

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X09282017	CELL PHONES	10/17/17	01020016207	CELLULAR PHONES	474.96	cwald
								474.96*	
2	010135	4 SEASONS LANDSCAPING	6818U	SERVICES	10/17/17	01020016215	CONTRACTUAL SERVICES	4,295.65	cwald
3	010150	AAREN PEST CONTROL	27187	SERVICES	10/17/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
4	010455	ADVANCED ELEVATOR	41950	SERVICES	10/17/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
5	031212	CLEANER LIVING SERVICES INC	S1013	SERVICES	10/17/17	01020016215	CONTRACTUAL SERVICES	750.00	cwald
6	031212	CLEANER LIVING SERVICES INC	K128	SERVICES	10/17/17	01020016215	CONTRACTUAL SERVICES	16,185.12	cwald
								23,343.57*	
7	040538	DEKANE EQUIPMENT CORP	RA38075	MAITENANCE	10/17/17	01020016216	EQUIPMENT MAINTENANCE	630.54	cwald
8	200905	TOTAL FIRE & SAFETY, INC.	113535	MAITENANCE	10/17/17	01020016216	EQUIPMENT MAINTENANCE	1,404.00	cwald
								2,034.54*	
9	110531	KENDALL CO HIGHWAY DEPT	10052017	FUEL	10/17/17	01020016217	VEHICLE MAINT/GAS	111.15	cwald
								111.15*	
10	022131	BUILDERS LIGHTING	00300314	SUPPLIES	10/17/17	01020016237	COUNTY SUPPLIES	198.00	cwald
11	050774	ECOLAB	7010444	SUPPLIES	10/17/17	01020016237	COUNTY SUPPLIES	212.55	cwald
12	060304	FIRST NATIONAL BANK OMAHA	50593	SUPPLIES	10/17/17	01020016237	COUNTY SUPPLIES	304.05	** cwald
13	190519	SECURITY BUILDERS SUPPLY CO.	239325	SUPPLIES	10/17/17	01020016237	COUNTY SUPPLIES	125.00	cwald
14	190838	SHERWIN-WILLIAMS CO. (THE)	3968-9	SUPPLIES	10/17/17	01020016237	COUNTY SUPPLIES	39.28	cwald
								878.88*	
15	031532	COMMONWEALTH EDISON	0032217	ELECTRIC	10/17/17	01020016351	ELECTRIC	32.21	cwald
16	031532	COMMONWEALTH EDISON	0041446	ELECTRIC	10/17/17	01020016351	ELECTRIC	41.44	cwald
								73.65*	
Total FACILITIES MANAGEMENT								26,916.75*	
BUILDING AND ZONING									
17	020541	BUILDING & ZONING PETTY CASH	09/30/17	OFFICE SUPPLIES	10/17/17	01020026200	OFFICE SUPPLIES	14.00	pherber
18	191522	SOURCE ONE OFFICE PRODUCTS	530344	OFFICE SUPPLIES	10/17/17	01020026200	OFFICE SUPPLIES	44.74	pherber
								58.74*	
19	020541	BUILDING & ZONING PETTY CASH	9/5/17	AT&T PHONE CHARGER	10/17/17	01020026207	CELLULAR PHONE	30.31	pherber
								30.31*	
20	110531	KENDALL CO HIGHWAY DEPT	SEPTEMBER	54.8 GAL. GAS TRUCK	10/17/17	01020026217	VEHICLE MAINT/REPAIRS	104.12	pherber
								104.12*	
21	261005	RANDY ERICKSON	SEPTEMBER 2017	SEPTEMBER PLUMBING I	10/17/17	01020026361	PLUMBING INSPECTIONS	1,820.00	pherber
								1,820.00*	
22	190816	SHAW MEDIA	8/17/17	ZBA LEGAL MEETING NO	10/17/17	01020026381	ZONING BOARD OF APPEALS	137.40	pherber
								137.40*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
23 190816	SHAW MEDIA	10101009	HISTORICAL MEETING C	10/17/17	01020026383	HISTORICAL PRESERVATION C		72.60 72.60*	pherber
Total BUILDING AND ZONING								2,223.17*	
COUNTY CLERK & RECORDER									
24 082177	RANDY HUTCHISON	MILEAGE	MILEAGE REIMB	10/17/17	01020066205	MILEAGE		81.32 81.32*	jhanna
25 190816	SHAW MEDIA	10100046	PUBLICATIONS	10/17/17	01020066209	LEGAL PUBLICATIONS		60.60 60.60*	
26 031552	COM TEK COMPUTER SPECIALISTS	6465	SEPT SOFTWARE SUPPOR	10/17/17	01020066215	CONTRACTUAL SERVICES/CONS		10.50	jferko
27 190805	SHRED-IT USA	8123023205	SHREDDING SERVICES	10/17/17	01020066215	CONTRACTUAL SERVICES/CONS		497.06 507.56*	** jferko
28 040716	DEVNET INC	0711.5031	SOFTWARE MAINT & LIC	10/17/17	01020066411	BIRTH & DEATH REG		750.00 750.00*	jhanna
Total COUNTY CLERK & RECORDER								1,399.48*	
ELECTION COSTS									
29 060304	FIRST NATIONAL BANK OMAHA	50593	SUPPLIES	10/17/17	01020076427	ELECTION SUPPLIES		201.88	** cwald
30 091281	ILLINOIS OFFICE SUPPLY	54316	ELECTION SUPPLIES	10/17/17	01020076427	ELECTION SUPPLIES		637.50	jhanna
31 091281	ILLINOIS OFFICE SUPPLY	54332	ELECTION SUPPLIES	10/17/17	01020076427	ELECTION SUPPLIES		1,794.25 2,633.63*	jhanna
Total ELECTION COSTS								2,633.63*	
EDUCATIONAL SERVICE REGION									
32 071890	GRUNDY-KENDALL SUPT	OCT 17	BENEFITS & INS	10/17/17	01020086430	BENEFITS-REIMBURSED TO GR		885.00 885.00*	
33 071890	GRUNDY-KENDALL SUPT	OCT 17	SALARIES	10/17/17	01020086431	SALARY REIMB FOR SUPERINT		5,015.17 5,015.17*	
Total EDUCATIONAL SERVICE REGION								5,900.17*	
SHERIFF									
34 140515	NEOPOST USA INC	15225870	POSTAGE INK	10/17/17	01020096200	OFFICE SUPPLIES (SHERIFF)		169.99	tpage
35 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	10/17/17	01020096200	OFFICE SUPPLIES (SHERIFF)		374.49 544.48*	** tpage
36 060449	FEDEX	MULTI INVOICES	POSTAGE	10/17/17	01020096201	POSTAGE		21.60 21.60*	lgillespie
37 231605	WEX BANK	51411416	FUEL	10/17/17	01020096205	FUEL (SHERIFF)		8,187.03 8,187.03*	** lgillespie

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
38	030103	CAMA	MULTI INVOICES	CORR. TRAINING	10/17/17	01020096206	TRAINING (SHERIFF)	400.00	tpage
39	031320	COLLEGE OF DUPAGE	8415	UNDESSER SLEA	10/17/17	01020096206	TRAINING (SHERIFF)	3,735.60	tpage
40	040505	DECATUR CONFERENCE CENTER AND	K9 RECERT 17	HOTEL STAY	10/17/17	01020096206	TRAINING (SHERIFF)	136.80	tpage
41	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	CORR. TRAINING	10/17/17	01020096206	TRAINING (SHERIFF)	1,950.38	** tpage
42	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	OPS TRAINING	10/17/17	01020096206	TRAINING (SHERIFF)	1,600.01	** tpage
43	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	SHRM CERT	10/17/17	01020096206	TRAINING (SHERIFF)	300.00	** tpage
44	120148	JASON LARSEN	K9 PER DIEM	K9 RECERT PERDIEM	10/17/17	01020096206	TRAINING (SHERIFF)	127.50	tpage
								8,250.29*	
45	200893	TRANSUNION RISK AND ALTERNATIV	SEPT. 2017	INVESTIGATIVE TOOL	10/17/17	01020096215	CONTRACTUAL SERVICES/CONS	52.00	tpage
								52.00*	
46	031558	COMMUNICATIONS DIRECT INC	SEPT. 2017	EQUIP MAINTENANCE	10/17/17	01020096216	EQUIPMENT MAINTENANCE (SH	670.00	tpage
47	031720	CORRECTIONS PRODUCTS COMPANY	48482	EQUIPMENT MAINTENANC	10/17/17	01020096216	EQUIPMENT MAINTENANCE (SH	1,300.00	lgillespie
								1,970.00*	
48	031587	COMMERCIAL TIRE SERVICE	3330016289	TIRES	10/17/17	01020096217	VEHICLE MAINTENANCE (SHER	1,947.86	tpage
49	071220	GJOVIK FORD, INC	SEPTEMBER 2017	VEHICLE MAINTENANCE	10/17/17	01020096217	VEHICLE MAINTENANCE (SHER	3,561.60	lgillespie
50	091278	IL SECRETARY OF STATE POLICE	100517	PLATE TRANSFER	10/17/17	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
51	151936	OSWEGO CYCLERY	2710	BIKES	10/17/17	01020096217	VEHICLE MAINTENANCE (SHER	395.97	tpage
								6,006.43*	
52	150815	RAY O'HERRON CO INC	STATE 100217	COR. RETIREMENT BADG	10/17/17	01020096240	UNIFORMS (SHERIFF)	210.88	tpage
53	150815	RAY O'HERRON CO INC	STATE 100217	OPS BRAUTIGAM	10/17/17	01020096240	UNIFORMS (SHERIFF)	84.18	tpage
54	150815	RAY O'HERRON CO INC	STATE 100217	OPS. MISC. UNIFORMS	10/17/17	01020096240	UNIFORMS (SHERIFF)	612.41	tpage
55	150815	RAY O'HERRON CO INC	STATE 100217	COR. MISC. UNIFORMS	10/17/17	01020096240	UNIFORMS (SHERIFF)	612.42	tpage
56	150819	RAY O' HERRON	SEPT. 2017	P. UNIFORMS	10/17/17	01020096240	UNIFORMS (SHERIFF)	2,632.50	tpage
57	150819	RAY O' HERRON	SEPT. 2017	C. UNIFORMS	10/17/17	01020096240	UNIFORMS (SHERIFF)	163.35	tpage
58	191621	SPECIAL T UNLIMITED	SLEA UNIFORM	SLEA UNIFORM	10/17/17	01020096240	UNIFORMS (SHERIFF)	195.00	tpage
								4,510.74*	
59	050783	EVIDENT	123903A	EVIDENCE TAPE	10/17/17	01020096435	POLICE SUPPLIES	343.86	tpage
60	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	TRE-TECH	10/17/17	01020096435	POLICE SUPPLIES	205.64	** tpage
61	191020	SIRCHIE FINGER PRINT LABORATOR	MULTI INVOICES	POLICE SUPPLIES	10/17/17	01020096435	POLICE SUPPLIES	1,360.34	tpage
62	211436	ULINE	90769308	EVID. SUPPLIES	10/17/17	01020096435	POLICE SUPPLIES	488.17	tpage
								2,398.01*	
63	031823	CRITTER CARE	217023	K9 CARE	10/17/17	01020096437	CANINE EXPENSE	52.51	tpage
								52.51*	
64	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	ADOBE	10/17/17	01020096439	INVESTIGATIONS	637.37	** tpage
								637.37*	
						Total SHERIFF		32,630.46*	
						CORRECTIONS			
65	010453	ADVANCED CORRECTIONAL HEALTHCA	69450	MEDICAL SERVICES	10/17/17	01020106215	CONTRACTUAL SERVICES/CONS	14,470.24	lgillespie
66	011323	AMERICAN CORRECTIONAL ASSOC.	12157812	ACCREDITATION FEE	10/17/17	01020106215	CONTRACTUAL SERVICES/CONS	4,500.00	tpage
								18,970.24*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
67 040821	DIAMOND PHARMACY SERVICE	IN000762978	INMATE RX	10/17/17	01020106455	MEDICAL EXPENSES		3,538.85	tpage
								3,538.85*	
Total CORRECTIONS								22,509.09*	
MERIT COMMISSION									
68 110534	KENDALL CO HEALTH/HUMAN SERV	MULIT INVOICES	PRE EMPLOYMENT TESTI	10/17/17	01020116459	MERIT COMMISSION		500.00	tpage
69 182109	RUSH-COPLEY HEALTHCARE CENTER	17107	NEW HIRE MEDICAL X2	10/17/17	01020116459	MERIT COMMISSION		430.00	tpage
70 190816	SHAW MEDIA	10102043	PATROL ADVERTISEMENT	10/17/17	01020116459	MERIT COMMISSION		681.40	tpage
71 200535	THE BLUE LINE	36048	RECUITE AD	10/17/17	01020116459	MERIT COMMISSION		199.00	tpage
								1,810.40*	
Total MERIT COMMISSION								1,810.40*	
EMA									
72 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	10/17/17	01020126200	OFFICE SUPPLIES		41.60	** tpage
								41.60*	
73 031495	COMCAST	EMA DUE NOW	EMA CHARGES	10/17/17	01020126207	TELEPHONE		75.86	tpageema
74 031518	COMMONWEALTH EDISON	EMA DUE 110617	EMA CHARGES	10/17/17	01020126207	TELEPHONE		58.29	tpageema
75 040917	DISH NETWORK	EMA DUE 101017	EMA CHARGES	10/17/17	01020126207	TELEPHONE		76.03	tpageema
								210.18*	
76 231605	WEX BANK	51411416	VEHICLE MAINT.	10/17/17	01020126217	VEHICLE MAINT/REPAIRS		800.00	** lgillespie
								800.00*	
77 220624	VERIZON WIRELESS	MULTI INVOICES	EMA SERVICES	10/17/17	01020126461	RADIO/SIREN MAINTENANCE		109.46	** tpage
								109.46*	
Total EMA								1,161.24*	
CIRCUIT COURT CLERK									
78 150611	OFFICE DEPOT	965285174001	OFC. SUPPLIES-MANILL	10/17/17	01020146200	OFFICE SUPPLIES		15.69	ccollins
79 150611	OFFICE DEPOT	965285174001	OFC. SUPPLIES-MOUSE	10/17/17	01020146200	OFFICE SUPPLIES		43.98	ccollins
80 191522	SOURCE ONE OFFICE PRODUCTS	421762	OFFICE SUPPLIES- ORA	10/17/17	01020146200	OFFICE SUPPLIES		850.00	ccollins
								909.67*	
81 031426	CARYN COLLINS	1004CC-01	CONFERENCE-BASIC & B	10/17/17	01020146204	CONFERENCES		256.00	*** ccollins
82 031426	CARYN COLLINS	1004CC-2	CONFERENCE-IACC FALL	10/17/17	01020146204	CONFERENCES		36.72	*** ccollins
83 031426	CARYN COLLINS	1004CC-03	CONFERENCE-FALL IACC	10/17/17	01020146204	CONFERENCES		803.43	*** ccollins
								1,096.15*	
Total CIRCUIT COURT CLERK								2,005.82*	
JURY COMMISSION									
84 031499	COMCAST	10CABLE	JURY ROOM CABLE	10/17/17	01020156200	OFFICE SUPPLIES		12.68	nswiss
85 150611	OFFICE DEPOT	962184223001	JURY POSTCARDS/ LABE	10/17/17	01020156200	OFFICE SUPPLIES		117.88	nswiss
								130.56*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
86 196051	NICOLE SWISS (PETTY CASH)	09CONF2	CONFERENCE CAR RE-IM	10/17/17	01020156206	TRAINING		15.97	nswiss
								15.97*	
Total JURY COMMISSION								146.53*	
CIRCUIT COURT JUDGE									
87 150611	OFFICE DEPOT	964269173001	COURTROOM 113 CLERKS	10/17/17	01020166200	OFFICE SUPPLIES		139.99	nswiss
88 191522	SOURCE ONE OFFICE PRODUCTS	530448/530305	OFFICE SUPPLIES	10/17/17	01020166200	OFFICE SUPPLIES		72.56	nswiss
								212.55*	
89 011382	AMERIMEX BILINGUAL SERVICES IN	10INT	INTERPRETING FOR THE	10/17/17	01020166481	STATUATORY EXPENSES		2,777.72	nswiss
90 021932	TIMOTHY BROWN, PSY D.	17CF254	COURT ORDERED EVAL	10/17/17	01020166481	STATUATORY EXPENSES		750.00	nswiss
91 190123	JUSTIN SATHER	15CF180	COURT APPT COUNSEL	10/17/17	01020166481	STATUATORY EXPENSES		4,125.00	nswiss
92 201549	DANIEL TRANSIER	17CF113	COURT APPT COUNSEL	10/17/17	01020166481	STATUATORY EXPENSES		465.00	nswiss
								8,117.72*	
Total CIRCUIT COURT JUDGE								8,330.27*	
CORONER									
93 110117	KATYDIDIT FLOWERS	08-07-2017	PLANTER FOR JAMESON	10/17/17	01020176200	OFFICE SUPPLIES		50.00	jpurcell
								50.00*	
94 111025	JESSICA KNOWLES	MILESJLK09-17	MILEAGE TO/FROM FIRE	10/17/17	01020176205	MILEAGE		353.70	jpurcell
95 161814	JACQUIE PURCELL	MILEAGE 09-17	MULTIPLE MILEAGE 09-	10/17/17	01020176205	MILEAGE		181.90	jpurcell
								535.60*	
Total CORONER								585.60*	
COMBINED COURT SERVICES									
96 230237	WAREHOUSE DIRECT WORKPLACE SOL	36297790	OFFICE SUPPLIES	10/17/17	01020186200	OFFICE SUPPLIES		134.01	** mperrot
								134.01*	
97 111513	KONICA MINOLTA	30850523	MNTHLY CHG/OCT'17	10/17/17	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
								163.00*	
98 222058	VISA	SEPT'17	VEHICLE EXPENSE	10/17/17	01020186217	VEHICLE EXPENSE		53.85	** mperrot
								53.85*	
Total COMBINED COURT SERVICES								350.86*	
STATES ATTORNEY									
99 230531	ERIC WEIS	SAO 3	MILEAGE 09/28/17 - K	10/17/17	01020206206	TRAINING		20.33	jstroup
100 230531	ERIC WEIS	SAO 3	MILEAGE-09/27/17 - K	10/17/17	01020206206	TRAINING		20.33	jstroup
								40.66*	
101 220620	VERIZON	9793163063	CELL PHONES	10/17/17	01020206207	CELL PHONES		225.87 ***	jstroup
								225.87*	

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102	031525	VICKI COHEN	SAO 2	TRANSCRIPT P V. FRYE	10/17/17	01020206239	TRANSCRIPTS	12.50	jstroup
103	031525	VICKI COHEN	SAO 2	09/25/17 GJ & TRANSC	10/17/17	01020206239	TRANSCRIPTS	620.00	jstroup
104	220124	MARYANNE J. VALENZIO, CSR	SAO 4	10/02/17 GJ & TRANSC	10/17/17	01020206239	TRANSCRIPTS	268.00	jstroup
								900.50*	
105	110155	BRENDA KARALES	SAO 1	SUPPLIES FOR CAC	10/17/17	01020206520	CHILD ADVOCACY BD	58.44	jstroup
								58.44*	
106	030880	CHRONICLE MEDIA, LLC	12189	PUBLICATION NOTICE-J	10/17/17	01020206521	TRIALS/HEARINGS	20.00	jstroup
107	030932	CIOX HEALTH	0227223904	MEDICAL RECORDS-VICT	10/17/17	01020206521	TRIALS/HEARINGS	671.10	jstroup
								691.10*	
Total STATES ATTORNEY								1,916.57*	
SUPERVISOR OF ASSESSMENT									
108	190816	SHAW MEDIA	10099400	2017 ASSESSMENT PUBL	10/17/17	01020226209	PUBLICATIONS	34,806.20	sreinert
								34,806.20*	
109	190805	SHRED-IT USA	8123023205	SHREDDING SERVICES	10/17/17	01020226215	CONTRACTUAL SERVICES/CONS	41.07	** jferko
								41.07*	
Total SUPERVISOR OF ASSESSMENT								34,847.27*	
COUNTY TREASURER									
110	060499	JILL FERKO, COUNTY TREASURER	SEPT	SEPT MILEAGE	10/17/17	01020256205	MILEAGE	11.77	jferko
								11.77*	
111	190805	SHRED-IT USA	8123023205	SHREDDING SERVICES	10/17/17	01020256215	CONTRACTUAL SERVICES/CONS	153.07	** jferko
								153.07*	
Total COUNTY TREASURER								164.84*	
EMPLOYEE HEALTH INSURANCE									
112	010185	BENEFITWALLET	HSA	EMPLOYEE FUNDING :	10/17/17	01020276547	HEALTH INSURANCE PREMIUMS	375.00	***
								375.00*	
Total EMPLOYEE HEALTH INSURANCE								375.00*	
PRE-PAID POSTAGE									
113	160980	PITNEY BOWES GLOBAL FINANCIAL	1005294169	POSTAGE MACHINE INK	10/17/17	01020296232	POSTAGE SUPPLIES	323.16	vmcclain
								323.16*	
Total PRE-PAID POSTAGE								323.16*	
OFFICE OF ADM SERVICES									
114	150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	10/17/17	01020306200	OFFICE SUPPLIES	385.43	** vmcclain
115	191522	SOURCE ONE OFFICE PRODUCTS	530407	OFFICE SUPPLIES	10/17/17	01020306200	OFFICE SUPPLIES	112.40	vmcclain
116	191522	SOURCE ONE OFFICE PRODUCTS	530444	OFFICE SUPPLIES	10/17/17	01020306200	OFFICE SUPPLIES	36.58	vmcclain
								534.41*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			10/10/17	10:39:17 AM	Page 007
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
117 060449	FEDEX	594275810	SPECIAL MAILING - BO	10/17/17	01020306201	POSTAGE	27.88	vmcclain
							27.88*	
118 111740	SCOTT KOEPPPEL	UCCI	MILEAGE UCCI CONF	10/17/17	01020306205	MILEAGE	181.90	vmcclain
							181.90*	
Total OFFICE OF ADM SERVICES							744.19*	
GENERAL INSURANCE & BONDING								
119 141584	NOTARY PUBLIC ASSOCIATION OF I MANN HUTCHINSON	NOTARY RENEWALS	10/17/17	01020316575	BONDS		108.00	vmcclain
							108.00*	
Total GENERAL INSURANCE & BONDING							108.00*	
COUNTY BOARD								
120 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	10/17/17	01020326199	MISCELLANEOUS	118.17	** vmcclain
121 251544	YORKVILLE PIZZA, LLC	170905-20	EMPLOYEE LUNCH - PSC	10/17/17	01020326199	MISCELLANEOUS	544.05	***
122 251544	YORKVILLE PIZZA, LLC	170905-22	EMPLOYEE LUNCH - PSC	10/17/17	01020326199	MISCELLANEOUS	599.20	***
							1,261.42*	
123 031890	LYNN CULLICK	UCCI MEETING	UCCI MILEAGE	10/17/17	01020326205	MILEAGE	173.34	
124 061289	ELIZABETH E FLOWERS	MILEAGE	SEPTEMBER 2017 MILEA	10/17/17	01020326205	MILEAGE	80.14	
125 110298	MATTHEW KELLOGG	SEPT 17	MILEAGE OCT 2017	10/17/17	01020326205	MILEAGE	102.29	
126 161813	JOHN PURCELL	ICRMT MEETING	ICRMT BOARD MEETING	10/17/17	01020326205	MILEAGE	186.18	
							541.95*	
Total COUNTY BOARD							1,803.37*	
TECHNOLOGY SERVICES								
127 080179	GINA HAUGE	9/17	MONTHLY CHARGE 9/17	10/17/17	01020336205	MILEAGE	52.65	ghauge
							52.65*	
128 012012	AT & T	3318188302	INTERNET 8/19-9/18	10/17/17	01020336215	CONTRACTUAL SERVICES/CONS	798.35	** ghauge
129 031922	CURRENT TECHNOLOGIES CORP.	21332	CONSULTATION	10/17/17	01020336215	CONTRACTUAL SERVICES/CONS	3,000.00	ghauge
130 111513	KONICA MINOLTA	30850525	MONTHLY CHARGE 9/17	10/17/17	01020336215	CONTRACTUAL SERVICES/CONS	6,257.49	** ghauge
131 222059	VISION FRIENDLY.COM	37071	SSL CERTIFICATE FOR	10/17/17	01020336215	CONTRACTUAL SERVICES/CONS	289.00	ghauge
							10,344.84*	
132 031922	CURRENT TECHNOLOGIES CORP.	21212	VMWARE SUPPORT	10/17/17	01020336585	COMPUTER MAINT/SOFTWARE	7,959.00	ghauge
133 031922	CURRENT TECHNOLOGIES CORP.	21287	DELL EQUALLOGIC 184P	10/17/17	01020336585	COMPUTER MAINT/SOFTWARE	2,158.00	ghauge
134 081545	HRDIRECT	5692043	ATTENDANCE SOFTWARE	10/17/17	01020336585	COMPUTER MAINT/SOFTWARE	1,033.50	ghauge
							11,150.50*	
135 091750	ITSAVVY LLC	00981502	MOBILE DESKTOP	10/17/17	01020336586	COMPUTER MAINT/HARDWARE	178.94	ghauge
							178.94*	
136 030144	CABLE PLUS, INC	434799,434755	CABLES CAT6	10/17/17	01020336587	PRINTER EXPENSE	813.36	ghauge
137 230237	WAREHOUSE DIRECT WORKPLACE SOL	1702,0160,0841	TONERS	10/17/17	01020336587	PRINTER EXPENSE	408.70	ghauge
138 230237	WAREHOUSE DIRECT WORKPLACE SOL	7206,7206	TONERS	10/17/17	01020336587	PRINTER EXPENSE	179.30	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								1,401.36*	
Total TECHNOLOGY SERVICES								23,128.29*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
139	091750	ITSVVY LLC	00983195	CISCO CATALYST SWITC	10/17/17	04020006650 EXPENSES	14,994.65	14,994.65*	ghauge
Total CAPITAL IMPROVEMENT FUND - EX								14,994.65*	
CO HWY FUND EXPENDITURES									
140	191522	SOURCE ONE OFFICE PRODUCTS	421773	PAPER, ADDING TAPE	10/17/17	12020006200 OFFICE SUPPLIES	174.39	174.39*	ggates
141	110517	KENDALL CO HIGHWAY PETTY CASH	09-KCHPC	PETTY CASH	10/17/17	12020006201 POSTAGE/FREIGHT	91.68	91.68*	ggates
142	110910	FRANCIS C KLAAS, SUPT OF HWYS	09-FCK	MILEAGE - SEPTEMBER	10/17/17	12020006205 MILEAGE	381.99	381.99*	ggates
143	040538	DEKANE EQUIPMENT CORP	IA53419	BLADES FOR MOWER	10/17/17	12020006216 EQUIPMENT MAINTENANCE	282.17		ggates
144	050790	ELBURN NAPA, INC.	179439	PARTS	10/17/17	12020006216 EQUIPMENT MAINTENANCE	138.19		ggates
145	101297	JOHN DEERE FINANCIAL	11113-35296	DRILL BITS, BRACKET	10/17/17	12020006216 EQUIPMENT MAINTENANCE	622.71		ggates
146	130506	MENARDS	31640257	CLOCK, ROTO ROOTER	10/17/17	12020006216 EQUIPMENT MAINTENANCE	108.33		ggates
147	160180	PATTEN INDUSTRIES INC	P53C0152455	PART BACKHOE	10/17/17	12020006216 EQUIPMENT MAINTENANCE	318.80		ggates
148	190560	GRAINCO FS	78008083	GRASS SEED	10/17/17	12020006216 EQUIPMENT MAINTENANCE	34.28		ggates
149	200504	TERMINAL SUPPLY CO	51452-00	CONVERTERS & CONNECT	10/17/17	12020006216 EQUIPMENT MAINTENANCE	124.07		ggates
150	230859	WHOLESALE DIRECT INC	229284	LIGHT BAR & LIGHT	10/17/17	12020006216 EQUIPMENT MAINTENANCE	440.83	2,069.38*	ggates
151	050780	CHS ELBURN	253954	GAS / DIESEL	10/17/17	12020006217 GASOLINE/OIL	2,448.29	2,448.29*	ggates
152	031602	COUNTY LINE HAULING INC	15643	ROLL OFF CONTAINER	10/17/17	12020006720 BUILDING & GROUNDS MAINT	972.00		ggates
153	102125	JUST SAFETY, LTD	28796	1ST AID SUPPLIES	10/17/17	12020006720 BUILDING & GROUNDS MAINT	50.15		ggates
154	120560	LEO FROELICH CONSTRUCTION COMP	17042	GUTTERS ON BLDG	10/17/17	12020006720 BUILDING & GROUNDS MAINT	21,596.00	22,618.15*	ggates
155	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	10/17/17	12020006721 STREET LIGHTS MAINT	119.45		ggates
156	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	10/17/17	12020006721 STREET LIGHTS MAINT	1,266.94	1,386.39*	ggates
157	071845	GROUND EFFECTS INC	372751	STRAW BLANKETS	10/17/17	12020006722 HIGHWAY MAINT MATERIALS	351.94	351.94*	ggates
158	040531	DECKER SUPPLY CO, INC	898122	CORNER BOLTS	10/17/17	12020006724 SIGN SUPPLIES	35.56		ggates
159	140590	NEWMAN TRAFFIC SIGNS	TI-0313975	SIGNS - PRINT	10/17/17	12020006724 SIGN SUPPLIES	371.29	406.85*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO HWY FUND EXPENDITURES							29,929.06*		
COUNTY BRIDGE EXPENDITURE									
160	080151	HAMPTON, LENZINI & RENWICK INC	20171740	ENG. - GALENA RD. BR	10/17/17	13020006735	CONSTRUCTION OF BRIDGES	21,873.25	ggates
161	080151	HAMPTON, LENZINI & RENWICK INC	20171740	ORCHARD RD. MAINTENA	10/17/17	13020006735	CONSTRUCTION OF BRIDGES	3,250.00	ggates
162	230890	WILLETT HOFMANN & ASSOCIATES	24220	2017 BRIDGE INSPECTI	10/17/17	13020006735	CONSTRUCTION OF BRIDGES	12,536.25	ggates
163	230890	WILLETT HOFMANN & ASSOCIATES	24220	ENG. - GROVE RD. BRI	10/17/17	13020006735	CONSTRUCTION OF BRIDGES	12,618.00	ggates
							50,277.50*		
Total COUNTY BRIDGE EXPENDITURE							50,277.50*		
TRANSPORTATION SALES TAX EXP									
164	031921	CURRENT ELECTRICAL / MECHANICA	3540	REVISKY - SHERRILL R	10/17/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	12,579.81	ggates
165	040230	"D" CONSTRUCTION INC	#8 - 11-115	SHERRILL RD. PAY EST	10/17/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	830,724.88	ggates
166	200150	TBS CONSTRUCTION, INC	41518	FOX ROAD CURB	10/17/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	4,500.00	ggates
167	201024	TRAFFIC CONTROL & PROTECTION I	23765	MILLINGTON RD. DETOU	10/17/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
168	211432	UNITED CITY OF YORKVILLE	20170111	KENNEDY RD. IMPROVEM	10/17/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	160,000.00	ggates
							1,008,471.35*		
169	110957	MARLA KILLIAN	2017-1003	REIMB. ON DRIVEWAY A	10/17/17	19020006741	LAND ACQUISITION	3,800.00	ggates
170	230558	WESLEY OLSON FARM, LLC.	022	ROW - GROVE ROAD	10/17/17	19020006741	LAND ACQUISITION	14,800.00	ggates
							18,600.00*		
171	230890	WILLETT HOFMANN & ASSOCIATES	24210	ENG. - LITTLE ROCK R	10/17/17	19020006742	ENGINEERING COST	14,437.80	ggates
172	230890	WILLETT HOFMANN & ASSOCIATES	24210	ENG. - MILLINGTON BR	10/17/17	19020006742	ENGINEERING COST	40,006.12	ggates
							54,443.92*		
Total TRANSPORTATION SALES TAX EXP							1,081,515.27*		
HEALTH & HUMAN SERV EXPENDITURES									
173	040714	DICKSON	1041901	VFC TEMPERATURE ALER	10/17/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	238.00	vrafatcz
							238.00*		
174	080967	HEYL ROYSTER	SEPT	HIPAA UPDATE 2017	10/17/17	21020006204	CONFERENCES & TRAINING	275.00	vrafatcz
175	091370	IMVCA / RICH LAMPAN	IMVCA ANN. MTG	IMVCA ANNUAL MTG	10/17/17	21020006204	CONFERENCES & TRAINING	110.00	vrafatcz
							385.00*		
176	020505	LAUREN BELVILLE	SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.	87.22	vrafatcz
177	021938	RACHAEL BROWNING	SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.	35.31	vrafatcz
178	031920	STEVE CURATTI	SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.	189.39	vrafatcz
179	041803	TODD DREPCINSKI	SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.	44.95	vrafatcz
180	082161	ASHLEY HUNT	SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.	48.16	vrafatcz
181	101351	ADAM JOHNSON	SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.	126.26	vrafatcz
182	110116	CINDY KATHE	AUG/SEPT	AUG/SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.	9.63	vrafatcz
183	180127	VICTORIA RAFATCZ	SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.	15.41	vrafatcz
184	190557	AMY SERBY	SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.	63.14	vrafatcz
185	230156	RAEANN VANGUNDY	SEPT	SEPT	10/17/17	21020006205	MILEAGE/BUSINESS EXP.	348.71	vrafatcz
							968.18*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
186	031553	COMMUNITY ANSWERING SERVICE	170911023	AUG-SEPT	10/17/17	21020006215	CONTRACTUAL SERVICES	64.40	vrafatcz
187	080213	HEALTHCARE WASTE MANAGEMENT	164692	MEDICAL WASTE PICKUP	10/17/17	21020006215	CONTRACTUAL SERVICES	75.95	vrafatcz
188	121940	LORNA LONDON	AUG/SEPT	AUG/SEPT	10/17/17	21020006215	CONTRACTUAL SERVICES	720.00	vrafatcz
								860.35*	
189	021690	BRANDT PRINTING	14517	VENDOR & LIHEAP APP.	10/17/17	21020006219	PRINTING & PUBLICATIONS	354.00	vrafatcz
								354.00*	
190	130506	MENARDS	92059/91642	STORAGE BOXES & PACK	10/17/17	21020006775	SUPPLIES - GENERAL	106.10	vrafatcz
191	150611	OFFICE DEPOT	SUPPLIES	CALENDARS, SCISSORS,	10/17/17	21020006775	SUPPLIES - GENERAL	103.26	vrafatcz
192	172139	QUILL CORPORATION	MULTIPLE	SUPPLIES	10/17/17	21020006775	SUPPLIES - GENERAL	352.84	vrafatcz
193	230135	WAL-MART COMMUNITY	SEPT	SEPT	10/17/17	21020006775	SUPPLIES - GENERAL	135.08 ***	vrafatcz
								697.28*	
194	080230	HEARTSMART	HS330534	ADULT & PEDIATRIC AE	10/17/17	21020006776	SUPPLIES - MEDICAL	238.42	vrafatcz
								238.42*	
							Total HEALTH & HUMAN SERV EXPENDITURE	3,741.23*	
							FOREST PRESERVE EXPENDITURE		
195	060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	WATER-HC	10/17/17	27020006200	OFFICE SUPPLIES & POSTAGE	8.99	** bantrim
196	060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	CONF PARKING	10/17/17	27020006200	OFFICE SUPPLIES & POSTAGE	41.00	** bantrim
197	111513	KONICA MINOLTA	30850525	MONTHLY CHARGE 9/17	10/17/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
198	251493	YORKVILLE ACE & RADIO SHACK	163979	STAPLER	10/17/17	27020006200	OFFICE SUPPLIES & POSTAGE	9.28	bantrim
								262.28*	
199	030794	CHAMPION ENERGY, LLC.	09/27/17	HARRIS ARENA	10/17/17	27020006351	ELECTRIC	8.58	** bantrim
200	030794	CHAMPION ENERGY, LLC.	09/27/17	HARRIS	10/17/17	27020006351	ELECTRIC	33.80	** bantrim
201	031510	COMMONWEALTH EDISON	09-21-17-JW	JAY WOODS	10/17/17	27020006351	ELECTRIC	31.03	bantrim
202	031510	COMMONWEALTH EDISON	09-25-17-HA	HARRIS	10/17/17	27020006351	ELECTRIC	34.57	bantrim
203	031510	COMMONWEALTH EDISON	09-25-17:ARENA	HARRIS ARENA	10/17/17	27020006351	ELECTRIC	22.84	bantrim
204	031510	COMMONWEALTH EDISON	09-25-17: RY	RICHARD YOUNG	10/17/17	27020006351	ELECTRIC	31.58	bantrim
205	031510	COMMONWEALTH EDISON	9/22/17:MINK	PICKERILL	10/17/17	27020006351	ELECTRIC	47.13	bantrim
								209.53*	
							Total FOREST PRESERVE EXPENDITURE	471.81*	
							ELLIS HOUSE		
206	030794	CHAMPION ENERGY, LLC.	09/27/17	EL HOUSE	10/17/17	27021007076	UTILITIES - ELLIS HOUSE	289.25	** bantrim
207	060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	EL AT&T	10/17/17	27021007076	UTILITIES - ELLIS HOUSE	102.25	** bantrim
								391.50*	
208	060304	FIRST NATIONAL BANK OMAHA	9/20/17: MV	OFFICE SUPPLIES	10/17/17	27021007077	OFFICE SUPPLIES & POSTAGE	381.46	** bantrim
								381.46*	
209	020172	BARRETT'S ECOWATER	OCT 2017	OCTOBER 2017	10/17/17	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
210	060304	FIRST NATIONAL BANK OMAHA	9/20/17: TV	EL BATHROOM SUPPLIES	10/17/17	27021007080	GROUNDS & MAINT - ELLIS H	35.35	** bantrim
211	060304	FIRST NATIONAL BANK OMAHA	9/20/17: MV	FLOWERS	10/17/17	27021007080	GROUNDS & MAINT - ELLIS H	62.21	** bantrim
212	110008	K & K WELL DRILLING	70639	EL REPAIRS	10/17/17	27021007080	GROUNDS & MAINT - ELLIS H	778.00	bantrim

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

ELLIS WEDDINGS

221	060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	EL REFUSE P/U	10/17/17	27021207078	REFUSE PICKUP - ELLIS	100.76 100.76*	** bantrim
222	060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	EL WEDD PAGE	10/17/17	27021207081	PROMO/PUBLICITY - ELLIS W	250.00 250.00*	** bantrim
223	070901	MICHELLE GIRKIN	9-23-17: EL	EL SEC DEP RTN	10/17/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
224	200760	CHRISTOPHER THOMPSON	9/30/17-EL	EL SEC DEP RTN	10/17/17	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00 2,000.00*	bantrim

Total ELLIS WEDDINGS 2,350.76*

ELLIS 5K

225	060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	5K AD	10/17/17	27021307081	PROMO/PUBLICITY - ELLIS 5	4.86 4.86*	** bantrim
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Total ELLIS 5K 4.86*

HOOVER

226	030794	CHAMPION ENERGY, LLC.	09/27/17	HVR BATHHOUSE	10/17/17	27022006861	HOOVER - ELECTRIC	32.06	** bantrim
227	030794	CHAMPION ENERGY, LLC.	09/27/17	HVR MULTIPLES	10/17/17	27022006861	HOOVER - ELECTRIC	392.34	** bantrim
228	031510	COMMONWEALTH EDISON	HVR BATH	HVR BATHHOUSE	10/17/17	27022006861	HOOVER - ELECTRIC	46.88	bantrim
229	031510	COMMONWEALTH EDISON	9/29/17-HVR	HOOVER HOUSE	10/17/17	27022006861	HOOVER - ELECTRIC	63.09 534.37*	bantrim

230	060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	HVR REFUSE P/U	10/17/17	27022006862	HOOVER - OTHER UTILITIES	157.45 157.45*	** bantrim
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231	130506	MENARDS	91947	HVR CLEAN SUPPLIES	10/17/17	27022006863	HOOVER - SHOP SUPPLIES	5.99 5.99*	bantrim
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232	211430	UNIQUE PRODUCTS & SERVICE	333792	HVR CLEAN SUPPLIES	10/17/17	27022006864	HOOVER - BUILDING MAINTEN	308.92 308.92*	** bantrim
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233	190412	JOSHUA SCHULTZ	17-00206	HVR SEC DEP RETURN	10/17/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00 100.00*	bantrim
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Total HOOVER 1,106.73*

ENVIRONMENTAL EDUCATION

234	060304	FIRST NATIONAL BANK OMAHA	9/30/17:KO	ED DEPT BINOCULARS	10/17/17	27023006849	ENVIRONMENTAL EDUCATION	1,282.94 1,282.94*	bantrim
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Total ENVIRONMENTAL EDUCATION 1,282.94*

ENV ED SCHOOL

235	060304	FIRST NATIONAL BANK OMAHA	9/20/17:ED	ACORNS-PROG SUPPLIES	10/17/17	27023016849	ENV EDUC - SCHOOL PROG EX	5.99 5.99*	** bantrim
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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED SCHOOL								5.99*	
ENV ED CAMPS									
236	060304	FIRST NATIONAL BANK OMAHA	9/20/17:ED	CAMP SUPPLIES	10/17/17	27023026849	ENV EDUC - CAMPS EXPENSE	9.98	** bantrim
								9.98*	
Total ENV ED CAMPS								9.98*	
ENV ED NATURAL BEGINNINGS									
237	060304	FIRST NATIONAL BANK OMAHA	9/20/17: MG	CRAFTS,BOOKS,SUPPLIE	10/17/17	27023036849	ENV EDUC - NATURAL BEGINN	257.97	bantrim
238	070789	MEGAN GESSLER	10-2-17: MG	CRAFTS, FLASHLIGHTS	10/17/17	27023036849	ENV EDUC - NATURAL BEGINN	147.38	bantrim
								405.35*	
Total ENV ED NATURAL BEGINNINGS								405.35*	
ENV ED OTHER PUBLIC PROGRAMS									
239	060304	FIRST NATIONAL BANK OMAHA	9/20/17:ED	PUBLIC SUPPLIES	10/17/17	27023046849	ENV EDUC - OTHER PUBLIC P	40.45	** bantrim
240	230834	ANTIONETTE WHITE	9-20-17:AW	PROGRAM SUPPLIES	10/17/17	27023046849	ENV EDUC - OTHER PUBLIC P	20.94	bantrim
								61.39*	
Total ENV ED OTHER PUBLIC PROGRAMS								61.39*	
ENV ED LAWS OF NATURE									
241	060304	FIRST NATIONAL BANK OMAHA	9/20/17:ED	PET SUPPLIES	10/17/17	27023056849	ENV EDUC - LAWS OF NATURE	16.74	** bantrim
								16.74*	
Total ENV ED LAWS OF NATURE								16.74*	
NATURAL AREA VOLUNTEER									
242	060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	VOL APPRECIATION	10/17/17	27024006835	NATURAL AREA VOLUNTEER SU	38.80	** bantrim
								38.80*	
Total NATURAL AREA VOLUNTEER								38.80*	
GROUND & NATURAL RESOURCES									
243	220626	VERIZON (FOREST PRESERVE)	9793009121	CELL PHONES	10/17/17	27025006207	TELEPHONE - GROUND & NAT	1,289.73	*** bantrim
								1,289.73*	
244	061021	FLATSO'S TIRE SHOP	5832	SKID LDR TIRE REPAIR	10/17/17	27025006216	EQUIP - GROUND & NATURAL	79.30	bantrim
245	101297	JOHN DEERE FINANCIAL	1538104	JD TRACTOR 5093	10/17/17	27025006216	EQUIP - GROUND & NATURAL	640.41	*** bantrim
246	101297	JOHN DEERE FINANCIAL	1545389	BW 180 MOWER	10/17/17	27025006216	EQUIP - GROUND & NATURAL	802.55	bantrim
247	160990	PIT STOP GARAGE	9-6-17	EL F350 REPAIR	10/17/17	27025006216	EQUIP - GROUND & NATURAL	479.50	bantrim
								2,001.76*	
248	110531	KENDALL CO HIGHWAY DEPT	SEPT 2017	FUEL-GAS & DIESEL-SE	10/17/17	27025006217	FUEL - GAS & OIL	846.36	bantrim
								846.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
249 150529	OFFWORLD DESIGNS	17092814	ENVED UNIFORMS	10/17/17	27025006240	UNIFORMS		45.00 45.00*	bantrim
250 130506	MENARDS	92051	HA DRAIN GATES	10/17/17	27025006837	PRESERVE IMPROV - GR & NA		190.85 190.85*	bantrim
251 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	HA REFUSE P/U	10/17/17	27025006847	REFUSE PICKUP - GROUNDS &		138.54	** bantrim
252 190563	SERVICE SANITATION, INC	SEPT 22 2017	PORTABLE RESTROOMS	10/17/17	27025006847	REFUSE PICKUP - GROUNDS &		195.00 333.54*	bantrim
253 060304	FIRST NATIONAL BANK OMAHA	09/20/17:DG	WATER-HARRIS	10/17/17	27025007089	SUPPLIES - SHOP		33.90	** bantrim
254 101297	JOHN DEERE FINANCIAL	10/17/17	FEED-OATS	10/17/17	27025007089	SUPPLIES - SHOP		11.99	*** bantrim
255 211430	UNIQUE PRODUCTS & SERVICE	333792	HA CLEAN SUPPLIES	10/17/17	27025007089	SUPPLIES - SHOP		308.91	** bantrim
256 251510	ELBURN NAPA INC	177569	JD MOWER 525	10/17/17	27025007089	SUPPLIES - SHOP		3.78 358.58*	bantrim
Total GROUNDS & NATURAL RESOURCES								5,065.82*	
ANIMAL CONTROL EXPENSE									
257 010132	1ST AYD CORP	142276	CLEANING SUPPLIES	10/17/17	35020006200	OFFICE SUPPLIES		594.09	vmcclain
258 110567	KENDALL PRINTING	2457	INTAKE FOLDERS	10/17/17	35020006200	OFFICE SUPPLIES		68.10 662.19*	vmcclain
Total ANIMAL CONTROL EXPENSE								662.19*	
CO RECORDER DOC STORAGE									
259 091358	IMAGING OFFICE SYSTEMS, INC.	CONT014097	SUPPLIES	10/17/17	38020006650	DOC STORAGE EXPENSES		735.00 735.00*	jhanna
Total CO RECORDER DOC STORAGE								735.00*	
hidta									
260 011438	KENNETH ANGARONE	092517-10081719	9/25/17 - 10/8/17	10/17/17	40120006650	OTHER		4,825.31	lgillespie
261 021508	MICHAEL P. BOBKO	001108	SEPTEMBER 2017	10/17/17	40120006650	OTHER		5,000.00	lgillespie
262 070905	SEAN GERAGHTY	101617-4	10/3/17 - 10/16/17	10/17/17	40120006650	OTHER		4,366.62	lgillespie
263 181590	NICHOLAS J. ROTI	101617-23	10/3/17 - 10/16/17	10/17/17	40120006650	OTHER		6,356.96 20,548.89*	lgillespie
264 012013	AT & T	MULTI INVOICES	HIDTA SERVICES	10/17/17	40120007201	SERVICES		480.79	lgillespie
265 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	10/17/17	40120007201	SERVICES		2,396.40	lgillespie
266 160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	10/17/17	40120007201	SERVICES		426.31	lgillespie
267 200320	TEMPERATURE SERVICE COMPANY, I	141771	MAINTENANCE	10/17/17	40120007201	SERVICES		981.50 4,285.00*	lgillespie
Total hidta								24,833.89*	
KENDALL CO COMMISARY FUND									
268 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	10/17/17	40320006454	INMATE SUPPLIES		778.91	lgillespie
269 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	JAIL CLEAN UP	10/17/17	40320006454	INMATE SUPPLIES		204.45	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								983.36*	
Total KENDALL CO COMMISARY FUND								983.36*	
COURT SECURITY FUND									
270	030925	CINTAS FIRST AID & SAFETY	9017569395	MEDICAL BOX	10/17/17	42020006650	EXPENSES	204.63	tpage
271	191380	SMITHS DETECTION INC	20081335	MAINTENANCE	10/17/17	42020006650	EXPENSES	860.40	lgillespie
272	220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	10/17/17	42020006650	EXPENSES	92.37	** tpage
								1,157.40*	
Total COURT SECURITY FUND								1,157.40*	
LAW LIBRARY FUND									
273	180560	RELX INC. DBA LEXISNEXIS	3091140834	LEXIS NEXIS PATRON A	10/17/17	43020007004	ONLINE LEGAL RESEARCH PAT	1,054.00	nswiss
								1,054.00*	
274	180560	RELX INC. DBA LEXISNEXIS	3091122937	LEXIS NEXIS COURT ST	10/17/17	43020007005	ONLINE LEGAL RESEARCH COU	1,800.00	nswiss
								1,800.00*	
Total LAW LIBRARY FUND								2,854.00*	
CIRCUIT CLERK DOC STORAGE FUND									
275	081598	HOV SERVICES, INC.	0000367447	DOC STORAGE-ANNUAL C	10/17/17	44020006650	DOCUMENT STORAGE	4,840.00	ccollins
								4,840.00*	
Total CIRCUIT CLERK DOC STORAGE FUN								4,840.00*	
CORONER									
276	010115	10-41, INCORPORATED	10.05.2017.01	CONTRACT SERVICES FO	10/17/17	47020006497	SCENE/INVESTIGATION EQUIP	500.00	jpurcell
								500.00*	
Total CORONER								500.00*	
PROBATION SERVICES EXP FUND									
277	140124	NATIONAL ASSOCIATION OF DRUG C	OCT'17	NADCP MEMBER'18	10/17/17	48020006203	DUES/MEMBERSHIPS	60.00	mperrot
278	222058	VISA	SEPT'17	3 YEAR MMBERSHIP	10/17/17	48020006203	DUES/MEMBERSHIPS	135.00	** mperrot
								195.00*	
279	061558	FOURTH JUDICIAL CIRCUIT JUVENI	OCT'17	COMMON GROUND TRAINI	10/17/17	48020006206	TRAINING	120.00	mperrot
280	061558	FOURTH JUDICIAL CIRCUIT JUVENI	NOV'17	COMMON GROUND TRAINI	10/17/17	48020006206	TRAINING	40.00	mperrot
281	161320	ANGELA PLAZA	SEPT'17	PO REIMB/NAPSA CONF	10/17/17	48020006206	TRAINING	92.19	mperrot
282	222058	VISA	SEPT'17	TRAINING	10/17/17	48020006206	TRAINING	990.36	** mperrot
283	230836	JORDAN WHITE	SEPT'17	PO REIMB/NAPSA CONF	10/17/17	48020006206	TRAINING	57.05	mperrot
								1,299.60*	
284	110126	KANE CO PROBATION FEE FUND	SEPT'17	PSYCH EVAL	10/17/17	48020006214	CONTRACTUAL SERVICES - PR	1,000.00	mperrot
285	110534	KENDALL CO HEALTH/HUMAN SERV	92117	YEC #4'17	10/17/17	48020006214	CONTRACTUAL SERVICES - PR	250.00	mperrot
286	110534	KENDALL CO HEALTH/HUMAN SERV	41543	708 MH PSYCH EVAL	10/17/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrot
287	110534	KENDALL CO HEALTH/HUMAN SERV	41715	708 MH HOSTILITY EVA	10/17/17	48020006214	CONTRACTUAL SERVICES - PR	150.00	mperrot

frmPrtClaim	Kendall County		COMBINED Claims Listing			10/10/17	10:39:17 AM	Page 016	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
288 222058	VISA	SEPT'17	DC GIFT CARDS	10/17/17	48020006214	CONTRACTUAL SERVICES - PR		75.00 1,643.00*	** mperrot
289 010250	ACCESS	2226115	FILE DEST'17	10/17/17	48020006216	EQUIPMENT		450.00 450.00*	mperrot
290 191504	SOLUTION SPECIALTIES INC	181683674410010	TRACKER/SEPT'17	10/17/17	48020006231	SOFTWARE		1,712.98 1,712.98*	mperrot
291 230237	WAREHOUSE DIRECT WORKPLACE SOL	36297790	DRUG TEST GLOVES	10/17/17	48020006915	DRUG TESTING		86.90 86.90*	** mperrot
Total PROBATION SERVICES EXP FUND								5,387.48*	
GEOGRAPHIC INFORMATION SYS EXP									
292 012012	AT & T	3318188302	INTERNET 8/19-9/18	10/17/17	51020006215	CONTRACT SERVICES/CONSULT		88.71 88.71*	** ghaug
293 161910	PROVEN IT	426525	PRINTER REPAIR	10/17/17	51020006587	CENTRAL COMPUTER SUPPLIES		175.00 175.00*	ghaug
Total GEOGRAPHIC INFORMATION SYS E								263.71*	
ADMIN DEBT SERVICE									
294 191613	SPEER FINANCIAL, INC	D6/17-17	2017 PROFESSIONAL SE	10/17/17	56020006650	OTHER EXPENSES		90.21 90.21*	** jferko
Total ADMIN DEBT SERVICE								90.21*	
JAIL EXP. BOND DEBT EXP									
295 011311	AMALGAMATED BANK OF CHICAGO	TR#1854318006	PAYING AGENT	10/17/17	58020006650	OTHER EXPENSES		475.00	jferko
296 191613	SPEER FINANCIAL, INC	D6/17-17	2017 PROFESSIONAL SE	10/17/17	58020006650	OTHER EXPENSES		90.21 565.21*	** jferko
Total JAIL EXP. BOND DEBT EXP								565.21*	
EMPLOYEE BENEFIT PROGRAMS EXP									
297 101569	ROBERT JONES	JURY DUTY	JURY DUTY 8/1/2017	10/17/17	70020001555	JURY DUTY MILEAGE REIMB		14.98 14.98*	jferko
Total EMPLOYEE BENEFIT PROGRAMS EXP								14.98*	
PUBLIC SAFETY EXP									
298 040730	DEWBERRY ARCHITECTS, INC.	1463646	PSC PROJECT	10/17/17	75020006652	JAIL/COURTHOUSE SECURITY		1,500.00	cwald
299 190537	SECURITY AUTOMATION SYSTEMS, I	JOB2018	PSC PROJECT	10/17/17	75020006652	JAIL/COURTHOUSE SECURITY		89,370.00 90,870.00*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PUBLIC SAFETY EXP								90,870.00*	
SHERIFF FTA FUND									
300	012050	AT&T MOBILITY (SHERIFF)	8/22 - 9/21	CELL PHONE	10/17/17	84020006650	FTA FUND EXPENSE	96.83	*** lgillespie
301	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	10/17/17	84020006650	FTA FUND EXPENSE	1,881.72	** tpage
								1,978.55*	
Total SHERIFF FTA FUND								1,978.55*	
VETERANS ASSISTANCE COMMISSION									
302	060323	FIRST NATIONAL BANK OMAHA	2017-295	OFFICE SUPPLIES	10/17/17	89020006200	OFFICE SUPPLIES	28.76	olaschober
303	230165	WATER WAGON	2017-300	OFFICE SUPPLIES	10/17/17	89020006200	OFFICE SUPPLIES	20.00	olaschober
								48.76*	
304	060323	FIRST NATIONAL BANK OMAHA	2017-295	PROFESSIONAL SERVICE	10/17/17	89020006215	PROFESSIONAL SERVICES	25.22	olaschober
305	060323	FIRST NATIONAL BANK OMAHA	2017-296	PROFESSIONAL SERVICE	10/17/17	89020006215	PROFESSIONAL SERVICES	41.50	olaschober
306	060323	FIRST NATIONAL BANK OMAHA	2017-297	PROFESSIONAL SERVICE	10/17/17	89020006215	PROFESSIONAL SERVICES	33.86	olaschober
								100.58*	
307	111513	KONICA MINOLTA	2017-302	EQUIPMENT	10/17/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
308	111513	KONICA MINOLTA	2017-303	EQUIPMENT	10/17/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
309	111513	KONICA MINOLTA	2017-304	EQUIPMENT	10/17/17	89020006216	EQUIPMENT MAINTENANCE	118.94	olaschober
								394.94*	
310	110531	KENDALL CO HIGHWAY DEPT	2017-301	VACKC VEHICLES FUEL	10/17/17	89020006217	VACKC VEHICLES - FUEL	256.69	olaschober
								256.69*	
311	110534	KENDALL CO HEALTH/HUMAN SERV	2017-305	MENTAL HEALTH SERVIC	10/17/17	89020006593	MENTAL HEALTH	12.00	olaschober
								12.00*	
312	031541	COM ED	2017-306	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	51.36	olaschober
313	031541	COM ED	2017-307	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	84.46	olaschober
314	031541	COM ED	2017-308	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	25.98	olaschober
315	031541	COM ED	2017-309	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
316	031541	COM ED	2017-310	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
317	031541	COM ED	2017-311	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	67.75	olaschober
318	031541	COM ED	2017-312	UTILITY ASSISTANCE	10/17/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
								529.55*	
319	060323	FIRST NATIONAL BANK OMAHA	2017-295	LODGING	10/17/17	89020006983	LODGING & MEAL ALLOWANCE	226.24	olaschober
320	060323	FIRST NATIONAL BANK OMAHA	2017-297	LODGING	10/17/17	89020006983	LODGING & MEAL ALLOWANCE	226.24	olaschober
321	120250	OLIVIA LASCHOBBER	2017-298	MEALS	10/17/17	89020006983	LODGING & MEAL ALLOWANCE	127.25	olaschober
322	200917	DONOVAN TORRES	2017-299	MEALS	10/17/17	89020006983	LODGING & MEAL ALLOWANCE	127.50	olaschober
								707.23*	
Total VETERANS ASSISTANCE COMMISSIO								2,049.75*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FP BOND PROCEEDS 2007									
323	011311	AMALGAMATED BANK OF CHICAGO	1854866002	GO REF BDS 2012-FEES	10/17/17	95020006850	PROJECT FUND EXPENSES	450.00	bantrim
324	100180	JEFF WEHRLI EXCACATING, INC.	7976	HA CULVERT REPLC	10/17/17	95020006850	PROJECT FUND EXPENSES	2,000.00	bantrim
325	211810	UPLAND DESIGN LTD	17-25-05	HENNEBERRYWOODS-TREE	10/17/17	95020006850	PROJECT FUND EXPENSES	241.50	bantrim
326	230350	BRYON WALTERS	36-4169901	TUCKER MILLINGTON	10/17/17	95020006850	PROJECT FUND EXPENSES	1,000.00	bantrim
								3,691.50*	
Total FP BOND PROCEEDS 2007								3,691.50*	
CTHOUSE DEBT SERVICE									
327	191613	SPEER FINANCIAL, INC	D6/17-17	2017 PROFESSIONAL SE	10/17/17	98020006650	DISCLOSURE & FISCAL AGENT	360.83	** jferko
								360.83*	
Total CTHOUSE DEBT SERVICE								360.83*	
GRAND TOTAL								1,507,596.80**	