

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/11/17	10:15:41 AM	Page 001	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	060304	FIRST NATIONAL BANK OMAHA	214794	POSTAGE	09/19/17	01020016201	POSTAGE	10.71 10.71*	** cwald
2	265083	DOUG HARRINGTON	09072017	MILEAGE	09/19/17	01020016205	MILEAGE	16.05 16.05*	cwald
3	012018	AT & T MOBILITY	47496002	CELL PHONES	09/19/17	01020016207	CELLULAR PHONES	474.96 474.96*	cwald
4	010135	4 SEASONS LANDSCAPING	6773U	LANDSCAPING	09/19/17	01020016215	CONTRACTUAL SERVICES	825.00	cwald
5	010135	4 SEASONS LANDSCAPING	6771U	LANDSCAPING	09/19/17	01020016215	CONTRACTUAL SERVICES	4,150.65	cwald
6	010150	AAREN PEST CONTROL	26978	PEST CONTROL	09/19/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
7	010455	ADVANCED ELEVATOR	41780	SERVICES	09/19/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
8	031212	CLEANER LIVING SERVICES INC	K127	CLEANING	09/19/17	01020016215	CONTRACTUAL SERVICES	16,185.12	cwald
9	050774	ECOLAB	6535543	DISH MACHINE	09/19/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
10	151880	OLSSON ROOFING COMPANY INC.	17003121	SERVICES	09/19/17	01020016215	CONTRACTUAL SERVICES	540.00	cwald
11	180122	RANCO SERVICES	0914001	SERVICES	09/19/17	01020016215	CONTRACTUAL SERVICES	2,200.00	** cwald
12	190816	SHAW MEDIA	699593	SNOW PLOW AD	09/19/17	01020016215	CONTRACTUAL SERVICES	47.40 26,295.92*	cwald
13	011850	ARTLIP AND SONS INC	0189225	MAINTENANCE	09/19/17	01020016216	EQUIPMENT MAINTENANCE	288.00	cwald
14	201220	TRANE COMPANY	3042577	MAINTENANCE	09/19/17	01020016216	EQUIPMENT MAINTENANCE	352.67	cwald
15	201220	TRANE COMPANY	3035643	MAINTENANCE	09/19/17	01020016216	EQUIPMENT MAINTENANCE	344.37	cwald
16	201220	TRANE COMPANY	3027995	MAINTENANCE	09/19/17	01020016216	EQUIPMENT MAINTENANCE	1,274.49 2,259.53*	cwald
17	110531	KENDALL CO HIGHWAY DEPT	09012017	FUEL	09/19/17	01020016217	VEHICLE MAINT/GAS	111.72 111.72*	cwald
18	050774	ECOLAB	6770612	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	562.28	cwald
19	060304	FIRST NATIONAL BANK OMAHA	214794	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	2,107.86	** cwald
20	061585	PERFORMANACE FOODSERVICE	3616966	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	286.04	cwald
21	071806	GRAINGER	17100113	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	15.70	cwald
22	190519	SECURITY BUILDERS SUPPLY CO.	238840	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	80.00	cwald
23	190519	SECURITY BUILDERS SUPPLY CO.	239087	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	105.00	cwald
24	190523	SEDONA GLOBAL GROUP LLC	1690	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	2,310.83	cwald
25	230237	WAREHOUSE DIRECT WORKPLACE SOL	3595174-0	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	3,419.18	cwald
26	230237	WAREHOUSE DIRECT WORKPLACE SOL	3595474-0	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	150.20	cwald
27	230954	WILLIAM F. MEYER COMPANY	S3309508.001	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	334.06	cwald
28	230954	WILLIAM F. MEYER COMPANY	S3309508.002	SUPPLIES	09/19/17	01020016237	COUNTY SUPPLIES	114.22 9,485.37*	cwald
29	031532	COMMONWEALTH EDISON	41328	ELECTRIC	09/19/17	01020016351	ELECTRIC	41.32	cwald
30	031532	COMMONWEALTH EDISON	30424	ELECTRIC	09/19/17	01020016351	ELECTRIC	30.42 71.74*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
31 211432	UNITED CITY OF YORKVILLE	86215	WATER	09/19/17	01020016353	WATER		86.21 86.21*	cwald
32 171911	QLT	17183	TELEPHONES	09/19/17	01020016354	TELEPHONES		17.18 17.18*	cwald

Total FACILITIES MANAGEMENT 38,829.39*

BUILDING AND ZONING

33 110565	KENDALL PRINTING	17-0824	ENVELOPES, FORMS & R	09/19/17	01020026200	OFFICE SUPPLIES		239.25	pherber
34 191522	SOURCE ONE OFFICE PRODUCTS	529967	OFFICE SUPPLIES	09/19/17	01020026200	OFFICE SUPPLIES		46.46	pherber
35 191522	SOURCE ONE OFFICE PRODUCTS	529824	OFFICE SUPPLIES	09/19/17	01020026200	OFFICE SUPPLIES		6.04 291.75*	pherber
36 011327	AMERICAN PLANNING ASSOCIATION	8/25/17	ROGER BLEDSOE - SING	09/19/17	01020026204	CONFERENCES		75.00	pherber
37 020541	BUILDING & ZONING PETTY CASH	JULY 2017	MATT ASSELMEIER - SE	09/19/17	01020026204	CONFERENCES		18.00 93.00*	pherber
38 091474	INTERNATIONAL CODE COUNCIL, IN	1000798474	2 CODE BOOKS - TRAIN	09/19/17	01020026206	TRAINING		74.20 74.20*	pherber
39 110531	KENDALL CO HIGHWAY DEPT	AUGUST 2017	64.8 GAL GAS - TRUCK	09/19/17	01020026217	VEHICLE MAINT/REPAIRS		123.12 123.12*	pherber
40 091750	ITSAVVY LLC	00974754	IMAGE SCANNER	09/19/17	01020026238	MICROFILMING/REPRODUCTION		1,388.20 1,388.20*	ghauge
41 261005	RANDY ERICKSON	AUGUST 2017	AUGUST 2017 INSPECTI	09/19/17	01020026361	PLUMBING INSPECTIONS		1,540.00 1,540.00*	pherber
42 110545	KENDALL COUNTY RECORDER	847	RECORDING 7/25/17	09/19/17	01020026370	RECORDING EXPENSE		49.00 49.00*	pherber
43 230545	WALTER WERDERICH	AUGUST 2017	HEARINGS 17-19 & 17-	09/19/17	01020026382	HEARING OFFICER		700.00	pherber
44 230545	WALTER WERDERICH	JULY 31, 2017	JULY 2017 HEARING P	09/19/17	01020026382	HEARING OFFICER		350.00 1,050.00*	pherber

Total BUILDING AND ZONING 4,609.27*

COUNTY CLERK & RECORDER

45 091281	ILLINOIS OFFICE SUPPLY	54222	MARRIAGE RECORD PAPE	09/19/17	01020066200	OFFICE SUPPLIES		1,433.00	jhanna
46 191522	SOURCE ONE OFFICE PRODUCTS	529995	OFFICE SUPPLIES	09/19/17	01020066200	OFFICE SUPPLIES		181.32 1,614.32*	jhanna

Total COUNTY CLERK & RECORDER 1,614.32*

ELECTION COSTS

47 266020	MARK BROHOLM	ELECTION JUDGE	ELECTION JUDGE	09/19/17	01020076152	ELECTION JUDGES PER DIEM		150.00 *** 150.00*	
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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
48 011801	A. RIFKIN CO.	4173138	SUPPLIES	09/19/17	01020076427	ELECTION SUPPLIES		74.74	
								74.74*	
Total ELECTION COSTS								224.74*	
EDUCATIONAL SERVICE REGION									
49 071890	GRUNDY-KENDALL SUPT	SEPT 2017	BENEFITS & INS.	09/19/17	01020086430	BENEFITS-REIMBURSED TO GR		885.00	
								885.00*	
50 071890	GRUNDY-KENDALL SUPT	SEPT 2017	SALARIES	09/19/17	01020086431	SALARY REIMB FOR SUPERINT		5,015.17	
								5,015.17*	
Total EDUCATIONAL SERVICE REGION								5,900.17*	
SHERIFF									
51 011320	AMAZON.COM	08/10/17	CHAIRS/OFFICE SUPPLI	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		1,204.59	tpage
52 050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	OFFICE SUPPLIES	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		71.51	tpage
53 061599	FOX VALLEY TROPHY & PROMOTIONS	34464	ENGRAVING	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		6.00	tpage
54 172139	QUILL CORPORATION	9146626	OFFICE SUPPLIES	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		193.29	tpage
55 191952	STAPLES ADVANTAGE	8045888535	OFFICE SUPPLIES	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		194.72	tpage
56 191952	STAPLES ADVANTAGE	8046110713	OFFICE SUPPLIES	09/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		512.56	** tpage
								2,182.67*	
57 050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	POSTAGE	09/19/17	01020096201	POSTAGE		11.09	tpage
58 060449	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	09/19/17	01020096201	POSTAGE		33.54	tpage
59 060449	FEDEX	592092243	POSTAGE	09/19/17	01020096201	POSTAGE		7.00	tpage
								51.63*	
60 050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	CONFERENCES	09/19/17	01020096204	CONFERENCES/DUES (SHERIFF)		437.00	tpage
61 091241	IL HOMICIDE INVESTIGATOR'S ASS	10/9 - 10/11	TRAINING CONF.	09/19/17	01020096204	CONFERENCES/DUES (SHERIFF)		195.00	tpage
								632.00*	
62 231605	WEX BANK	51052320	FUEL	09/19/17	01020096205	FUEL (SHERIFF)		8,972.15	** tpage
								8,972.15*	
63 050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	TRAINING	09/19/17	01020096206	TRAINING (SHERIFF)		566.00	tpage
64 141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	CORR. BREATH OPS	09/19/17	01020096206	TRAINING (SHERIFF)		125.00	** tpage
65 141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	OPS UNMANNED DRONE	09/19/17	01020096206	TRAINING (SHERIFF)		300.00	** tpage
								991.00*	
66 200893	TRANSUNION RISK AND ALTERNATIV	269326	INVESTIGATIONS	09/19/17	01020096215	CONTRACTUAL SERVICES/CONS		121.30	tpage
								121.30*	
67 031558	COMMUNICATIONS DIRECT INC	AUGUST 2017	EQUIP MAINTENANCE	09/19/17	01020096216	EQUIPMENT MAINTENANCE (SH		937.50	** tpage
68 120128	LABSOURCE, INC.	1002148	CORR. GLOVES	09/19/17	01020096216	EQUIPMENT MAINTENANCE (SH		988.00	tpage
69 251493	YORKVILLE ACE & RADIO SHACK	163881	NUT, BOLT, WING	09/19/17	01020096216	EQUIPMENT MAINTENANCE (SH		14.94	tpage
								1,940.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
70	031587	COMMERCIAL TIRE SERVICE	MULTI INVOICES	TIRES	09/19/17	01020096217	VEHICLE MAINTENANCE (SHER	2,566.16	tpage
71	071220	GJOVIK FORD, INC	AUGUST 2017	VEHICLE MAINTENANCE	09/19/17	01020096217	VEHICLE MAINTENANCE (SHER	3,016.62	tpage
72	160715	PETTY CASH / SHERIFF'S OFFICE	090117	TAIL LIGHT	09/19/17	01020096217	VEHICLE MAINTENANCE (SHER	10.00	** tpage
73	190515	SECRETARY OF STATE	082117	PLATE RENEWAL	09/19/17	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
74	230865	WHOLESALE TIRE SERVICE	MULTI INVOICES	TIRE REPAIR X3	09/19/17	01020096217	VEHICLE MAINTENANCE (SHER	60.00	tpage
								5,753.78*	
75	100158	JCM UNIFORMS, INC	733640	CORR. UNIFORMS	09/19/17	01020096240	UNIFORMS (SHERIFF)	445.92	tpage
								445.92*	
76	031690	COMMAND CONCEPTS	8563	COMMAND BOARD	09/19/17	01020096435	POLICE SUPPLIES	494.76	tpage
77	050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	CORR. BATTERIES	09/19/17	01020096435	POLICE SUPPLIES	480.00	tpage
78	050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	MAGLITES	09/19/17	01020096435	POLICE SUPPLIES	325.00	tpage
79	130506	MENARDS	90432	SPRAY PAINT/MISC. SU	09/19/17	01020096435	POLICE SUPPLIES	13.26	tpage
80	190540	SECOND CHANCE CARDIAC SOLUTION	17-008-329	CPR PADZ	09/19/17	01020096435	POLICE SUPPLIES	119.00	tpage
81	190540	SECOND CHANCE CARDIAC SOLUTION	329	CPR ELECTODES	09/19/17	01020096435	POLICE SUPPLIES	119.00	tpage
								1,551.02*	
82	050918	ELAN FINANCIAL SERVICES	SEPTEMBER 2017	AMMO	09/19/17	01020096436	WEAPONS/AMMO	64.36	tpage
								64.36*	
83	031823	CRITTER CARE	080917	K9 TAZ	09/19/17	01020096437	CANINE EXPENSE	609.82	tpage
84	196070	SWEET PAWS RETREAT	K9 BOARDING	K9 BOARDING	09/19/17	01020096437	CANINE EXPENSE	162.00	***
								771.82*	
Total SHERIFF								23,478.09*	
CORRECTIONS									
85	011323	AMERICAN CORRECTIONAL ASSOC.	ABC CHECK	ACCREDITATION CONTRA	09/19/17	01020106215	CONTRACTUAL SERVICES/CONS	4,500.00	***
								4,500.00*	
86	211840	US PRISONER TRANSPORT	137764	WEBB COUNTY TX	09/19/17	01020106451	PRISONER TRANSPORT	2,622.00	tpage
								2,622.00*	
87	021874	BRISTOL KENDALL FIRE DIST.	08/14 AND 08/15	AMBULANCE X2	09/19/17	01020106455	MEDICAL EXPENSES	482.32	tpage
88	040821	DIAMOND PHARMACY SERVICE	IN000754632	INMATE RX	09/19/17	01020106455	MEDICAL EXPENSES	3,702.00	tpage
89	040823	DIAMOND MEDICAL SUPPLY	STATE 080817	INMATE MEDICAL	09/19/17	01020106455	MEDICAL EXPENSES	382.20	tpage
90	160178	PATHOLOGY ASSOCIATES OF AURORA	361681706	INMATE MEDICAL	09/19/17	01020106455	MEDICAL EXPENSES	28.36	tpage
								4,594.88*	
91	030872	CHARM-TEX, INC.	0146464-IN	KITCHEN SUPPLIES	09/19/17	01020106456	FOOD SERVICE	305.80	tpage
								305.80*	
Total CORRECTIONS								12,022.68*	
MERIT COMMISSION									
92	110534	KENDALL CO HEALTH/HUMAN SERV	41119	PRE-EMPLOYMENT	09/19/17	01020116459	MERIT COMMISSION	250.00	tpage
93	201837	TROTSKY INVESTIGATION POLYGRAP	17-05	POLYGRAPHS X6	09/19/17	01020116459	MERIT COMMISSION	780.00	tpage
								1,030.00*	

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Total MERIT COMMISSION								1,030.00*	
EMA									
94	070944	JOSEPH GILLESPIE	EMA CONF. 2017	EMA CONF.	09/19/17	01020126204	CONFERENCES	125.70	tpageema
								125.70*	
95	160064	TRACY PAGE	IEMA CONF. '17	MILEAGE	09/19/17	01020126205	MILEAGE	191.53	tpageema
								191.53*	
96	031495	COMCAST	EMA DUE 092517	EMA CHARGES	09/19/17	01020126206	TRAINING	37.93	tpageema
97	070944	JOSEPH GILLESPIE	EMA CONF. 2017	EMA CONF.	09/19/17	01020126206	TRAINING	1.80	tpageema
98	160064	TRACY PAGE	IEMA CONF. '17	CONF. EXPENSES/PARKI	09/19/17	01020126206	TRAINING	21.09	tpageema
99	160715	PETTY CASH / SHERIFF'S OFFICE	090117	EMA DRESDEN DRILL/TR	09/19/17	01020126206	TRAINING	112.10	** tpage
								172.92*	
100	040917	DISH NETWORK	EMA DUE 090917	EMA SERVICES	09/19/17	01020126207	TELEPHONE	76.03	tpageema
101	220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES	09/19/17	01020126207	TELEPHONE	131.95	** tpage
								207.98*	
102	231605	WEX BANK	51052320	EMA FUEL	09/19/17	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
103	031518	COMMONWEALTH EDISON	EMA DU 100917	33 1/2 HAMPTON RD	09/19/17	01020126461	RADIO/SIREN MAINTENANCE	29.35	tpageema
104	191952	STAPLES ADVANTAGE	8046110713	MAINTENANCE RECORDS	09/19/17	01020126461	RADIO/SIREN MAINTENANCE	390.00	** tpage
								419.35*	
Total EMA								1,917.48*	
CIRCUIT COURT CLERK									
105	190125	SAFEGUARD BUSINESS SYSTEMS, IN	032349681	OFC SUPPLY - CHECKS	09/19/17	01020146200	OFFICE SUPPLIES	236.51	ccollins
106	191522	SOURCE ONE OFFICE PRODUCTS	529886	OFC SUPPLY - MANILLA	09/19/17	01020146200	OFFICE SUPPLIES	15.65	ccollins
107	191522	SOURCE ONE OFFICE PRODUCTS	530034	OFC SUPPLY- CHAINED	09/19/17	01020146200	OFFICE SUPPLIES	17.41	ccollins
108	191952	STAPLES ADVANTAGE	804588828	OFC SUPPLY-TAPE, LIC	09/19/17	01020146200	OFFICE SUPPLIES	70.78	ccollins
								340.35*	
109	031426	CARYN COLLINS	090617-CC3	MILEAGE- ICRMT HR TR	09/19/17	01020146205	MILEAGE	45.37	ccollins
110	040703	MARLENE DIEHL	0906CC-2	MILEAGE-ATTENDING ME	09/19/17	01020146205	MILEAGE	34.19	ccollins
111	080179	GINA HAUGE	0906CC-1	MILEAGE-ATTENDING ME	09/19/17	01020146205	MILEAGE	69.01	ccollins
								148.57*	
Total CIRCUIT COURT CLERK								488.92*	
JURY COMMISSION									
112	031499	COMCAST	09CABLE	JURY ROOM CABLE	09/19/17	01020156200	OFFICE SUPPLIES	12.68	nswiss
113	092040	ILLINOIS STATE HISTORICAL SOCI	NSKCC20170719	COURTHOUSE PICTURE	09/19/17	01020156200	OFFICE SUPPLIES	525.00	nswiss
								537.68*	

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114	140137	NATIONAL ASSOCIATION OF ATTORN TRAINING	NAPCO TRAINING	09/19/17	01020156206	TRAINING		350.00	***
115	196050	NICOLE SWISS	CONFERENCE	09/19/17	01020156206	TRAINING		972.26	nswiss
116	196050	NICOLE SWISS	CONFERENCE	09/19/17	01020156206	TRAINING		248.40	nswiss
								1,570.66*	
Total JURY COMMISSION								2,108.34*	
CIRCUIT COURT JUDGE									
117	102105	JENNIFER JOYCE	TRANSCRIPT ORDERED B	09/19/17	01020166151	COURT REPORTER/TRANSCRIPT		31.50	nswiss
								31.50*	
118	191522	SOURCE ONE OFFICE PRODUCTS	PILMER DIARY	09/19/17	01020166200	OFFICE SUPPLIES		50.62	nswiss
								50.62*	
119	011382	AMERIMEX BILINGUAL SERVICES IN	INTERPRETING FOR THE	09/19/17	01020166481	STATUATORY EXPENSES		5,706.97	nswiss
120	201549	DANIEL TRANSIER	COURT APPT COUNSEL	09/19/17	01020166481	STATUATORY EXPENSES		495.00	nswiss
								6,201.97*	
Total CIRCUIT COURT JUDGE								6,284.09*	
CORONER									
121	011243	ALLEGRA MARKETING, PRINT & MAI	BUSINESS CARDS/ESCOB	09/19/17	01020176200	OFFICE SUPPLIES		30.00	jpurcell
122	060313	FIRST NATIONAL BANK OMAHA	PLAQUE	09/19/17	01020176200	OFFICE SUPPLIES		29.75	kbusa
123	110567	KENDALL PRINTING	CALL SHEETS/REPORTS	09/19/17	01020176200	OFFICE SUPPLIES		34.10	jpurcell
124	191522	SOURCE ONE OFFICE PRODUCTS	OFFICE SUPPLIES	09/19/17	01020176200	OFFICE SUPPLIES		173.54	jpurcell
								267.39*	
125	110531	KENDALL CO HIGHWAY DEPT	GASOLINE - AUGUST	09/19/17	01020176217	VEHICLE MAINTENANCE		42.37	jpurcell
								42.37*	
126	130480	MEDPRO WASTE DISPOSAL, LLC	BIOHAZARD WASTE REMO	09/19/17	01020176495	BIO HAZARD DISPOSAL		147.00	jpurcell
								147.00*	
Total CORONER								456.76*	
COMBINED COURT SERVICES									
127	230237	WAREHOUSE DIRECT WORKPLACE SOL	OFFICE SUPPLIES	09/19/17	01020186200	OFFICE SUPPLIES		11.95	*** mperrot
128	230237	WAREHOUSE DIRECT WORKPLACE SOL	OFFICE SUPPLIES	09/19/17	01020186200	OFFICE SUPPLIES		139.72	*** mperrot
129	230237	WAREHOUSE DIRECT WORKPLACE SOL	OFFICE SUPPLIES	09/19/17	01020186200	OFFICE SUPPLIES		23.84	*** mperrot
130	230237	WAREHOUSE DIRECT WORKPLACE SOL	OFFICE SUPPLIES	09/19/17	01020186200	OFFICE SUPPLIES		12.78	*** mperrot
131	230237	WAREHOUSE DIRECT WORKPLACE SOL	OFFICE SUPPLIES	09/19/17	01020186200	OFFICE SUPPLIES		252.32	*** mperrot
								440.61*	
132	111513	KONICA MINOLTA	MNTHLY CHG/SEPT'17	09/19/17	01020186215	CONTRACTUAL SERVICES/CONS		163.00	*** mperrot
133	111514	KONICA MINOLTA BUSINESS SOLUTI	COPIES/AUG'17	09/19/17	01020186215	CONTRACTUAL SERVICES/CONS		17.87	*** mperrot
								180.87*	

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134 180926	DAVID J. RICKERT, KANE CO TREA	JUL'17	JUV DET/JULY'17	09/19/17	01020186505	KANE JUVENILE DETENTION	1,540.00 ***	1,540.00*	mperrot
135 091362	INDIAN OAK ACADEMY	JULY'17	INDIAN OAKS/JULY'17	09/19/17	01020186506	JUVENILE BOARD & CARE	10,526.67 ***	10,526.67*	mperrot
Total COMBINED COURT SERVICES							12,688.15*		
PUBLIC DEFENDER									
136 110567	KENDALL PRINTING	2440	BUSINESS CARDS/CW/RS	09/19/17	01020196200	OFFICE SUPPLIES	85.00		djenkins
137 191522	SOURCE ONE OFFICE PRODUCTS	700154	FILE CABINET	09/19/17	01020196200	OFFICE SUPPLIES	539.99	624.99*	djenkins
138 070553	GENETIC TECHNOLOGIES, INC	FD3918	RODRIGUEZ/16CF261	09/19/17	01020196215	CONTRACTUAL SERVICES	3,541.57 ***	3,541.57*	djenkins
139 140935	KATHERINE J NIELSEN	8/18/17	JUAREZ-HERNANDEZ/12C	09/19/17	01020196239	TRANSCRIPTS	572.00	572.00*	djenkins
140 130750	LEXISNEXIS RISK SOLUTIONS	145059420170831	AUG PAY	09/19/17	01020196513	STATUTORY EXPENSES/INVEST	50.00		djenkins
141 200897	MIRIAM TORRES	9.5.17	VILLA/17CF146	09/19/17	01020196513	STATUTORY EXPENSES/INVEST	409.50		djenkins
142 200897	MIRIAM TORRES	8.22.17	PARKER/16CF337	09/19/17	01020196513	STATUTORY EXPENSES/INVEST	422.50		djenkins
143 200897	MIRIAM TORRES	9.6.17	CHEW/16CM211	09/19/17	01020196513	STATUTORY EXPENSES/INVEST	169.00	1,051.00*	djenkins
Total PUBLIC DEFENDER							5,789.56*		
STATES ATTORNEY									
144 030169	CARLSON	W-18590	PHOTO MOUNTING BOARD	09/19/17	01020206200	OFFICE SUPPLIES	424.20		jstroup
145 061599	FOX VALLEY TROPHY & PROMOTIONS	34468	PLAQUE FOR NEMURA PE	09/19/17	01020206200	OFFICE SUPPLIES	37.00		jstroup
146 191522	SOURCE ONE OFFICE PRODUCTS	421488	OFFICE SUPPLIES	09/19/17	01020206200	OFFICE SUPPLIES	3,812.37	4,273.57*	jstroup
147 220620	VERIZON	9791408637	CELL PHONES	09/19/17	01020206207	CELL PHONES	236.99	236.99*	jstroup
148 031525	VICKI COHEN	SAO 1	TRANSCRIPT - P V PER	09/19/17	01020206239	TRANSCRIPTS	376.00		jstroup
149 140935	KATHERINE J NIELSEN	SAO 4	TRANSCRIPT P V. JUAR	09/19/17	01020206239	TRANSCRIPTS	71.50		jstroup
150 161203	PLANET DEPOS, LLC	151868	TRANSCRIPT P. V EUPI	09/19/17	01020206239	TRANSCRIPTS	285.00		jstroup
151 220124	MARYANNE J. VALENZIO, CSR	SAO 2	8/21/17 GJ & TRANSCR	09/19/17	01020206239	TRANSCRIPTS	772.00		jstroup
152 220124	MARYANNE J. VALENZIO, CSR	SAO 2	P V IRVING 16 CF 373	09/19/17	01020206239	TRANSCRIPTS	16.00	1,520.50*	jstroup
153 160845	RYAN A. PHELPS	SAO 5	REIMBURSEMENT FOR MI	09/19/17	01020206520	CHILD ADVOCACY BD	110.86	110.86*	jstroup
154 030880	CHRONICLE MEDIA, LLC	11967	PUBLICATION NOTICE -	09/19/17	01020206521	TRIALS/HEARINGS	20.00		jstroup
155 102109	JP MORGAN CHASE BANK, N.A.	SB850982-I2	FEE FOR GRAND JURY S	09/19/17	01020206521	TRIALS/HEARINGS	5.71		jstroup
156 230531	ERIC WEIS	SAO 3	REIMBURSEMENT FOR MI	09/19/17	01020206521	TRIALS/HEARINGS	34.24		jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								59.95*	
Total STATES ATTORNEY								6,201.87*	
SUPERVISOR OF ASSESSMENT									
157	191522	SOURCE ONE OFFICE PRODUCTS	421171	OFFICE SUPPLIES	09/19/17	01020226200	OFFICE SUPPLIES	111.85	sreinert
158	191522	SOURCE ONE OFFICE PRODUCTS	421171	OFFICE SUPPLIES	09/19/17	01020226200	OFFICE SUPPLIES	19.49	sreinert
								131.34*	
Total SUPERVISOR OF ASSESSMENT								131.34*	
COUNTY TREASURER									
159	110567	KENDALL PRINTING	17-0824	ENVELOPES	09/19/17	01020256200	OFFICE SUPPLIES	1,024.60	jferko
								1,024.60*	
160	060449	FEDEX	5-907-34628	FUNDS TO SUBAT ENDOW	09/19/17	01020256201	POSTAGE	26.91	jferko
								26.91*	
161	060499	JILL FERKO, COUNTY TREASURER	AUG MILEAGE	MILEAGE TO BANKS	09/19/17	01020256205	MILEAGE	14.98	jferko
								14.98*	
162	031552	COM TEK COMPUTER SPECIALISTS	6461	AUGUST SUPPORT	09/19/17	01020256215	CONTRACTUAL SERVICES/CONS	31.50	jferko
163	230501	WELCH SYSTEMS INC	265412	CASH COUNTER MAINT A	09/19/17	01020256215	CONTRACTUAL SERVICES/CONS	199.73	jferko
								231.23*	
Total COUNTY TREASURER								1,297.72*	
UNEMPLOYMENT COMPENSATION									
164	091262	IL DIR OF EMPLOYMENT SECURITY	673018693	PAYMENT DEPARTMENT S	09/19/17	01020266546	CONTRIBUTIONS/STATE UNEMP	9,714.00	skraber
165	091262	IL DIR OF EMPLOYMENT SECURITY	0802006-1	STATE UNEMPLOYMENT	09/19/17	01020266546	CONTRIBUTIONS/STATE UNEMP	9,714.00 ***	
								19,428.00*	
Total UNEMPLOYMENT COMPENSATION								19,428.00*	
EMPLOYEE HEALTH INSURANCE									
166	030445	CBIZ PAYROLL	2160860	AUGUST FEE	09/19/17	01020276547	HEALTH INSURANCE PREMIUMS	82.50	jferko
								82.50*	
Total EMPLOYEE HEALTH INSURANCE								82.50*	
PRE-PAID POSTAGE									
167	160980	PITNEY BOWES GLOBAL FINANCIAL	3101526139	POSTAGE METER RENTAL	09/19/17	01020296234	EQUIPMENT RENTAL/RESET CH	1,155.00	vmcclain
								1,155.00*	
Total PRE-PAID POSTAGE								1,155.00*	
OFFICE OF ADM SERVICES									
168	150611	OFFICE DEPOT	957598135001	OFFICE SUPPLIES	09/19/17	01020306200	OFFICE SUPPLIES	55.58	vmcclain
								55.58*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
169 190816	SHAW MEDIA	10098704	BOND NOTICE	09/19/17	01020306561	ADVERTISEMENTS		191.40	vmccclaim
								191.40*	
170 010403	ADM SERVICES PETTY CASH	AUGUST 28 2017	MAYORS MANAGER MEETI	09/19/17	01020306570	MAYORS & MANAGERS MEETING		40.61	vmccclaim
								40.61*	
Total OFFICE OF ADM SERVICES								287.59*	
GENERAL INSURANCE & BONDING									
171 141584	NOTARY PUBLIC ASSOCIATION OF I ADAM, MROZEK		NOTARY RENEWALS	09/19/17	01020316575	BONDS		108.00	vmccclaim
								108.00*	
Total GENERAL INSURANCE & BONDING								108.00*	
COUNTY BOARD									
172 060319	FIRST NATIONAL BANK OMAHA	09052017	EMPLOYEE APPRECIATIO	09/19/17	01020326199	MISCELLANEOUS		95.10	** ghaug
173 130055	MACIANO'S PIZZA AND PASTERIA	09112017	EMPL APPRECIATION EV	09/19/17	01020326199	MISCELLANEOUS		686.10	*** vmccclaim
174 150611	OFFICE DEPOT	959131049001	EMPLOYEE APPRECIATIO	09/19/17	01020326199	MISCELLANEOUS		90.21	vmccclaim
								871.41*	
175 061289	ELIZABETH E FLOWERS	AUG 2017	AUGUST 2017 MILEAGE	09/19/17	01020326205	MILEAGE		80.14	
176 110298	MATTHEW KELLOGG	2017 AUG	AUGUST 2017 MILEAGE	09/19/17	01020326205	MILEAGE		93.52	
177 161813	JOHN PURCELL	ICRMT MEETING	ICRMT BOARD MEETING	09/19/17	01020326205	MILEAGE		186.18	
								359.84*	
Total COUNTY BOARD								1,231.25*	
TECHNOLOGY SERVICES									
178 060319	FIRST NATIONAL BANK OMAHA	09052017	ICIMA CONFERENCE	09/19/17	01020336204	CONFERENCES		200.00	** ghaug
179 060319	FIRST NATIONAL BANK OMAHA	09052017	ICIMA CONFERENCE	09/19/17	01020336204	CONFERENCES		200.00	** ghaug
								400.00*	
180 220621	VERIZON	9791108880	CELL PHONES 7/17-8/1	09/19/17	01020336207	CELL PHONES		442.41	ghaug
								442.41*	
181 012012	AT & T	3190877305	INTERNET 7/19-8/18	09/19/17	01020336215	CONTRACTUAL SERVICES/CONS		887.06	ghaug
182 031922	CURRENT TECHNOLOGIES CORP.	718219	REMOTE SUPPORT	09/19/17	01020336215	CONTRACTUAL SERVICES/CONS		93.75	ghaug
183 111513	KONICA MINOLTA	30717382	MONTHLY CHARGE 8/17	09/19/17	01020336215	CONTRACTUAL SERVICES/CONS		6,257.49	** ghaug
184 111514	KONICA MINOLTA BUSINESS SOLUTI	9003789770	MONTHLY CLICKS 7/13-8	09/19/17	01020336215	CONTRACTUAL SERVICES/CONS		4,380.75	** ghaug
								11,619.05*	
185 060319	FIRST NATIONAL BANK OMAHA	09052017	FTP SITE	09/19/17	01020336585	COMPUTER MAINT/SOFTWARE		1,395.00	** ghaug
186 060319	FIRST NATIONAL BANK OMAHA	09052017	ZOOM 9/17	09/19/17	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghaug
								1,409.99*	
187 230237	WAREHOUSE DIRECT WORKPLACE SOL	3587403	TONER	09/19/17	01020336587	PRINTER EXPENSE		279.72	ghaug
188 230237	WAREHOUSE DIRECT WORKPLACE SOL	3607282	TONERS	09/19/17	01020336587	PRINTER EXPENSE		129.85	ghaug
189 230237	WAREHOUSE DIRECT WORKPLACE SOL	9314,2118,3911	TONERS	09/19/17	01020336587	PRINTER EXPENSE		265.87	ghaug
190 230237	WAREHOUSE DIRECT WORKPLACE SOL	3109,3159,3907	TONERS	09/19/17	01020336587	PRINTER EXPENSE		312.40	ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
191 230237	WAREHOUSE DIRECT WORKPLACE SOL	8536,8803,8814	TONERS	09/19/17	01020336587	PRINTER EXPENSE		1,252.32	ghauge
								2,240.16*	
						Total TECHNOLOGY SERVICES		16,111.61*	
	CAPITAL EXPENDITURES								
192 031558	COMMUNICATIONS DIRECT INC	AUGUST 2017	REMOTE MOUNT	09/19/17	01021009109	SHERIFF		450.00	** tpage
								450.00*	
						Total CAPITAL EXPENDITURES		450.00*	
	ECONOMIC DEV EXPENDITURES								
193 131373	MONTGOMERY ECONOMIC DEVELOPMEN	LUCKYS	LUCKY'S PLAQUE	09/19/17	02020006203	DUES/MEMBERSHIPS		40.00	vmcclain
								40.00*	
						Total ECONOMIC DEV EXPENDITURES		40.00*	
	CAPITAL IMPROVEMENT FUND - EXPENSE								
194 030468	CDW GOVERNMENT, INC.	JZ6193	MICROSOFT OFFICES	09/19/17	04020006650	EXPENSES		42,497.75	ghauge
								42,497.75*	
						Total CAPITAL IMPROVEMENT FUND - EX		42,497.75*	
	CO HWY FUND EXPENDITURES								
195 110910	FRANCIS C KLAAS, SUPT OF HWYS	FCK - 082017	MILEAGE - AUGUST	09/19/17	12020006205	MILEAGE		304.95	ggates
								304.95*	
196 021047	BLUE TARP FINANCIAL, INC.	38555655	HOOK FOR LOADER	09/19/17	12020006216	EQUIPMENT MAINTENANCE		28.88	ggates
197 021524	BONNELL INDUSTRIES INC.	0175515-IN	BOX FOR #5	09/19/17	12020006216	EQUIPMENT MAINTENANCE		1,350.00	ggates
198 031521	COFFMAN TRUCK SALES INC	1147408	#6 - BRAKE BULB	09/19/17	12020006216	EQUIPMENT MAINTENANCE		58.85	ggates
199 050790	ELBURN NAPA, INC.	174748	PARTS	09/19/17	12020006216	EQUIPMENT MAINTENANCE		114.77	ggates
200 061577	FOX VALLEY SANDBLASTING & COAT	33749	LIGHT BRACKET WHEEL	09/19/17	12020006216	EQUIPMENT MAINTENANCE		75.00	ggates
201 071220	GJOVIK FORD, INC	72739	RESISTOR #9	09/19/17	12020006216	EQUIPMENT MAINTENANCE		33.90	ggates
202 091292	IL TRUCK MAINTENANCE INC	027949	MAINT. #10, #14 & #1	09/19/17	12020006216	EQUIPMENT MAINTENANCE		5,420.14	ggates
203 091490	INTERSTATE BILLING SERVICE	3007090474	PART #21	09/19/17	12020006216	EQUIPMENT MAINTENANCE		79.35	ggates
204 101297	JOHN DEERE FINANCIAL	11113-35296	TUBING, FILTERS, SPR	09/19/17	12020006216	EQUIPMENT MAINTENANCE		1,009.61	ggates
205 130506	MENARDS	31640257	NIPPLES & PLUGS	09/19/17	12020006216	EQUIPMENT MAINTENANCE		63.98	ggates
206 150850	O'MALLEY WELDING & FABRICATING	17713	LIGHT BAR BRACKET LO	09/19/17	12020006216	EQUIPMENT MAINTENANCE		175.50	ggates
207 160180	PATTEN INDUSTRIES INC	P53C0151895	NUT	09/19/17	12020006216	EQUIPMENT MAINTENANCE		0.79	ggates
208 192122	GREG SUMMERSON	10329	SERVICE CALLS TIRE R	09/19/17	12020006216	EQUIPMENT MAINTENANCE		686.00	ggates
209 200504	TERMINAL SUPPLY CO	43317-00	SNAPPER PIN	09/19/17	12020006216	EQUIPMENT MAINTENANCE		89.37	ggates
210 200518	THE TURF TEAM	108126	BELT & MUFFLER	09/19/17	12020006216	EQUIPMENT MAINTENANCE		319.07	ggates
211 230700	WEST SIDE TRACTOR SALES CO	42793	PART FOR LOADER	09/19/17	12020006216	EQUIPMENT MAINTENANCE		69.09	ggates
212 230859	WHOLESALE DIRECT INC	229174	LIGHT BAR & KIT #102	09/19/17	12020006216	EQUIPMENT MAINTENANCE		499.18	ggates
213 251493	YORKVILLE ACE & RADIO SHACK	163800	KEY, SCREW DRIVER SE	09/19/17	12020006216	EQUIPMENT MAINTENANCE		88.30	ggates
								10,161.78*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			09/11/17	10:15:41 AM	Page 011
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
214 050780	CHS ELBURN	253755	GAS / DIESEL	09/19/17	12020006217	GASOLINE/OIL	5,939.56 5,939.56*	ggates
215 030970	CITY OF YORKVILLE	030970	SEWER / WATER FEE	09/19/17	12020006251	UTILITIES	164.62 164.62*	ggates
216 071845	GROUND EFFECTS INC	370868	MULCH FOR C.H. BLDG.	09/19/17	12020006720	BUILDING & GROUNDS MAINT	169.50	ggates
217 130506	MENARDS	31640257	LIGHT BULBS	09/19/17	12020006720	BUILDING & GROUNDS MAINT	174.36	ggates
218 230968	WINDING CREEK NURSERY, INC	199457	BUSHES C.H. BLDG.	09/19/17	12020006720	BUILDING & GROUNDS MAINT	59.99 403.85*	ggates
219 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	09/19/17	12020006721	STREET LIGHTS MAINT	113.90	ggates
220 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	09/19/17	12020006721	STREET LIGHTS MAINT	1,260.35 1,374.25*	ggates
221 031477	COMPASS MINERALS AMERICA	71206	525.18 TON OF SALT	09/19/17	12020006722	HIGHWAY MAINT MATERIALS	25,287.42	ggates
222 211423	UNDERGROUND PIPE & VALVE CO.	24159	SHERRILL RD. - CULVE	09/19/17	12020006722	HIGHWAY MAINT MATERIALS	231.00 25,518.42*	ggates
223 201026	TRAFFIC CONTROL CORPORATION	100525	LED BALL & CONTROLLE	09/19/17	12020006726	TRAFFIC SIGNAL MAINT.	2,793.00 2,793.00*	ggates
Total CO HWY FUND EXPENDITURES							46,660.43*	
COUNTY BRIDGE EXPENDITURE								
224 080151	HAMPTON, LENZINI & RENWICK INC	20171317	ENG. - GALENA RD. BR	09/19/17	13020006735	CONSTRUCTION OF BRIDGES	17,972.25	** ggates
225 230890	WILLETT HOFMANN & ASSOCIATES	24095	ENG. - GROVE RD. BRI	09/19/17	13020006735	CONSTRUCTION OF BRIDGES	7,487.73 25,459.98*	** ggates
226 080151	HAMPTON, LENZINI & RENWICK INC	20171317	ENG. - AMENT RD. BRI	09/19/17	13020006736	TOWNSHIP BRIDGE PROGRAM	2,873.00 2,873.00*	** ggates
Total COUNTY BRIDGE EXPENDITURE							28,332.98*	
TRANSPORTATION SALES TAX EXP								
227 040230	"D" CONSTRUCTION INC	#7 - 11-115FP	SHERRILL RD. PAY EST	09/19/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	699,923.00	ggates
228 201024	TRAFFIC CONTROL & PROTECTION I	23457	MILLINGTON BRIDGE -	09/19/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66 700,589.66*	ggates
229 061801	DANIEL A. FRIANT	025- A & B	GROVE RD. - ROW	09/19/17	19020006741	LAND ACQUISITION	1,166.68	ggates
230 061840	ROBERT W. & LINDA J. FRIANT	025 A & B	GROVE RD. - ROW	09/19/17	19020006741	LAND ACQUISITION	1,166.66	ggates
231 130370	DAVID MC MURTRY, LLC	001 A & B	GROVE RD. - ROW	09/19/17	19020006741	LAND ACQUISITION	15,200.00	ggates
232 131597	MROWCO	16-0258-06	NEGOTIATION SERVICES	09/19/17	19020006741	LAND ACQUISITION	2,500.00	ggates
233 160518	FRANCISCO & JANICE F. PENA	025- A & B	GROVE RD. - ROW	09/19/17	19020006741	LAND ACQUISITION	1,166.66 21,200.00*	ggates
234 030823	CHICAGO METROPOLITAN AGENCY FO	FY2018-C004	FY 2018 LOCAL CONTRI	09/19/17	19020006742	ENGINEERING COST	17,822.00	ggates
235 080151	HAMPTON, LENZINI & RENWICK INC	20171317	ENG. - GROVE RD. SHE	09/19/17	19020006742	ENGINEERING COST	1,206.00	** ggates
236 082120	HUFF & HUFF, INC.,	01-0743326	COLLINS RD. - NOISE	09/19/17	19020006742	ENGINEERING COST	9,556.19	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
237	230890	WILLETT HOFMANN & ASSOCIATES	24095	ENG. - MILLINGTON BR	09/19/17	19020006742	ENGINEERING COST	19,465.52	** g gates
238	230890	WILLETT HOFMANN & ASSOCIATES	24095	ENG. - LITTLE ROCK R	09/19/17	19020006742	ENGINEERING COST	4,806.00	** g gates
								52,855.71*	
						Total TRANSPORTATION SALES TAX EXP		774,645.37*	
HEALTH & HUMAN SERV EXPENDITURES									
239	060316	FIRST NATIONAL BANK OMAHA	STATEMENT	RETURN AMAZON POCHE	09/19/17	21020006201	POSTAGE	4.11	***
240	211822	UNITED STATES POSTAL SERVICE	SEPT17	REPLENISH POSTAGE	09/19/17	21020006201	POSTAGE	2,000.00	vrafatcz
								2,004.11*	
241	060316	FIRST NATIONAL BANK OMAHA	STATEMENT	ACUITY/SCHEDULING	09/19/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	10.00	***
								10.00*	
242	060316	FIRST NATIONAL BANK OMAHA	STATEMENT	LIHEAP/ CONF/ EVENT	09/19/17	21020006204	CONFERENCES & TRAINING	427.30	***
								427.30*	
243	020505	LAUREN BELVILLE	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	103.80	vrafatcz
244	020925	KEITH BIELEMA	JUNE-AUG	JUNE-AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	113.43	vrafatcz
245	021938	RACHAEL BROWNING	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	23.54	vrafatcz
246	031920	STEVE CURATTI	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	16.90	vrafatcz
247	082161	ASHLEY HUNT	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	64.20	vrafatcz
248	101351	ADAM JOHNSON	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	65.81	vrafatcz
249	120210	CRUZ I LLAMAS	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	5.09	vrafatcz
250	140557	ERICA NEVAREZ	JULY-AUG	JULY/AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	26.22	vrafatcz
251	180127	VICTORIA RAFATCZ	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	38.75	vrafatcz
252	190557	AMY SERBY	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	131.62	vrafatcz
253	230156	RAEANN VANGUNDY	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	84.64	vrafatcz
254	230548	CARRIE WERNER	AUG	AUG	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	28.78	vrafatcz
255	231605	WEX BANK	50681179	FUEL PURCHASES	09/19/17	21020006205	MILEAGE/BUSINESS EXP.	238.26	vrafatcz
								941.04*	
256	030969	CITADEL	119675	AUG	09/19/17	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
257	031553	COMMUNITY ANSWERING SERVICE	170801028	ANSWERING SERVICE	09/19/17	21020006215	CONTRACTUAL SERVICES	63.70	vrafatcz
258	080181	MARLIN HARTMAN	AUG	AUG	09/19/17	21020006215	CONTRACTUAL SERVICES	1,456.84	vrafatcz
259	092020	ILLINOIS STATE POLICE SERVCES	SEPT	SEPT BACKGROUND CHEC	09/19/17	21020006215	CONTRACTUAL SERVICES	100.00	vrafatcz
260	120956	LINDEN OAKS MEDICAL GROUP	JUNE	JUNE	09/19/17	21020006215	CONTRACTUAL SERVICES	3,332.50	vrafatcz
261	121940	LORNA LONDON	APR	APRIL	09/19/17	21020006215	CONTRACTUAL SERVICES	144.00	vrafatcz
262	130113	MAIL FINANCE	N6715455	POSTAGE METER LEASE	09/19/17	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz
263	160177	PARK VENDING	49441	WATER COND. RENTAL	09/19/17	21020006215	CONTRACTUAL SERVICES	106.65	vrafatcz
								5,636.74*	
264	110565	KENDALL PRINTING	MULTIPLE	POST CARDS, BUSINESS	09/19/17	21020006219	PRINTING & PUBLICATIONS	1,292.00	vrafatcz
								1,292.00*	
265	030866	CHILDREN'S FIRST CALIBRATIONS	20171730	AUDIOMETER CALIBRATI	09/19/17	21020006650	MISC EXPENSE	25.00	vrafatcz
266	060316	FIRST NATIONAL BANK OMAHA	STATEMENT	OVERLIMIT FEE	09/19/17	21020006650	MISC EXPENSE	-39.00	***
267	110508	KENDALL COUNTY HEALTH DEPARTME	MAR-AUG	MAR-AUG, ELD	09/19/17	21020006650	MISC EXPENSE	148.00	vrafatcz
								134.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
268	060316	FIRST NATIONAL BANK OMAHA	STATEMENT	09/19/17	21020006775	SUPPLIES - GENERAL		836.62	***
269	130506	MENARDS	88485	09/19/17	21020006775	SUPPLIES - GENERAL		150.03	vrafatcz
270	150611	OFFICE DEPOT	956117276001	09/19/17	21020006775	SUPPLIES - GENERAL		64.12	vrafatcz
								1,050.77*	
271	230945	KATY WILLIAMS	JUNE	09/19/17	21020006777	COMMUNITY EDUCATION - SUP		849.64	vrafatcz
								849.64*	
272	040556	DEPT OF COMMERCE & ECONOMIC OP	ABC 1	09/19/17	21020006784	EQUIPMENT FOR PURCHA		7,017.93	***
273	040556	DEPT OF COMMERCE & ECONOMIC OP	ABC 2	09/19/17	21020006784	CLIENT REFUNDS		5,510.26	***
274	040556	DEPT OF COMMERCE & ECONOMIC OP	ABC 3	09/19/17	21020006784	CLIENT REFUNDS		239.65	***
								12,767.84*	
						Total HEALTH & HUMAN SERV EXPENDITU		25,113.44*	
						FOREST PRESERVE EXPENDITURE			
275	111513	KONICA MINOLTA	30717382	09/19/17	27020006200	MONTHLY CHARGE 8/17		203.01	** ghaug
276	111514	KONICA MINOLTA BUSINESS SOLUTI	9003789770	09/19/17	27020006200	MONTHLY CLICKS 7/13-8		258.92	** ghaug
277	191522	SOURCE ONE OFFICE PRODUCTS	529935	09/19/17	27020006200	CALENDAR, NOTEPADS		70.71	bantrim
								532.64*	
278	031510	COMMONWEALTH EDISON	8/17/17: BW	09/19/17	27020006351	BAKER WOODS		21.00	bantrim
279	031510	COMMONWEALTH EDISON	8/25/17: HA	09/19/17	27020006351	HARRIS		33.23	bantrim
280	031510	COMMONWEALTH EDISON	8/25/17: ARENA	09/19/17	27020006351	HARRIS ARENA		22.71	bantrim
281	031510	COMMONWEALTH EDISON	8/25/17: JW	09/19/17	27020006351	JAY WOODS		31.03	bantrim
282	031510	COMMONWEALTH EDISON	8/25/17: RY	09/19/17	27020006351	RICHARD YOUNG		31.51	bantrim
								139.48*	
283	190816	SHAW MEDIA	08/2017	09/19/17	27020006843	WEB AD - AUG 2017		59.99	bantrim
								59.99*	
						Total FOREST PRESERVE EXPENDITURE		732.11*	
						ELLIS HOUSE			
284	031510	COMMONWEALTH EDISON	8/16/17: EL	09/19/17	27021007076	ELLIS HOUSE		156.31	bantrim
285	060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	09/19/17	27021007076	ELLIS - AT&T ALARM/F		102.90	** bantrim
								259.21*	
286	060304	FIRST NATIONAL BANK OMAHA	09-05-17: MV	09/19/17	27021007077	INK CARTRIDGE, STAMPS		198.09	bantrim
287	060304	FIRST NATIONAL BANK OMAHA	9/5/17: TV	09/19/17	27021007077	WEB HOSTING		181.92	** bantrim
								380.01*	
288	020172	BARRETT'S ECOWATER	SEP 2017	09/19/17	27021007080	SEPT 2017		25.00	bantrim
289	060304	FIRST NATIONAL BANK OMAHA	09-05-17: MV	09/19/17	27021007080	VACUUM REPAIRS		92.56	bantrim
290	060304	FIRST NATIONAL BANK OMAHA	9/5/17: TV	09/19/17	27021007080	EL CLEAN SUPPLIES		18.71	** bantrim
291	130506	MENARDS	89816	09/19/17	27021007080	ELLIS-BUG SUPPLIES		31.18	bantrim
292	130506	MENARDS	89296	09/19/17	27021007080	EL CLEANING SUPPLIES		65.27	bantrim
293	130506	MENARDS	89520	09/19/17	27021007080	EL SUPPLIES		16.76	bantrim
294	130506	MENARDS	90225	09/19/17	27021007080	EL CLEAN SUPPLIES		16.83	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								266.31*	
						Total ELLIS HOUSE		905.53*	
	ELLIS BARN								
295	130506	MENARDS	89427	EL MAIN SUPPLIES	09/19/17	27021017080	GROUNDS & MAINT - ELLIS B	55.36	bantrim
								55.36*	
						Total ELLIS BARN		55.36*	
	ELLIS GROUNDS								
296	060304	FIRST NATIONAL BANK OMAHA	9/5/17: TV	EL CLEAN SUPPLIES	09/19/17	27021027080	GROUNDS & MAINT - ELLIS G	106.00	** bantrim
								106.00*	
						Total ELLIS GROUNDS		106.00*	
	ELLIS RIDING LESSONS								
297	141630	NICOLE NORTON	8-19-17: NN	ANIMAL CARE SUPPLIE	09/19/17	27021117082	ANIMAL CARE & SUPPLIES -	24.36	bantrim
								24.36*	
						Total ELLIS RIDING LESSONS		24.36*	
	SUNRISE CENTER								
298	060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	ELLIS EC - STALL SHA	09/19/17	27021147082	ANIMAL CARE/SUPPLIES - SU	279.55	** bantrim
								279.55*	
						Total SUNRISE CENTER		279.55*	
	ELLIS WEDDINGS								
299	060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HOOVER - WM REFUSE P	09/19/17	27021207078	REFUSE PICKUP - ELLIS	100.76	** bantrim
								100.76*	
300	060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	ELLIS - THE KNOT WED	09/19/17	27021207081	PROMO/PUBLICITY - ELLIS W	250.00	** bantrim
								250.00*	
301	042106	DAN DUGAN	AUG 26 2017	EL SEC DEP RETURN	09/19/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
302	161330	MICHAEL PLESE	SEP 2 2017	EL SEC DEP RETURN	09/19/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								2,000.00*	
						Total ELLIS WEDDINGS		2,350.76*	
	HOOVER								
303	140937	NICOR	08-15-17-MOON	MOONSEED	09/19/17	27022006860	HOOVER - GAS	32.62	bantrim
								32.62*	
304	031510	COMMONWEALTH EDISON	8/31/17:HO	HVR HOUSE	09/19/17	27022006861	HOOVER - ELECTRIC	77.12	bantrim
305	031510	COMMONWEALTH EDISON	8/30/17: BATH	HVR BATHHOUSE	09/19/17	27022006861	HOOVER - ELECTRIC	65.92	bantrim
								143.04*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/11/17	10:15:41 AM	Page 015	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
306	060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HOOVER - WM REFUSE P	09/19/17	27022006862	HOOVER - OTHER UTILITIES	157.45	** bantrim
307	140526	NEWARK SANITARY DISTRICT	071112	FLOW REPTS 2017	09/19/17	27022006862	HOOVER - OTHER UTILITIES	1,800.00	bantrim
308	231020	WIRE WIZARD OF ILLINOIS INC	27385-386	ALARM-MEADOWHAWK	09/19/17	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
309	231020	WIRE WIZARD OF ILLINOIS INC	27385-386	ALARM-HOOVER	09/19/17	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
							2,242.45*		
310	130506	MENARDS	88841	HVR CLEANING SUPPLIE	09/19/17	27022006864	HOOVER - BUILDING MAINTEN	108.67	bantrim
							108.67*		
311	060304	FIRST NATIONAL BANK OMAHA	9/7/17-KO	SUBRB. LABS - WATER	09/19/17	27022006866	HOOVER - OTHER EXPENSES	150.00	** bantrim
							150.00*		
312	050902	GARY EICHOFF	16-00386	BUNKHOUSE REFUND	09/19/17	27022007088	HOOVER SECURITY DEPOSIT R	520.00	bantrim
313	061240	TONIKA FLOWERS	17-00218	ML SEC DEP RETURN	09/19/17	27022007088	HOOVER SECURITY DEPOSIT R	146.25	bantrim
314	190854	SIDDHESH SHEVADE	17-00003	HVR SEC DEP RETURN	09/19/17	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
315	190854	SIDDHESH SHEVADE	17-00004	ML SEC DEP RETURN	09/19/17	27022007088	HOOVER SECURITY DEPOSIT R	1,125.00	bantrim
316	230070	MOONY VUONG	17-00195	BUNKHOUSE SECDEP RET	09/19/17	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
							2,291.25*		
Total HOOVER							4,968.03*		
ENV ED CAMPS									
317	111804	REGIONAL OFFICE OF EDUCATION	090517	NATURE QUEST CAMPS	09/19/17	27023026849	ENV EDUC - CAMPS EXPENSE	1,327.37	bantrim
							1,327.37*		
Total ENV ED CAMPS							1,327.37*		
ENV ED NATURAL BEGINNINGS									
318	060304	FIRST NATIONAL BANK OMAHA	9-5-17: MG	CRAFTS, BOOKS, GAMES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	330.44	bantrim
319	071845	GROUND EFFECTS INC	8/31/17	NB-PEBBLES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	5.75	bantrim
320	130506	MENARDS	89214	NB SUPPLIES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	76.47	bantrim
321	130506	MENARDS	89343	NB CLEANING SUPPLIES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	35.99	bantrim
322	230034	JESSICA VOSBURGH	9/5/17: JV	ANIMAL SUPPLIES	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	71.39	bantrim
323	264915	TINA BRANNING	9/5/17: TB	JOURNALS,CRAFTS	09/19/17	27023036849	ENV EDUC - NATURAL BEGINN	86.43	bantrim
							606.47*		
Total ENV ED NATURAL BEGINNINGS							606.47*		
ENV ED LAWS OF NATURE									
324	060304	FIRST NATIONAL BANK OMAHA	9-5-17: ED	ANIMAL SUPPLIES	09/19/17	27023056849	ENV EDUC - LAWS OF NATURE	21.94	bantrim
							21.94*		
Total ENV ED LAWS OF NATURE							21.94*		
GROUNDS & NATURAL RESOURCES									
325	060304	FIRST NATIONAL BANK OMAHA	9/7/17-KO	VERZN. CELL PHONE CO	09/19/17	27025006207	TELEPHONE - GROUNDS & NAT	97.63	** bantrim
326	220626	VERIZON (FOREST PRESERVE)	9791256539	CELL PHONES	09/19/17	27025006207	TELEPHONE - GROUNDS & NAT	870.26	bantrim
							967.89*		

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327 061021	FLATSO'S TIRE SHOP	5475	TRACTOR TIRES	09/19/17	27025006216	EQUIP - GROUNDS & NATURAL		165.00 165.00*	bantrim
328 110531	KENDALL CO HIGHWAY DEPT	AUG 2017	GAS-DIESEL: AUG 2017	09/19/17	27025006217	FUEL - GAS & OIL		1,173.50 1,173.50*	bantrim
329 030540	CENTRAL LIMESTONE CO INC	10542	JAY WOODS	09/19/17	27025006837	PRESERVE IMPROV - GR & NA		36.39 36.39*	bantrim
330 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HARRIS - WM REFUSE P	09/19/17	27025006847	REFUSE PICKUP - GROUNDS &		138.54	** bantrim
331 190563	SERVICE SANITATION, INC	7399472-474	PORTABLE RESTROOMS	09/19/17	27025006847	REFUSE PICKUP - GROUNDS &		260.00	bantrim
332 190563	SERVICE SANITATION, INC	8/20/17	PORTABLE RESTROOMS-Y	09/19/17	27025006847	REFUSE PICKUP - GROUNDS &		280.00 678.54*	bantrim
333 020507	BELSON OUTDOORS	155930	LITTER BAGS-DOG YRLY	09/19/17	27025007089	SUPPLIES - SHOP		694.90	bantrim
334 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	WATER - HA SHOP	09/19/17	27025007089	SUPPLIES - SHOP		42.89	** bantrim
335 060304	FIRST NATIONAL BANK OMAHA	9/07/17-DG	HA SHOP - WATER	09/19/17	27025007089	SUPPLIES - SHOP		42.89	** bantrim
336 251493	YORKVILLE ACE & RADIO SHACK	163715	INSECT SPRAY	09/19/17	27025007089	SUPPLIES - SHOP		17.91 798.59*	bantrim
Total GROUNDS & NATURAL RESOURCES								3,819.91*	
ANIMAL CONTROL EXPENSE									
337 060311	FIRST NATIONAL BANK OMAHA	1119566203	TRAINING TOOLS	09/19/17	35020006216	EQUIPMENT		32.00 32.00*	vmcclain
338 110531	KENDALL CO HIGHWAY DEPT	AUGIUST 2017	FUEL PURCHASE	09/19/17	35020006217	VEHICLE EXPENSE & GASOLIN		70.49 70.49*	vmcclain
339 010157	ABAXIS, INC.	1192521	FIV TESTS	09/19/17	35020006897	TRANSPORTAION, BOARD & CA		291.38	vmcclain
340 190816	SHAW MEDIA	10102713	PET OF THE WEEK AD	09/19/17	35020006897	TRANSPORTAION, BOARD & CA		5.00 296.38*	vmcclain
Total ANIMAL CONTROL EXPENSE								398.87*	
CO RECORDER DOC STORAGE									
341 091319	IT STABILITY SYSTEMS, LLC	2017-154	MONTHLY SUPPORT AND	09/19/17	38020006650	DOC STORAGE EXPENSES		5,500.00 5,500.00*	jhanna
Total CO RECORDER DOC STORAGE								5,500.00*	
DRUG ABUSE EXPENDITURE FUND									
342 160715	PETTY CASH / SHERIFF'S OFFICE	090117	TARGET - DRUG PROGRA	09/19/17	40020006650	DRUG ABUSE PREVENTION		24.48 24.48*	** tpage
Total DRUG ABUSE EXPENDITURE FUND								24.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
hidta									
343	011438	KENNETH ANGARONE	16	8/14/17- 8/27/17	09/19/17	40120006650	OTHER	4,275.31	tpage
344	021508	MICHAEL P. BOBKO	001107	AUGUST 2017	09/19/17	40120006650	OTHER	5,000.00	tpage
345	070905	SEAN GERAGHTY	090417-1	PROFESSIONAL SERVICE	09/19/17	40120006650	OTHER	4,366.62	***
346	070905	SEAN GERAGHTY	091817-2	09/05/17 - 09/18/17	09/19/17	40120006650	OTHER	4,366.62	tpage
347	181590	NICHOLAS J. ROTI	20 AND 21	08/22/17 - 09/18/17	09/19/17	40120006650	OTHER	12,713.92	tpage
								30,722.47*	
348	010395	ACTION K-9 SECURITY	38063	K9 SERVICES	09/19/17	40120007201	SERVICES	700.00	tpage
349	012013	AT & T	HIDTA DUE 09141	HIDTA SERVICES	09/19/17	40120007201	SERVICES	150.77	tpage
350	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	09/19/17	40120007201	SERVICES	2,937.84	tpage
351	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	09/19/17	40120007201	SERVICES	422.60	tpage
								4,211.21*	
Total hidta								34,933.68*	
KENDALL CO COMMISARY FUND									
352	050774	ECOLAB	6717284	INMATE SUPPLIES	09/19/17	40320006454	INMATE SUPPLIES	493.16	tpage
								493.16*	
353	010453	ADVANCED CORRECTIONAL HEALTHCA	68441	OCT MEDICAL SERVICES	09/19/17	40320006455	INMATE MEDICAL	14,470.24	tpage
								14,470.24*	
Total KENDALL CO COMMISARY FUND								14,963.40*	
COOK COUNTY REIMB FUND									
354	040710	DREYER CLINIC INC.	SHERIFF	COOK COUNTY INMATE	09/19/17	40520006455	MEDICAL EXPENSES	3,552.00	tpage
355	040821	DIAMOND PHARMACY SERVICE	IN000754669	COOK - INMATE RX	09/19/17	40520006455	MEDICAL EXPENSES	761.56	tpage
								4,313.56*	
Total COOK COUNTY REIMB FUND								4,313.56*	
COURT SECURITY FUND									
356	010125	323, TV, LLC	34916	REFURBISHED IP SYSTE	09/19/17	42020006650	EXPENSES	540.00	tpage
357	060304	FIRST NATIONAL BANK OMAHA	214794	SHIPPING	09/19/17	42020006650	EXPENSES	29.37	** cwald
358	141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	CS TACTICAL TRAUMA	09/19/17	42020006650	EXPENSES	125.00	** tpage
359	191580	SOUTHWEST SOLUTIONS GROUP	SHERIFF'S	LOCKERS	09/19/17	42020006650	EXPENSES	3,131.74	tpage
360	220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES	09/19/17	42020006650	EXPENSES	92.37	** tpage
								3,918.48*	
Total COURT SECURITY FUND								3,918.48*	
LAW LIBRARY FUND									
361	180560	RELX INC. DBA LEXISNEXIS	3091100227	LEXIS NEXIS PATRON A	09/19/17	43020007004	ONLINE LEGAL RESEARCH PAT	1,054.00	nswiss
								1,054.00*	
362	180560	RELX INC. DBA LEXISNEXIS	3091082368	LEXIS NEXIS COURTHOU	09/19/17	43020007005	ONLINE LEGAL RESEARCH COU	1,800.00	nswiss
								1,800.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LAW LIBRARY FUND								2,854.00*	
CORONER									
363	150819	RAY O' HERRON	1748539-IN	FIREARMS AND EQUIPME	09/19/17	47020006497	SCENE/INVESTIGATION EQUIP	1,876.73	jpurcell
								1,876.73*	
Total CORONER								1,876.73*	
PROBATION SERVICES EXP FUND									
364	060181	FAMILY COUNSELING SERVICE	072017	TRTMNT/EVALS/JULY'17	09/19/17	48020006214	CONTRACTUAL SERVICES - PR	2,505.00 ***	mperrot
								2,505.00*	
365	012021	AT & T MOBILITY	SEPT'17	PHONES/SEPT'17	09/19/17	48020006215	CONTRACTUAL SERVICES - OT	300.07 ***	mperrot
366	130714	MHS	1927343	MHS'17	09/19/17	48020006215	CONTRACTUAL SERVICES - OT	497.50 ***	mperrot
								797.57*	
367	191504	SOLUTION SPECIALTIES INC	181044849710010	TRACKER/JULY'17	09/19/17	48020006231	SOFTWARE	350.42 ***	mperrot
								350.42*	
368	180428	REDWOOD TOXICOLOGY LAB	723920177	DRUG TEST/JULY'17	09/19/17	48020006915	DRUG TESTING	1,121.59 ***	mperrot
369	180429	REDWOOD BIOTECH	612364	DRUG TEST SUPPLIES	09/19/17	48020006915	DRUG TESTING	1,690.53 ***	mperrot
								2,812.12*	
370	190127	SATELLITE TRACKING OF PEOPLE,	41153	GPS/JULY'17	09/19/17	48020006916	GPS MONITORING PROGRAM	3,159.50 ***	mperrot
								3,159.50*	
Total PROBATION SERVICES EXP FUND								9,624.61*	
GEOGRAPHIC INFORMATION SYS EXP									
371	220621	VERIZON	9791108881	CELL PHONES 7/17-8/1	09/19/17	51020006207	CELL PHONES	54.73	ghauge
								54.73*	
Total GEOGRAPHIC INFORMATION SYS E								54.73*	
KENDALL AREA TRANSIT FUND EXP									
372	040517	DEKALB CO VOLUNTARY ACTION CEN	DOAP4Q REQ	SUPPLIES	09/19/17	55020007050	DVAC	197,787.83	vmcclain
								197,787.83*	
Total KENDALL AREA TRANSIT FUND EXP								197,787.83*	
PUBLIC SAFETY EXP									
373	140550	NEW AGE MASONRY	09012017	PERIMETER OF FLOOR C	09/19/17	75020006650	EXPENDITURES	1,800.00	cwald
								1,800.00*	
374	190537	SECURITY AUTOMATION SYSTEMS, I	JOB2018	PSC PROJECT	09/19/17	75020006652	JAIL/COURTHOUSE SECURITY	176,625.00	cwald
								176,625.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
375	180122	RANCO SERVICES	0914001	MAINTENANCE	09/19/17	75020006653	MAINTENANCE/EQUIPMENT	1,300.00	** cwald
376	190816	SHAW MEDIA	699592	PARKING LOT RFP AD	09/19/17	75020006653	MAINTENANCE/EQUIPMENT	39.00	cwald
								1,339.00*	
Total PUBLIC SAFETY EXP								179,764.00*	
SHERIFF FTA FUND									
377	012050	AT&T MOBILITY (SHERIFF)	07/22 - 08/21	CELL PHONE	09/19/17	84020006650	FTA FUND EXPENSE	96.83	tpage
378	220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES/DATA CAR	09/19/17	84020006650	FTA FUND EXPENSE	1,984.66	** tpage
								2,081.49*	
Total SHERIFF FTA FUND								2,081.49*	
VETERANS ASSISTANCE COMMISSION									
379	060323	FIRST NATIONAL BANK OMAHA	2017-277	OFFICE SUPPLIES	09/19/17	89020006200	OFFICE SUPPLIES	393.14	olaschober
								393.14*	
380	060323	FIRST NATIONAL BANK OMAHA	2017-277	PROFESSIONAL SERVICE	09/19/17	89020006215	PROFESSIONAL SERVICES	37.00	olaschober
381	151930	OSWEGO CHAMBER OF COMMERCE	2017-269	PROFESSIONAL SERVICE	09/19/17	89020006215	PROFESSIONAL SERVICES	83.00	olaschober
382	220620	VERIZON	2017-270	PROFESSIONAL SERVICE	09/19/17	89020006215	PROFESSIONAL SERVICES	38.01	olaschober
								158.01*	
383	111513	KONICA MINOLTA	2017-268	EQUIPMENT MAINTENANC	09/19/17	89020006216	EQUIPMENT MAINTENANCE	117.91	olaschober
								117.91*	
384	110531	KENDALL CO HIGHWAY DEPT	2017-266	VACKC FUEL	09/19/17	89020006217	VACKC VEHICLES - FUEL	418.19	olaschober
								418.19*	
385	110534	KENDALL CO HEALTH/HUMAN SERV	2017-265	MENTAL HEALTH ASSIST	09/19/17	89020006593	MENTAL HEALTH	26.00	olaschober
								26.00*	
386	031598	COMMUNITY PROPERTY MANAGEMENT	2007-264	SHELTER ASSISTANCE	09/19/17	89020006595	SHELTER ASSISTANCE	300.00	*** olaschober
								300.00*	
387	031541	COM ED	2017-271	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE	50.80	olaschober
388	031541	COM ED	2017-272	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE	82.33	olaschober
389	031541	COM ED	2017-273	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE	23.76	olaschober
390	031541	COM ED	2017-274	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
391	031541	COM ED	2017-275	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
392	031541	COM ED	2017-276	UTILITY ASSISTANCE	09/19/17	89020006596	UTILITY ASSISTANCE	69.82	olaschober
								426.71*	
393	190551	SENIOR SERVICES ASSOCIATES, IN	2017-267	FOOD ASSISTANCE	09/19/17	89020006597	FOOD ASSISTANCE	225.00	olaschober
								225.00*	
394	060323	FIRST NATIONAL BANK OMAHA	2017-278	VACKC VEHICLE IPASS	09/19/17	89020006974	VACKC VEHICLES - I-PASS	100.00	olaschober
								100.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total VETERANS ASSISTANCE COMMISSIO	2,164.96*	
CORONER SPECIAL FUND									
395 161814	JACQUIE PURCELL	PURCELL-09	TRAVEL FOR IL SEARCH	09/19/17	94020006206	TRAINING EXPENSES		76.50	jpurcell
								76.50*	
							Total CORONER SPECIAL FUND	76.50*	
FP BOND PROCEEDS 2007									
396 091457	INDUSTRIAL COMMERCIAL EXTERIOR	1233	HA ROOF REPAIRS	09/19/17	95020006850	PROJECT FUND EXPENSES		4,700.00	bantrim
397 180925	RIEMENSCHNEIDER ELECTRIC	11941	ML TANK REPAIRS	09/19/17	95020006850	PROJECT FUND EXPENSES		718.04	bantrim
398 192071	STONEHILL LANDSCAPING, INC.	1062	BLACKBERRY TRAILS	09/19/17	95020006850	PROJECT FUND EXPENSES		4,200.00	bantrim
								9,618.04*	
							Total FP BOND PROCEEDS 2007	9,618.04*	
							GRAND TOTAL	1,566,369.56**	