

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	20282017	PHONES	11/21/17	01020016207	CELLULAR PHONES	476.08	cwald
2	060304	FIRST NATIONAL BANK OMAHA	277226	PHONES	11/21/17	01020016207	CELLULAR PHONES	2,099.94	** cwald
								2,576.02*	
3	010135	4 SEASONS LANDSCAPING	6869U	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	825.00	cwald
4	010135	4 SEASONS LANDSCAPING	6868U	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	4,150.65	cwald
5	010150	AAREN PEST CONTROL	27518	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
6	010455	ADVANCED ELEVATOR	42112	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
7	031212	CLEANER LIVING SERVICES INC	S1016	CLEANING	11/21/17	01020016215	CONTRACTUAL SERVICES	750.00	cwald
8	031212	CLEANER LIVING SERVICES INC	K129	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	16,185.12	cwald
9	050774	ECOLAB	7192757	DISH MACHINE RENTAL	11/21/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
10	081230	HOH CHEMICAL	517509	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	538.41	cwald
11	150850	O'MALLEY WELDING & FABRICATING	17769	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	525.00	cwald
12	160177	PARK VENDING	49853-54, 56-59	SERVICES	11/21/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								25,635.43*	
13	011625	APEX INDUSTRIAL AUTOMATION LLC	1139730	EQUIPMENT PARTS	11/21/17	01020016216	EQUIPMENT MAINTENANCE	647.03	cwald
14	190816	SHAW MEDIA	719187	HVAC RFP	11/21/17	01020016216	EQUIPMENT MAINTENANCE	46.20	cwald
15	201220	TRANE COMPANY	6280432	EQUIPMENT PARTS	11/21/17	01020016216	EQUIPMENT MAINTENANCE	108.15	cwald
16	201220	TRANE COMPANY	6259863	EQUIPMENT PARTS	11/21/17	01020016216	EQUIPMENT MAINTENANCE	235.50	cwald
								1,036.88*	
17	110531	KENDALL CO HIGHWAY DEPT	11082017	FUEL	11/21/17	01020016217	VEHICLE MAINT/GAS	42.94	cwald
18	251510	ELBURN NAPA INC	400002448181793	VEHICLE MAINTENANCE	11/21/17	01020016217	VEHICLE MAINT/GAS	12.36	cwald
								55.30*	
19	050774	ECOLAB	7316578	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	170.04	cwald
20	060304	FIRST NATIONAL BANK OMAHA	277226	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	542.42	** cwald
21	061585	PERFORMANACE FOODSERVICE	3659626	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	196.43	cwald
22	071806	GRAINGER	171202H8	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	94.40	cwald
23	071806	GRAINGER	1712025H	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	4.32	cwald
24	071806	GRAINGER	17112983	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	10.25	cwald
25	071806	GRAINGER	17112605	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	19.99	cwald
26	081230	HOH CHEMICAL	517203	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	1,832.08	cwald
27	230237	WAREHOUSE DIRECT WORKPLACE SOL	3660391-0	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	129.99	cwald
28	230237	WAREHOUSE DIRECT WORKPLACE SOL	3660408-0	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	3,266.85	cwald
29	230237	WAREHOUSE DIRECT WORKPLACE SOL	3663678-0	SUPPLIES	11/21/17	01020016237	COUNTY SUPPLIES	47.13	cwald
								6,313.90*	
30	031532	COMMONWEALTH EDISON	29556	ELECTRIC	11/21/17	01020016351	ELECTRIC	29.55	cwald
31	031532	COMMONWEALTH EDISON	39164	ELECTRIC	11/21/17	01020016351	ELECTRIC	39.16	cwald
								68.71*	
32	140981	NICOR	86850922	GAS	11/21/17	01020016352	NATURAL GAS	86.85	cwald
33	140981	NICOR	105221922	GAS	11/21/17	01020016352	NATURAL GAS	105.22	cwald
								192.07*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
34 211432	UNITED CITY OF YORKVILLE	86215	WATER	11/21/17	01020016353	WATER		86.21	cwald
								86.21*	

Total FACILITIES MANAGEMENT 35,964.52*

BUILDING AND ZONING

35 020541	BUILDING & ZONING PETTY CASH	11/3/17	OFFICE SUPPLIES	11/21/17	01020026200	OFFICE SUPPLIES		10.00	pherber
36 191522	SOURCE ONE OFFICE PRODUCTS	530626	OFFICE SUPPLIES	11/21/17	01020026200	OFFICE SUPPLIES		14.17	pherber
								24.17*	
37 020541	BUILDING & ZONING PETTY CASH	10/27/17	ILACZO LUNCH	11/21/17	01020026206	TRAINING		17.01	pherber
38 020541	BUILDING & ZONING PETTY CASH	OCTOBER 19,2017	CMAP LUNCH	11/21/17	01020026206	TRAINING		8.82	pherber
								25.83*	
39 012018	AT & T MOBILITY	287251783045X	CELL PHONE - CODE OF	11/21/17	01020026207	CELLULAR PHONE		74.62	pherber
								74.62*	
40 190816	SHAW MEDIA	101710101009	10/5/2017 LEGAL PUBL	11/21/17	01020026209	LEGAL PUBLICATIONS		475.00	pherber
								475.00*	
41 110531	KENDALL CO HIGHWAY DEPT	OCTOBER 2017	OCTOBER FUEL - TRUCK	11/21/17	01020026217	VEHICLE MAINT/REPAIRS		136.61	pherber
								136.61*	
42 261005	RANDY ERICKSON	OCTOBER 2017	OCTOBER PLUMBING INS	11/21/17	01020026361	PLUMBING INSPECTIONS		980.00	pherber
								980.00*	
43 230933	WBK ENGINEERING, LLC	18382	REVIEW SERVICES 10/1	11/21/17	01020026363	CONSULTANTS		189.00	pherber
								189.00*	
44 030809	SCOTT CHERRY	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		17.12	pherber
45 031217	KAREN CLEMENTI	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		28.89	pherber
46 120395	TOM LECUYER	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		20.88	pherber
47 130125	DONNA MC KAY	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		24.09	pherber
48 131353	RANDY MOHR	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		4.83	pherber
49 200812	DICK THOMPSON	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		32.10	pherber
50 230851	DICK WHITFIELD	07,08,10/2017	3 ZBA MEETINGS - MIL	11/21/17	01020026381	ZONING BOARD OF APPEALS		21.40	pherber
								149.31*	

Total BUILDING AND ZONING 2,054.54*

COUNTY CLERK & RECORDER

51 070947	DEBBIE GILLETTE	REIMB	SUPPLIES	11/21/17	01020066200	OFFICE SUPPLIES		31.57	jhanna
52 110567	KENDALL PRINTING	17-1108	WINDOW ENVELOPS	11/21/17	01020066200	OFFICE SUPPLIES		368.15	
53 140764	SPRINT	601253805	SUPPLIES	11/21/17	01020066200	OFFICE SUPPLIES		83.12	
54 191522	SOURCE ONE OFFICE PRODUCTS	530668	OFFICE SUPPLIES	11/21/17	01020066200	OFFICE SUPPLIES		68.21	jhanna
55 191522	SOURCE ONE OFFICE PRODUCTS	530756	OFFICE SUPPLIES	11/21/17	01020066200	OFFICE SUPPLIES		78.47	jhanna
56 191522	SOURCE ONE OFFICE PRODUCTS	530864	OFFICE SUPPLIES	11/21/17	01020066200	OFFICE SUPPLIES		359.82	
								989.34*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				11/14/17	7:59:02 AM	Page 003
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
57 070947	DEBBIE GILLETTE	REIMB	POSTAGE	11/21/17	01020066201	POSTAGE	113.05 113.05*	jhanna
58 190816	SHAW MEDIA	10100046	NOTICE PUBLICATIONS	11/21/17	01020066209	LEGAL PUBLICATIONS	130.80 130.80*	jhanna
59 031552	COM TEK COMPUTER SPECIALISTS	6470	SYSTEM SUPPORT	11/21/17	01020066215	CONTRACTUAL SERVICES/CONS	481.25	** skraber
60 110567	KENDALL PRINTING	17-1113	DRAINAGE ORDER	11/21/17	01020066215	CONTRACTUAL SERVICES/CONS	1,875.25 2,356.50*	
Total COUNTY CLERK & RECORDER							3,589.69*	
ELECTION COSTS								
61 151949	OSWEGO MINI STORAGE	20130	NOV 2017 RENT	11/21/17	01020076424	POLLING PLACE/RENT/MISC E	175.00 175.00*	jhanna
62 060304	FIRST NATIONAL BANK OMAHA	277226	SUPPLIES	11/21/17	01020076427	ELECTION SUPPLIES	129.90 129.90*	** cwald
Total ELECTION COSTS							304.90*	
EDUCATIONAL SERVICE REGION								
63 071890	GRUNDY-KENDALL SUPT	ROE 11/17	BENEFITS & INS	11/21/17	01020086430	BENEFITS-REIMBURSED TO GR	885.00 885.00*	
64 071890	GRUNDY-KENDALL SUPT	ROE 11/17	SALARIES	11/21/17	01020086431	SALARY REIMB FOR SUPERINT	5,015.17 5,015.17*	
Total EDUCATIONAL SERVICE REGION							5,900.17*	
SHERIFF								
65 061599	FOX VALLEY TROPHY & PROMOTIONS	34660	ENGRAVING	11/21/17	01020096200	OFFICE SUPPLIES (SHERIFF)	12.00	tpage
66 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	11/21/17	01020096200	OFFICE SUPPLIES (SHERIFF)	393.34 405.34*	** tpage
67 060449	FEDEX	598668536	EXPRESS MAILING	11/21/17	01020096201	POSTAGE	10.46 10.46*	tpage
68 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	DRUG CONF. PHILLY	11/21/17	01020096204	CONFERENCES/DUES (SHERIFF)	1,197.31	** tpage
69 091230	ILLINOIS LEAP	2018 DUES	2018 DUES	11/21/17	01020096204	CONFERENCES/DUES (SHERIFF)	40.00 1,237.31*	tpage
70 231605	WEX BANK	51825332	FUEL	11/21/17	01020096205	FUEL (SHERIFF)	10,034.95 10,034.95*	** tpage
71 040505	DECATUR CONFERENCE CENTER AND	LARSON / TRAINI	K-9 RECERTIFICATION	11/21/17	01020096206	TRAINING (SHERIFF)	68.40	***
72 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	HAMPTON INN	11/21/17	01020096206	TRAINING (SHERIFF)	666.00	** tpage
73 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	COR. ACA MARRIOTT	11/21/17	01020096206	TRAINING (SHERIFF)	1,343.26	** tpage
74 050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	TRAINING SEMINAR	11/21/17	01020096206	TRAINING (SHERIFF)	808.61	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
75	081340	DAVID HOLLE	TRAUMAS	PER DIEM	11/21/17	01020096206	TRAINING (SHERIFF)	200.75	tpage
76	120148	JASON LARSEN	K-9	MILEAEGE FOR K-9 TRA	11/21/17	01020096206	TRAINING (SHERIFF)	38.25	***
77	120148	JASON LARSEN	K9	MILEAEGE FOR K-9 TRA	11/21/17	01020096206	TRAINING (SHERIFF)	38.25	***
78	120198	DAVID LAWSON	PER DIEM	PER DIEM	11/21/17	01020096206	TRAINING (SHERIFF)	200.75	tpage
79	230186	WAUBONSEE COMMUNITY COLLEGE	108188	CPR SERVICES	11/21/17	01020096206	TRAINING (SHERIFF)	10.00	tpage
								3,374.27*	
80	110501	KENDALL COUNTY ASSOCIATION OF	353A	OCTOBER MEETING	11/21/17	01020096215	CONTRACTUAL SERVICES/CONS	192.00	tpage
81	190562	SERVICE EXPRESS INC	5438	1.1.18 - 12.31.18	11/21/17	01020096215	CONTRACTUAL SERVICES/CONS	1,836.00	tpage
82	190818	SHARA TAYLOR LTD.	10272017	GPS SERVICES	11/21/17	01020096215	CONTRACTUAL SERVICES/CONS	958.80	tpage
83	200893	TRANSUNION RISK AND ALTERNATIV	OCTOBER 2017	INVESTIGATIONS	11/21/17	01020096215	CONTRACTUAL SERVICES/CONS	70.00	tpage
84	220935	VIOLET FINANCIAL SOLUTIONS, IN	3367	QUICKBOOKS AUDIT	11/21/17	01020096215	CONTRACTUAL SERVICES/CONS	325.00	tpage
								3,381.80*	
85	031558	COMMUNICATIONS DIRECT INC	OCTOBER 2017	EQUIP. MAINT	11/21/17	01020096216	EQUIPMENT MAINTENANCE (SH	2,594.50	tpage
86	140921	NICOMM LLC	11617	REPEATER SYSTEM	11/21/17	01020096216	EQUIPMENT MAINTENANCE (SH	1,430.00	tpage
87	251493	YORKVILLE ACE & RADIO SHACK	164163	KEY	11/21/17	01020096216	EQUIPMENT MAINTENANCE (SH	2.79	tpage
								4,027.29*	
88	071220	GJOVIK FORD, INC	OCTOBER 2017	VEHICLE MAINTENANCE	11/21/17	01020096217	VEHICLE MAINTENANCE (SHER	4,868.04	tpage
								4,868.04*	
89	161660	PREMIER MAILING & PRINTING	13542	PRINTED ENVELOPES	11/21/17	01020096219	PRINTING	125.00	tpage
90	161660	PREMIER MAILING & PRINTING	14627	BUSINESS CARDS	11/21/17	01020096219	PRINTING	110.00	tpage
								235.00*	
91	030925	CINTAS	MULTI INVOICES	MEDICAL BOX	11/21/17	01020096435	POLICE SUPPLIES	137.34	** tpage
92	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	CPD INDUSTRIES	11/21/17	01020096435	POLICE SUPPLIES	441.00	** tpage
93	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	MAGLITES	11/21/17	01020096435	POLICE SUPPLIES	325.00	** tpage
94	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	KIESLER'S POLICE SUP	11/21/17	01020096435	POLICE SUPPLIES	1,385.39	** tpage
95	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	STOCKING HATS	11/21/17	01020096435	POLICE SUPPLIES	140.48	** tpage
96	130506	MENARDS	MULTI INVOICES	TRASH BINS	11/21/17	01020096435	POLICE SUPPLIES	67.77	tpage
97	150815	RAY O'HERRON CO INC	2017 OCTOBER	VAPOR, COMM BARS, BADG	11/21/17	01020096435	POLICE SUPPLIES	198.46	tpage
98	190519	SECURITY BUILDERS SUPPLY CO.	239741	LOCKS AND KEYS	11/21/17	01020096435	POLICE SUPPLIES	112.00	tpage
								2,807.44*	
99	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	KIESLER'S POLICE SUP	11/21/17	01020096436	WEAPONS/AMMO	1,105.61	** tpage
								1,105.61*	
100	120401	ROBERT LECHOWICZ	VEST 2017	VEST REIMBURSEMENT	11/21/17	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	
Total SHERIFF								32,137.51*	
CORRECTIONS									
101	010453	ADVANCED CORRECTIONAL HEALTHCA	70672	MEDICAL SERVICES	11/21/17	01020106215	CONTRACTUAL SERVICES/CONS	14,392.32	tpage
102	031221	CLIA LABORATORY PROGRAM	CERT FEE	CLIA LABORATORY PROG	11/21/17	01020106215	CONTRACTUAL SERVICES/CONS	150.00	tpage
103	230511	BRENDA WELCH	PREA OCTOBER 20	PREA AUDIT	11/21/17	01020106215	CONTRACTUAL SERVICES/CONS	3,500.00	tpage
								18,042.32*	

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104	031556	COPLEY MEMORIAL HOSPITAL	45173127	INMATE MEDICAL	11/21/17	01020106455	MEDICAL EXPENSES	287.23	tpage
105	040821	DIAMOND PHARMACY SERVICE	IN000770096	INMATE MEDICAL	11/21/17	01020106455	MEDICAL EXPENSES	4,903.40	tpage
106	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	INMATE RX	11/21/17	01020106455	MEDICAL EXPENSES	111.54	** tpage
107	070188	GARCIA CLINICAL LABORATORY	41598	INMATE MEDICAL	11/21/17	01020106455	MEDICAL EXPENSES	35.00	tpage
108	071878	GRUNDY RADIOLOGISTS, INC.	343569066	INMATE MEDICAL	11/21/17	01020106455	MEDICAL EXPENSES	135.83	tpage
109	160178	PATHOLOGY ASSOCIATES OF AURORA	340681364	INMATE MEDICAL	11/21/17	01020106455	MEDICAL EXPENSES	3.19	tpage
								5,476.19*	
Total CORRECTIONS								23,518.51*	
MERIT COMMISSION									
110	190816	SHAW MEDIA	10102043	JOB AD	11/21/17	01020116459	MERIT COMMISSION	681.40	tpage
111	200535	THE BLUE LINE	36171	JOB POSTING	11/21/17	01020116459	MERIT COMMISSION	199.00	tpage
								880.40*	
Total MERIT COMMISSION								880.40*	
EMA									
112	191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	11/21/17	01020126200	OFFICE SUPPLIES	43.70	** tpage
								43.70*	
113	091272	IL EMERGENCY SERVICES MANAGEME	4497	'18 DUES	11/21/17	01020126203	DUES/MEMBERSHIPS	65.00	tpage
114	091272	IL EMERGENCY SERVICES MANAGEME	2018 DUES	2018 DUES	11/21/17	01020126203	DUES/MEMBERSHIPS	20.00	tpage
								85.00*	
115	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	TRAINING SEMINAR	11/21/17	01020126206	TRAINING	186.39	** tpage
116	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	IESMA	11/21/17	01020126206	TRAINING	81.00	** tpage
117	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	TRAINING SEMINAR	11/21/17	01020126206	TRAINING	199.00	** tpage
118	091272	IL EMERGENCY SERVICES MANAGEME	2018 DUES	2018 DUES	11/21/17	01020126206	TRAINING	61.00	tpage
								527.39*	
119	220624	VERIZON WIRELESS	OCTOBER 2017	EMA CELL PHONES	11/21/17	01020126207	TELEPHONE	509.68	** tpage
								509.68*	
120	231605	WEX BANK	51825332	EMA FUEL	11/21/17	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
121	100158	JCM UNIFORMS, INC	737623		11/21/17	01020126446	UNIFORMS	56.67	tpage
122	100158	JCM UNIFORMS, INC	737623	SWEATER	11/21/17	01020126446	UNIFORMS	4.78	tpage
123	150815	RAY O'HERRON CO INC	OCTOBER 2017	OPS- UNDESSER	11/21/17	01020126446	UNIFORMS	200.00	tpage
124	150815	RAY O'HERRON CO INC	OCTOBER 2017	CORR. DUNAHOE	11/21/17	01020126446	UNIFORMS	148.00	tpage
								409.45*	
125	031518	COMMONWEALTH EDISON	EMA DUE 120417	33 1/2 HAMPTON RD	11/21/17	01020126461	RADIO/SIREN MAINTENANCE	57.78	tpage
126	040917	DISH NETWORK	102517	EMA SERVICES	11/21/17	01020126461	RADIO/SIREN MAINTENANCE	76.03	tpage
127	050918	ELAN FINANCIAL SERVICES	OCTOBER 2017	RADIO CHARGERS	11/21/17	01020126461	RADIO/SIREN MAINTENANCE	392.05	** tpage
								525.86*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMA								2,901.08*	
CIRCUIT COURT CLERK									
128	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-SHELLEY	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
129	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-ROBYN I	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
130	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-CARYN C	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
131	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-ALICIA	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
132	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-PAM RUN	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
133	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-LISA AD	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
134	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-EMILY C	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
135	061816	FRED PRYOR SEMINARS	4878575	OFC SUPPLIES-GINA NE	11/21/17	01020146200	OFFICE SUPPLIES	199.00	ccollins
136	191522	SOURCE ONE OFFICE PRODUCTS	530739	OFC SUP-PLAIN ENVELO	11/21/17	01020146200	OFFICE SUPPLIES	38.99	ccollins
137	191522	SOURCE ONE OFFICE PRODUCTS	530739	OFC SUP-FILE FOLDERS	11/21/17	01020146200	OFFICE SUPPLIES	61.86	ccollins
138	220624	VERIZON WIRELESS	9795460440	OFC SUPPLIES-MONTHLY	11/21/17	01020146200	OFFICE SUPPLIES	30.81	ccollins
								1,723.66*	
139	161649	PRECISE PRINTING NETWORK INC	0039677	PRINTED FORMS- 2018	11/21/17	01020146219	PRINTING FORMS	5,818.00	ccollins
140	161649	PRECISE PRINTING NETWORK INC	0039677	PRINTED FORMS- 2018	11/21/17	01020146219	PRINTING FORMS	3,559.00	ccollins
								9,377.00*	
Total CIRCUIT COURT CLERK								11,100.66*	
JURY COMMISSION									
141	191952	STAPLES ADVANTAGE	8047120822	CALENDARS FOR 2018	11/21/17	01020156200	OFFICE SUPPLIES	68.76	nswiss
								68.76*	
142	181604	ROSATI'S	10JURY	JURY MEAL	11/21/17	01020156475	MEALS	105.58	nswiss
								105.58*	
Total JURY COMMISSION								174.34*	
CIRCUIT COURT JUDGE									
143	031525	VICKI COHEN	14CF269	TRANSCRIPT FOR THE C	11/21/17	01020166151	COURT REPORTER/TRANSCRIPT	49.00	nswiss
								49.00*	
144	196050	NICOLE SWISS	11MILES	REIMBURSEMENT FOR MI	11/21/17	01020166204	CONFERENCES	115.86	nswiss
								115.86*	
145	021852	BRIDGES	2930	INTERPRETING FOR THE	11/21/17	01020166481	STATUATORY EXPENSES	294.37	nswiss
146	021932	TIMOTHY BROWN, PSY D.	17DT120	COURT ORDERED EVAL	11/21/17	01020166481	STATUATORY EXPENSES	750.00	nswiss
147	120152	LANGUAGE LINE SERVICES	4182685	INTERPRETING FOR THE	11/21/17	01020166481	STATUATORY EXPENSES	34.35	nswiss
148	120525	LAW OFFICE OF ANDREW NICKEL	11CC	COURT APPT COUNSEL	11/21/17	01020166481	STATUATORY EXPENSES	6,681.00	nswiss
149	190123	JUSTIN SATHER	15CF180	COURT APPT COUNSEL	11/21/17	01020166481	STATUATORY EXPENSES	1,237.50	nswiss
								8,997.22*	
Total CIRCUIT COURT JUDGE								9,162.08*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CORONER									
150	011243	ALLEGRA MARKETING, PRINT & MAI	4058-10/17	BUSINESS CARDS DEPUT	11/21/17	01020176200	OFFICE SUPPLIES	60.00	lgotte
151	110567	KENDALL PRINTING	2473	NAME PLATE - GOTTE/C	11/21/17	01020176200	OFFICE SUPPLIES	8.50	lgotte
								68.50*	
152	011315	AMERICAN BOARD OF MEDICOLEGAL	ABMDI17	PURCELL ABMDI DUES 2	11/21/17	01020176203	DUES/MEMBERSHIPS	50.00	lgotte
153	091477	INT'L ASSOC OF CORONERS	101617	JACQUELINE PURCELL 2	11/21/17	01020176203	DUES/MEMBERSHIPS	100.00	lgotte
								150.00*	
154	110501	KENDALL COUNTY ASSOCIATION OF	359A	KC CHIEFS OCT MEETIN	11/21/17	01020176206	TRAINING	16.00	lgotte
								16.00*	
155	032026	CURRIE MOTORS	F600	'17 FOR TRANSIT	11/21/17	01020176217	VEHICLE MAINTENANCE	1,519.00	** tpage
156	110531	KENDALL CO HIGHWAY DEPT	110117	9.3 GAL FUEL NOV 201	11/21/17	01020176217	VEHICLE MAINTENANCE	17.67	lgotte
157	160189	PARADISE CAR WASH	223554	CAR WASH	11/21/17	01020176217	VEHICLE MAINTENANCE	11.00	lgotte
								1,547.67*	
158	011255	KRISTIN ESCOBAR ALVARENGA	10-2017	AUTOPSY 10-12-17	11/21/17	01020176490	AUTOPSIES	1,085.00	lgotte
								1,085.00*	
Total CORONER								2,867.17*	
COMBINED COURT SERVICES									
159	191522	SOURCE ONE OFFICE PRODUCTS	422444	BUSINESS CARDS	11/21/17	01020186200	OFFICE SUPPLIES	32.99	mperrot
160	191522	SOURCE ONE OFFICE PRODUCTS	423181	BUS CARDS	11/21/17	01020186200	OFFICE SUPPLIES	60.00	mperrot
161	230237	WAREHOUSE DIRECT WORKPLACE SOL	36576490	OFFICE SUPPLIES	11/21/17	01020186200	OFFICE SUPPLIES	32.47	mperrot
162	230237	WAREHOUSE DIRECT WORKPLACE SOL	36741280	OFFICE SUPPLIES	11/21/17	01020186200	OFFICE SUPPLIES	77.17	mperrot
163	230237	WAREHOUSE DIRECT WORKPLACE SOL	36746090	OFFICE SUPPLIES	11/21/17	01020186200	OFFICE SUPPLIES	82.71	mperrot
164	230237	WAREHOUSE DIRECT WORKPLACE SOL	36752100	OFFICE SUPPLIES	11/21/17	01020186200	OFFICE SUPPLIES	15.77	mperrot
165	230237	WAREHOUSE DIRECT WORKPLACE SOL	36771180	OFFICE SUPPLIES	11/21/17	01020186200	OFFICE SUPPLIES	29.46	mperrot
								330.57*	
166	111513	KONICA MINOLTA	30988503	MNTHLY CHR/NOV'17	11/21/17	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
167	111514	KONICA MINOLTA BUSINESS SOLUTI	9003936840	COPIES/OCT'17	11/21/17	01020186215	CONTRACTUAL SERVICES/CONS	14.57	mperrot
								177.57*	
168	091362	INDIAN OAK ACADEMY	OCT'17	INDIAN OAKS/OCT'17	11/21/17	01020186506	JUVENILE BOARD & CARE	10,526.67	mperrot
								10,526.67*	
Total COMBINED COURT SERVICES								11,034.81*	
PUBLIC DEFENDER									
169	191522	SOURCE ONE OFFICE PRODUCTS	530867	MISC OFFICE SUPPLIES	11/21/17	01020196200	OFFICE SUPPLIES	545.28	djenkins
								545.28*	
170	030847	VICTORIA CHUFFO	7575	POSTAGE/CANO/15CF273	11/21/17	01020196201	POSTAGE	71.82	djenkins
								71.82*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
171	011805	A.R.D.C.	6274877	REGIS DUE/CT	11/21/17	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
172	011805	A.R.D.C.	6309717	REGIS DUES/MM	11/21/17	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
173	011805	A.R.D.C.	6314229	REGIS DUES/CW	11/21/17	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
174	011805	A.R.D.C.	6208271	REGIS DUES/VC	11/21/17	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
175	011805	A.R.D.C.	6321481	REGIS DUES/RS	11/21/17	01020196203	DUES/MEMBERSHIPS	121.00	djenkins
								1,661.00*	
176	201551	COURTNEY TRANSIER	2164	MILEAGE TO/FROM PONT	11/21/17	01020196204	CONFERENCES	66.34	djenkins
								66.34*	
177	021932	TIMOTHY BROWN, PSY D.	CANO	CANO / 15CF37	11/21/17	01020196215	CONTRACTUAL SERVICES	150.00	
178	030932	CIOX HEALTH	0230581036	MALLOE/17CF118	11/21/17	01020196215	CONTRACTUAL SERVICES	21.61	djenkins
179	100048	JRH INVESTIGATIONS, LLC	17-171	ALEX/17CF71	11/21/17	01020196215	CONTRACTUAL SERVICES	1,061.25	djenkins
								1,232.86*	
180	130750	LEXISNEXIS RISK SOLUTIONS	145059420171031	OCT PAY	11/21/17	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
181	200897	MIRIAM TORRES	10.24.17	BOYD-BURSON/17CF66/1	11/21/17	01020196513	STATUTORY EXPENSES/INVEST	383.50	djenkins
								433.50*	
Total PUBLIC DEFENDER								4,010.80*	
STATES ATTORNEY									
182	030169	CARLSON	W-18647	SUPPLIES-PHOTO MOUNT	11/21/17	01020206200	OFFICE SUPPLIES	250.00	jstroup
183	161660	PREMIER MAILING & PRINTING	13500	BUSINESS CARDS-ASA J	11/21/17	01020206200	OFFICE SUPPLIES	30.00	jstroup
184	191522	SOURCE ONE OFFICE PRODUCTS	SAO 5	MISC. SUPPLIES-ENVEL	11/21/17	01020206200	OFFICE SUPPLIES	2,181.68	jstroup
185	191522	SOURCE ONE OFFICE PRODUCTS	423328	MISC. SUPPLIES-BANKE	11/21/17	01020206200	OFFICE SUPPLIES	1,188.54	jstroup
								3,650.22*	
186	230575	WEST GROUP PAYMENT CTR	837010788/00738	BOOKS/SUBSCRIPTIONS	11/21/17	01020206202	BOOKS/SUBSCRIPTIONS	476.45	jstroup
								476.45*	
187	011805	A.R.D.C.	SAO 1	2018 ARDC DUES	11/21/17	01020206203	DUES/MEMBERSHIPS	3,971.00	jstroup
188	110131	KANE COUNTY BAR ASSOCIATION	SAO 2	DUES FOR ERIC WEIS &	11/21/17	01020206203	DUES/MEMBERSHIPS	270.00	jstroup
								4,241.00*	
189	091289	IL STATE'S ATTORNEY ASSOC	TRAINING	2017 IL STATES ATTOR	11/21/17	01020206206	TRAINING	450.00 ***	
								450.00*	
190	220620	VERIZON	9794929274	CELLL PHONES	11/21/17	01020206207	CELL PHONES	224.63	jstroup
								224.63*	
191	031497	LISA COFFEY	27	LEGAL SERV. RENDERED	11/21/17	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
192	140935	KATHERINE J NIELSEN	SAO 3	TRANSCRIPTS P V. HAR	11/21/17	01020206239	TRANSCRIPTS	268.00	jstroup
193	220124	MARYANNE J. VALENZIO, CSR	SAO 4	10/23/17 GJ & TRANSC	11/21/17	01020206239	TRANSCRIPTS	588.00	jstroup
								856.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
194 030195	CASA OF KENDALL COUNTY	SAO 6	CONTRACTUAL SERVICES	11/21/17	01020206520	CHILD ADVOCACY BD		1,000.00	jstroup
								1,000.00*	
195 030932	CIOX HEALTH	0229316219	FEE FOR MEDICAL RECO	11/21/17	01020206521	TRIALS/HEARINGS		68.15	jstroup
196 030932	CIOX HEALTH	0230159128	FEE FOR MEDICAL RECO	11/21/17	01020206521	TRIALS/HEARINGS		299.53	jstroup
197 030932	CIOX HEALTH	0230473503	FEE FOR GJ SUBPOENA	11/21/17	01020206521	TRIALS/HEARINGS		82.45	jstroup
198 102109	JP MORGAN CHASE BANK, N.A.	SB873280-II	FEE FOR GJ RECORDS	11/21/17	01020206521	TRIALS/HEARINGS		29.35	jstroup
199 267527	KRISTINE SERNA	WITNESS A	PEOPLE VS HAIHUA YAN	11/21/17	01020206521	TRIALS/HEARINGS		20.00	***
200 267528	ARYANNA T. SERNA	WITNESS	PEOPLE VS HAIHUA YAN	11/21/17	01020206521	TRIALS/HEARINGS		159.10	***
								658.58*	

Total STATES ATTORNEY 12,556.88*

COUNTY TREASURER

201 060499	JILL FERKO, COUNTY TREASURER	100117	PIZZA TAX SALE DAY	11/21/17	01020256200	OFFICE SUPPLIES		62.10	skraber
202 191522	SOURCE ONE OFFICE PRODUCTS	422697-00	OFFICE SUPPLIES	11/21/17	01020256200	OFFICE SUPPLIES		114.24	skraber
								176.34*	
203 091269	IL COUNTY TREASURER'S ASSOC	002	DUES	11/21/17	01020256203	DUES/MEMBERSHIPS		550.00	skraber
								550.00*	
204 060499	JILL FERKO, COUNTY TREASURER	100117	MILEAGE	11/21/17	01020256205	MILEAGE		8.56	skraber
								8.56*	
205 190816	SHAW MEDIA	10102271	PUBLICATION DELIQUEN	11/21/17	01020256209	LEGAL PUBLICATIONS		2,064.00	skraber
								2,064.00*	
206 031552	COM TEK COMPUTER SPECIALISTS	6470	SYSTEM SUPPORT	11/21/17	01020256215	CONTRACTUAL SERVICES/CONS		50.75	** skraber
								50.75*	

Total COUNTY TREASURER 2,849.65*

UNEMPLOYMENT COMPENSATION

207 091262	IL DIR OF EMPLOYMENT SECURITY	802006	BENEFITS PAID	11/21/17	01020266546	CONTRIBUTIONS/STATE UNEMP		9,781.00	skraber
								9,781.00*	

Total UNEMPLOYMENT COMPENSATION 9,781.00*

OFFICE OF ADM SERVICES

208 060449	FEDEX	597191896	BOND DOCUMENT MAILIN	11/21/17	01020306201	POSTAGE		54.80	vmcclain
								54.80*	
209 012018	AT & T MOBILITY	287249158010	CELL PHONE	11/21/17	01020306207	CELL PHONES		0.93	vmcclain
								0.93*	
210 060319	FIRST NATIONAL BANK OMAHA	11/17	VACKC 15 YRS	11/21/17	01020306237	COUNTY SUPPLIES		37.02	** ghauge
								37.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
211 030800	CHICAGO TRIBUNE	5260068	INSURANCE BID ADS	11/21/17	01020306561	ADVERTISEMENTS	48.20	48.20*	vmccclairn
Total OFFICE OF ADM SERVICES							140.95*		
COUNTY BOARD									
212 060319	FIRST NATIONAL BANK OMAHA	11/17	EMPLOYEE PIZZA PARTY	11/21/17	01020326199	MISCELLANEOUS	76.12		** ghaug
213 060319	FIRST NATIONAL BANK OMAHA	11/17	EMPLOYEE PIZZA PARTY	11/21/17	01020326199	MISCELLANEOUS	103.51		** ghaug
214 061288	FLORAL EXPRESSIONS AND GIFTS,	88508/1	SYMPATHY FLOWERS	11/21/17	01020326199	MISCELLANEOUS	70.00		vmccclairn
							249.63*		
215 091217	IL ASSOC OF CO. BOARD MEMBERS	2648	2018 MEMBERSHIP DUES	11/21/17	01020326203	DUES/MEMBERSHIPS	850.00		vmccclairn
							850.00*		
216 060319	FIRST NATIONAL BANK OMAHA	11/17	CONFERENCE	11/21/17	01020326204	CONFERENCES	96.05		** ghaug
							96.05*		
217 031890	LYNN CULLICK	UCCI MILEAGE	UCCI MILEAGE 10-17	11/21/17	01020326205	MILEAGE	173.34		
218 061289	ELIZABETH E FLOWERS	MILE REIMB	OCTOBER 2017 MILEAGE	11/21/17	01020326205	MILEAGE	57.24		
219 110298	MATTHEW KELLOGG	REIMB	OCTOBER 2017 MILEAGE	11/21/17	01020326205	MILEAGE	92.02		
220 161780	MATTHEW PROCHASKA	MILEAGEUCCI	UCCI MEETING MILEAGE	11/21/17	01020326205	MILEAGE	187.25		
							509.85*		
221 060297	MATTHEW W. FINKIN	SMA16007	ARBITRATION - FOP	11/21/17	01020326582	SETTLEMENT, ARBITRATIONS &	4,307.30		vmccclairn
							4,307.30*		
Total COUNTY BOARD							6,012.83*		
TECHNOLOGY SERVICES									
222 060319	FIRST NATIONAL BANK OMAHA	11/17	OFFICE SUPPLIES	11/21/17	01020336200	OFFICE SUPPLIES	82.10		** ghaug
223 150611	OFFICE DEPOT	972076274001	OFFICE SUPPLIES	11/21/17	01020336200	OFFICE SUPPLIES	101.25		ghaug
224 150611	OFFICE DEPOT	975961632001	OFFICE SUPPLIES	11/21/17	01020336200	OFFICE SUPPLIES	52.83		ghaug
225 191527	SOUTHERN COMPUTER WAREHOUSE (S	000459497	USB DVD PLAYERS	11/21/17	01020336200	OFFICE SUPPLIES	198.80		ghaug
226 191527	SOUTHERN COMPUTER WAREHOUSE (S	459678	FLASH DRIVES	11/21/17	01020336200	OFFICE SUPPLIES	140.35		ghaug
227 220621	VERIZON	9794625325	CELL CASE	11/21/17	01020336200	OFFICE SUPPLIES	37.49		ghaug
							612.82*		
228 111740	SCOTT KOEPEL	102017	MILAGE 10/17 ICIMA	11/21/17	01020336205	MILEAGE	46.01		ghaug
							46.01*		
229 061816	FRED PRYOR SEMINARS	4879600	ONLINE SEMINAR TRAIN	11/21/17	01020336206	TRAINING	199.00		ghaug
							199.00*		
230 220621	VERIZON	9794625325	CELL PHONE 9/17-10/1	11/21/17	01020336207	CELL PHONES	693.12		ghaug
							693.12*		
231 012012	AT & T	7318868302	INTERNET 9/18-10/18	11/21/17	01020336215	CONTRACTUAL SERVICES/CONS	1,052.37		** ghaug
232 031922	CURRENT TECHNOLOGIES CORP.	718660	ONSITE SUPPORT	11/21/17	01020336215	CONTRACTUAL SERVICES/CONS	812.50		ghaug
233 091750	ITSAVVY LLC	00984978	CISCO SMARTNET 296XL	11/21/17	01020336215	CONTRACTUAL SERVICES/CONS	1,810.51		ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
234	111513	KONICA MINOLTA	30988505	MONTHLY CHARGE 10/20	11/21/17	01020336215	CONTRACTUAL SERVICES/CONS	4,783.91	** ghaug
235	111513	KONICA MINOLTA	007,008,009,011	LEASE PAYOFF KONICA-	11/21/17	01020336215	CONTRACTUAL SERVICES/CONS	7,372.70	ghauge
								15,831.99*	
236	060319	FIRST NATIONAL BANK OMAHA	11/17	ZOOM11/2-12/1/17	11/21/17	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug
237	130040	MNJ TECHNOLOGIES DIRECT, INC.	56845	SOPHOS INTERCEPT X	11/21/17	01020336585	COMPUTER MAINT/SOFTWARE	9,670.50	ghauge
								9,685.49*	
238	091750	ITSAVVY LLC	00989947	LAPTOPS	11/21/17	01020336586	COMPUTER MAINT/HARDWARE	8,248.48	ghauge
239	191527	SOUTHERN COMPUTER WAREHOUSE (S	463584	8PORT SWITCH	11/21/17	01020336586	COMPUTER MAINT/HARDWARE	36.27	ghauge
240	191527	SOUTHERN COMPUTER WAREHOUSE (S	462623	COMPUTERS	11/21/17	01020336586	COMPUTER MAINT/HARDWARE	32,972.50	ghauge
241	191527	SOUTHERN COMPUTER WAREHOUSE (S	200136620	SURFACE LAPTOP/PRO	11/21/17	01020336586	COMPUTER MAINT/HARDWARE	2,763.00	ghauge
								44,020.25*	
242	230237	WAREHOUSE DIRECT WORKPLACE SOL	3672446	TONERS	11/21/17	01020336587	PRINTER EXPENSE	122.86	ghauge
								122.86*	
Total TECHNOLOGY SERVICES								71,211.54*	
CONTINGENCY									
243	152101	OTTOSEN, BRITZ,KELLY,COOPER, G	101729	ARBITRATION	11/21/17	01020376999	PROV FOR CONTINGENCY	12,240.00	vmccain
								12,240.00*	
Total CONTINGENCY								12,240.00*	
CAPITAL EXPENDITURES									
244	031212	CLEANER LIVING SERVICES INC	S1014	FLOORING	11/21/17	01021009101	FACILITIES MANAGEMENT	9,000.00	cwald
								9,000.00*	
Total CAPITAL EXPENDITURES								9,000.00*	
ECONOMIC DEV EXPENDITURES									
245	060319	FIRST NATIONAL BANK OMAHA	11/17	KEDA LUCHEON	11/21/17	02020006561	ADVERTISING/PUBLICITY	118.84	** ghaug
								118.84*	
Total ECONOMIC DEV EXPENDITURES								118.84*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
246	060319	FIRST NATIONAL BANK OMAHA	11/17	WIRELESS ACCESS CABL	11/21/17	04020006650	EXPENSES	259.77	** ghaug
247	091750	ITSAVVY LLC	9464,6366,9730	WIRELESS ACCESS POIN	11/21/17	04020006650	EXPENSES	5,922.51	ghauge
								6,182.28*	
Total CAPITAL IMPROVEMENT FUND - EX								6,182.28*	
LIABILITY INSURANCE EXPENSES									
248	091499	ILLINOIS COUNTIES RISK MANAGEM	070617	DEDUCTIBLE RECOVERIE	11/21/17	10020006650	OTHER EXP. & DEDUCTIBLES	17,909.84	vmccain
								17,909.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LIABILITY INSURANCE EXPENSES								17,909.84*	
CO HWY FUND EXPENDITURES									
249	110517	KENDALL CO HIGHWAY PETTY CASH	10-KCHPC	PETTY CASH	11/21/17	12020006201	POSTAGE/FREIGHT	162.37	ggates
								162.37*	
250	092010	IL DEPT OF AGRICULTURE	26903	PEST CONTROL LICENSE	11/21/17	12020006203	DUES/MEMBERSHIPS	160.00	ggates
251	200945	TOWNSHIP OFFICIALS OF ILLINOIS	2018	14 EMPLOYEES 2018	11/21/17	12020006203	DUES/MEMBERSHIPS	1,260.00	ggates
								1,420.00*	
252	110910	FRANCIS C KLAAS, SUPT OF HWYS	10-FCK	MILEAGE - OCTOBER	11/21/17	12020006205	MILEAGE	333.31	ggates
								333.31*	
253	031521	COFFMAN TRUCK SALES INC	1001167367	TRUCKS TESTED	11/21/17	12020006216	EQUIPMENT MAINTENANCE	224.50	ggates
254	050790	ELBURN NAPA, INC.	179436	PARTS	11/21/17	12020006216	EQUIPMENT MAINTENANCE	617.79	ggates
255	061040	FEECE OIL CO.	1700338	GREASE	11/21/17	12020006216	EQUIPMENT MAINTENANCE	82.02	ggates
256	091490	INTERSTATE BILLING SERVICE	3008312263	SOLENOID, VALVE & HA	11/21/17	12020006216	EQUIPMENT MAINTENANCE	751.22	ggates
257	101297	JOHN DEERE FINANCIAL	11113-35296	FILTERS, OIL, STRAP	11/21/17	12020006216	EQUIPMENT MAINTENANCE	1,327.06	ggates
258	130506	MENARDS	31640257	EPOXY, ELBOW, GLOVES	11/21/17	12020006216	EQUIPMENT MAINTENANCE	228.60	ggates
259	200504	TERMINAL SUPPLY CO	35951-00	CONNECTORS & LIGHT	11/21/17	12020006216	EQUIPMENT MAINTENANCE	274.94	ggates
260	220530	VERMEER MIDWEST	PB6182	BOLT & WASHER	11/21/17	12020006216	EQUIPMENT MAINTENANCE	6.05	ggates
								3,512.18*	
261	050780	CHS ELBURN	254079	GAS/DIESEL	11/21/17	12020006217	GASOLINE/OIL	3,019.67	ggates
								3,019.67*	
262	060505	DENNIS FERGUSON	11-DF	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
263	081233	MIKE HOFFMAN	11-MH	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
264	110154	TIM KARALES	11-TK	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
265	120240	MATT LEEDY	11-ML	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
266	181568	ERIC ROSS	11-ER	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
267	190397	COREY SCHROEDER	11-CS	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
268	202135	JOHN TWAIT	11-JT	2018 - CLOTHING ALLO	11/21/17	12020006240	CLOTHING ALLOWANCE	350.00	ggates
								2,450.00*	
269	030970	CITY OF YORKVILLE	0102017000-00	SEWER/WATER FEE	11/21/17	12020006251	UTILITIES	160.32	ggates
								160.32*	
270	010190	ABC SUPPLY CO., INC	337	WINDOWS FOR OFFICE	11/21/17	12020006720	BUILDING & GROUNDS MAINT	1,320.00	ggates
271	010190	ABC SUPPLY CO., INC	63400480	WINDOW FOR OFFICE	11/21/17	12020006720	BUILDING & GROUNDS MAINT	342.94 ***	
								1,662.94*	
272	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	11/21/17	12020006721	STREET LIGHTS MAINT	130.50	ggates
273	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	11/21/17	12020006721	STREET LIGHTS MAINT	1,142.45	ggates
								1,272.95*	
274	030540	CENTRAL LIMESTONE CO INC	11445	STONE	11/21/17	12020006722	HIGHWAY MAINT MATERIALS	3,165.75	ggates
275	101297	JOHN DEERE FINANCIAL	11113-35296	GRASS SEED	11/21/17	12020006722	HIGHWAY MAINT MATERIALS	1,060.47	ggates
								4,226.22*	

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

276	040531	DECKER SUPPLY CO, INC	898444	DRIVE SHANK	11/21/17	12020006724	SIGN SUPPLIES	149.61	ggates
								149.61*	
277	130487	MEADE ELECTRIC CO. INC	679257	ORCHARD / MILL	11/21/17	12020006726	TRAFFIC SIGNAL MAINT.	594.15	ggates
278	201026	TRAFFIC CONTROL CORPORATION	101839	LED GREEN BALL	11/21/17	12020006726	TRAFFIC SIGNAL MAINT.	200.00	ggates
								794.15*	
279	120652	LIBERTY PAVING COMPANY, INC	2017-1106	APPROACHES - PLAINFI	11/21/17	12020006727	ROAD & BRIDGE MAINT.	4,500.00	ggates
280	190011	S & K EXCAVATING & TRUCKING IN	2044380	CULVERT MILLBROOK RD	11/21/17	12020006727	ROAD & BRIDGE MAINT.	5,730.00	ggates
								10,230.00*	

Total CO HWY FUND EXPENDITURES 29,393.72*

COUNTY BRIDGE EXPENDITURE

281	080151	HAMPTON, LENZINI & RENWICK INC	20171938	ENG. - GALENA RD. BR	11/21/17	13020006735	CONSTRUCTION OF BRIDGES	25,165.25	ggates
282	082176	HUTCHISON ENGINEERING, INC	8	ENG. - FRD OVER CLEA	11/21/17	13020006735	CONSTRUCTION OF BRIDGES	5,565.38	ggates
283	230890	WILLETT HOFMANN & ASSOCIATES	24331	BRIDGE INSPECTIONS	11/21/17	13020006735	CONSTRUCTION OF BRIDGES	417.55	ggates
								31,148.18*	

Total COUNTY BRIDGE EXPENDITURE 31,148.18*

TRANSPORTATION SALES TAX EXP

284	110535	KENDALL CO FOREST PRESERVE DIS	2017-1107	ELDAMAIN RD. TREE MI	11/21/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	70,000.00	ggates
								70,000.00*	
285	230827	WHEATLAND TITLE GUARANTY CO.	581563	TITLE POLICIES	11/21/17	19020006741	LAND ACQUISITION	4,452.25	ggates
								4,452.25*	
286	082120	HUFF & HUFF, INC.,	02-0745748	COLLINS ROAD CORRIDO	11/21/17	19020006742	ENGINEERING COST	1,634.71	ggates
287	082176	HUTCHISON ENGINEERING, INC	17	ENG. - RIDGE / HOLT	11/21/17	19020006742	ENGINEERING COST	1,704.31	ggates
288	230890	WILLETT HOFMANN & ASSOCIATES	24332	ENG. - MILLINGTON BR	11/21/17	19020006742	ENGINEERING COST	28,551.80	ggates
289	230890	WILLETT HOFMANN & ASSOCIATES	24332	ENG. - LITTLE ROCK R	11/21/17	19020006742	ENGINEERING COST	7,117.20	ggates
								39,008.02*	

Total TRANSPORTATION SALES TAX EXP 113,460.27*

HEALTH & HUMAN SERV EXPENDITURES

290	080181	MARLIN HARTMAN	OCT	ILCSWMA CONF	11/21/17	21020006204	CONFERENCES & TRAINING	459.14	vrafatcz
291	082161	ASHLEY HUNT	OCT	OCT	11/21/17	21020006204	CONFERENCES & TRAINING	35.63	vrafatcz
292	200895	AMAAL TOKARS	OCT	10 RIDE TRAIN TICKET	11/21/17	21020006204	CONFERENCES & TRAINING	72.00	vrafatcz
								566.77*	
293	020505	LAUREN BELVILLE	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	92.57	vrafatcz
294	020925	KEITH BIELEMA	SEPT-NOV	OUTREACH/EDU MILEAGE	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	125.73	vrafatcz
295	021938	RACHAEL BROWNING	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	60.99	vrafatcz
296	041803	TODD DREPCINSKI	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	76.51	vrafatcz
297	082161	ASHLEY HUNT	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	95.77	vrafatcz
298	101351	ADAM JOHNSON	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	128.41	vrafatcz
299	110116	CINDY KATHE	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	4.44	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
300	120125	SANDRA LAMBERT	SEPT	SEPT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	49.29	vrafatcz
301	130325	MARY MCCARRON-MCGINNISS	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	35.74	vrafatcz
302	151225	JOE OLECK	SEPT-NOV	SEPT-NOV	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	264.39	vrafatcz
303	180127	VICTORIA RAFATCZ	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	16.91	vrafatcz
304	230156	RAEANN VANGUNDY	OCT	OCT	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	57.51	vrafatcz
305	230204	ARISSA WALLIS	OCT/NOV	OCT/NOV	11/21/17	21020006205	MILEAGE/BUSINESS EXP.	188.21	vrafatcz
								1,196.47*	
306	030969	CITADEL	122271	OCT	11/21/17	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
307	031553	COMMUNITY ANSWERING SERVICE	171011026	AUG/SEPT	11/21/17	21020006215	CONTRACTUAL SERVICES	68.60	vrafatcz
308	080181	MARLIN HARTMAN	OCT	OCT	11/21/17	21020006215	CONTRACTUAL SERVICES	1,270.50	vrafatcz
								1,399.10*	
309	110565	KENDALL PRINTING	17-1023	FOOD SAFETY INSPECT	11/21/17	21020006219	PRINTING & PUBLICATIONS	246.90	vrafatcz
								246.90*	
310	150611	OFFICE DEPOT	OCT	OCT SUPPLIES	11/21/17	21020006775	SUPPLIES - GENERAL	171.08	vrafatcz
311	172139	QUILL CORPORATION	MULTI	SUPPLIES	11/21/17	21020006775	SUPPLIES - GENERAL	107.68	vrafatcz
312	190328	SCHAEFER GREENHOUSES INC	526738/1	FLOWERS/ARRANGEMENT	11/21/17	21020006775	SUPPLIES - GENERAL	49.95	vrafatcz
313	230135	WAL-MART COMMUNITY	OCT	WALL CLOCK, BINDER P	11/21/17	21020006775	SUPPLIES - GENERAL	67.98	vrafatcz
								396.69*	
314	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTIPLE	MEDICAL SUPPLIES	11/21/17	21020006776	SUPPLIES - MEDICAL	270.28	vrafatcz
								270.28*	
315	011352	AMEREN IP	155103	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	4,749.00	vrafatcz
316	011820	ARNESON OIL CO.	155104	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	1,203.00	vrafatcz
317	031508	COMMONWEALTH EDISON	155106	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	32,786.00	vrafatcz
318	031508	COMMONWEALTH EDISON	155107	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	39,510.00	vrafatcz
319	031508	COMMONWEALTH EDISON	155108	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	30,159.00	vrafatcz
320	031546	CORN BELT ENERGY CORP	155109	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	252.00	vrafatcz
321	080914	HICKSGAS BRAIDWOOD	155111	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	1,077.00	vrafatcz
322	110538	KENDALL/GRUNDY	155105	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	104.00	vrafatcz
323	140928	NICOR (ES)	155112	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	11,441.00	vrafatcz
324	140928	NICOR (ES)	155113	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	23,617.00	vrafatcz
325	140928	NICOR (ES)	155114	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	20,449.00	vrafatcz
326	190560	GRAINCO FS	155110	LIHEAP	11/21/17	21020006781	DIRECT CLIENT ASSISTANCE	4,097.00	vrafatcz
								169,444.00*	
327	140501	NCS PEARSON, INC	4735967	MTQ/Q LOC LICENSE FE	11/21/17	21020006793	PSYCHOLOGICAL TESTING MAT	150.00	vrafatcz
								150.00*	
328	031520	COMMERCIAL ELECTRONIC SYS INC	28097	CORRUPT CRYPT KEY FI	11/21/17	21020009999	CAPITAL EXPENDITURES	459.00	vrafatcz
								459.00*	
Total HEALTH & HUMAN SERV EXPENDITU							174,129.21*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FOREST PRESERVE EXPENDITURE									
329	072062	DAVID GURITZ	NOV 2017	CERT. LETTERS	11/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	37.03	bantrim
330	110117	KATYDIDIT FLOWERS	SHEELEY	PLANTER-FUNERAL-SHEE	11/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	75.00	bantrim
331	111513	KONICA MINOLTA	30988505	MONTHLY CHARGE 10/20	11/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
332	191522	SOURCE ONE OFFICE PRODUCTS	530809	OFFICE SUPPLIES	11/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	122.51	bantrim
								437.55*	
333	030831	CHICAGO WILDERNESS	300000880	DUES-EXEC COUNCIL	11/21/17	27020006203	DUES/MEMBERSHIPS	550.00	bantrim
334	092010	IL DEPT OF AGRICULTURE	2018	HERBLICENSE RENWL	11/21/17	27020006203	DUES/MEMBERSHIPS	15.00	bantrim
								565.00*	
335	110415	KAT	11/6/17	CANOE TRIP	11/21/17	27020006215	CONTRACTUAL SERVICE	100.00	bantrim
								100.00*	
336	030794	CHAMPION ENERGY, LLC.	10/27/17	HARRIS	11/21/17	27020006351	ELECTRIC	31.53	** bantrim
337	030794	CHAMPION ENERGY, LLC.	10/27/17	HARRIS ARENA	11/21/17	27020006351	ELECTRIC	4.69	** bantrim
338	031510	COMMONWEALTH EDISON	10/20/17: JW	JAY WOODS	11/21/17	27020006351	ELECTRIC	31.03	bantrim
339	031510	COMMONWEALTH EDISON	10/24/17: RY	RICHARD YOUNG	11/21/17	27020006351	ELECTRIC	31.51	bantrim
340	031510	COMMONWEALTH EDISON	10/24/17:ARENA	HARRIS ARENA	11/21/17	27020006351	ELECTRIC	22.25	bantrim
341	031510	COMMONWEALTH EDISON	10/24/17: HARRI	HARRIS	11/21/17	27020006351	ELECTRIC	29.46	bantrim
342	031510	COMMONWEALTH EDISON	10/23/17:PICK	PICKERILL	11/21/17	27020006351	ELECTRIC	76.29	bantrim
								226.76*	
343	190816	SHAW MEDIA	10/31/17	WEB PAGE-OCT 2017	11/21/17	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
								59.99*	
Total FOREST PRESERVE EXPENDITURE								1,389.30*	
ELLIS HOUSE									
344	030794	CHAMPION ENERGY, LLC.	10/27/17	ELLIS HOUSE	11/21/17	27021007076	UTILITIES - ELLIS HOUSE	297.86	** bantrim
345	060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	EL AT&T	11/21/17	27021007076	UTILITIES - ELLIS HOUSE	103.05	** bantrim
								400.91*	
346	060304	FIRST NATIONAL BANK OMAHA	11/2/17:MV	INK CARTRIDGES	11/21/17	27021007077	OFFICE SUPPLIES & POSTAGE	133.47	** bantrim
347	060304	FIRST NATIONAL BANK OMAHA	11/2/17:TV	ELLIS-FOLDERS	11/21/17	27021007077	OFFICE SUPPLIES & POSTAGE	9.48	bantrim
								142.95*	
348	020172	BARRETT'S ECOWATER	370924.00	EL: NOV 2017	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
349	071807	GRAINCO F.S. INC	78008727	ELLIS TIRES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	140.00	bantrim
350	071807	GRAINCO F.S. INC	78008452	ELLIS TIRES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	94.36	bantrim
351	110008	K & K WELL DRILLING	23055	ELLIS-HYDROGEN PEROX	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	350.00	bantrim
352	130506	MENARDS	96110	EL: TAPE, PET FOOD	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	39.73	bantrim
353	130506	MENARDS	94843	ELLIS SUPPLIES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	45.64	bantrim
354	130506	MENARDS	95149	ELLIS SUPPLIES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	33.03	bantrim
355	130506	MENARDS	95897	ELLIS SUPPLIES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	67.63	bantrim
356	130506	MENARDS	95674	ELLIS SUPPLIES	11/21/17	27021007080	GROUNDS & MAINT - ELLIS H	29.05	bantrim
								824.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS HOUSE								1,368.30*	
ELLIS BARN									
357 060304	FIRST NATIONAL BANK OMAHA	11/2/17:MV	SIM REPAIRS	11/21/17	27021017080	GROUNDS & MAINT - ELLIS B		35.00	** bantrim
358 130506	MENARDS	96341	ELLIS SUPPLIES	11/21/17	27021017080	GROUNDS & MAINT - ELLIS B		150.54	bantrim
								185.54*	
Total ELLIS BARN								185.54*	
ELLIS CAMPS									
359 082140	KELLEN HULBERT	10-27-17:KH	HORSEMANSHIP SUPPLIE	11/21/17	27021107087	PROG SUPPLIES - ELLIS CAM		18.99	bantrim
								18.99*	
Total ELLIS CAMPS								18.99*	
ELLIS BIRTHDAY PARTIES									
360 061594	FOX VALLEY EQUINE PRACTICE	16891	ELLIS VET CARE	11/21/17	27021127084	VET & FERRIER - ELLIS B-D		653.00	bantrim
								653.00*	
Total ELLIS BIRTHDAY PARTIES								653.00*	
ELLIS PUBLIC PROGRAMS									
361 060304	FIRST NATIONAL BANK OMAHA	11/2/17:MV	VOL SUPPLIES	11/21/17	27021137079	VOLUNTEER EXP - ELLIS PUB		9.98	** bantrim
								9.98*	
Total ELLIS PUBLIC PROGRAMS								9.98*	
SUNRISE CENTER									
362 060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	EL STALL SHAVINGS	11/21/17	27021147082	ANIMAL CARE/SUPPLIES - SU		301.77	** bantrim
363 101297	JOHN DEERE FINANCIAL	11/21/14	HORSE SUPPLIES	11/21/17	27021147082	ANIMAL CARE/SUPPLIES - SU		58.94	bantrim
364 101297	JOHN DEERE FINANCIAL	11/21/14	HORSE SUPPLIES	11/21/17	27021147082	ANIMAL CARE/SUPPLIES - SU		47.96	bantrim
								408.67*	
Total SUNRISE CENTER								408.67*	
ELLIS WEDDINGS									
365 060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	EL REFUSE P/U	11/21/17	27021207078	REFUSE PICKUP - ELLIS		100.76	** bantrim
								100.76*	
366 267511	JESSICA PATENAUDE	10-14-17: EL	EL SEC DEP RETN	11/21/17	27021207088	ELLIS SECURITY DEPOSIT RE		1,000.00	bantrim
								1,000.00*	
Total ELLIS WEDDINGS								1,100.76*	
ELLIS 5K									
367 060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	EL 5K/FUNDRAISER	11/21/17	27021307081	PROMO/PUBLICITY - ELLIS 5		276.28	** bantrim
								276.28*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS 5K								276.28*	
HOOVER									
368	030794	CHAMPION ENERGY, LLC.	10/27/17	HVR BATHHOUSE	11/21/17	27022006861	HOOVER - ELECTRIC	29.93	** bantrim
369	030794	CHAMPION ENERGY, LLC.	10/27/17	HVR MULTIPLES	11/21/17	27022006861	HOOVER - ELECTRIC	227.23	** bantrim
370	031510	COMMONWEALTH EDISON	10/30/17:HOUSE	HOOVER HOUSE	11/21/17	27022006861	HOOVER - ELECTRIC	53.92	bantrim
371	031510	COMMONWEALTH EDISON	10/31/17:BATH	HVR BATHHOUSE	11/21/17	27022006861	HOOVER - ELECTRIC	113.29	bantrim
372	031510	COMMONWEALTH EDISON	10/31/17:MULT	HVR MULTIPLES	11/21/17	27022006861	HOOVER - ELECTRIC	587.01	bantrim
								1,011.38*	
373	060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	HVR REFUSE P/U	11/21/17	27022006862	HOOVER - OTHER UTILITIES	157.45	** bantrim
								157.45*	
374	130506	MENARDS	96196	HOOVER SUPPLIES	11/21/17	27022006863	HOOVER - SHOP SUPPLIES	587.82	bantrim
								587.82*	
375	060304	FIRST NATIONAL BANK OMAHA	11/2/17:DG	ML10-21-17 EVENT	11/21/17	27022006866	HOOVER - OTHER EXPENSES	75.57	** bantrim
								75.57*	
376	265523	DAREN ORLOVE	17-00239	HVR SEC DEP RETURN	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
377	267512	KATRINA SKILLMAN	17-00148	ML SEC DEP RETURN	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	750.00	bantrim
378	267514	BILL GLASE	17-00282	HVR SEC DEP RETURN	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
379	267515	MARK COYLE	17-00230	HVR SEC DEP RETURN	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
380	267516	BETHANY GENENBACHER	16-00368	ML SEC DEP RETURN	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	775.00	bantrim
381	267525	BESS MCGEORGE	17-00287	BUNKHOUSE REFUND	11/21/17	27022007088	HOOVER SECURITY DEPOSIT R	270.00	bantrim
								2,095.00*	
Total HOOVER								3,927.22*	
ENV ED SCHOOL									
382	060304	FIRST NATIONAL BANK OMAHA	11/2/17:ED	PROGRAM SUPPLIES	11/21/17	27023016849	ENV EDUC - SCHOOL PROG EX	13.41	** bantrim
								13.41*	
Total ENV ED SCHOOL								13.41*	
ENV ED NATURAL BEGINNINGS									
383	060304	FIRST NATIONAL BANK OMAHA	11/2/17:MG	NB PHOTOS	11/21/17	27023036849	ENV EDUC - NATURAL BEGINN	72.70	bantrim
								72.70*	
Total ENV ED NATURAL BEGINNINGS								72.70*	
ENV ED OTHER PUBLIC PROGRAMS									
384	060304	FIRST NATIONAL BANK OMAHA	11/2/17:ED	WKSHOP,B'DY SUPPLIES	11/21/17	27023046849	ENV EDUC - OTHER PUBLIC P	80.53	** bantrim
385	267526	KIMBERLY ADAMS	10/17/17:KA	PUBLIC PROGRAMS SUPP	11/21/17	27023046849	ENV EDUC - OTHER PUBLIC P	29.46	bantrim
								109.99*	
Total ENV ED OTHER PUBLIC PROGRAMS								109.99*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
400 110405	KETCHEM MFG. COMPANY, INC.	139532	RABIES TAGS	11/21/17	35020006896	RABIES TAGS		147.10 147.10*	vmcclain
401 190816	SHAW MEDIA	718137	ADOPTON AD	11/21/17	35020006897	TRANSPORTAION, BOARD & CA		10.00 10.00*	vmcclain
Total ANIMAL CONTROL EXPENSE								217.52*	
CO RECORDER DOC STORAGE									
402 091319	IT STABILITY SYSTEMS, LLC	2017-188	DEC 2017 MONTHLY MAI	11/21/17	38020006650	DOC STORAGE EXPENSES		5,500.00 5,500.00*	jhanna
Total CO RECORDER DOC STORAGE								5,500.00*	
hidta									
403 011438	KENNETH ANGARONE	100914-102217-2	HIDTA SERVICES	11/21/17	40120006650	OTHER		4,275.31	tpage
404 011438	KENNETH ANGARONE	102317-11517-23	HIDTA SERVICES	11/21/17	40120006650	OTHER		4,825.31	tpage
405 021508	MICHAEL P. BOBKO	001109	OCTOBER 2017	11/21/17	40120006650	OTHER		5,000.00	tpage
406 070905	SEAN GERAGHTY	111317-6	HIDTA SERVICES	11/21/17	40120006650	OTHER		4,366.62	tpage
407 181590	NICHOLAS J. ROTI	111317-25 + TRV	HIDTA SERVICES	11/21/17	40120006650	OTHER		8,910.61 27,377.85*	tpage
408 010395	ACTION K-9 SECURITY	MULTI INVOICES	HIDTA SERVICES	11/21/17	40120007201	SERVICES		1,400.00	tpage
409 012013	AT & T	MULIT INVOICES	HIDTA SERVICES	11/21/17	40120007201	SERVICES		849.98	tpage
410 031495	COMCAST	HIDTA DUE 11061	HIDTA SERVICES	11/21/17	40120007201	SERVICES		699.67	tpage
411 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	11/21/17	40120007201	SERVICES		2,255.65	tpage
412 160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	11/21/17	40120007201	SERVICES		27.91 5,233.21*	tpage
Total hidta								32,611.06*	
KENDALL CO COMMISSARY FUND									
413 021503	BOB BARKER CO INC	110117	INMATE INMATES	11/21/17	40320006454	INMATE SUPPLIES		37.76	tpage
414 050774	ECOLAB	MULIT INVOICES	INMATE SUPPLIES	11/21/17	40320006454	INMATE SUPPLIES		1,052.14	tpage
415 090160	I C S	W1269500	INMATE SUPPLIES	11/21/17	40320006454	INMATE SUPPLIES		640.80	tpage
416 120152	LANGUAGE LINE SERVICES	4192024	TRANSLATION	11/21/17	40320006454	INMATE SUPPLIES		92.54 1,823.24*	tpage
Total KENDALL CO COMMISSARY FUND								1,823.24*	
COOK COUNTY REIMB FUND									
417 040821	DIAMOND PHARMACY SERVICE	IN000770107	COOK INMATE MEDICAL	11/21/17	40520006455	MEDICAL EXPENSES		3,044.57	tpage
418 220120	VALLEY IMAGING CONSULTANTS	INMATE MED	COOK INMATE MEDICAL	11/21/17	40520006455	MEDICAL EXPENSES		51.00 3,095.57*	tpage
Total COOK COUNTY REIMB FUND								3,095.57*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COURT SECURITY FUND									
419	030925	CINTAS	MULTI INVOICES	MEDICAL BOX	11/21/17	42020006650	EXPENSES	52.72	** tpage
420	060319	FIRST NATIONAL BANK OMAHA	STATEMENT	SUPPLIES	11/21/17	42020006650	EXPENSES	55.75	***
421	080185	JONATHAN HASSLER	NOVA INSTRUCTOR	NOVA INSTUCTOR	11/21/17	42020006650	EXPENSES	103.50	tpage
422	141720	NOVA SECURITY GROUP	NOVA INSTRUCTOR	NOVA INSTRUCT COURSE	11/21/17	42020006650	EXPENSES	1,100.00	tpage
423	191519	MARK SNEAD	NOVA	NOVA INSTUCTOR	11/21/17	42020006650	EXPENSES	103.50	tpage
424	220624	VERIZON WIRELESS	OCTOBER 2017	C.S. CELL PHONES	11/21/17	42020006650	EXPENSES	125.76	** tpage
425	230186	WAUBONSEE COMMUNITY COLLEGE	CPR	CPR	11/21/17	42020006650	EXPENSES	35.00	tpage
								1,576.23*	
Total COURT SECURITY FUND								1,576.23*	
LAW LIBRARY FUND									
426	180560	RELX INC. DBA LEXISNEXIS	3091185087	LEXIS NEXIS PATRON A	11/21/17	43020007004	ONLINE LEGAL RESEARCH PAT	1,054.00	nswiss
								1,054.00*	
427	180560	RELX INC. DBA LEXISNEXIS	3091167857	LEXIS NEXIS COURTHOU	11/21/17	43020007005	ONLINE LEGAL RESEARCH COU	1,800.00	nswiss
								1,800.00*	
428	130746	MATTHEW BENDER & CO., INC.	11BOOK	LAW LIBRARY BOOKS	11/21/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	494.16	nswiss
429	130746	MATTHEW BENDER & CO., INC.	9463453X	LAW LIBRARY BOOKS	11/21/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	371.31	nswiss
430	230575	WEST GROUP PAYMENT CTR	837000738	LAW LIBRARY BOOKS	11/21/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	5,904.50	nswiss
								6,769.97*	
Total LAW LIBRARY FUND								9,623.97*	
CIRCUIT CLERK DOC STORAGE FUND									
431	022520	BYERS PRINTING CO	12830	DOCUMENT STORAGE-201	11/21/17	44020006650	DOCUMENT STORAGE	300.00	ccollins
432	022520	BYERS PRINTING CO	12830	DOCUMENT STORAGE-201	11/21/17	44020006650	DOCUMENT STORAGE	5,598.00	ccollins
								5,898.00*	
Total CIRCUIT CLERK DOC STORAGE FUN								5,898.00*	
COURT AUTOMATION									
433	100130	JANO TECHNOLOGIES, INC	1595	COURT AUTO-ANN MAIN.	11/21/17	45020006650	COURT AUTOMATION FUND EXP	39,744.00	ccollins
434	100130	JANO TECHNOLOGIES, INC	1586	COURT AUTO-ANNUAL MA	11/21/17	45020006650	COURT AUTOMATION FUND EXP	10,121.00	ccollins
435	100130	JANO TECHNOLOGIES, INC	1586	COURT AUTO-ANNUAL MA	11/21/17	45020006650	COURT AUTOMATION FUND EXP	15,431.00	ccollins
								65,296.00*	
Total COURT AUTOMATION								65,296.00*	
CORONER									
436	150815	RAY O'HERRON CO INC	1735822	FIREARMS EQUIPMENT	11/21/17	47020006497	SCENE/INVESTIGATION EQUIP	19.99	lgotte
								19.99*	
Total CORONER								19.99*	

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PROBATION SERVICES EXP FUND									
437	091285	IL PROBATION & CRT SERV ASSOC	NOV'17	2018 MEMBERSHIPS	11/21/17	48020006203	DUES/MEMBERSHIPS	750.00	mperrot
								750.00*	
438	110908	ZACH KLATT	OCT'17	PO REIMBURSEMENT	11/21/17	48020006206	TRAINING	22.76	mperrot
439	160709	MIRANDA PETTERSON	143.13	PO REIMBURSEMENT	11/21/17	48020006206	TRAINING	143.13	mperrot
								165.89*	
440	110534	KENDALL CO HEALTH/HUMAN SERV	41861	708 MH PSYCH EVAL	11/21/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrot
441	110534	KENDALL CO HEALTH/HUMAN SERV	42140	708 MH PSYCH EVAL	11/21/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrot
								336.00*	
442	031831	CROWN TROPHY	14709	PLAQUES	11/21/17	48020006216	EQUIPMENT	283.70	mperrot
								283.70*	
443	191504	SOLUTION SPECIALTIES INC	181973927110010	TRACKER/OCT'17	11/21/17	48020006231	SOFTWARE	1,204.73	mperrot
								1,204.73*	
444	180429	REDWOOD BIOTECH	621995	DRUG COURT SUPPLIES	11/21/17	48020006915	DRUG TESTING	949.54	mperrot
445	230237	WAREHOUSE DIRECT WORKPLACE SOL	36618350	DRUG TEST SUPPLIES	11/21/17	48020006915	DRUG TESTING	332.12	mperrot
								1,281.66*	
446	190127	SATELLITE TRACKING OF PEOPLE,	43291	GPS/OCT'17	11/21/17	48020006916	GPS MONITORING PROGRAM	2,956.00	mperrot
								2,956.00*	
Total PROBATION SERVICES EXP FUND								6,977.98*	
KC DRUG COURT FUND									
447	071563	FRANK GORUP	NOV DRUG COURT	CONFERENCE MILEAGE	11/21/17	48120006205	TRAINING-TRAVEL CONF FEES	51.62	mdelmuro
448	130300	JOHN MC ADAMS	NOV DRUG COURT	CONFERENCE MILEAGE A	11/21/17	48120006205	TRAINING-TRAVEL CONF FEES	122.24	mdelmuro
								173.86*	
Total KC DRUG COURT FUND								173.86*	
GEOGRAPHIC INFORMATION SYS EXP									
449	220621	VERIZON	9794625326	CELL PHONE 9/17-10/1	11/21/17	51020006207	CELL PHONES	54.85	ghauge
								54.85*	
450	012012	AT & T	7318868302	INTERNET 9/18-10/18	11/21/17	51020006215	CONTRACT SERVICES/CONSULT	116.93	** ghauge
								116.93*	
451	021911	BRUCE HARRIS & ASSOCIATES	77874	BHA FARMLAND TOOLS A	11/21/17	51020006585	SOFTWARE	900.00	ghauge
								900.00*	
Total GEOGRAPHIC INFORMATION SYS E								1,071.78*	
ADMIN DEBT SERVICE									
452	011309	AMALGAMATED BANK OF CHICAGO	120117	BOND PAYMENT INTERES	11/21/17	56020006865	ADMIN DEBT SERVICE INTERE	60,452.50	skraber
								60,452.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
SHERIFF FTA FUND									
466	012050	AT&T MOBILITY (SHERIFF)	287267413203X10	CELL PHONE	11/21/17	84020006650	FTA FUND EXPENSE	261.63	tpage
467	220624	VERIZON WIRELESS	OCTOBER 2017	DATA CARDS/CELL PHON	11/21/17	84020006650	FTA FUND EXPENSE	1,822.59	** tpage
								2,084.22*	
Total SHERIFF FTA FUND								2,084.22*	
COURTHOUSE RENOVATIONS									
468	191527	SOUTHERN COMPUTER WAREHOUSE (S	200135793	LARGER UPS FOR HCH	11/21/17	85020006650	EXPENDITURES	5,679.60	ghauge
469	267513	AUTUMN MILLER	17-00250	CRTROOM SECDEP RETN	11/21/17	85020006650	EXPENDITURES	100.00	bantrim
								5,779.60*	
Total COURTHOUSE RENOVATIONS								5,779.60*	
VETERANS ASSISTANCE COMMISSION									
470	060323	FIRST NATIONAL BANK OMAHA	2017-329	OFFICE SUPPLIES	11/21/17	89020006200	OFFICE SUPPLIES	69.82	olaschober
								69.82*	
471	111513	KONICA MINOLTA	2017-330	EQUIPMENT MAINTENANC	11/21/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
472	111513	KONICA MINOLTA	2017-331	EQUIPMENT MAINTENANC	11/21/17	89020006216	EQUIPMENT MAINTENANCE	59.89	olaschober
473	111513	KONICA MINOLTA	2017-332	EQUIPMENT MAINTENANC	11/21/17	89020006216	EQUIPMENT MAINTENANCE	121.30	olaschober
474	111513	KONICA MINOLTA	2017-333	EQUIPMENT MAINTENANC	11/21/17	89020006216	EQUIPMENT MAINTENANCE	88.61	olaschober
								407.80*	
475	110531	KENDALL CO HIGHWAY DEPT	2017-334	VEHICLE FUEL	11/21/17	89020006217	VACKC VEHICLES - FUEL	339.34	olaschober
								339.34*	
476	030505	CENLAR	2017-339	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
477	030538	CENTRUE BANK	2017-338	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
478	031598	COMMUNITY PROPERTY MANAGEMENT	2017-336	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
479	080105	RON HABBE	2017-341	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
480	130969	MILL STREET STATION	2017-337	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
481	130969	MILL STREET STATION	2017-343	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
482	150470	WILLIAM ODENBACH	2017-342	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
483	161204	PLANO LAND HOLDINGS	2017-340	SHELTER ASSISTANCE	11/21/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								3,200.00*	
484	031541	COM ED	2017-344	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	44.23	olaschober
485	031541	COM ED	2017-345	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	75.12	olaschober
486	031541	COM ED	2017-346	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
487	031541	COM ED	2017-347	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
488	031541	COM ED	2017-348	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	73.14	olaschober
489	031541	COM ED	2017-349	UTILITY ASSISTANCE	11/21/17	89020006596	UTILITY ASSISTANCE	97.53	olaschober
								490.02*	
490	190551	SENIOR SERVICES ASSOCIATES, IN	2017-335	FOOD ASSISTANCE	11/21/17	89020006597	FOOD ASSISTANCE	225.00	olaschober
								225.00*	

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491 060323	FIRST NATIONAL BANK OMAHA	2017-328	VEHICLE MAINTENANCE	11/21/17	89020006975	VACKC VEHICLES - MAINTENA		85.00	olaschober
								85.00*	
Total VETERANS ASSISTANCE COMMISSIO								4,816.98*	
CORONER SPECIAL FUND									
492 100158	JCM UNIFORMS, INC	736166	UNIFORMS/POLOS	11/21/17	94020006240	CLOTHING ALLOWANCE		900.12	lgotte
493 150815	RAY O'HERRON CO INC	1735817	UNIFORMS KNOWLES, SH	11/21/17	94020006240	CLOTHING ALLOWANCE		277.97	lgotte
494 190480	SCRUBS ETC-NAPERVILLE	3943	UNIFORM - MONARREZ	11/21/17	94020006240	CLOTHING ALLOWANCE		44.72	lgotte
495 192039	STEVEN'S SILK SCREENING & EMBR	13144	EMBROIDERY ASSISTANT	11/21/17	94020006240	CLOTHING ALLOWANCE		16.00	lgotte
								1,238.81*	
Total CORONER SPECIAL FUND								1,238.81*	
FP BOND PROCEEDS 2007									
496 031522	COFFMAN TRUCK SALES	FOREST PRES	1 TON GMC TRUCK	11/21/17	95020006850	PROJECT FUND EXPENSES		49,395.97	*****
497 190610	SEMPER FI LAND SERIVCES	2017-1778	HENNEBERRY PROJECT	11/21/17	95020006850	PROJECT FUND EXPENSES		75,792.84	bantrim
498 251493	YORKVILLE ACE & RADIO SHACK	164336-338	HENNEBERRY SUPPLIES	11/21/17	95020006850	PROJECT FUND EXPENSES		747.91	bantrim
								125,936.72*	
Total FP BOND PROCEEDS 2007								125,936.72*	
CTHOUSE DEBT SERVICE									
499 011311	AMALGAMATED BANK OF CHICAGO	0001	FEES	11/21/17	98020006650	DISCLOSURE & FISCAL AGENT		200.00	skraber
500 011311	AMALGAMATED BANK OF CHICAGO	0002	FEES	11/21/17	98020006650	DISCLOSURE & FISCAL AGENT		59.37	skraber
								259.37*	
Total CTHOUSE DEBT SERVICE								259.37*	
GRAND TOTAL								2,428,805.65**	