total TRANSPORTATION SALES TAX EXP								61,563.84*	
HEALTH & HUMAN SERV EXPENDITURES									
166	060316	FIRST NATIONAL BANK OMAHA	JULY1874	ACUITY SCHEDULE EH	07/27/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	10.00	vrafatcz
								10.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
167	060316	FIRST NATIONAL BANK OMAHA	JULY	CONFERENCES	07/27/17	21020006204	CONFERENCES & TRAINING	550.54	vrafatcz
168	060316	FIRST NATIONAL BANK OMAHA	JULY1874	DCEO/CSBG CONFERENCE	07/27/17	21020006204	CONFERENCES & TRAINING	158.20	vrafatcz
169	191159	SKILLPATH SEMINARS	11549551	LEADERSHIP SKILLS	07/27/17	21020006204	CONFERENCES & TRAINING	179.00	vrafatcz
170	230184	WAUBONSEE COMMUNITY COLLEGE	108037	CPR SERVICES	07/27/17	21020006204	CONFERENCES & TRAINING	45.00	vrafatcz
								932.74*	
171	021938	RACHAEL BROWNING	JUNE	JUNE MILEAGE	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	43.87	vrafatcz
172	041803	TODD DREFCINSKI	JUNE	JUNE MILEAGE	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	31.04	vrafatcz
173	082161	ASHLEY HUNT	JUNE	JUNE MILEAGE	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	36.92	vrafatcz
174	101351	ADAM JOHNSON	JUNE	JUNE MILEAGE	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	94.18	vrafatcz
175	190557	AMY SERBY	JUNE	JUNE MILEAGE	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	134.83	vrafatcz
176	231605	WEX BANK	50318281	FUEL/GAS	07/27/17	21020006205	MILEAGE/BUSINESS EXP.	224.56	vrafatcz
								565.40*	
177	080181	MARLIN HARTMAN	JUNE	JUNE TIMESHEET	07/27/17	21020006215	CONTRACTUAL SERVICES	982.52	vrafatcz
								982.52*	
178	220623	VERIZON	JULY	JULY CELL PHONE USE	07/27/17	21020006227	TELEPHONE	559.31	vrafatcz
								559.31*	
179	060316	FIRST NATIONAL BANK OMAHA	JULY1874	PUBLIC HEALTH NURSE	07/27/17	21020006561	ADVERTISING - PERSONNEL	293.70	vrafatcz
180	190816	SHAW MEDIA	1429906	WEATHERIZATION BID	07/27/17	21020006561	ADVERTISING - PERSONNEL	322.80	vrafatcz
								616.50*	
181	060316	FIRST NATIONAL BANK OMAHA	JULY1874	MISC EXPENSES	07/27/17	21020006650	MISC EXPENSE	48.00	vrafatcz
								48.00*	
182	031841	CRYSTAL CLEARWATER CO	14115	BOTTLED WATER	07/27/17	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
183	060316	FIRST NATIONAL BANK OMAHA	JULY	OFFICE, WNV SUPPLIES	07/27/17	21020006775	SUPPLIES - GENERAL	1,296.66	vrafatcz
184	060316	FIRST NATIONAL BANK OMAHA	JULY1874	VARIOUS SUPPLIES	07/27/17	21020006775	SUPPLIES - GENERAL	1,105.99	vrafatcz
185	211814	UPPER CRUST CATERING CO.	4293	NIPHC MEETING	07/27/17	21020006775	SUPPLIES - GENERAL	175.00	vrafatcz
								2,596.49*	
186	060316	FIRST NATIONAL BANK OMAHA	JUNE	VACCINES	07/27/17	21020006776	SUPPLIES - MEDICAL	349.28	vrafatcz
								349.28*	
187	061903	KERRI FUENTES	JULY	TUITION REIMB	07/27/17	21020006777	COMMUNITY EDUCATION - SUP	1,914.25	vrafatcz
								1,914.25*	
188	041047	D&H ENERGY MGT CO, LLC	52184A	WEATHERIZATION	07/27/17	21020006781	DIRECT CLIENT ASSISTANCE	250.00	vrafatcz
189	130506	MENARDS	84512	BATTERIES	07/27/17	21020006781	DIRECT CLIENT ASSISTANCE	79.72	vrafatcz
190	140555	NEW GENERATION TIRE & AUTO	1099	CLIENT VEH MAINT	07/27/17	21020006781	DIRECT CLIENT ASSISTANCE	151.90	vrafatcz
								481.62*	
191	060316	FIRST NATIONAL BANK OMAHA	JULY	TACTICAL LADDERS	07/27/17	21020009999	CAPITAL EXPENDITURES	1,665.60	vrafatcz
192	060316	FIRST NATIONAL BANK OMAHA	JULY1874	EMERG PREP ITEMS	07/27/17	21020009999	CAPITAL EXPENDITURES	2,127.38	vrafatcz
								3,792.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HEALTH & HUMAN SERV EXPENDITURE								12,849.09*	
FOREST PRESERVE EXPENDITURE									
193	091310	IL STATE POLICE	06/30/2017	BACKGROUND CHECKS	07/27/17	27020006200	OFFICE SUPPLIES & POSTAGE	10.00	bantrim
194	111514	KONICA MINOLTA BUSINESS SOLUTI	9003635094	MONTHLY CLICKS 5/13-	07/27/17	27020006200	OFFICE SUPPLIES & POSTAGE	195.59	** ghaug
195	111514	KONICA MINOLTA BUSINESS SOLUTI	9003691984	MONTHLY CLICKS 6/13-	07/27/17	27020006200	OFFICE SUPPLIES & POSTAGE	156.37	** ghaug
								361.96*	
196	011359	AMEREN IP	07/14/17	MILLBROOK SOUTH	07/27/17	27020006351	ELECTRIC	43.59	bantrim
197	030794	CHAMPION ENERGY, LLC.	07/05/17	HARRIS ARENA	07/27/17	27020006351	ELECTRIC	7.52	** bantrim
198	030794	CHAMPION ENERGY, LLC.	07/05/17	HARRIS	07/27/17	27020006351	ELECTRIC	31.25	** bantrim
								82.36*	
Total FOREST PRESERVE EXPENDITURE								444.32*	
ELLIS HOUSE									
199	030794	CHAMPION ENERGY, LLC.	07/05/17	ELLIS HOUSE	07/27/17	27021007076	UTILITIES - ELLIS HOUSE	343.53	** bantrim
								343.53*	
200	191522	SOURCE ONE OFFICE PRODUCTS	419763	EL APPT. BOOK	07/27/17	27021007077	OFFICE SUPPLIES & POSTAGE	49.67	bantrim
								49.67*	
201	010452	ADS, INC	147996-1034	EL HOUSE MONITOR	07/27/17	27021007080	GROUND & MAINT - ELLIS H	278.16	** bantrim
202	130506	MENARDS	85297	EL-PAPER TOWELS, TPA	07/27/17	27021007080	GROUND & MAINT - ELLIS H	26.40	bantrim
203	130506	MENARDS	84542	EL CLEANING SUPPLIES	07/27/17	27021007080	GROUND & MAINT - ELLIS H	7.15	bantrim
204	190750	SHOREWOOD HOME & AUTO	01-35499	EL BUSHING	07/27/17	27021007080	GROUND & MAINT - ELLIS H	11.77	bantrim
								323.48*	
Total ELLIS HOUSE								716.68*	
ELLIS BARN									
205	010452	ADS, INC	147996-1034	EL GROUNDS MONITOR	07/27/17	27021017080	GROUND & MAINT - ELLIS B	278.16	** bantrim
206	130506	MENARDS	85244	EL MAINT SUPPLIES	07/27/17	27021017080	GROUND & MAINT - ELLIS B	15.98	bantrim
								294.14*	
Total ELLIS BARN								294.14*	
ELLIS GROUNDS									
207	012290	AUTOMOTIVE SPECIALTIES INC	22293	EL 2011 P/U REPAIRS	07/27/17	27021027080	GROUND & MAINT - ELLIS G	718.49	bantrim
208	130506	MENARDS	85242	MULCH, MAINT SUPPLIE	07/27/17	27021027080	GROUND & MAINT - ELLIS G	112.68	bantrim
								831.17*	
Total ELLIS GROUNDS								831.17*	
ELLIS CAMPS									
209	265084	MARTY VICK	7/12/17-MV	EL HORSESHOES-B'DAY	07/27/17	27021107087	PROG SUPPLIES - ELLIS CAM	55.80	bantrim
								55.80*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS CAMPS								55.80*	
ELLIS RIDING LESSONS									
210	061594	FOX VALLEY EQUINE PRACTICE	12795	EL-PROMISE-CAR	07/27/17	27021117084	VET & FARRIER - ELLIS RID	94.00	bantrim
211	101300	JOHN RYAN HORSESHOEING	7-19-17-EL	VET CARE	07/27/17	27021117084	VET & FARRIER - ELLIS RID	85.00	** bantrim
								179.00*	
Total ELLIS RIDING LESSONS								179.00*	
ELLIS BIRTHDAY PARTIES									
212	101300	JOHN RYAN HORSESHOEING	7-19-17-EL	VET CARE	07/27/17	27021127084	VET & FERRIER - ELLIS B-D	85.00	** bantrim
								85.00*	
Total ELLIS BIRTHDAY PARTIES								85.00*	
ELLIS WEDDINGS									
213	132460	MONICA MUNOZ	7/15/17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	450.00	bantrim
214	267188	JAMIE HITCHINS	7-9-17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	80.00	bantrim
215	267189	VERONICA AVILA	7/8/17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
216	267190	ALYSSA MELVIN	7/7/17	EL SEC DEP RETURN	07/27/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								2,530.00*	
Total ELLIS WEDDINGS								2,530.00*	
HOOVER									
217	140937	NICOR	07/13/17-ROOK	HO ROOKERY	07/27/17	27022006860	HOOVER - GAS	33.69	bantrim
218	140937	NICOR	07/13/17-BS	BLAZING STAR	07/27/17	27022006860	HOOVER - GAS	34.20	bantrim
219	140937	NICOR	07/13/17-KING	KINGFISHER	07/27/17	27022006860	HOOVER - GAS	34.76	bantrim
220	140937	NICOR	07/13/17-ML	MEADOWHAWK LODGE	07/27/17	27022006860	HOOVER - GAS	29.16	bantrim
221	140937	NICOR	07/13/17-MOON	MOONSEED	07/27/17	27022006860	HOOVER - GAS	32.62	bantrim
222	140937	NICOR	07/13/17-HOUSE	HO HOUSE	07/27/17	27022006860	HOOVER - GAS	25.29	bantrim
223	140937	NICOR	07/13/17-MAINT	HO MAINT BLDG	07/27/17	27022006860	HOOVER - GAS	30.75	bantrim
								220.47*	
224	030794	CHAMPION ENERGY, LLC.	07/05/17	HO MULTIPLES	07/27/17	27022006861	HOOVER - ELECTRIC	193.49	** bantrim
225	030794	CHAMPION ENERGY, LLC.	07/05/17	HO BATHHOUSE	07/27/17	27022006861	HOOVER - ELECTRIC	87.41	** bantrim
226	031510	COMMONWEALTH EDISON	7/3/17-HOUSE	HO HOUSE	07/27/17	27022006861	HOOVER - ELECTRIC	106.17	bantrim
								387.07*	
227	267185	BONNIE JOHNSON	17-00161	ML SEC DEP RETURN	07/27/17	27022007088	HOOVER SECURITY DEPOSIT R	112.50	bantrim
228	267186	JOANNA ROACH	17-00128	ML SEC DEP RETURN	07/27/17	27022007088	HOOVER SECURITY DEPOSIT R	180.00	bantrim
229	267187	JASON LESLIE	17-00016	HO SEC DEP RETURN	07/27/17	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
								492.50*	
Total HOOVER								1,100.04*	
ENV ED CAMPS									
230	041511	EMILY DOMBROWSKI	7/14/17-ED	CAMP SUPPLIES	07/27/17	27023026849	ENV EDUC - CAMPS EXPENSE	94.65	bantrim
								94.65*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED CAMPS								94.65*	
GROUND & NATURAL RESOURCES									
231	012290	AUTOMOTIVE SPECIALTIES INC	22330	2014 OIL, FILTERS	07/27/17	27025006216	EQUIP - GROUNDS & NATURAL	103.52	bantrim
								103.52*	
232	022190	BUSTED KNUCKLES LANDSCAPING	1589	HA TREE CUTTING	07/27/17	27025006837	PRESERVE IMPROV - GR & NA	400.00	bantrim
233	030540	CENTRAL LIMESTONE CO INC	10031	GRAVEL-HA,RY,TUCKER	07/27/17	27025006837	PRESERVE IMPROV - GR & NA	34.38	bantrim
								434.38*	
234	140937	NICOR	07/12/17-HA	HARRIS	07/27/17	27025006848	GAS - GROUNDS & NATURAL R	39.08	bantrim
								39.08*	
235	071807	GRAINCO F.S. INC	78007010	HERBICIDE-PARKING LO	07/27/17	27025007089	SUPPLIES - SHOP	383.10	bantrim
236	130506	MENARDS	85290	TICK/MOSQUITO SPRAY	07/27/17	27025007089	SUPPLIES - SHOP	23.34	bantrim
								406.44*	
Total GROUNDS & NATURAL RESOURCES								983.42*	
ANIMAL CONTROL EXPENDITURE									
237	010350	ACTON MOBILE	1453611	AC TRAILER LEASE	07/27/17	34020006650	BUILDING IMPROVEMENTS	252.45	vmccclair
								252.45*	
Total ANIMAL CONTROL EXPENDITURE								252.45*	
ANIMAL CONTROL EXPENSE									
238	060311	FIRST NATIONAL BANK OMAHA	062282017	CERT CUSTOMER LTR	07/27/17	35020006201	POSTAGE	6.59	vmccclair
								6.59*	
239	031603	COUNTY ANIMAL CONTROLS OF ILL	GALAZIEWICZ	MEMBERSHIP	07/27/17	35020006206	TRAINING	50.00	vmccclair
								50.00*	
240	140596	SPRINT	788572032148	CELL PHONES	07/27/17	35020006207	TELEPHONE & PAGER	24.82	vmccclair
								24.82*	
Total ANIMAL CONTROL EXPENSE								81.41*	
CO RECORDER DOC STORAGE									
241	031500	COMCAST CABLE	KENDALL COUNTY	ACCT# 8771 20 066 00	07/27/17	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
242	161586	POSTAL SOURCE	70558	OFFICE SUPPLIES	07/27/17	38020006650	DOC STORAGE EXPENSES	345.95	jhanna
								533.80*	
Total CO RECORDER DOC STORAGE								533.80*	
DRUG ABUSE EXPENDITURE FUND									
243	011320	AMAZON.COM	07/10/17	BINOCULARES	07/27/17	40020006650	DRUG ABUSE PREVENTION	359.12	** tpage
								359.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total DRUG ABUSE EXPENDITURE FUND								359.12*	
hidta									
244	011438	KENNETH ANGARONE	071317-07161713	7.3.17 - 7.16.17	07/27/17	40120006650	OTHER	4,825.31	tpage
245	011438	KENNETH ANGARONE	050817-052117	5.8.17-5.21-17	07/27/17	40120006650	OTHER	4,825.31	***
246	181590	NICHOLAS J. ROTI	IACP TRAVEL	TRAVEL EXPENSES	07/27/17	40120006650	OTHER	326.50	tpage
								9,977.12*	
Total hidta								9,977.12*	
KENDALL CO COMMISARY FUND									
247	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	07/27/17	40320006454	INMATE SUPPLIES	1,488.14	tpage
248	230142	WAL-MART COMMUNITY BRC	DUE 080417	SUPPLIES	07/27/17	40320006454	INMATE SUPPLIES	270.88	****
								1,759.02*	tpage
249	010453	ADVANCED CORRECTIONAL HEALTHCA	66873	2ND QTR RECONCILLIAT	07/27/17	40320006455	INMATE MEDICAL	83.08	tpage
								83.08*	
Total KENDALL CO COMMISARY FUND								1,842.10*	
COOK COUNTY REIMB FUND									
250	011437	ALBERT K. ANDREWS II, DDS, PC	06071988	COOK INMATE	07/27/17	40520006455	MEDICAL EXPENSES	144.20	tpage
251	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	COOK INMATE	07/27/17	40520006455	MEDICAL EXPENSES	845.00	tpage
252	040821	DIAMOND PHARMACY SERVICE	IN000738148	COOK INMATE RX	07/27/17	40520006455	MEDICAL EXPENSES	3,242.79	tpage
253	051258	EMPACT EMERGENCY PHYSICIANS LL	99285	COOK INMATE	07/27/17	40520006455	MEDICAL EXPENSES	911.00	tpage
254	161825	PUBLIC SAFETY SERIVCES, INC.	4569	COOK AMBULANCE	07/27/17	40520006455	MEDICAL EXPENSES	1,482.20	tpage
255	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	COOK INMATE	07/27/17	40520006455	MEDICAL EXPENSES	1,020.00	tpage
256	230142	WAL-MART COMMUNITY BRC	DUE 080417	COOK INMATE RX	07/27/17	40520006455	MEDICAL EXPENSES	22.33	****
								7,667.52*	tpage
Total COOK COUNTY REIMB FUND								7,667.52*	
COURT SECURITY FUND									
257	011320	AMAZON.COM	07/10/17	VIDEO CAMERA	07/27/17	42020006650	EXPENSES	384.99	** tpage
258	102125	JUST SAFETY, LTD	29052 29053	MEDICAL BOX	07/27/17	42020006650	EXPENSES	28.35	** tpage
259	191380	SMITHS DETECTION INC	70078605	PREV MAINT, 1YR	07/27/17	42020006650	EXPENSES	2,600.00	tpage
								3,013.34*	
Total COURT SECURITY FUND								3,013.34*	
LAW LIBRARY FUND									
260	230575	WEST GROUP PAYMENT CTR	836472893	LAW LIBRARY BOOKS	07/27/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	8,854.00	nswiss
								8,854.00*	
Total LAW LIBRARY FUND								8,854.00*	
PROBATION SERVICES EXP FUND									
261	020559	HEATHER BENNER	JUNE'17	PO REIMB.	07/27/17	48020006206	TRAINING	34.27	mperrot
262	101572	JACQUELINE JONES	JUNE'17	PO REIMB.	07/27/17	48020006206	TRAINING	33.24	mperrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
263 180941	TINA VARNEY - REIMBURSEMENT	JULY'17	REIMBURSMENT	07/27/17	48020006206	TRAINING		100.82 168.33*	mperrot
264 060181	FAMILY COUNSELING SERVICE	062017	TRTMNT/EVALS/JUNE'17	07/27/17	48020006214	CONTRACTUAL SERVICES - PR		2,870.00 2,870.00*	mperrot
265 012021	AT & T MOBILITY	SUPPL/JULY'17	PHONES/SUPPL/JULY'17	07/27/17	48020006215	CONTRACTUAL SERVICES - OT		11.48 *** 11.48*	mperrot
266 180428	REDWOOD TOXICOLOGY LAB	723920176	DRUG TEST/JUNE'17	07/27/17	48020006915	DRUG TESTING		850.50 850.50*	mperrot
267 190127	SATELLITE TRACKING OF PEOPLE,	39984	GPS/JUNE'17	07/27/17	48020006916	GPS MONITORING PROGRAM		2,854.25 2,854.25*	mperrot
Total PROBATION SERVICES EXP FUND								6,754.56*	
KC DRUG COURT FUND									
268 070178	GATEWAY FOUNDATION INC	07GATEWAY	RESIDENTIAL TREATMEN	07/27/17	48120006919	TREATMENT-RESIDENTIAL		1,468.18 1,468.18*	mdelmuro
Total KC DRUG COURT FUND								1,468.18*	
GEOGRAPHIC INFORMATION SYS EXP									
269 111740	SCOTT KOEPPPEL	7/2017	GIS CONFERENCE	07/27/17	51020006204	CONFERENCES		176.00 176.00*	ghauge
270 111740	SCOTT KOEPPPEL	7/2017	GIS CONFERENCE	07/27/17	51020006205	MILEAGE		50.82 50.82*	ghauge
271 220621	VERIZON	9789359933	CELL PHONES 6/17-7/1	07/27/17	51020006207	CELL PHONES		54.73 54.73*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								281.55*	
VETERANS ASSISTANCE COMMISSION									
272 220620	VERIZON	2017-214	PROFESSIONAL SERVICE	07/27/17	89020006215	PROFESSIONAL SERVICES		38.01 38.01*	olaschober
273 230008	VOLUNTARY ACTION CENTER OF DEK	2017-215	VEHICLE FUEL	07/27/17	89020006217	VACKC VEHICLES - FUEL		72.00 72.00*	olaschober
274 110534	KENDALL CO HEALTH/HUMAN SERV	2017-213	KCHD MENTAL HEALTH	07/27/17	89020006593	MENTAL HEALTH		19.00 19.00*	olaschober
275 010235	JEFFERY ACOSTA	2017-221	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
276 030538	CENTRUE BANK	2017-220	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
277 031598	COMMUNITY PROPERTY MANAGEMENT	2017-218	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
278 071150	SURRINDER GLADWIN	2017-217	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		400.00	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
279 080105	RON HABBE	2017-223	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		400.00	olaschober
280 130969	MILL STREET STATION	2017-219	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		500.00	olaschober
281 130969	MILL STREET STATION	2017-225	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		500.00	olaschober
282 150470	WILLIAM ODENBACH	2017-224	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		400.00	olaschober
283 161204	PLANO LAND HOLDINGS	2017-222	SHELTER ASSISTANCE	07/27/17	89020006595	SHELTER ASSISTANCE		300.00	olaschober
								3,400.00*	
284 031541	COM ED	2017-226	UTILITY ASSISTANCE	07/27/17	89020006596	UTILITY ASSISTANCE		46.02	olaschober
285 031541	COM ED	2017-227	UTILITY ASSISTANCE	07/27/17	89020006596	UTILITY ASSISTANCE		25.39	olaschober
286 031541	COM ED	2017-228	UTILITY ASSISTANCE	07/27/17	89020006596	UTILITY ASSISTANCE		47.44	olaschober
287 031541	COM ED	2017-229	UTILITY ASSISTANCE	07/27/17	89020006596	UTILITY ASSISTANCE		100.00	olaschober
								218.85*	
288 160189	PARADISE CAR WASH	2017-216	VACKC VEHICLE MAINTE	07/27/17	89020006975	VACKC VEHICLES - MAINTENA		6.00	olaschober
								6.00*	
								Total VETERANS ASSISTANCE COMMISSIO	3,753.86*
CORONER SPECIAL FUND									
289 161814	JACQUIE PURCELL	REIMBURSE JULY	MILEAGE REIMBURSEMEN	07/27/17	94020006205	MILEAGE		281.94	jpurcell
								281.94*	
290 060313	FIRST NATIONAL BANK OMAHA	4094-JUNE	STAFF LUNCH MEETING	07/27/17	94020006650	EXPENDITURES		32.00	** jpurcell
								32.00*	
								Total CORONER SPECIAL FUND	313.94*
FP BOND PROCEEDS 2007									
291 080950	HOBSON PLUMBING AND HEATING	HOOVER	WATER HEATER & SOFTE	07/27/17	95020006850	PROJECT FUND EXPENSES		3,745.00 ***	
								3,745.00*	
								Total FP BOND PROCEEDS 2007	3,745.00*
								GRAND TOTAL	350,468.88**