

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	09212017	MILEAGE	09/28/17	01020016205	MILEAGE	38.79	cwald
								38.79*	
2	050774	ECOLAB	6847709	SERVICES	09/28/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
3	160177	PARK VENDING	49577-82	SERVICES	09/28/17	01020016215	CONTRACTUAL SERVICES	313.00	cwald
4	191505	SOUND INCORPORATED	D1325225	SERVICES	09/28/17	01020016215	CONTRACTUAL SERVICES	111.00	cwald
5	200905	TOTAL FIRE & SAFETY, INC.	112601	SERVICES	09/28/17	01020016215	CONTRACTUAL SERVICES	219.00	cwald
6	259001	ZEBRA PLUMBING SERVICES	10694	SERVICES	09/28/17	01020016215	CONTRACTUAL SERVICES	300.00	cwald
								1,177.95*	
7	201220	TRANE COMPANY	3118466	MAINTENANCE	09/28/17	01020016216	EQUIPMENT MAINTENANCE	949.06	cwald
								949.06*	
8	040186	DAVE MORMAN'S AUTO REPAIR	11914	VEHICLE MAINTENANCE	09/28/17	01020016217	VEHICLE MAINT/GAS	241.78	cwald
								241.78*	
9	030472	CAPITAL ONE COMMERCIAL	72663007262	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	48.58	cwald
10	050774	ECOLAB	5092387	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	380.21	cwald
11	061585	PERFORMANACE FOODSERVICE	0034728	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	163.87	cwald
12	071806	GRAINGER	9558969268	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	21.24	cwald
13	071806	GRAINGER	17100751	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	209.75	cwald
14	081453	HOME DEPOT CREDIT SERVICES	09152017	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	673.94	** cwald
15	130840	MIDLAND PAPER	IN00694843	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	8,078.00	cwald
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	3626672-0	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	3,352.95	cwald
17	251493	YORKVILLE ACE & RADIO SHACK	164037	SUPPLIES	09/28/17	01020016237	COUNTY SUPPLIES	850.50	cwald
								13,779.04*	
18	031680	CONSTELLATION ENERGY SERVICES,	106529080	ELECTRIC	09/28/17	01020016351	ELECTRIC	50,002.28	cwald
								50,002.28*	
19	030525	CENTER POINT ENERGY GAS SERVIC	6559211	GAS	09/28/17	01020016352	NATURAL GAS	5,172.71	cwald
20	140981	NICOR	41939922	GAS	09/28/17	01020016352	NATURAL GAS	41.93	cwald
21	140981	NICOR	273300922	GAS	09/28/17	01020016352	NATURAL GAS	273.30	cwald
22	140981	NICOR	15446922	GAS	09/28/17	01020016352	NATURAL GAS	15.44	cwald
23	140981	NICOR	648998922	GAS	09/28/17	01020016352	NATURAL GAS	648.99	cwald
24	140981	NICOR	046292922	GAS	09/28/17	01020016352	NATURAL GAS	46.29	cwald
25	140981	NICOR	65086922	GAS	09/28/17	01020016352	NATURAL GAS	65.08	cwald
26	140981	NICOR	100024 922	GAS	09/28/17	01020016352	NATURAL GAS	100.02	cwald
27	140981	NICOR	98772 9	GAS	09/28/17	01020016352	NATURAL GAS	98.77	cwald
								6,462.53*	
28	211432	UNITED CITY OF YORKVILLE	401120	WATER	09/28/17	01020016353	WATER	401.12	cwald
29	211432	UNITED CITY OF YORKVILLE	242026	WATER	09/28/17	01020016353	WATER	242.02	cwald
30	211432	UNITED CITY OF YORKVILLE	4253115	WATER	09/28/17	01020016353	WATER	4,253.11	cwald
31	211432	UNITED CITY OF YORKVILLE	153878	WATER	09/28/17	01020016353	WATER	153.87	cwald
32	211432	UNITED CITY OF YORKVILLE	2984115	WATER	09/28/17	01020016353	WATER	2,984.11	cwald
33	211432	UNITED CITY OF YORKVILLE	160321	WATER	09/28/17	01020016353	WATER	160.32	cwald
34	211432	UNITED CITY OF YORKVILLE	332323	WATER	09/28/17	01020016353	WATER	332.32	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
35	211432	UNITED CITY OF YORKVILLE	181828	WATER	09/28/17	01020016353	WATER	181.82	cwald
36	211432	UNITED CITY OF YORKVILLE	168922	WATER	09/28/17	01020016353	WATER	168.92	cwald
								8,877.61*	
37	030142	CALL ONE	8890801	TELEPHONES	09/28/17	01020016354	TELEPHONES	8,890.80	cwald
38	161934	PTS	940049	TELEPHONES	09/28/17	01020016354	TELEPHONES	78.00	cwald
								8,968.80*	

Total FACILITIES MANAGEMENT 90,497.84*

BUILDING AND ZONING

39	191522	SOURCE ONE OFFICE PRODUCTS	530193	OFFICE SUPPLIES	09/28/17	01020026200	OFFICE SUPPLIES	65.14	pherber
								65.14*	
40	091474	INTERNATIONAL CODE COUNCIL, IN	1000808167	CODE MANUALS	09/28/17	01020026203	DUES	30.95	pherber
								30.95*	
41	011918	MATT ASSELMEIER	09132017	MATT- CONFERENCE LUN	09/28/17	01020026204	CONFERENCES	50.61	pherber
42	011918	MATT ASSELMEIER	091417	MATT - MILEAGE TO IA	09/28/17	01020026204	CONFERENCES	61.31	pherber
								111.92*	
43	012018	AT & T MOBILITY	AUGUST	CELLPHONE - CODE OFF	09/28/17	01020026207	CELLULAR PHONE	74.40 ***	pherber
								74.40*	
44	160189	PARADISE CAR WASH	223513	TRUCK WASHES	09/28/17	01020026217	VEHICLE MAINT/REPAIRS	25.00	pherber
								25.00*	
45	230933	WBK ENGINEERING, LLC	18193	COUNTY REVIEW SERVIC	09/28/17	01020026363	CONSULTANTS	189.00	pherber
								189.00*	

Total BUILDING AND ZONING 496.41*

COUNTY CLERK & RECORDER

46	110567	KENDALL PRINTING	17-0918	OFFICE SUPPLIES	09/28/17	01020066200	OFFICE SUPPLIES	190.75	jhanna
47	191522	SOURCE ONE OFFICE PRODUCTS	530334	OFFICE SUPPLIES	09/28/17	01020066200	OFFICE SUPPLIES	229.50	jhanna
								420.25*	

Total COUNTY CLERK & RECORDER 420.25*

ELECTION COSTS

48	151949	OSWEGO MINI STORAGE	20062	OCTOBER 2017	09/28/17	01020076424	POLLING PLACE/RENT/MISC E	175.00	jhanna
								175.00*	

Total ELECTION COSTS 175.00*

EDUCATIONAL SERVICE REGION

49	071885	GRUNDY COUNTY TREASURER	SEPT 2017	GRUNDY / KENDALL ROE	09/28/17	01020086650	MISC. EXPENSES REIMB. TO	1,397.10	
								1,397.10*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EDUCATIONAL SERVICE REGION								1,397.10*	
SHERIFF									
50	011320	AMAZON.COM	KENDALL COU	KEYBOARD	09/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)	27.99	***
51	030925	CINTAS FIRST AID & SAFETY	9017522649	REPLACE MEDICAL BOXE	09/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)	692.05	tpage
52	191952	STAPLES ADVANTAGE	SEPTEMBER 2017	OFFICE SUPPLIES	09/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)	12.10	lgillespie
53	230142	WAL-MART COMMUNITY BRC	SHERIFF	CONF. ROOM SUPPLIES	09/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)	32.98	*****
								765.12*	
54	060449	FEDEX	593483833	POSTAGE	09/28/17	01020096201	POSTAGE	7.12	lgillespie
								7.12*	
55	110501	KENDALL COUNTY ASSOCIATION OF	344A	MONTHLY MEETING	09/28/17	01020096204	CONFERENCES/DUES (SHERIFF)	128.00	tpage
56	160622	MICHAEL PETERS	SEPTEMBER 2017	CONFERENCE/DUES	09/28/17	01020096204	CONFERENCES/DUES (SHERIFF)	288.00	lgillespie
								416.00*	
57	211490	UNIVERSITY OF ILLINOIS- PAYMEN	UPIN8916	CORR - BASIC TRAININ	09/28/17	01020096206	TRAINING (SHERIFF)	1,942.00	lgillespie
								1,942.00*	
58	081453	HOME DEPOT CREDIT SERVICES	09152017	EQUIPMENT MAINTENANC	09/28/17	01020096216	EQUIPMENT MAINTENANCE (SH	44.19	** cwald
59	130506	MENARDS	91067 / 91001	EQUIPMENT MAINTENANC	09/28/17	01020096216	EQUIPMENT MAINTENANCE (SH	118.44	lgillespie
60	230142	WAL-MART COMMUNITY BRC	SHERIFF	CORR KEYS	09/28/17	01020096216	EQUIPMENT MAINTENANCE (SH	5.73	*****
								168.36*	
61	230865	WHOLESALE TIRE SERVICE	SEPTEMBER 2017	VEHICLE MAINTENANCE	09/28/17	01020096217	VEHICLE MAINTENANCE (SHER	20.00	lgillespie
								20.00*	
62	100158	JCM UNIFORMS, INC	735136	UNIFORMS	09/28/17	01020096240	UNIFORMS (SHERIFF)	15.00	lgillespie
63	100158	JCM UNIFORMS, INC	733640	UNIFORMS	09/28/17	01020096240	UNIFORMS (SHERIFF)	445.92	lgillespie
								460.92*	
64	011320	AMAZON.COM	KENDALL COU	SD CARDS/HANGERS	09/28/17	01020096435	POLICE SUPPLIES	765.76	***
65	230142	WAL-MART COMMUNITY BRC	SHERIFF	CORR 32GB SD CARD	09/28/17	01020096435	POLICE SUPPLIES	57.35	*****
								823.11*	
66	031823	CRITTER CARE	216587	MIKO EXAM	09/28/17	01020096437	CANINE EXPENSE	82.19	tpage
67	196070	SWEET PAWS RETREAT	09202017	BOARDING	09/28/17	01020096437	CANINE EXPENSE	261.00	lgillespie
								343.19*	
68	211380	JOHN UNDESSER	VEST 2017	VEST REIMBURSEMENT	09/28/17	01020096438	CONTRACT EXPENSES (SHERIF	650.00	lgillespie
								650.00*	
69	230142	WAL-MART COMMUNITY BRC	SHERIFF	MICRO SD CARDS	09/28/17	01020096439	INVESTIGATIONS	35.76	*****
								35.76*	
Total SHERIFF								5,631.58*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CORRECTIONS									
70	031627	CONSOLIDATED CORRECTIONAL FOOD	22090617	FOOD SERVICE	09/28/17	01020106215	CONTRACTUAL SERVICES/CONS	13,809.39	lgillespie
								13,809.39*	
71	040823	DIAMOND MEDICAL SUPPLY	09202017	MEDICAL EXPENSES	09/28/17	01020106455	MEDICAL EXPENSES	382.20	lgillespie
72	230142	WAL-MART COMMUNITY BRC	SHERIFF	BIOFRZ PAIN	09/28/17	01020106455	MEDICAL EXPENSES	17.98	*****
73	230146	WALDEN'S LOCK SERVICE	19222	EXPENSES	09/28/17	01020106455	MEDICAL EXPENSES	91.51	lgillespie
								491.69*	
Total CORRECTIONS								14,301.08*	
EMA									
74	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA 091517	EMA COPY CHARGES	09/28/17	01020126200	OFFICE SUPPLIES	38.13	tpageema
								38.13*	
75	020149	TOM BANNING	EMA CONF	EMA MILEAGE	09/28/17	01020126205	MILEAGE	175.48	tpageema
								175.48*	
76	020149	TOM BANNING	EMA CONF	EMA CONF.	09/28/17	01020126206	TRAINING	180.49	tpageema
77	070944	JOSEPH GILLESPIE	EMA CONF. HOTEL	EMA CONF.	09/28/17	01020126206	TRAINING	178.20	tpageema
								358.69*	
78	031495	COMCAST	EMA DUE 100417	EMA CHARGES	09/28/17	01020126207	TELEPHONE	35.82	tpageema
79	220624	VERIZON WIRELESS	EMA DUE 092317	EMA CHARGES	09/28/17	01020126207	TELEPHONE	43.76	***
								79.58*	tpageema
80	230142	WAL-MART COMMUNITY BRC	SHERIFF	EMA - MONITOR	09/28/17	01020126461	RADIO/SIREN MAINTENANCE	135.00	*****
								135.00*	
Total EMA								786.88*	
CIRCUIT COURT CLERK									
81	220624	VERIZON WIRELESS	9791931217	OFC SUP- PORTABLE WI	09/28/17	01020146200	OFFICE SUPPLIES	38.01	***
								38.01*	ccollins
82	031426	CARYN COLLINS	0921CC-01	MILEAGE-IPMG WORKERS	09/28/17	01020146205	MILEAGE	45.37	ccollins
83	031426	CARYN COLLINS	CC0921CC-02	MILEAGE- IACC CONFER	09/28/17	01020146205	MILEAGE	264.29	ccollins
								309.66*	
Total CIRCUIT COURT CLERK								347.67*	
JURY COMMISSION									
84	150611	OFFICE DEPOT	962184122001	JURY FOLDERS	09/28/17	01020156200	OFFICE SUPPLIES	24.90	nswiss
85	191522	SOURCE ONE OFFICE PRODUCTS	530228	JURY ENVELOPES	09/28/17	01020156200	OFFICE SUPPLIES	308.94	nswiss
								333.84*	
86	196051	NICOLE SWISS (PETTY CASH)	09JURY	JURY DRINKS/ SNACKS	09/28/17	01020156475	MEALS	44.72	nswiss
								44.72*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JURY COMMISSION								378.56*	
CIRCUIT COURT JUDGE									
87	220124	MARYANNE J. VALENZIO, CSR	09TRANS	TRANSCRIPT FOR THE C	09/28/17	01020166151	COURT REPORTER/TRANSCRIPT	22.00	nswiss
								22.00*	
88	080143	HARBRO JUDGES ROBES	76585	JUDGES ROBES FOR BON	09/28/17	01020166200	OFFICE SUPPLIES	590.00	nswiss
89	191522	SOURCE ONE OFFICE PRODUCTS	530266	OFFICE SUPPLIES	09/28/17	01020166200	OFFICE SUPPLIES	80.94	nswiss
								670.94*	
90	160980	PITNEY BOWES GLOBAL FINANCIAL	3101555512	POSTAGE METER LEASE	09/28/17	01020166234	POSTAGE METER LEASE	1,155.00	nswiss
								1,155.00*	
91	011325	MAJER, SHEEN & PIERETH	KENDALL	COURT APPT COUNSEL.	09/28/17	01020166481	STATUATORY EXPENSES	1,895.00	nswiss
92	011382	AMERIMEX BILINGUAL SERVICES IN	09INT	INTERPRETING FOR THE	09/28/17	01020166481	STATUATORY EXPENSES	3,150.24	nswiss
93	120509	LAW OFFICE OF RONALD HASKELL	121930	COURT APPT COUNSEL	09/28/17	01020166481	STATUATORY EXPENSES	1,286.29	nswiss
								6,331.53*	
Total CIRCUIT COURT JUDGE								8,179.47*	
CORONER									
94	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	AIR FARE - PHX	09/28/17	01020176206	TRAINING	379.96	** jpurcell
95	161814	JACQUIE PURCELL	PURCELL-AZ	GSA PER DIEM, MEALS/	09/28/17	01020176206	TRAINING	88.50	jpurcell
								468.46*	
96	060313	FIRST NATIONAL BANK OMAHA	BUSA-9759	OIL CHANGE/SERVICE	09/28/17	01020176217	VEHICLE MAINTENANCE	38.95	jpurcell
								38.95*	
97	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	BELT	09/28/17	01020176240	CLOTHING ALLOWANCE	24.69	** jpurcell
								24.69*	
98	140154	NATIONAL MEDICAL SERVICES	1032749	TOXICOLOGY	09/28/17	01020176492	TOXICOLOGY TESTING	706.00	jpurcell
								706.00*	
99	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	SHELVING	09/28/17	01020176494	MORGUE SUPPLIES	43.43	** jpurcell
								43.43*	
Total CORONER								1,281.53*	
COMBINED COURT SERVICES									
100	191522	SOURCE ONE OFFICE PRODUCTS	421367	BUS CARDS	09/28/19	01020186200	OFFICE SUPPLIES	300.00	mperrot
								300.00*	
101	111514	KONICA MINOLTA BUSINESS SOLUTI	9003842427	COPIES/SEPT'17	09/28/19	01020186215	CONTRACTUAL SERVICES/CONS	15.76	mperrot
								15.76*	
102	222058	VISA	AUG'17	VEHICLE EXP	09/28/19	01020186217	VEHICLE EXPENSE	132.47	***** mperrot
								132.47*	

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103	040569	DENNIS BREBNER & ASSOCIATES	01151680054	JUV MED EXP	09/28/19	01020186504	MEDICAL EXPENSES	32.69	mperrot
								32.69*	
104	180926	DAVID J. RICKERT, KANE CO TREA	AUG'17	JUV DET/AUG'17	09/28/19	01020186505	KANE JUVENILE DETENTION	3,850.00	mperrot
								3,850.00*	
105	091362	INDIAN OAK ACADEMY	AUG'17	INDIAN OAKS/AUG'17	09/28/19	01020186506	JUVENILE BOARD & CARE	10,526.67	mperrot
								10,526.67*	
Total COMBINED COURT SERVICES								14,857.59*	
PUBLIC DEFENDER									
106	021932	TIMOTHY BROWN, PSY D.	9/7/17	ALCALA/17CF78	09/28/17	01020196215	CONTRACTUAL SERVICES	1,000.00	djenkins
								1,000.00*	
107	200897	MIRIAM TORRES	09/08/17	PARKER/16CF337	09/28/17	01020196513	STATUTORY EXPENSES/INVEST	234.00	djenkins
								234.00*	
Total PUBLIC DEFENDER								1,234.00*	
STATES ATTORNEY									
108	191522	SOURCE ONE OFFICE PRODUCTS	422039/422063	MISC. SUPPLIES	09/28/17	01020206200	OFFICE SUPPLIES	157.68	jstroup
								157.68*	
109	230575	WEST GROUP PAYMENT CTR	836829701	BOOKS/SUBSCRIPTIONS	09/28/17	01020206202	BOOKS/SUBSCRIPTIONS	286.45	jstroup
								286.45*	
110	031497	LISA COFFEY	9075	PROFESSIONAL SERVICE	09/28/17	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
111	220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	GJ 09/11/17 & TRANSC	09/28/17	01020206239	TRANSCRIPTS	560.00	jstroup
								560.00*	
112	011382	AMERIMEX BILINGUAL SERVICES IN	KCCSA09052017	INTERPRETING SERVICE	09/28/17	01020206520	CHILD ADVOCACY BD	342.30	jstroup
								342.30*	
113	011275	JOSEPH ALLEN	KCSAO 3	WITNESS FEE P V BARR	09/28/17	01020206521	TRIALS/HEARINGS	20.00	jstroup
114	030932	CIOX HEALTH	0225494668	17 CF 205	09/28/17	01020206521	TRIALS/HEARINGS	35.65	jstroup
115	030932	CIOX HEALTH	0225553916	17 CM 463	09/28/17	01020206521	TRIALS/HEARINGS	21.40	jstroup
116	130430	VALARIE MELOUN	KCSAO 2	WITNESS FEE P V BARR	09/28/17	01020206521	TRIALS/HEARINGS	33.23	jstroup
117	210040	UIC ANALYTICAL FORENSIC TESTIN	H0096	16 DT 57	09/28/17	01020206521	TRIALS/HEARINGS	150.00	jstroup
								260.28*	
Total STATES ATTORNEY								2,606.71*	
EMPLOYEE HEALTH INSURANCE									
118	010185	BENEFITWALLET	FUNDING HSA	HSA FUNDING: B JOHN	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS	500.00	***
119	030445	CBIZ PAYROLL	2172369	FSA COMPLIANCE FEE	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS	169.59	***
120	030445	CBIZ PAYROLL	2172565	HRA COMPLIANCE FEE	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS	82.50	***

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121	120921	THE LINCOLN NATIONAL LIFE INSU 1555637	DENAL INS 10/17	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS	25,525.14	***	
122	120921	THE LINCOLN NATIONAL LIFE INSU 1272644	BASIC LIFE INS	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS	716.36	*****	
123	211465	UNITED HEALTHCARE INSURANCE CO 714425	OCTOBER 2017 HEALTH	09/28/17	01020276547	HEALTH INSURANCE PREMIUMS	353,212.30	***	
							380,205.89*		
Total EMPLOYEE HEALTH INSURANCE							380,205.89*		
OFFICE OF ADM SERVICES									
124	150611	OFFICE DEPOT 959131468001	OFFICE SUPPLIES	09/28/17	01020306200	OFFICE SUPPLIES	69.92		vmcclain
							69.92*		
Total OFFICE OF ADM SERVICES							69.92*		
GENERAL INSURANCE & BONDING									
125	141584	NOTARY PUBLIC ASSOCIATION OF I MICKELSON R	NOTARY RENEWAL	09/28/17	01020316575	BONDS	54.00		vmcclain
							54.00*		
Total GENERAL INSURANCE & BONDING							54.00*		
COUNTY BOARD									
126	010403	ADM SERVICES PETTY CASH REIMB	COUNTY BD MEETING &	09/28/17	01020326199	MISCELLANEOUS	70.66	**	
							70.66*		
Total COUNTY BOARD							70.66*		
TECHNOLOGY SERVICES									
127	220621	VERIZON 9792860544	8/17 -9/16	09/28/17	01020336207	CELL PHONES	442.41	***	ghauge
							442.41*		
128	031499	COMCAST 091217	INTERNET 9/19-10/18	09/28/17	01020336215	CONTRACTUAL SERVICES/CONS	239.85		ghauge
129	111514	KONICA MINOLTA BUSINESS SOLUTI 9003854372	8/13-9/12/17 MNTHLY	09/28/17	01020336215	CONTRACTUAL SERVICES/CONS	3,729.19	**	ghauge
							3,969.04*		
130	230237	WAREHOUSE DIRECT WORKPLACE SOL 3621164	TONERS	09/28/17	01020336587	PRINTER EXPENSE	133.10		ghauge
131	230237	WAREHOUSE DIRECT WORKPLACE SOL 9804,9384,	TONERS	09/28/17	01020336587	PRINTER EXPENSE	585.70		ghauge
132	230237	WAREHOUSE DIRECT WORKPLACE SOL 3616286	TONERS	09/28/17	01020336587	PRINTER EXPENSE	56.44		ghauge
133	230237	WAREHOUSE DIRECT WORKPLACE SOL 3611852	TONERS	09/28/17	01020336587	PRINTER EXPENSE	136.51		ghauge
134	230237	WAREHOUSE DIRECT WORKPLACE SOL 3611517	TONER	09/28/17	01020336587	PRINTER EXPENSE	129.85		ghauge
							1,041.60*		
Total TECHNOLOGY SERVICES							5,453.05*		
CONTINGENCY									
135	152101	OTTOSEN, BRITZ,KELLY,COOPER, G 100895	PATROL DEP ARBITRATI	09/28/17	01020376999	PROV FOR CONTINGENCY	21,746.25		vmcclain
							21,746.25*		
Total CONTINGENCY							21,746.25*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ECONOMIC DEV EXPENDITURES									
136	010403	ADM SERVICES PETTY CASH	REIMB	ECON DEV MEETING	09/28/17	02020006200	OFFICE SUPPLIES	18.17	**
								18.17*	
Total ECONOMIC DEV EXPENDITURES								18.17*	
LIABILITY INSURANCE EXPENSES									
137	230970	WINE SERGI & CO, LLC	31141	CYBER LIABIITY INS	09/28/17	10020006710	PREMIUMS	6,148.00	vmcclain
								6,148.00*	
Total LIABILITY INSURANCE EXPENSES								6,148.00*	
CO HWY FUND EXPENDITURES									
138	011906	ASCE	2018-919	2018 MEMBERSHIP DUES	09/28/17	12020006203	DUES/MEMBERSHIPS	275.00	ggates
								275.00*	
139	220624	VERIZON WIRELESS	9791959192	MONTHLY SERVICE	09/28/17	12020006207	CELLULAR PHONES	216.65	*** ggates
								216.65*	
140	022186	BUSHNELL EQUIPMENT	5353	MAINT. ON GRADER	09/28/17	12020006216	EQUIPMENT MAINTENANCE	2,950.00	ggates
141	150850	O'MALLEY WELDING & FABRICATING	17721	WELDING	09/28/17	12020006216	EQUIPMENT MAINTENANCE	236.25	ggates
142	200518	THE TURF TEAM	109857	LEAF BLOWER	09/28/17	12020006216	EQUIPMENT MAINTENANCE	224.95	ggates
								3,411.20*	
143	030540	CENTRAL LIMESTONE CO INC	10720	STONE	09/28/17	12020006722	HIGHWAY MAINT MATERIALS	261.40	ggates
144	131570	MORRIS ASPHALT DIVISION	11693	COLD PATCH	09/28/17	12020006722	HIGHWAY MAINT MATERIALS	592.70	ggates
145	191420	SNI SOLUTIONS	137034	BIO MELT FOR DECK BR	09/28/17	12020006722	HIGHWAY MAINT MATERIALS	400.00	ggates
146	211423	UNDERGROUND PIPE & VALVE CO.	024209	PIPE FOR SHERRILL RD	09/28/17	12020006722	HIGHWAY MAINT MATERIALS	298.00	ggates
								1,552.10*	
Total CO HWY FUND EXPENDITURES								5,454.95*	
COUNTY BRIDGE EXPENDITURE									
147	031866	CRYDER ENTERPRISE, INC.	2206	SANDBLASTED ORCHARD	09/28/17	13020006735	CONSTRUCTION OF BRIDGES	9,320.00	ggates
148	081544	HR GREEN INC.	30-113979	ENG. - ELDAMAIN RD.	09/28/17	13020006735	CONSTRUCTION OF BRIDGES	54,898.64	ggates
149	082176	HUTCHISON ENGINEERING, INC	6	ENG. - FOX RD. CLEAR	09/28/17	13020006735	CONSTRUCTION OF BRIDGES	5,059.98	ggates
								69,278.62*	
150	080151	HAMPTON, LENZINI & RENWICK INC	20171716	ENG. - AMENT RD. BRI	09/28/17	13020006736	TOWNSHIP BRIDGE PROGRAM	2,997.75	ggates
								2,997.75*	
Total COUNTY BRIDGE EXPENDITURE								72,276.37*	
TRANSPORTATION SALES TAX EXP									
151	040230	"D" CONSTRUCTION INC	17-02-GM/FINAL	OLD RIDGE RD. - FINA	09/28/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	50,034.26	ggates
152	110513	KENDALL COUNTY FENCE	09601	ELDAMAIN RD. - MOVED	09/28/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	9,800.00	ggates
								59,834.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
153	011830	ARROWSTAR FARMS, LLC.	0001 A & B	ROW - MILLINGTON RD.	09/28/17	19020006741	LAND ACQUISITION	3,000.00	ggates
154	111501	RENEE KOHL	023	ROW - GROVE RD.	09/28/17	19020006741	LAND ACQUISITION	9,900.00	ggates
155	131597	MROWCO	16-0258-07	GROVE RD. NEGOTIATIO	09/28/17	19020006741	LAND ACQUISITION	9,750.00	ggates
								22,650.00*	
156	182100	RUBINO ENGINEERING, INC	3876	MATL TESTING FOX RD.	09/28/17	19020006742	ENGINEERING COST	1,018.00	ggates
157	230933	WBK ENGINEERING, LLC	18177	ENG. - COLINS RD. CO	09/28/17	19020006742	ENGINEERING COST	45,379.53	ggates
								46,397.53*	
Total TRANSPORTATION SALES TAX EXP								128,881.79*	
HEALTH & HUMAN SERV EXPENDITURES									
158	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	POSTAGE	09/28/17	21020006201	POSTAGE	739.51	vrafatcz
								739.51*	
159	021938	RACHAEL BROWNING	AUGUST	AUG	09/28/17	21020006204	CONFERENCES & TRAINING	37.77	vrafatcz
160	041803	TODD DREFCINSKI	AUG	AUG	09/28/17	21020006204	CONFERENCES & TRAINING	25.68	vrafatcz
161	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	2017 FOOD PERMIT	09/28/17	21020006204	CONFERENCES & TRAINING	50.00	vrafatcz
162	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	PERMIT TRAINING	09/28/17	21020006204	CONFERENCES & TRAINING	-22.00	vrafatcz
163	080181	MARLIN HARTMAN	SEPT	SEPT	09/28/17	21020006204	CONFERENCES & TRAINING	60.00	vrafatcz
164	101583	KELLY JORDAN-LICHT	APR - AUG	AUG	09/28/17	21020006204	CONFERENCES & TRAINING	142.31	vrafatcz
								293.76*	
165	021744	KATHY BRADEN	JUNE	JUNE	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	15.19	vrafatcz
166	031813	MELISSA CREAMER	JUNE-AUG	JUNE-AUG	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	44.83	vrafatcz
167	040750	ROBERT DIAL	JUNE	JUNE	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	21.94	vrafatcz
168	041803	TODD DREFCINSKI	AUG	AUG	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	31.03	vrafatcz
169	101583	KELLY JORDAN-LICHT	APR - AUG	APR-AUG	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	189.39	vrafatcz
170	102135	MIA JUSUFI	JUNE	JUNE	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	19.47	vrafatcz
171	180620	JOCELYN RETZ	JUNE	JUNE	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	21.29	vrafatcz
172	230204	ARISSA WALLIS	AUG	AUG	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	124.45	vrafatcz
173	231605	WEX BANK	51046425	FUEL PURCHASES	09/28/17	21020006205	MILEAGE/BUSINESS EXP.	209.00 ***	vrafatcz
								676.59*	
174	030969	CITADEL	121098	SHREDDING	09/28/17	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
175	031636	CONDUENT BUSINESS SERVICES. LL	17-18	EMBEDDED PLATFORM LI	09/28/17	21020006215	CONTRACTUAL SERVICES	10,000.00	vrafatcz
176	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SEPT	09/28/17	21020006215	CONTRACTUAL SERVICES	2,723.68	vrafatcz
								12,783.68*	
177	110565	KENDALL PRINTING	17-0908-2	POSTER PRINTED & LAM	09/28/17	21020006219	PRINTING & PUBLICATIONS	36.00	vrafatcz
178	111514	KONICA MINOLTA BUSINESS SOLUTI	SEPT-17	ZIKA INFO COPIES	09/28/17	21020006219	PRINTING & PUBLICATIONS	210.00	vrafatcz
								246.00*	
179	220623	VERIZON	AUG	AUG	09/28/17	21020006227	TELEPHONE	555.43 ***	vrafatcz
								555.43*	
180	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	CARF LODGING	09/28/17	21020006650	MISC EXPENSE	432.81	vrafatcz
								432.81*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
181 031841	CRYSTAL CLEARWATER CO	14958	BOTTLE WATER/MORRIS	09/28/17	21020006775	SUPPLIES - GENERAL		18.84	vrafatcz
182 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SUPPLIES	09/28/17	21020006775	SUPPLIES - GENERAL		-239.15	vrafatcz
183 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SUPPLIES	09/28/17	21020006775	SUPPLIES - GENERAL		130.87	vrafatcz
184 130325	MARY MCCARRON-MCGINNISS	SEPT	COOKING DEMO	09/28/17	21020006775	SUPPLIES - GENERAL		27.70	vrafatcz
								-61.74*	
185 060316	FIRST NATIONAL BANK OMAHA	AUG	VACCINES	09/28/17	21020006776	SUPPLIES - MEDICAL		608.12	vrafatcz
								608.12*	
186 110538	KENDALL/GRUNDY	AB6574363	HOMELESS GRANT	09/28/17	21020006781	DIRECT CLIENT ASSISTANCE		5,016.60	vrafatcz
187 130498	MENARDS MORRIS	38003	WINDOW AC DIGITAL	09/28/17	21020006781	DIRECT CLIENT ASSISTANCE		619.98	vrafatcz
								5,636.58*	
188 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	AIR PURIFIER/ VIZIO	09/28/17	21020009999	CAPITAL EXPENDITURES		978.56	vrafatcz
								978.56*	
						Total HEALTH & HUMAN SERV EXPENDITU		22,889.30*	
						FOREST PRESERVE EXPENDITURE			
189 092020	ILLINOIS STATE POLICE SERVCES	178558	IL ST POLICE BKGRND	09/28/17	27020006200	OFFICE SUPPLIES & POSTAGE		50.00	dguritz
190 111514	KONICA MINOLTA BUSINESS SOLUTI	9003854372	8/13-9/12/17 MNTHLY	09/28/17	27020006200	OFFICE SUPPLIES & POSTAGE		98.42	** ghauge
								148.42*	
191 030794	CHAMPION ENERGY, LLC.	08/29/17	HARRIS SHOP	09/28/17	27020006351	ELECTRIC		33.66	***** dguritz
192 031510	COMMONWEALTH EDISON	91417	COMED - RT 52	09/28/17	27020006351	ELECTRIC		20.98	dguritz
								54.64*	
						Total FOREST PRESERVE EXPENDITURE		203.06*	
						ELLIS HOUSE			
193 101297	JOHN DEERE FINANCIAL	090117	RURAL KING - MOSQ. C	09/28/17	27021007080	GROUPS & MAINT - ELLIS H		59.92	dguritz
								59.92*	
						Total ELLIS HOUSE		59.92*	
						ELLIS BARN			
194 030794	CHAMPION ENERGY, LLC.	08/29/17	ELLIS HEC	09/28/17	27021017076	UTILITIES - ELLIS BARN		297.98	***** dguritz
195 031510	COMMONWEALTH EDISON	91417-ELLIS	COMED - ELLIS HEC	09/28/17	27021017076	UTILITIES - ELLIS BARN		180.77	dguritz
								478.75*	
196 130506	MENARDS	91409	ELLIS-MISC. HARDWARE	09/28/17	27021017080	GROUPS & MAINT - ELLIS B		38.02	dguritz
								38.02*	
						Total ELLIS BARN		516.77*	
						ELLIS GROUNDS			
197 200857	TIM WALLACE LANDSCAPE SUPPLY C	7-7-17	HARDWOOD MULCH	09/28/17	27021027080	GROUPS & MAINT - ELLIS G		220.00	dguritz
								220.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS GROUNDS								220.00*	
ELLIS BIRTHDAY PARTIES									
198	101300	JOHN RYAN HORSESHOEING	91317	FARRIER SERVICES	09/28/17	27021127084	VET & FERRIER - ELLIS B-D	170.00	dguritz
								170.00*	
Total ELLIS BIRTHDAY PARTIES								170.00*	
ELLIS WEDDINGS									
199	160242	JEFFERY PARIS	92117-ESECDEP	ELLIS - PARIS WEDDIN	09/28/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	dguritz
								1,000.00*	
Total ELLIS WEDDINGS								1,000.00*	
HOOVER									
200	140937	NICOR	91117	NICOR - KINGFISHER	09/28/17	27022006860	HOOVER - GAS	35.25	dguritz
201	140937	NICOR	91117MHL	NICOR - MH LODGE	09/28/17	27022006860	HOOVER - GAS	29.19	dguritz
202	140937	NICOR	91117MS	NICOR - MOONSEED	09/28/17	27022006860	HOOVER - GAS	32.67	dguritz
203	140937	NICOR	91117-BSTR	NICOR - BLAZING STAR	09/28/17	27022006860	HOOVER - GAS	34.19	dguritz
204	140937	NICOR	91117ROO	NICOR - ROOKERY	09/28/17	27022006860	HOOVER - GAS	34.19	dguritz
205	140937	NICOR	91117HVRSHP	NICOR - HVR SHOP	09/28/17	27022006860	HOOVER - GAS	40.89	dguritz
206	140937	NICOR	91117HMB	NICOR - HVR MNT BLDG	09/28/17	27022006860	HOOVER - GAS	30.82	dguritz
207	140937	NICOR	91117HVR-RES	NICOR - HOOVER RESID	09/28/17	27022006860	HOOVER - GAS	24.53	dguritz
								261.73*	
208	030794	CHAMPION ENERGY, LLC.	08/29/17	HVR - RESIDENCE	09/28/17	27022006861	HOOVER - ELECTRIC	25.43	***** dguritz
209	030794	CHAMPION ENERGY, LLC.	08/29/17	HVR - MULTIPLE	09/28/17	27022006861	HOOVER - ELECTRIC	354.31	***** dguritz
210	031510	COMMONWEALTH EDISON	9/1/17 H-MULT	COMED - HVR-MULTIPLE	09/28/17	27022006861	HOOVER - ELECTRIC	556.59	dguritz
								936.33*	
Total HOOVER								1,198.06*	
ENV ED NATURAL BEGINNINGS									
211	130506	MENARDS	90728 - 9/6/17	NB - POTTING SOIL	09/28/17	27023036849	ENV EDUC - NATURAL BEGINN	23.97	dguritz
								23.97*	
Total ENV ED NATURAL BEGINNINGS								23.97*	
GROUNDS & NATURAL RESOURCES									
212	071220	GJOVIK FORD, INC	FOCS352929	F-250 FULL BREAKS, B	09/28/17	27025006216	EQUIP - GROUNDS & NATURAL	2,930.76	dguritz
								2,930.76*	
213	030540	CENTRAL LIMESTONE CO INC	10719	CA-6 SUBAT & YOUNG	09/28/17	27025006837	PRESERVE IMPROV - GR & NA	23.98	dguritz
								23.98*	
214	011359	AMEREN IP	91117MSFP	AMEREN GAS - MS FP	09/28/17	27025006848	GAS - GROUNDS & NATURAL R	43.59	dguritz
215	140937	NICOR	91117HARRIS	NICOR - HARRIS SHOP	09/28/17	27025006848	GAS - GROUNDS & NATURAL R	39.34	dguritz
								82.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
216	130506	MENARDS	91307-9/12/17	HND SOAP & GRASS SEE	09/28/17	27025007089	SUPPLIES - SHOP	30.86	dguritz
								30.86*	
							Total GROUNDS & NATURAL RESOURCES	3,068.53*	
							ANIMAL CONTROL EXPENDITURE		
217	010350	ACTON MOBILE	11484359	TRAILER LEASE	09/28/17	34020006650	BUILDING IMPROVEMENTS	252.45	vmccain
								252.45*	
							Total ANIMAL CONTROL EXPENDITURE	252.45*	
							ANIMAL MEDICAL CARE FUND		
218	080546	HESKA CORPORATION	2098378	HEARTWORM TEST KITS	09/28/17	34120006903	HEARTWORM TESTING	170.00	vmccain
								170.00*	
							Total ANIMAL MEDICAL CARE FUND	170.00*	
							ANIMAL CONTROL EXPENSE		
219	140596	SPRINT	788572032150	CELL PHONE	09/28/17	35020006207	TELEPHONE & PAGER	7.32 ***	vmccain
								7.32*	
220	031595	COUNTRYSIDE VETERINARY CLINIC	26484-091117	BOARD & CARE	09/28/17	35020006897	TRANSPORTAION, BOARD & CA	3,457.96	** vmccain
221	190816	SHAW MEDIA	10102713	ADOPTION AD	09/28/17	35020006897	TRANSPORTAION, BOARD & CA	5.00	vmccain
								3,462.96*	
222	011210	ALL PAWS PET CREMATION	19969	ANIMAL DISPOSAL	09/28/17	35020006900	OBSERVATION/DISPOSAL	150.00	vmccain
								150.00*	
							Total ANIMAL CONTROL EXPENSE	3,620.28*	
							CO RECORDER DOC STORAGE		
223	031500	COMCAST CABLE	KENDALL CO	OFFICE SUPPLIES	09/28/17	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
								187.85*	
							Total CO RECORDER DOC STORAGE	187.85*	
							hidta		
224	011438	KENNETH ANGARONE	091117-09241718	9/11/17 - 9/24/17	09/28/17	40120006650	OTHER	4,275.31	tpage
225	070905	SEAN GERAGHTY	100217-3	9/17/17-10/2/17	09/28/17	40120006650	OTHER	4,366.62	tpage
226	181590	NICHOLAS J. ROTI	100217-22	9/17/17-10/2/17	09/28/17	40120006650	OTHER	6,356.96	tpage
								14,998.89*	
227	010395	ACTION K-9 SECURITY	38123	K9 SERVICES	09/28/17	40120007201	SERVICES	700.00	lgillespie
228	031495	COMCAST	HIDTA DUE1007	SERVICES	09/28/17	40120007201	SERVICES	699.69	lgillespie
								1,399.69*	
							Total hidta	16,398.58*	

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SHERIFF RANGE FUND									
229	150850	O'MALLEY WELDING & FABRICATING 17722	RANGE - GATE	09/28/17	40220006650	EXPENDITURES		625.00 625.00*	lgillespie
Total SHERIFF RANGE FUND								625.00*	
KENDALL CO COMMISARY FUND									
230	050774	ECOLAB	INMATE SUPPLIES	09/28/17	40320006454	INMATE SUPPLIES		293.72	lgillespie
231	050774	ECOLAB	INMATE SUPPLIES	09/28/17	40320006454	INMATE SUPPLIES		293.72	tpage
232	060420	FASTENAL	SUPPLIES	09/28/17	40320006454	INMATE SUPPLIES		203.76	cwald
233	230142	WAL-MART COMMUNITY BRC	SHERIFF	09/28/17	40320006454	INMATE SUPPLIES		79.90 871.10*	*****
Total KENDALL CO COMMISARY FUND								871.10*	
LAW LIBRARY FUND									
234	230575	WEST GROUP PAYMENT CTR	LAW LIBRARY BOOKS	09/28/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT		2,448.00 2,448.00*	nswiss
Total LAW LIBRARY FUND								2,448.00*	
JUVENLIE JUSTICE COUNCIL									
235	151970	OSWEGO EAST HIGH SCHOOL - TALK	JJC 2	09/28/17	44320006650	EXPENDITURES		500.00	*** jstroup
236	251554	YORKVILE TRY / YHSA	JJC 1	09/28/17	44320006650	EXPENDITURES		500.00 1,000.00*	*** jstroup
Total JUVENLIE JUSTICE COUNCIL								1,000.00*	
CORONER									
237	150819	RAY O' HERRON	1751000-1751002 TRAINING/DUTY AMMUNI	09/28/17	47020006497	SCENE/INVESTIGATION EQUIP		444.50 444.50*	** jpurcell
Total CORONER								444.50*	
PROBATION SERVICES EXP FUND									
238	140122	SHSU - NAPE	AUG'17	3 YR MEMBERSHIP	09/28/19	48020006203	DUES/MEMBERSHIPS	140.00 140.00*	mperrot
239	071227	ELIZABETH GODINHO	AUGUST'17	PO REIMBURSEMENT	09/28/19	48020006206	TRAINING	7.78	mperrot
240	091285	IL PROBATION & CRT SERV ASSOC	SEPT'17	IPCSA FALL CONF'17	09/28/19	48020006206	TRAINING	1,537.50	mperrot
241	110908	ZACH KLATT	AUGUST'17	PO REIMBURSEMENT	09/28/19	48020006206	TRAINING	12.97	mperrot
242	222058	VISA	AUG'17	TRAINING	09/28/19	48020006206	TRAINING	962.18 2,520.43*	***** mperrot
243	021932	TIMOTHY BROWN, PSY D.	AUG'17	PSYCH SEX EVAL	09/28/19	48020006214	CONTRACTUAL SERVICES - PR	850.00	mperrot
244	060181	FAMILY COUNSELING SERVICE	082017	TRTMNT/EVALS/AUG'17	09/28/19	48020006214	CONTRACTUAL SERVICES - PR	2,040.00	mperrot
245	222058	VISA	AUG'17	SEX OFF TRAINING	09/28/19	48020006214	CONTRACTUAL SERVICES - PR	1,915.00 4,805.00*	***** mperrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
246	012021	AT & T MOBILITY	0917	SEPT'17 SUPP	09/28/19	48020006215	CONTRACTUAL SERVICES - OT	23.78	*** mperrot
247	012021	AT & T MOBILITY	SEPT'17	PHONES/SEPT'17	09/28/17	48020006215	CONTRACTUAL SERVICES - OT	268.32	*** mperrot
248	182109	RUSH-COPLEY HEALTHCARE CENTER	SEPT'17	INTERN DT	09/28/19	48020006215	CONTRACTUAL SERVICES - OT	40.00	mperrot
249	222058	VISA	AUG'17	PHONE	09/28/19	48020006215	CONTRACTUAL SERVICES - OT	212.49	***** mperrot
								544.59*	
250	191504	SOLUTION SPECIALTIES INC	181383485210010	TRACKER/AUG'17	09/28/19	48020006231	SOFTWARE	1,790.67	mperrot
								1,790.67*	
251	180428	REDWOOD TOXICOLOGY LAB	723920178	DRUG TEST/AUG'17	09/28/19	48020006915	DRUG TESTING	1,089.50	mperrot
								1,089.50*	
252	190127	SATELLITE TRACKING OF PEOPLE,	41737	GPS/AUG'17	09/28/19	48020006916	GPS MONITORING PROGRAM	3,395.00	mperrot
								3,395.00*	
						Total PROBATION SERVICES EXP FUND		14,285.19*	
		KC DRUG COURT FUND							
253	040526	MICHELLE DEL MURO	09 DRUG COURT	INCENTIVE GIFT CARDS	09/28/17	48120006200	SUPPLIES	35.00	mdelmuro
								35.00*	
254	081510	HOLIDAY INN EXPRESS AND SUITES	09DRUG COURT	CONFERENCE HOTEL ACC	09/28/17	48120006205	TRAINING-TRAVEL CONF FEES	186.00	mdelmuro
								186.00*	
255	091356	ILAPSC	662149828	ILAPSC CONFERENCE FE	09/28/17	48120006206	TRAINING-CONFERENCE FEES	195.00	mdelmuro
								195.00*	
256	070178	GATEWAY FOUNDATION INC	09DRUG COURT	RESIDENTIAL TREATMEN	09/28/17	48120006919	TREATMENT-RESIDENTIAL	1,200.70	mdelmuro
								1,200.70*	
						Total KC DRUG COURT FUND		1,616.70*	
		GEOGRAPHIC INFORMATION SYS EXP							
257	220621	VERIZON	9792860545	8/17 -9/16	09/28/17	51020006207	CELL PHONES	54.73	*** ghauge
								54.73*	
						Total GEOGRAPHIC INFORMATION SYS E		54.73*	
		ENGINEERING/CONSULTING ESCROW ACCT							
258	230933	WBK ENGINEERING, LLC	18196	JOLIET PARK DISTRICT	09/28/17	59020000039	GROVE ROAD PARK SITE SP 1	156.00	pherber
								156.00*	
259	230933	WBK ENGINEERING, LLC	18194	FOX METRO EXPANSION	09/28/17	59020000046	FOX METRO WATER REC DIST	2,380.20	pherber
								2,380.20*	
260	230933	WBK ENGINEERING, LLC	18195	ANTOS PROPERTY - 133	09/28/17	59020000047	ANTOS BRIDGE SD 15-06	409.50	pherber
								409.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
261	230933	WBK ENGINEERING, LLC	18197	ANR PIPELINE - SANDW	09/28/17	59020000054	SANDWICH COMPRESSOR	94.50	pherber
								94.50*	
262	230933	WBK ENGINEERING, LLC	18220	59 CENTURY DRIVE	09/28/17	59020000056	59 CENTURY DRIVE POOL SP	55.50	pherber
								55.50*	
263	230933	WBK ENGINEERING, LLC	18198	PLANO STORM VARIANCE	09/28/17	59020000058	PLANO PROJECT FOLI PARK	567.00	pherber
								567.00*	
							Total ENGINEERING/CONSULTING ESCROW	3,662.70*	
EMPLOYEE BENEFIT PROGRAMS EXP									
264	120921	THE LINCOLN NATIONAL LIFE INSU	1272644	TERM LIFE INS	09/28/17	70020001551	TERM LIFE	1,621.26	*****
								1,621.26*	
							Total EMPLOYEE BENEFIT PROGRAMS EXP	1,621.26*	
COUNTY ANIMAL POPULATION CONTROL									
265	031595	COUNTRYSIDE VETERINARY CLINIC	26484-091117	SPAY/NEUTER	09/28/17	87020006650	SPAY/NEUTER DOGS&CATS	860.00	** vmcclain
								860.00*	
266	031595	COUNTRYSIDE VETERINARY CLINIC	24797-090117	SPAY NEUTER	09/28/17	87020006895	SPAY/NEUTER TARGETED DOGS	939.00	vmcclain
								939.00*	
							Total COUNTY ANIMAL POPULATION CONT	1,799.00*	
VETERANS ASSISTANCE COMMISSION									
267	220620	VERIZON	2017-281	PROFESSIONAL SERVICE	09/28/17	89020006215	PROFESSIONAL SERVICES	38.01	*** olaschober
								38.01*	
268	230008	VOLUNTARY ACTION CENTER OF DEK	2017-282	VACKC VEHICLE - FUEL	09/28/17	89020006217	VACKC VEHICLES - FUEL	16.00	olaschober
								16.00*	
269	110534	KENDALL CO HEALTH/HUMAN SERV	2017-279	MENTAL HEALTH SERVIC	09/28/17	89020006593	MENTAL HEALTH	8.00	olaschober
								8.00*	
270	010235	JEFFERY ACOSTA	2017-286	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
271	030538	CENTRUE BANK	2017-285	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
272	031598	COMMUNITY PROPERTY MANAGEMENT	2017-283	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
273	080105	RON HABBE	2017-289	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
274	130969	MILL STREET STATION	2017-284	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
275	130969	MILL STREET STATION	2017-291	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
276	150470	WILLIAM ODENBACH	2017-290	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
277	161204	PLANO LAND HOLDINGS	2017-288	SHELTER ASSISTANCE	09/28/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								3,000.00*	
278	031541	COM ED	2017-292	UTILITY ASSISTANCE	09/28/17	89020006596	UTILITY ASSISTANCE	46.09	olaschober
279	031541	COM ED	2017-293	UTILITY ASSISTANCE	09/28/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
280	031541	COM ED	2017-294	UTILITY ASSISTANCE	09/28/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								246.09*	
281 160189	PARADISE CAR WASH	2017-280	VEHICLE MAINTENANCE	09/28/17	89020006975	VACKC VEHICLES - MAINTENA		20.00	olaschober
								20.00*	
Total VETERANS ASSISTANCE COMMISSIO								3,328.10*	
CORONER SPECIAL FUND									
282 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	LUNCH MEETING	09/28/17	94020006206	TRAINING EXPENSES		22.19	** jpurcell
								22.19*	
283 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	CLOTHING	09/28/17	94020006240	CLOTHING ALLOWANCE		110.04	** jpurcell
284 060313	FIRST NATIONAL BANK OMAHA	YAHNKE 4380	APPAREL/PANTS	09/28/17	94020006240	CLOTHING ALLOWANCE		106.22	jpurcell
285 150819	RAY O' HERRON	1751000-1751002	APPAREL/PANTS	09/28/17	94020006240	CLOTHING ALLOWANCE		224.93	** jpurcell
								441.19*	
286 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-9	PHONE ORDER/OSWEGO F	09/28/17	94020006650	EXPENDITURES		82.02	** jpurcell
								82.02*	
Total CORONER SPECIAL FUND								545.40*	
FP BOND PROCEEDS 2007									
287 080151	HAMPTON, LENZINI & RENWICK INC	20171706	HLR ENG BRIDGE PERMI	09/28/17	95020006850	PROJECT FUND EXPENSES		3,077.50	dguritz
288 190560	GRAINCO FS	78007814	HOOVER ONSITE FUEL T	09/28/17	95020006850	PROJECT FUND EXPENSES		1,771.00	dguritz
								4,848.50*	
Total FP BOND PROCEEDS 2007								4,848.50*	
GRAND TOTAL								850,099.67**	