

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	08012017	MILEAGE	08/16/17	01020016205	MILEAGE	50.02	cwald
2	230130	CHRISTINA WALD	08012017	MILEAGE	08/16/17	01020016205	MILEAGE	10.70	cwald
3	265083	DOUG HARRINGTON	08012017	MILEAGE	08/16/17	01020016205	MILEAGE	16.05	cwald
								76.77*	
4	012018	AT & T MOBILITY	0X07282017	CELL PHONES	08/16/17	01020016207	CELLULAR PHONES	474.96	cwald
								474.96*	
5	010135	4 SEASONS LANDSCAPING	6735U	LANDSCAPE	08/16/17	01020016215	CONTRACTUAL SERVICES	6,118.65	cwald
6	010150	AAREN PEST CONTROL	27069	PEST CONTROL	08/16/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
7	010455	ADVANCED ELEVATOR	41584	ELEVATOR SERVICES	08/16/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
8	200905	TOTAL FIRE & SAFETY, INC.	110945	INSPECTIONS	08/16/17	01020016215	CONTRACTUAL SERVICES	1,633.35	cwald
9	200905	TOTAL FIRE & SAFETY, INC.	110947	INSPECTIONS	08/16/17	01020016215	CONTRACTUAL SERVICES	3,320.00	cwald
10	200905	TOTAL FIRE & SAFETY, INC.	110948	INSPECTIONS	08/16/17	01020016215	CONTRACTUAL SERVICES	900.00	cwald
11	200905	TOTAL FIRE & SAFETY, INC.	110949	INSPECTIONS	08/16/17	01020016215	CONTRACTUAL SERVICES	520.00	cwald
								14,604.80*	
12	010455	ADVANCED ELEVATOR	41541	ELEVATOR REPAIR	08/16/17	01020016216	EQUIPMENT MAINTENANCE	504.78	cwald
13	011850	ARTLIP AND SONS INC	0188320	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	432.00	cwald
14	011850	ARTLIP AND SONS INC	0188316	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	702.00	cwald
15	060304	FIRST NATIONAL BANK OMAHA	FAC	SUPPLIES	08/16/17	01020016216	EQUIPMENT MAINTENANCE	2,270.62 ***	
16	120970	LIONHEART CRITICAL POWER SPECI	1115	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	561.00	cwald
17	120970	LIONHEART CRITICAL POWER SPECI	1085	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	1,601.00	cwald
18	161650	PRECISION CONTROL SYSTEMS INC	SV18724	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	5,392.10	cwald
19	201220	TRANE COMPANY	2857286	MAINTENANCE	08/16/17	01020016216	EQUIPMENT MAINTENANCE	117.80	cwald
								11,581.30*	
20	110531	KENDALL CO HIGHWAY DEPT	08012017	FUEL	08/16/17	01020016217	VEHICLE MAINT/GAS	119.70	cwald
								119.70*	
21	010394	ACTION GRAPHIX LTD	2649	SUPPLIES	08/16/17	01020016237	COUNTY SUPPLIES	25.00	cwald
22	050774	ECOLAB	6345743	SUPPLIES	08/16/17	01020016237	COUNTY SUPPLIES	255.06	cwald
23	060304	FIRST NATIONAL BANK OMAHA	FAC	SUPPLIES	08/16/17	01020016237	COUNTY SUPPLIES	1,140.05 ***	
24	071806	GRAINGER	9506715987	SUPPLIES	08/16/17	01020016237	COUNTY SUPPLIES	42.32	cwald
25	230237	WAREHOUSE DIRECT WORKPLACE SOL	3553950-0	SUPPLIES	08/16/17	01020016237	COUNTY SUPPLIES	674.53	cwald
								2,136.96*	
26	031532	COMMONWEALTH EDISON	259772570025973	ELECTRIC	08/16/17	01020016351	ELECTRIC	25.97	cwald
27	031532	COMMONWEALTH EDISON	418472540041846	ELECTRIC	08/16/17	01020016351	ELECTRIC	41.84	cwald
								67.81*	
						Total FACILITIES MANAGEMENT		29,062.30*	
BUILDING AND ZONING									
28	191522	SOURCE ONE OFFICE PRODUCTS	529551	OFFICE SUPPLIES	08/16/17	01020026200	OFFICE SUPPLIES	19.37	pherber
								19.37*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
29 011338	AMERICAN PLANNING ASSOC	160919170702	APA CHAPTER MEMBERSH	08/16/17	01020026203	DUES		498.00	pherber
								498.00*	
30 012018	AT & T MOBILITY	287251783045X	CELL PPHONE	08/16/17	01020026207	CELLULAR PHONE		74.40	pherber
								74.40*	
31 230933	WBK ENGINEERING, LLC	18047	NPDES MS-4 ANNUAL RE	08/16/17	01020026363	CONSULTANTS		1,700.00	pherber
								1,700.00*	

Total BUILDING AND ZONING 2,291.77*

COUNTY CLERK & RECORDER

32 191522	SOURCE ONE OFFICE PRODUCTS	529675	OFFICE SUPPLIES	08/16/17	01020066200	OFFICE SUPPLIES		51.98	jhanna
33 191522	SOURCE ONE OFFICE PRODUCTS	529667	OFFICE SUPPLIES	08/16/17	01020066200	OFFICE SUPPLIES		47.99	jhanna
								99.97*	
34 200945	TOWNSHIP OFFICIALS OF ILLINOIS HANDBOOK		HANDBOOK	08/16/17	01020066202	BOOKS/SUBSCRIPTIONS		24.00	jhanna
								24.00*	
35 091219	IACCR	KENDALL	DUES	08/16/17	01020066203	DUES/MEMBERSHIPS		345.00	jhanna
								345.00*	
36 190816	SHAW MEDIA	10100046	NOTICE PUBLICATIONS	08/16/17	01020066209	LEGAL PUBLICATIONS		127.20	jhanna
								127.20*	
37 031552	COM TEK COMPUTER SPECIALISTS	6455	SOFTWARE SUPPORT	08/16/17	01020066215	CONTRACTUAL SERVICES/CONS		57.75	** skraber
								57.75*	

Total COUNTY CLERK & RECORDER 653.92*

ELECTION COSTS

38 070004	GBS, INC.	17-30183	SOFTWARE	08/16/17	01020076215	CONTRACTUAL SERVICES		4,200.00	jhanna
								4,200.00*	
39 151949	OSWEGO MINI STORAGE	101363	RENTAL	08/16/17	01020076424	POLLING PLACE/RENT/MISC E		20.00	jhanna
								20.00*	

Total ELECTION COSTS 4,220.00*

SHERIFF

40 191522	SOURCE ONE OFFICE PRODUCTS	529663-00	CHAIR MAT	08/16/17	01020096200	OFFICE SUPPLIES (SHERIFF)		77.99	** tpage
41 191952	STAPLES ADVANTAGE	8045550745	OFFICE SUPPLIES	08/16/17	01020096200	OFFICE SUPPLIES (SHERIFF)		125.25	** tpage
								203.24*	
42 060449	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	08/16/17	01020096201	POSTAGE		42.83	** tpage
								42.83*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
43 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	CORR. AMERICAN CORRE	08/16/17	01020096202	BOOKS/SUBSCRIPTIONS	130.00	130.00*	** tpage
44 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	MULTI CONF.	08/16/17	01020096204	CONFERENCES/DUES (SHERIFF)	1,430.66	1,430.66*	** tpage
45 231605	WEX BANK	50768017	FUEL	08/16/17	01020096205	FUEL (SHERIFF)	9,045.71	9,045.71*	** tpage
46 031315	COLLEGE OF DUPAGE	SLKENDSU17	BASIC ACADEMY	08/16/17	01020096206	TRAINING (SHERIFF)	3,735.60		tpage
47 031529	COMFORT SUITES	091817 - 092217	SEX CRIMES INVESTIGA	08/16/17	01020096206	TRAINING (SHERIFF)	316.40		tpage
48 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	MULTI TRAINING	08/16/17	01020096206	TRAINING (SHERIFF)	413.51		** tpage
49 141550	NORTHWESTERN UNIVERSITY	CPS103471	STAFF AND COMMAND	08/16/17	01020096206	TRAINING (SHERIFF)	3,800.00		tpage
50 200817	CHARLES THOMPSON	PER DIEM	PER DIEM	08/16/17	01020096206	TRAINING (SHERIFF)	244.25		tpage
51 201824	TRI-RIVER POLICE TRAINING REGI	4211	TRAINING-CYCLIST	08/16/17	01020096206	TRAINING (SHERIFF)	400.00		tpage
							8,909.76*		
52 220624	VERIZON WIRELESS	MULTI INVOICES	PHONE CASES	08/16/17	01020096207	CELLULAR PHONE	71.91	71.91*	** tpage
53 130113	MAIL FINANCE	N6644400	POSTAGE LEASE	08/16/17	01020096215	CONTRACTUAL SERVICES/CONS	292.23	292.23*	tpage
54 031558	COMMUNICATIONS DIRECT INC	JULY 2017	EQUIP MAINTENANCE	08/16/17	01020096216	EQUIPMENT MAINTENANCE (SH	767.50		tpage
55 031720	CORRECTIONS PRODUCTS COMPANY	48381	CELL LOCKS	08/16/17	01020096216	EQUIPMENT MAINTENANCE (SH	390.00		tpage
							1,157.50*		
56 071220	GJOVIK FORD, INC	JULY 2017	VEHICLE MAINTENCANCE	08/16/17	01020096217	VEHICLE MAINTENANCE (SHER	4,122.08		tpage
57 091260	ILLINOIS TOLLWAY	G1230000000242	TOLLS	08/16/17	01020096217	VEHICLE MAINTENANCE (SHER	8.00		tpage
							4,130.08*		
58 031589	LINDA COOPER	538469	UNIFORM REPAIRS	08/16/17	01020096240	UNIFORMS (SHERIFF)	21.00		tpage
59 150815	RAY O'HERRON CO INC	MULTI INVOICES	OPS UNIFORMS	08/16/17	01020096240	UNIFORMS (SHERIFF)	1,071.48		** tpage
60 192039	STEVEN'S SILK SCREENING & EMBR	12606	CORR. UNIFORMS	08/16/17	01020096240	UNIFORMS (SHERIFF)	144.00		tpage
							1,236.48*		
61 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	WIFI CAMERAS	08/16/17	01020096435	POLICE SUPPLIES	399.98		** tpage
62 150815	RAY O'HERRON CO INC	MULTI INVOICES	PEPPER SPRAY	08/16/17	01020096435	POLICE SUPPLIES	195.11		** tpage
							595.09*		
63 031823	CRITTER CARE	214545	MIKO EXAM	08/16/17	01020096437	CANINE EXPENSE	142.00		tpage
64 196070	SWEET PAWS RETREAT	07/21/17	BOARDING	08/16/17	01020096437	CANINE EXPENSE	81.00		tpage
							223.00*		
65 120541	ANTHONY LENARD	VEST 2017	VEST REIMBURSEMENT	08/16/17	01020096438	CONTRACT EXPENSES (SHERIF	500.00		tpage
							500.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
66 061520	FOREMOST PROMOTIONS	398989	PROMO ITEMS	08/16/17	01020096439	INVESTIGATIONS		1,655.20	tpage
67 220635	VERIZON WIRELESS - VSAT	170151864	SMS PRESERVATION	08/16/17	01020096439	INVESTIGATIONS		100.00	tpage
								1,755.20*	
68 110501	KENDALL COUNTY ASSOCIATION OF	345	SRT YEARLY DUES	08/16/17	01020096441	SPECIAL RESPONSE TEAM		2,000.00	tpage
69 150815	RAY O'HERRON CO INC	MULTI INVOICES	ENTRY HELMETS	08/16/17	01020096441	SPECIAL RESPONSE TEAM		2,500.00	** tpage
								4,500.00*	
70 110501	KENDALL COUNTY ASSOCIATION OF	345	MAJOR CRIMES TASK FO	08/16/17	01020096442	MAJOR CRIMES TASK FORCE		1,000.00	tpage
								1,000.00*	

Total SHERIFF 35,223.69*

CORRECTIONS

71 192040	STERICYCLE	4007228884	BIO HAZARD BIN	08/16/17	01020106215	CONTRACTUAL SERVICES/CONS		460.70	tpage
								460.70*	
72 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	TEXAS INMATE TRANSP	08/16/17	01020106451	PRISONER TRANSPORT		853.55	** tpage
73 211840	US PRISONER TRANSPORT	136203	INMATE PICKUP	08/16/17	01020106451	PRISONER TRANSPORT		2,589.30	tpage
								3,442.85*	
74 011437	ALBERT K. ANDREWS II, DDS, PC	95046	INMATE MEDICAL	08/16/17	01020106455	MEDICAL EXPENSES		144.20	tpage
75 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	08/16/17	01020106455	MEDICAL EXPENSES		943.18	tpage
76 040710	DREYER CLINIC INC.	270025	INMATE MEDICAL	08/16/17	01020106455	MEDICAL EXPENSES		268.25	tpage
77 230815	WHEATON EYE CLINIC	111111111111111	INMATE EYE CARE	08/16/17	01020106455	MEDICAL EXPENSES		44.45	tpage
78 251493	YORKVILLE ACE & RADIO SHACK	163516	MEDICAL KEYS	08/16/17	01020106455	MEDICAL EXPENSES		5.58	tpage
								1,405.66*	

Total CORRECTIONS 5,309.21*

MERIT COMMISSION

79 201837	TROTSKY INVESTIGATION POLYGRAP	17-04	POLYGRAPH X2	08/16/17	01020116459	MERIT COMMISSION		260.00	tpage
								260.00*	

Total MERIT COMMISSION 260.00*

EMA

80 191522	SOURCE ONE OFFICE PRODUCTS	529663-00	CHAIR MAT	08/16/17	01020126200	OFFICE SUPPLIES		77.99	** tpage
81 191952	STAPLES ADVANTAGE	8045550745	EMA 10%	08/16/17	01020126200	OFFICE SUPPLIES		13.91	** tpage
								91.90*	
82 060449	FEDEX	MULTI INVOICES	EMA EXPRESS MAILINGS	08/16/17	01020126201	POSTAGE		15.01	** tpage
								15.01*	
83 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	IESMA	08/16/17	01020126203	DUES/MEMBERSHIPS		65.00	** tpage
								65.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
84	031495	COMCAST	EMA 082517	EMA CHARGES	08/16/17	01020126207	TELEPHONE	37.93	tpage
85	040917	DISH NETWORK	072517	EMA CHARGES	08/16/17	01020126207	TELEPHONE	76.03	tpage
86	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONE	08/16/17	01020126207	TELEPHONE	109.46	** tpage
								223.42*	
87	231605	WEX BANK	50768017	EMA FUEL	08/16/17	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
						Total EMA		1,195.33*	
						CIRCUIT COURT CLERK			
88	161660	PREMIER MAILING & PRINTING	12880	OFC SUPPLY- 2018 COU	08/16/17	01020146200	OFFICE SUPPLIES	160.00	ccollins
89	191522	SOURCE ONE OFFICE PRODUCTS	529587	OFC SUPPLY-LIME COLO	08/16/17	01020146200	OFFICE SUPPLIES	20.02	ccollins
								180.02*	
90	091357	ROBYN INGEMUNSON	080217CC-1	CONFERENCE-MEAL REIM	08/16/17	01020146204	CONFERENCES	76.76	ccollins
								76.76*	
91	091357	ROBYN INGEMUNSON	080217CC-1	MILEAGE-JANO CONF &	08/16/17	01020146205	MILEAGE	131.88	ccollins
								131.88*	
						Total CIRCUIT COURT CLERK		388.66*	
						JURY COMMISSION			
92	150611	OFFICE DEPOT	944711660001	JURY OFFICE SUPPLIES	08/16/17	01020156200	OFFICE SUPPLIES	55.72	nswiss
								55.72*	
						Total JURY COMMISSION		55.72*	
						CIRCUIT COURT JUDGE			
93	021513	DANA D. BOLLMAN	08TRANS	TRANSCRIPT ORDERED B	08/16/17	01020166151	COURT REPORTER/TRANSCRIPT	42.00	nswiss
94	040120	MARY D'AVOLA	08TRANS4	TRANSCRIPT ORDERED B	08/16/17	01020166151	COURT REPORTER/TRANSCRIPT	56.00	nswiss
95	070165	JILL E. GASPARAITIS	15CF681	TRANSCRIPT ORDERED B	08/16/17	01020166151	COURT REPORTER/TRANSCRIPT	21.00	nswiss
96	081219	DEBRA PROKASKI HOGAN	08TRANS2	TRANSCRIPT ORDERED B	08/16/17	01020166151	COURT REPORTER/TRANSCRIPT	192.50	nswiss
97	220124	MARYANNE J. VALENZIO, CSR	08TRANS3	TRANSCRIPT ORDERED B	08/16/17	01020166151	COURT REPORTER/TRANSCRIPT	76.00	nswiss
								387.50*	
98	011382	AMERIMEX BILINGUAL SERVICES IN	08INT	INTERPRETING FOR THE	08/16/17	01020166481	STATUTORY EXPENSES	3,180.20	nswiss
99	021932	TIMOTHY BROWN, PSY D.	15CF829	COURT ORDERED EVAL	08/16/17	01020166481	STATUTORY EXPENSES	750.00	nswiss
								3,930.20*	
						Total CIRCUIT COURT JUDGE		4,317.70*	
						CORONER			
100	011243	ALLEGRA MARKETING, PRINT & MAI	161598	BOOKLETS	08/16/17	01020176200	OFFICE SUPPLIES	105.00	kbusa
								105.00*	

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101	110531	KENDALL CO HIGHWAY DEPT	JULY 2017	GASOLINE JULY	08/16/17	01020176217	VEHICLE MAINTENANCE	33.25	jpurcell
								33.25*	
102	140154	NATIONAL MEDICAL SERVICES	1027880	TOXICOLOGY	08/16/17	01020176492	TOXICOLOGY TESTING	851.00	kbusa
								851.00*	
Total CORONER								989.25*	
COMBINED COURT SERVICES									
103	222058	VISA	JULY'17	OFFICE SUPPLIES	08/16/17	01020186200	OFFICE SUPPLIES	60.90	** mperrot
104	230237	WAREHOUSE DIRECT WORKPLACE SOL 35522970		OFFICE SUPPLIES	08/16/17	01020186200	OFFICE SUPPLIES	47.59	mperrot
105	230237	WAREHOUSE DIRECT WORKPLACE SOL 35606060		OFFICE SUPPLIES	08/16/17	01020186200	OFFICE SUPPLIES	67.99	mperrot
106	230237	WAREHOUSE DIRECT WORKPLACE SOL 35572060		OFFICE SUPPLIES	08/16/17	01020186200	OFFICE SUPPLIES	123.56	mperrot
107	230237	WAREHOUSE DIRECT WORKPLACE SOL 35641570		OFFICE SUPPLIES	08/16/17	01020186200	OFFICE SUPPLIES	124.09	mperrot
								424.13*	
108	111513	KONICA MINOLTA	30578438	MNTHLY CHG/AUG'17	08/16/17	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
109	222058	VISA	JULY'17	VEHICLE EXPENSE	08/16/17	01020186217	VEHICLE EXPENSE	499.01	** mperrot
								499.01*	
Total COMBINED COURT SERVICES								1,086.14*	
STATES ATTORNEY									
110	191522	SOURCE ONE OFFICE PRODUCTS	420206	STATE'S ATTORNEY'S S	08/16/17	01020206200	OFFICE SUPPLIES	70.00	jstroup
								70.00*	
111	220620	VERIZON	9789659957	CELL PHONES	08/16/17	01020206207	CELL PHONES	235.94	jstroup
								235.94*	
112	220124	MARYANNE J. VALENZIO, CSR	SAO 1	7/24/17 GJ & TRANSCR	08/16/17	01020206239	TRANSCRIPTS	708.00	jstroup
113	220124	MARYANNE J. VALENZIO, CSR	SAO 1	AGOSTINELLI V DEWITT	08/16/17	01020206239	TRANSCRIPTS	10.00	jstroup
								718.00*	
114	161380	MARY JANE PLUTH	5-ALICIA-2017	CHILD FORENSIC INTER	08/16/17	01020206520	CHILD ADVOCACY BD	177.00	jstroup
								177.00*	
115	030880	CHRONICLE MEDIA, LLC	11483/11579	LEGAL NOTICES-JUVENI	08/16/17	01020206521	TRIALS/HEARINGS	40.00	jstroup
116	210040	UIC ANALYTICAL FORENSIC TESTIN	H0070	TESTING PERFORMED-TH	08/16/17	01020206521	TRIALS/HEARINGS	150.00	jstroup
								190.00*	
Total STATES ATTORNEY								1,390.94*	
COUNTY TREASURER									
117	191522	SOURCE ONE OFFICE PRODUCTS	419962	LABELS	08/16/17	01020256200	OFFICE SUPPLIES	67.30	skraber
								67.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
118 060499	JILL FERKO, COUNTY TREASURER	008	MILEAGE	08/16/17	01020256205	MILEAGE		48.15	skraber
								48.15*	
119 031552	COM TEK COMPUTER SPECIALISTS	6455	SOFTWARE SUPPORT	08/16/17	01020256215	CONTRACTUAL SERVICES/CONS		997.50	** skraber
								997.50*	
Total COUNTY TREASURER								1,112.95*	
EMPLOYEE HEALTH INSURANCE									
120 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING: DOMBROW	08/16/17	01020276547	HEALTH INSURANCE PREMIUMS		500.00	***
121 010185	BENEFITWALLET	FUNDING HSA	HSA FUNDING: VOTAVA	08/16/17	01020276547	HEALTH INSURANCE PREMIUMS		500.00	***
122 010185	BENEFITWALLET	HSA	HSA FUNDING- K. MALL	08/16/17	01020276547	HEALTH INSURANCE PREMIUMS		1,000.00	***
								2,000.00*	
Total EMPLOYEE HEALTH INSURANCE								2,000.00*	
OFFICE OF ADM SERVICES									
123 020430	BEACON NEWS	23996847	SUBSCRIPTION RENEWAL	08/16/17	01020306202	BOOKS/SUBSCRIPTIONS		238.04	
124 190816	SHAW MEDIA	42767	KC RECORD SUBSCRIPTI	08/16/17	01020306202	BOOKS/SUBSCRIPTIONS		54.00	vmcclain
								292.04*	
125 090320	IL CITY MANAGEMENT ASSOC	CO ADMIN	COUNTY ADMINISTRATOR	08/16/17	01020306561	ADVERTISEMENTS		50.00	vmcclain
								50.00*	
Total OFFICE OF ADM SERVICES								342.04*	
COUNTY BOARD									
126 031890	LYNN CULLICK	JULY 17 MILEAGE	MILEAGE JULY 2017	08/16/17	01020326205	MILEAGE		156.22	
127 061289	ELIZABETH E FLOWERS	JULY 17 MILEAGE	MILEAGE JULY 2017	08/16/17	01020326205	MILEAGE		68.69	
128 110298	MATTHEW KELLOGG	MILEAGE -JULY 1	MILEAGE JULY 2017	08/16/17	01020326205	MILEAGE		61.20	
129 161780	MATTHEW PROCHASKA	UCCI MEETING	UCCI MEETING	08/16/17	01020326205	MILEAGE		156.64	
130 161813	JOHN PURCELL	ICRMT	ICRMT MEETING	08/16/17	01020326205	MILEAGE		334.33	
								777.08*	
Total COUNTY BOARD								777.08*	
TECHNOLOGY SERVICES									
131 012014	AT & T	6722227302	INTERNET 6/17-7/18/2	08/16/17	01020336215	CONTRACTUAL SERVICES/CONS		887.22	ghauge
132 111513	KONICA MINOLTA	30578440	MONTHLY CHARGE 7/17	08/16/17	01020336215	CONTRACTUAL SERVICES/CONS		6,257.49	** ghauge
								7,144.71*	
133 230237	WAREHOUSE DIRECT WORKPLACE SOL	8752,30867420	TONERS	08/16/17	01020336587	PRINTER EXPENSE		206.63	ghauge
								206.63*	
Total TECHNOLOGY SERVICES								7,351.34*	
PROPERTY TAX SERVICES									
134 040716	DEVNET INC	07113971	DEVNET SUPPORT	08/16/17	01020416215	CONTRACTUAL SERVICES		13,860.00	skraber
								13,860.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PROPERTY TAX SERVICES								13,860.00*	
ECONOMIC DEV EXPENDITURES									
135	161205	PLANO ECONOMIC DEVELOPMENT COR 2017	PARTNER DUES	08/16/17	02020006203	DUES/MEMBERSHIPS		1,000.00	vmccain
								1,000.00*	
Total ECONOMIC DEV EXPENDITURES								1,000.00*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
136	010394	ACTION GRAPHIX LTD	2650	DECALS FOR 2017 TRUC	08/16/17	04020006650	EXPENSES	370.00	pherber
								370.00*	
Total CAPITAL IMPROVEMENT FUND - EX								370.00*	
CO HWY FUND EXPENDITURES									
137	190816	SHAW MEDIA	1436703	PUBLIC NOTICE	08/16/17	12020006200	OFFICE SUPPLIES	53.40	ggates
								53.40*	
138	110517	KENDALL CO HIGHWAY PETTY CASH	07KCHPC	PETTY CASH	08/16/17	12020006201	POSTAGE/FREIGHT	126.19	ggates
								126.19*	
139	110910	FRANCIS C KLAAS, SUPT OF HWYS	07FCK	JULY MILEAGE	08/16/17	12020006205	MILEAGE	386.27	ggates
								386.27*	
140	021524	BONNELL INDUSTRIES INC.	0175216-IN	HARNNESS #14	08/16/17	12020006216	EQUIPMENT MAINTENANCE	347.90	ggates
141	031521	COFFMAN TRUCK SALES INC	142395	MIRROR # 4 & TOW #10	08/16/17	12020006216	EQUIPMENT MAINTENANCE	965.38	ggates
142	050790	ELBURN NAPA, INC.	172881	PARTS	08/16/17	12020006216	EQUIPMENT MAINTENANCE	298.31	ggates
143	061021	FLATSO'S TIRE SHOP	5337	TIRES #9	08/16/17	12020006216	EQUIPMENT MAINTENANCE	490.36	ggates
144	061027	FLEETPRIDE	86437315	MUDFLAPS #8	08/16/17	12020006216	EQUIPMENT MAINTENANCE	17.80	ggates
145	101297	JOHN DEERE FINANCIAL	11113-35296	THREAD, BLANK,FENDER	08/16/17	12020006216	EQUIPMENT MAINTENANCE	1,217.67	ggates
146	130506	MENARDS	31640257	GAP FILLER, ADAPTER,	08/16/17	12020006216	EQUIPMENT MAINTENANCE	83.73	ggates
147	160180	PATTEN INDUSTRIES INC	T0530070344	MAINT. BACKHOE	08/16/17	12020006216	EQUIPMENT MAINTENANCE	5,259.52	ggates
148	200504	TERMINAL SUPPLY CO	35203-00	CONNECTORS	08/16/17	12020006216	EQUIPMENT MAINTENANCE	104.90	ggates
149	200518	THE TURF TEAM	107233	WEED TRIMMER & PULLE	08/16/17	12020006216	EQUIPMENT MAINTENANCE	562.38	ggates
150	230859	WHOLESALE DIRECT INC	228562	LIGHT BAR	08/16/17	12020006216	EQUIPMENT MAINTENANCE	236.49	ggates
151	251493	YORKVILLE ACE & RADIO SHACK	053874	ENAMEL PAINT	08/16/17	12020006216	EQUIPMENT MAINTENANCE	10.99	ggates
								9,595.43*	
152	050780	CHS ELBURN	253564	GAS/DIESEL	08/16/17	12020006217	GASOLINE/OIL	5,202.43	ggates
								5,202.43*	
153	011850	ARTLIP AND SONS INC	8353	INSTALL HEATER SIGN	08/16/17	12020006720	BUILDING & GROUNDS MAINT	4,850.00	ggates
								4,850.00*	
154	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	08/16/17	12020006721	STREET LIGHTS MAINT	113.59	ggates
155	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	08/16/17	12020006721	STREET LIGHTS MAINT	240.00	ggates
156	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	08/16/17	12020006721	STREET LIGHTS MAINT	979.43	ggates
								1,333.02*	

frmPrtClaim		Kendall County		COMBINED Claims Listing			08/07/17	2:54:19 PM	Page 009
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
157	030540	CENTRAL LIMESTONE CO INC	10195	STONE	08/16/17	12020006722	HIGHWAY MAINT MATERIALS	2,746.82	ggates
158	101297	JOHN DEERE FINANCIAL	11113-35296	GRASS SEED	08/16/17	12020006722	HIGHWAY MAINT MATERIALS	105.98	ggates
159	190838	SHERWIN-WILLIAMS CO. (THE)	3911-5	GLASS BEADS	08/16/17	12020006722	HIGHWAY MAINT MATERIALS	282.98	ggates
160	211423	UNDERGROUND PIPE & VALVE CO.	023135	PIPE MILLINGTON/ROGE	08/16/17	12020006722	HIGHWAY MAINT MATERIALS	599.00	ggates
								3,734.78*	
161	140590	NEWMAN TRAFFIC SIGNS	TI-0311954	MOWING AHEAD, SHEETI	08/16/17	12020006724	SIGN SUPPLIES	3,664.79	ggates
								3,664.79*	
162	201026	TRAFFIC CONTROL CORPORATION	99652	LENS & MAINT.	08/16/17	12020006726	TRAFFIC SIGNAL MAINT.	767.00	ggates
								767.00*	
163	230700	WEST SIDE TRACTOR SALES CO	B03130	JOHN DEERE LOADER	08/16/17	12020009999	CAPITAL EXPENDITURES	151,824.69	ggates
								151,824.69*	
Total CO HWY FUND EXPENDITURES								181,538.00*	
COUNTY BRIDGE EXPENDITURE									
164	080151	HAMPTON, LENZINI & RENWICK INC	20171251	GALENA RD. BRIDGE	08/16/17	13020006735	CONSTRUCTION OF BRIDGES	15,804.25	ggates
								15,804.25*	
Total COUNTY BRIDGE EXPENDITURE								15,804.25*	
TRANSPORTATION SALES TAX EXP									
165	040230	"D" CONSTRUCTION INC	#6-115FP	PAY EST. #6 SHERRILL	08/16/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	259,428.85	ggates
166	201024	TRAFFIC CONTROL & PROTECTION I	23151	MILLINGTON BRIDGE DE	08/16/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	3,450.00	ggates
								262,878.85*	
167	230827	WHEATLAND TITLE GUARANTY CO.	555583	TITLE COMMITMENTS	08/16/17	19020006741	LAND ACQUISITION	789.50	ggates
								789.50*	
168	080151	HAMPTON, LENZINI & RENWICK INC	20171237	GROVE RD. SHERRILL T	08/16/17	19020006742	ENGINEERING COST	3,078.00	ggates
169	082176	HUTCHISON ENGINEERING, INC	1	ROW PLAT BRISBIN	08/16/17	19020006742	ENGINEERING COST	3,414.37	ggates
								6,492.37*	
Total TRANSPORTATION SALES TAX EXP								270,160.72*	
HEALTH & HUMAN SERV EXPENDITURES									
170	030490	CBHA CONFERENCE REGISTRATION	FY18	FY 18 ANNUAL MEMBERS	08/16/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	810.00	vrafatcz
171	140522	NORTH EASTERN IL AREA	N201707251	OCT 2016 - MAR 2017	08/16/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	390.00	vrafatcz
								1,200.00*	
172	230945	KATY WILLIAMS	JULY	JULY	08/16/17	21020006204	CONFERENCES & TRAINING	177.09	vrafatcz
								177.09*	
173	020505	LAUREN BELVILLE	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.	23.01	vrafatcz
174	031920	STEVE CURATTI	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.	78.11	vrafatcz
175	110116	CINDY KATHE	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.	4.82	vrafatcz
176	120210	CRUZ LLAMAS	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.	14.78	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
177	180127	VICTORIA RAFATCZ	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.	61.90	vrafatcz
178	220903	NANCY VILLA	JULY	JULY	08/16/17	21020006205	MILEAGE/BUSINESS EXP.	44.20	vrafatcz
179	230156	RAEANN VANGUNDY	JUNE	JUNE	08/16/17	21020006205	MILEAGE/BUSINESS EXP.	180.83	vrafatcz
								407.65*	
180	030969	CITADEL	118469	JULY	08/16/17	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
181	031553	COMMUNITY ANSWERING SERVICE	170701030	JUNE/JULY	08/16/17	21020006215	CONTRACTUAL SERVICES	59.50	vrafatcz
182	080181	MARLIN HARTMAN	JULY	JULY	08/16/17	21020006215	CONTRACTUAL SERVICES	1,219.68	vrafatcz
183	120956	LINDEN OAKS MEDICAL GROUP	JUNE	JUNE	08/16/17	21020006215	CONTRACTUAL SERVICES	2,480.00	vrafatcz
184	131585	MOTOROLA INC	246076302016	JULY 17-JUNE18 USE F	08/16/17	21020006215	CONTRACTUAL SERVICES	300.00	vrafatcz
								4,119.18*	
185	130506	MENARDS	85789	D-12 BATTERIES	08/16/17	21020006775	SUPPLIES - GENERAL	90.72	vrafatcz
186	230135	WAL-MART COMMUNITY	JULY	USB DRIVES, MISC OF	08/16/17	21020006775	SUPPLIES - GENERAL	111.26	vrafatcz
								201.98*	
187	130919	MIDWEST MEDICAL SUPPLY CO. LLC	6797626/6797625	LATEX EXAM GLOVES	08/16/17	21020006776	SUPPLIES - MEDICAL	154.25	vrafatcz
								154.25*	
188	110508	KENDALL COUNTY HEALTH DEPARTME	APR/JULY	REFUNDS: FOOD PERMIT	08/16/17	21020006784	REFUNDS	110.00	vrafatcz
								110.00*	
189	010415	ADAPCO, INC	112296	RAMP WNV TEST KITS	08/16/17	21020009999	CAPITAL EXPENDITURES	1,925.00	vrafatcz
								1,925.00*	
Total HEALTH & HUMAN SERV EXPENDITURE								8,295.15*	
FOREST PRESERVE EXPENDITURE									
190	060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	MEMORIAL-FLOWERS	08/16/17	27020006200	OFFICE SUPPLIES & POSTAGE	89.90	** bantrim
191	111513	KONICA MINOLTA	30578440	MONTHLY CHARGE 7/17	08/16/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghauge
								292.91*	
192	071871	GRUNDY COUNTY CHAMBER OF COMME	041304-9804	'17 CHAMBER DUES	08/16/17	27020006203	DUES/MEMBERSHIPS	265.00	bantrim
								265.00*	
193	031510	COMMONWEALTH EDISON	07/27/17-JW	JAY WOODS	08/16/17	27020006351	ELECTRIC	31.16	bantrim
194	031510	COMMONWEALTH EDISON	07/27/17-ARENA	HA HORSE ARENA	08/16/17	27020006351	ELECTRIC	22.70	bantrim
195	031510	COMMONWEALTH EDISON	07/27/17-HA	HARRIS	08/16/17	27020006351	ELECTRIC	33.33	bantrim
196	031510	COMMONWEALTH EDISON	07/27/17-TY	RICHARD YOUNG	08/16/17	27020006351	ELECTRIC	31.51	bantrim
197	031510	COMMONWEALTH EDISON	07/19/17-BW	BAKER WOODS	08/16/17	27020006351	ELECTRIC	21.00	bantrim
								139.70*	
198	220801	VFIS	122992	POLICY RENEWAL	08/16/17	27020006838	INSURANCE REIMB	1,009.00	bantrim
								1,009.00*	
199	060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	CONSTANT CONTACT	08/16/17	27020006843	PROMOTION/PUBLICITY	216.00	** bantrim
								216.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FOREST PRESERVE EXPENDITURE								1,922.61*	
ELLIS HOUSE									
200	031510	COMMONWEALTH EDISON	07/18/17-EL	ELLIS HOUSE	08/16/17	27021007076	UTILITIES - ELLIS HOUSE	192.38	bantrim
201	190560	GRAINCO FS	PP062018	PROPANE 2017-18	08/16/17	27021007076	UTILITIES - ELLIS HOUSE	1,454.85	** bantrim
								1,647.23*	
202	060304	FIRST NATIONAL BANK OMAHA	08/02/17-TV	EL PLANNER	08/16/17	27021007077	OFFICE SUPPLIES & POSTAGE	23.99	bantrim
								23.99*	
203	020172	BARRETT'S ECOWATER	07/24/17	AUGUST WATER RENT	08/16/17	27021007080	GROUND & MAINT - ELLIS H	25.00	bantrim
204	060304	FIRST NATIONAL BANK OMAHA	08/02/17-TV	ELLIS-DISHWASH SOAP	08/16/17	27021007080	GROUND & MAINT - ELLIS H	9.98	bantrim
205	060304	FIRST NATIONAL BANK OMAHA	08/02/17-TV	LINEN CLEANING	08/16/17	27021007080	GROUND & MAINT - ELLIS H	40.00	bantrim
206	060304	FIRST NATIONAL BANK OMAHA	08/02/17-MV	MULCH, TOOLBOX	08/16/17	27021007080	GROUND & MAINT - ELLIS H	215.53	** bantrim
207	130506	MENARDS	86441	EL FURNACE FILTERS	08/16/17	27021007080	GROUND & MAINT - ELLIS H	38.45	bantrim
208	130506	MENARDS	85624	WRENCH SET, BAGS, ET	08/16/17	27021007080	GROUND & MAINT - ELLIS H	101.83	bantrim
209	130506	MENARDS	85885	BEAN BAGS, INSECT SP	08/16/17	27021007080	GROUND & MAINT - ELLIS H	43.09	bantrim
210	230146	WALDEN'S LOCK SERVICE	7/20/17	ELLIS-KEYS	08/16/17	27021007080	GROUND & MAINT - ELLIS H	31.48	bantrim
								505.36*	
Total ELLIS HOUSE								2,176.58*	
ELLIS BARN									
211	060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	ELLIS-AT&T	08/16/17	27021017076	UTILITIES - ELLIS BARN	101.56	** bantrim
212	190560	GRAINCO FS	PP062018	PROPANE 2017-18	08/16/17	27021017076	UTILITIES - ELLIS BARN	1,454.85	** bantrim
								1,556.41*	
213	060304	FIRST NATIONAL BANK OMAHA	08/02/17-MV	STALLMAT, CONCRETE	08/16/17	27021017080	GROUND & MAINT - ELLIS B	274.68	** bantrim
								274.68*	
Total ELLIS BARN								1,831.09*	
ELLIS GROUNDS									
214	130506	MENARDS	86095	EL MOWER BLADE	08/16/17	27021027080	GROUND & MAINT - ELLIS G	15.98	bantrim
215	130506	MENARDS	86860	SHED, PAPER TOWELS	08/16/17	27021027080	GROUND & MAINT - ELLIS G	131.16	bantrim
								147.14*	
Total ELLIS GROUNDS								147.14*	
ELLIS CAMPS									
216	060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	WOOD SHAVINGS	08/16/17	27021107082	ANIMAL CARE & SUPPLIES -	143.19	** bantrim
								143.19*	
217	060304	FIRST NATIONAL BANK OMAHA	08/02/17-MV	CAMP SUPPLIES	08/16/17	27021107087	PROG SUPPLIES - ELLIS CAM	227.83	** bantrim
								227.83*	
Total ELLIS CAMPS								371.02*	

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ELLIS BIRTHDAY PARTIES

218	060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	WOOD SHAVINGS	08/16/17	27021127082	ANIMAL CARE & SUPPLIES -	143.19 143.19*	** bantrim
Total ELLIS BIRTHDAY PARTIES								143.19*	

ELLIS PUBLIC PROGRAMS

219	060304	FIRST NATIONAL BANK OMAHA	08/02/17-MV	VOL SUPPLIES-DONUTS	08/16/17	27021137079	VOLUNTEER EXP - ELLIS PUB	21.63 21.63*	** bantrim
Total ELLIS PUBLIC PROGRAMS								21.63*	

SUNRISE CENTER

220	060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	WOOD SHAVINGS	08/16/17	27021147082	ANIMAL CARE/SUPPLIES - SU	319.74 319.74*	** bantrim
Total SUNRISE CENTER								319.74*	

ELLIS WEDDINGS

221	060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	REFUSE P/U-ELLIS	08/16/17	27021207078	REFUSE PICKUP - ELLIS	100.76 100.76*	** bantrim
Total ELLIS WEDDINGS								100.76*	

HOOVER

222	101297	JOHN DEERE FINANCIAL	07/27/17-JD	BUNKHOUSE SHOWERHEAD	08/16/17	27022006864	HOOVER - BUILDING MAINTEN	20.97	** bantrim
223	130506	MENARDS	86732	BUNKHOUSE CURTAINS/R	08/16/17	27022006864	HOOVER - BUILDING MAINTEN	61.93	** bantrim
224	130506	MENARDS	85813	ML SUPPLIES	08/16/17	27022006864	HOOVER - BUILDING MAINTEN	170.90 253.80*	bantrim
225	130506	MENARDS	85813	STRING TRIM LINE	08/16/17	27022006865	HOOVER - GROUNDS MAINTENA	31.42 31.42*	bantrim
226	190960	MARK SIEGEL	17-00133	HO SEC DEP RETURN	08/16/17	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
227	267191	MICHELLE MOSES	17-00114	ML SEC DEP RETURN	08/16/17	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
228	267192	KATHERINE TEICHMAN	17-00158	ML SEC DEP RETURN	08/16/17	27022007088	HOOVER SECURITY DEPOSIT R	90.00 417.50*	bantrim
Total HOOVER								702.72*	

ENV ED SCHOOL

229	101297	JOHN DEERE FINANCIAL	07/27/17-JD	SCHOOL PROGRAM SUPPL	08/16/17	27023016849	ENV EDUC - SCHOOL PROG EX	9.28 9.28*	** bantrim
Total ENV ED SCHOOL								9.28*	

ENV ED CAMPS

230	060304	FIRST NATIONAL BANK OMAHA	08/02/17-ED	PHOTOS,FOOD-CAMPS	08/16/17	27023026849	ENV EDUC - CAMPS EXPENSE	148.88 148.88*	** bantrim
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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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Total ENV ED CAMPS 148.88*

ENV ED NATURAL BEGINNINGS

231	060304	FIRST NATIONAL BANK OMAHA	08/02/17-MG	NB BOOKS	08/16/17	27023036849	ENV EDUC - NATURAL BEGINN	36.42	bantrim
232	060304	FIRST NATIONAL BANK OMAHA	08/02/17-ED	NB PET FOOD	08/16/17	27023036849	ENV EDUC - NATURAL BEGINN	12.56	** bantrim
233	060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	NB PAINT,BRUSHES, KI	08/16/17	27023036849	ENV EDUC - NATURAL BEGINN	161.39	** bantrim
								210.37*	

Total ENV ED NATURAL BEGINNINGS 210.37*

ENV ED LAWS OF NATURE

234	060304	FIRST NATIONAL BANK OMAHA	08/02/17-ED	PET SUPPLIES	08/16/17	27023056849	ENV EDUC - LAWS OF NATURE	71.88	** bantrim
								71.88*	

Total ENV ED LAWS OF NATURE 71.88*

GROUNDS & NATURAL RESOURCES

235	220626	VERIZON (FOREST PRESERVE)	9789507252	CELL PHONES	08/16/17	27025006207	TELEPHONE - GROUNDS & NAT	825.76	bantrim
								825.76*	
236	031440	COLORFAST INC	2248-6/30/17	EL-F250 TAILGATE	08/16/17	27025006216	EQUIP - GROUNDS & NATURAL	600.00	bantrim
237	101297	JOHN DEERE FINANCIAL	07/27/17-JD	BATTERY-MOWER	08/16/17	27025006216	EQUIP - GROUNDS & NATURAL	19.99	** bantrim
238	110008	K & K WELL DRILLING	22502	HA WATERPUMP REPAIR	08/16/17	27025006216	EQUIP - GROUNDS & NATURAL	215.00	bantrim
239	161854	PROFESSIONAL GARAGE DOOR, INC	36562	HA GARAGEDOOR REPAIR	08/16/17	27025006216	EQUIP - GROUNDS & NATURAL	176.00	bantrim
240	251510	ELBURN NAPA INC	448-173714	F250 OIL/FILTER	08/16/17	27025006216	EQUIP - GROUNDS & NATURAL	55.32	bantrim
								1,066.31*	

241	110531	KENDALL CO HIGHWAY DEPT	8-1-17	GAS/DIESEL: JULY 201	08/16/17	27025006217	FUEL - GAS & OIL	1,008.09	bantrim
								1,008.09*	

242	030540	CENTRAL LIMESTONE CO INC	10031	GRAVEL-HARRIS	08/16/17	27025006837	PRESERVE IMPROV - GR & NA	34.38	bantrim
								34.38*	

243	060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	REFUSE P/U-HOOVER	08/16/17	27025006847	REFUSE PICKUP - GROUNDS &	157.45	** bantrim
244	060304	FIRST NATIONAL BANK OMAHA	08/02/17-DG	REFUSE P/U-HARRIS	08/16/17	27025006847	REFUSE PICKUP - GROUNDS &	138.54	** bantrim
245	190563	SERVICE SANITATION, INC	7382402-404	PORTABLE RESTROOMS	08/16/17	27025006847	REFUSE PICKUP - GROUNDS &	260.00	bantrim
								555.99*	

246	190560	GRAINCO FS	PP062018	PROPANE 2017-18	08/16/17	27025006848	GAS - GROUNDS & NATURAL R	323.30	** bantrim
								323.30*	

247	101297	JOHN DEERE FINANCIAL	07/27/17-JD	ANIMAL TRAPS	08/16/17	27025007089	SUPPLIES - SHOP	49.98	** bantrim
248	130506	MENARDS	86732	HA GLOVES	08/16/17	27025007089	SUPPLIES - SHOP	18.95	** bantrim
249	130506	MENARDS	86591	LATRINE CLEANINGSUPP	08/16/17	27025007089	SUPPLIES - SHOP	35.34	bantrim
								104.27*	

Total GROUNDS & NATURAL RESOURCES 3,918.10*

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

ANIMAL CONTROL EXPENSE

250	191522	SOURCE ONE OFFICE PRODUCTS	420209	OFFICE SUPPLIES	08/16/17	35020006200	OFFICE SUPPLIES	30.99	vmcclain
								30.99*	
251	060311	FIRST NATIONAL BANK OMAHA	112701237243378	HOT & COLD DETECTION	08/16/17	35020006216	EQUIPMENT	15.98	vmcclain
								15.98*	

Total ANIMAL CONTROL EXPENSE 46.97*

CO RECORDER DOC STORAGE

252	091319	IT STABILITY SYSTEMS, LLC	2017-141	MONTHLY MAINT & SUPP	08/16/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,500.00*	

Total CO RECORDER DOC STORAGE 5,500.00*

DRUG ABUSE EXPENDITURE FUND

253	021504	BOTACH TACTICAL	1012589A	BREACHER IRONS HALLI	08/16/17	40020006650	DRUG ABUSE PREVENTION	399.90	tpage
254	140570	NORTH AMERICAN RESCUE	IN262638	TRAUMA SUPPLIES	08/16/17	40020006650	DRUG ABUSE PREVENTION	204.59	tpage
255	150815	RAY O'HERRON CO INC	MULTI INVOICES	ENTRY HELMETS	08/16/17	40020006650	DRUG ABUSE PREVENTION	450.00	** tpage
256	150815	RAY O'HERRON CO INC	1739450-IN	GRANT 1/2 ENTRY HELM	08/16/17	40020006650	DRUG ABUSE PREVENTION	7,884.00	tpage
257	161665	PREMIER TINT PRO'S	1232	WINDOW TINTING	08/16/17	40020006650	DRUG ABUSE PREVENTION	660.00	tpage
								9,598.49*	

Total DRUG ABUSE EXPENDITURE FUND 9,598.49*

hidta

258	011438	KENNETH ANGARONE	071717-07301714	7.17.17 - 7.30.17	08/16/17	40120006650	OTHER	4,275.31	tpage
259	021508	MICHAEL P. BOBKO	001106, 001104A	JULY 2017	08/16/17	40120006650	OTHER	5,657.52	tpage
260	181590	NICHOLAS J. ROTI	072417-17	07.11.17 - 07.24.17	08/16/17	40120006650	OTHER	6,356.96	tpage
261	181590	NICHOLAS J. ROTI	080717-18	HIDTA	08/16/17	40120006650	OTHER	6,356.96	tpage
								22,646.75*	

Total hidta 22,813.66*

KENDALL CO COMMISARY FUND

263	090160	I C S	W0824301	INMATE UNIFORMS	08/16/17	40320006454	INMATE SUPPLIES	1,286.28	tpage
								1,286.28*	
264	010453	ADVANCED CORRECTIONAL HEALTHCA	67494	SEPT MEDICAL SERVICE	08/16/17	40320006455	INMATE MEDICAL	14,470.24	tpage
								14,470.24*	

Total KENDALL CO COMMISARY FUND 15,756.52*

COOK COUNTY REIMB FUND

265	031556	COPLEY MEMORIAL HOSPITAL	COOK INMATE	COOK INMATE	08/16/17	40520006455	MEDICAL EXPENSES	51,346.25	tpage
266	040710	DREYER CLINIC INC.	999999999999999	COOK COUNTY INMATE	08/16/17	40520006455	MEDICAL EXPENSES	324.00	tpage

frmPrtClaim	Kendall County	COMBINED Claims Listing				08/07/17	2:54:19 PM	Page 015
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
267 040821	DIAMOND PHARMACY SERVICE	IN000745182	COOK INMATES	08/16/17	40520006455	MEDICAL EXPENSES	1,677.50 53,347.75*	tpage
Total COOK COUNTY REIMB FUND							53,347.75*	
COURT SECURITY FUND								
268 050918	ELAN FINANCIAL SERVICES	AUGUST 2017	FIRST AID SUPPLIES	08/16/17	42020006650	EXPENSES	149.20	** tpage
269 071843	RANDY GREER	2017 VEST	VEST REIMBURSEMENT	08/16/17	42020006650	EXPENSES	500.00	tpage
270 150815	RAY O'HERRON CO INC	MULTI INVOICES	M. RUSSO UNIFORMS	08/16/17	42020006650	EXPENSES	339.11	** tpage
271 220624	VERIZON WIRELESS	MULTI INVOICES	C.S. CELL PHONE	08/16/17	42020006650	EXPENSES	102.11 1,090.42*	** tpage
Total COURT SECURITY FUND							1,090.42*	
LAW LIBRARY FUND								
272 180560	RELX INC. DBA LEXISNEXIS	3091059759	LEXIS NEXIS PATRON A	08/16/17	43020007004	ONLINE LEGAL RESEARCH PAT	1,054.00 1,054.00*	nswiss
273 180560	RELX INC. DBA LEXISNEXIS	3091045453	LEXIS NEXIS COURTHOU	08/16/17	43020007005	ONLINE LEGAL RESEARCH COU	3,600.00 3,600.00*	nswiss
Total LAW LIBRARY FUND							4,654.00*	
PROBATION SERVICES EXP FUND								
274 222058	VISA	JULY'17	TRAININGS	08/16/17	48020006206	TRAINING	2,298.81 2,298.81*	** mperrot
275 222058	VISA	JULY'17	DRUG CT GIFT CARDS	08/16/17	48020006214	CONTRACTUAL SERVICES - PR	40.00 40.00*	** mperrot
276 012021	AT & T MOBILITY	AUG'17	PHONES/AUG'17	08/16/17	48020006215	CONTRACTUAL SERVICES - OT	288.56	mperrot
277 040516	DEKALB COUNTY COURT SERVICES	201707170004	FALL INTERN FAIR'17	08/16/17	48020006215	CONTRACTUAL SERVICES - OT	162.50	mperrot
278 222058	VISA	JULY'17	PHONE	08/16/17	48020006215	CONTRACTUAL SERVICES - OT	339.99 791.05*	** mperrot
279 180429	REDWOOD BIOTECH	609451	ICUPS	08/16/17	48020006915	DRUG TESTING	473.78	mperrot
280 222058	VISA	JULY'17	CAMERAS	08/16/17	48020006915	DRUG TESTING	329.96 803.74*	** mperrot
Total PROBATION SERVICES EXP FUND							3,933.60*	
KENDALL AREA TRANSIT FUND EXP								
281 040517	DEKALB CO VOLUNTARY ACTION CEN	070217	IL GRANT REIMBURSEME	08/16/17	55020007050	DVAC	25,841.48 25,841.48*	lcalldwell
Total KENDALL AREA TRANSIT FUND EXP							25,841.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PUBLIC SAFETY EXP									
282	040730	DEWBERRY ARCHITECTS, INC.	1443034	PSC SECURITY UPGRADE	08/16/17	75020006652	JAIL/COURTHOUSE SECURITY	5,700.00	cwald
283	190537	SECURITY AUTOMATION SYSTEMS, I	CAP702	PSC SAFETY UPGRAD	08/16/17	75020006652	JAIL/COURTHOUSE SECURITY	319,454.43	cwald
								325,154.43*	
284	191505	SOUND INCORPORATED	64084	PHONE UPGRADE	08/16/17	75020006653	MAINTENANCE/EQUIPMENT	6,872.43	cwald
								6,872.43*	
Total PUBLIC SAFETY EXP								332,026.86*	
SHERIFF FTA FUND									
285	012050	AT&T MOBILITY (SHERIFF)	287267403203X07	CELL PHONE	08/16/17	84020006650	FTA FUND EXPENSE	143.06	tpage
286	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	08/16/17	84020006650	FTA FUND EXPENSE	1,825.85	** tpage
								1,968.91*	
Total SHERIFF FTA FUND								1,968.91*	
VETERANS ASSISTANCE COMMISSION									
287	061760	KYM FRANKOVELGIA	2017-236	PROFESSIONAL SERVICE	08/16/17	89020006215	PROFESSIONAL SERVICES	200.00	olaschober
288	190816	SHAW MEDIA	2017-231	PROFESSIONAL SERVICE	08/16/17	89020006215	PROFESSIONAL SERVICES	550.00	olaschober
								750.00*	
289	111513	KONICA MINOLTA	2017-232	EQUIPMENT MAINTENANC	08/16/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
290	111513	KONICA MINOLTA	2017-233	EQUIPMENT MAINTENANC	08/16/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
								276.00*	
291	110531	KENDALL CO HIGHWAY DEPT	2017-235	VACKC VEHICLES - FUE	08/16/17	89020006217	VACKC VEHICLES - FUEL	298.68	olaschober
								298.68*	
292	110534	KENDALL CO HEALTH/HUMAN SERV	2017-234	MENTAL HEALTH SERVIC	08/16/17	89020006593	MENTAL HEALTH	32.00	olaschober
								32.00*	
293	030505	CENLAR	2017-230	SHELTER ASSISTANCE	08/16/17	89020006595	SHELTER ASSISTANCE	500.00	*** olaschober
								500.00*	
294	031541	COM ED	2017-237	UTILITY ASSISTANCE	08/16/17	89020006596	UTILITY ASSISTANCE	54.01	olaschober
295	031541	COM ED	2017-238	UTILITY ASSISTANCE	08/16/17	89020006596	UTILITY ASSISTANCE	82.57	olaschober
296	031541	COM ED	2017-239	UTILITY ASSISTANCE	08/16/17	89020006596	UTILITY ASSISTANCE	98.66	olaschober
297	031541	COM ED	2017-240	UTILITY ASSISTANCE	08/16/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
								335.24*	
Total VETERANS ASSISTANCE COMMISSIO								2,191.92*	
FP BOND PROCEEDS 2007									
298	190372	CHARLES H SCHRADER & ASSOC	JULY 2017	JUN-AUG 2017 FEES	08/16/17	95020006850	PROJECT FUND EXPENSES	2,687.00	bantrim
								2,687.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total FP BOND PROCEEDS 2007		2,687.00*
						GRAND TOTAL		1,082,608.73**