

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

**FACILITIES MANAGEMENT**

1	060304	FIRST NATIONAL BANK OMAHA	138379	POSTAGE	12/19/17	01020016201	POSTAGE	7.20 7.20*	cwald
2	012018	AT & T MOBILITY	X11282017	PHONES	12/19/17	01020016207	CELLULAR PHONES	476.08 ***	cwald
3	060304	FIRST NATIONAL BANK OMAHA	138379	PHONE	12/19/17	01020016207	CELLULAR PHONES	699.99 1,176.07*	cwald
4	010150	AAREN PEST CONTROL	27684	ANNUAL CONTRACT	12/19/17	01020016214	ANNUAL CONTRACTS	740.00	cwald
5	010455	ADVANCED ELEVATOR	42285	ANNUAL CONTRACT	12/19/17	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
6	031212	CLEANER LIVING SERVICES INC	K130	CLEANING	12/19/17	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
7	050774	ECOLAB	7509863	DISH MACHINE LEASE	12/19/17	01020016214	ANNUAL CONTRACTS	234.95	cwald
8	130107	MAINTENANCE CONNECTION, INC	1423	ANNUAL CONTRACT	12/19/17	01020016214	ANNUAL CONTRACTS	3,993.22 22,581.00*	cwald
9	050780	CHS ELBURN	6S5-IA9934	FUEL FOR GENERATORS	12/19/17	01020016216	EQUIPMENT MAINTENANCE	531.75	cwald
10	192010	STATE FIRE MARSHALL (THE)	9585760	FIRE INSPECTIONS	12/19/17	01020016216	EQUIPMENT MAINTENANCE	140.00	cwald
11	201220	TRANE COMPANY	3457767	MAINTENANCE	12/19/17	01020016216	EQUIPMENT MAINTENANCE	539.46	cwald
12	201220	TRANE COMPANY	3452213	MAINTENANCE	12/19/17	01020016216	EQUIPMENT MAINTENANCE	280.95 1,492.16*	cwald
13	110531	KENDALL CO HIGHWAY DEPT	12072017	FUEL	12/19/17	01020016217	VEHICLE MAINT/GAS	196.28 196.28*	cwald
14	050774	ECOLAB	7726377	SUPPLES	12/19/17	01020016237	COUNTY SUPPLIES	319.43	cwald
15	060304	FIRST NATIONAL BANK OMAHA	138379	SUPPLIES	12/19/17	01020016237	COUNTY SUPPLIES	676.60	cwald
16	061585	PERFORMANACE FOODSERVICE	3691152	SUPPLIES	12/19/17	01020016237	COUNTY SUPPLIES	413.95	cwald
17	061909	G. W. BERKHEIMER CO, INC	103490	SUPPLIES	12/19/17	01020016237	COUNTY SUPPLIES	16.90	cwald
18	091330	ILLCO, INC	1327953	SUPPLIES	12/19/17	01020016237	COUNTY SUPPLIES	203.72	cwald
19	130161	MARK'S PLUMBING PARTS & PRODUC	INV001663441	SUPPLIES	12/19/17	01020016237	COUNTY SUPPLIES	700.08	cwald
20	230237	WAREHOUSE DIRECT WORKPLACE SOL	3704535-0	SUPPLIES	12/19/17	01020016237	COUNTY SUPPLIES	3,158.20	cwald
21	251493	YORKVILLE ACE & RADIO SHACK	164485	SUPPLIES	12/19/17	01020016237	COUNTY SUPPLIES	9.99 5,498.87*	cwald
22	161934	PTS	957712	TELEPHONES	12/19/17	01020016354	TELEPHONES	78.00	cwald
23	171911	QLT	17183	TELEPHONES	12/19/17	01020016354	TELEPHONES	17.18 95.18*	cwald

**Total FACILITIES MANAGEMENT                      31,046.76\***

**BUILDING AND ZONING**

24	191522	SOURCE ONE OFFICE PRODUCTS	531039	NOVEMBER 2017 PLUMBI	12/19/17	01020026200	OFFICE SUPPLIES	24.52 24.52*	pherber
25	012018	AT & T MOBILITY	287251783045X	CELL PHONE - CODE OF	12/19/17	01020026207	CELLULAR PHONE	74.62 *** 74.62*	pherber

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26 190816	SHAW MEDIA	111710101009	ZONING LEGAL NOTICES	12/19/17	01020026209	LEGAL PUBLICATIONS		101.40 101.40*	pherber
27 110531	KENDALL CO HIGHWAY DEPT	NOVEMBER 2017	NOVEMBER FUEL PBZ	12/19/17	01020026217	VEHICLE MAINT/REPAIRS		130.15 130.15*	pherber
28 261005	RANDY ERICKSON	NOVEMBER 2017	NOVEMBER 2017 PLUMBI	12/19/17	01020026361	PLUMBING INSPECTIONS		1,680.00 1,680.00*	pherber
29 110545	KENDALL COUNTY RECORDER	886	RECORDING OF 2 ORDIN	12/19/17	01020026370	RECORDING EXPENSE		102.00 102.00*	pherber
<b>Total BUILDING AND ZONING</b>								<b>2,112.69*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
30 190816	SHAW MEDIA	101000046	PUBLICATION NOTICES	12/19/17	01020066209	LEGAL PUBLICATIONS		175.00 175.00*	jhanna
31 031552	COM TEK COMPUTER SPECIALISTS	6472	SOFTWARE MAINTENANCE	12/19/17	01020066215	CONTRACTUAL SERVICES/CONS		8.75 8.75*	** jferko
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>183.75*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
32 071890	GRUNDY-KENDALL SUPT	ROE 12/17	GRUNDY - KENDALL ROE	12/19/17	01020086430	BENEFITS-REIMBURSED TO GR		917.50 917.50*	
33 071890	GRUNDY-KENDALL SUPT	ROE 12/17	GRUNDY - KENDALL ROE	12/19/17	01020086431	SALARY REIMB FOR SUPERINT		5,195.42 5,195.42*	
34 071885	GRUNDY COUNTY TREASURER	11/2017	GRUNDY / KENDALL ROE	12/19/17	01020086650	MISC. EXPENSES REIMB. TO		2,067.87 2,067.87*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>8,180.79*</b>	
<b>SHERIFF</b>									
35 191952	STAPLES ADVANTAGE	8047557537	OFFICE SUPPLIES	12/19/17	01020096200	OFFICE SUPPLIES (SHERIFF)		319.52 319.52*	** tpage
36 060449	FEDEX	MULTI INVOICES	EXPRESS MAILING	12/19/17	01020096201	POSTAGE		47.48 47.48*	tpage
37 091213	IL ASSOC OF CHIEFS OF POLICE	417 & 473	OPS DUES	12/19/17	01020096204	CONFERENCES/DUES (SHERIFF		190.00	tpage
38 091304	PLAINFIELD POLICE / MFF	2018-0000000012	MFF DUES	12/19/17	01020096204	CONFERENCES/DUES (SHERIFF		300.00	tpage
39 110501	KENDALL COUNTY ASSOCIATION OF	367	ADM MEETING	12/19/17	01020096204	CONFERENCES/DUES (SHERIFF		48.00	tpage
40 110501	KENDALL COUNTY ASSOCIATION OF	367	COR MEETING	12/19/17	01020096204	CONFERENCES/DUES (SHERIFF		80.00	tpage
41 110501	KENDALL COUNTY ASSOCIATION OF	367	OPS MEETING	12/19/17	01020096204	CONFERENCES/DUES (SHERIFF		80.00 698.00*	tpage

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42 231605	WEX BANK	52162696	FUEL	12/19/17	01020096205	FUEL (SHERIFF)	10,525.72	10,525.72*	tpage
43 050918	ELAN FINANCIAL SERVICES	DECEMBER 2017	OPS TRAIN	12/19/17	01020096206	TRAINING (SHERIFF)	13.00		tpage
44 141570	NORTH-EAST MULTI-REGIONAL	227386	OPS NMERT	12/19/17	01020096206	TRAINING (SHERIFF)	440.00		tpage
45 141570	NORTH-EAST MULTI-REGIONAL	227386	COR NMERT	12/19/17	01020096206	TRAINING (SHERIFF)	440.00		tpage
46 211490	UNIVERSITY OF ILLINOIS- PAYMEN	UPIN9016	CORR. ACADEMY TRAINI	12/19/17	01020096206	TRAINING (SHERIFF)	1,942.00		tpage
47 230511	BRENDA WELCH	PREA AUDIT	PREA	12/19/17	01020096206	TRAINING (SHERIFF)	1,000.00	3,835.00*	tpage
48 120370	LEADSONLINE	243881	LEADSONLINE	12/19/17	01020096215	CONTRACTUAL SERVICES/CONS	4,378.00	4,378.00*	tpage
49 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP MAINTENANCE	12/19/17	01020096216	EQUIPMENT MAINTENANCE (SH	945.00	945.00*	tpage
50 071220	GJOVIK FORD, INC	NOVEMBER 2017	VEHICLE MAINTENANCE	12/19/17	01020096217	VEHICLE MAINTENANCE (SHER	1,623.94		tpage
51 230865	WHOLESALE TIRE SERVICE	156752	TIRE REPAIR	12/19/17	01020096217	VEHICLE MAINTENANCE (SHER	25.00		tpage
52 230865	WHOLESALE TIRE SERVICE	156838	CHANGE SPARE TIRE	12/19/17	01020096217	VEHICLE MAINTENANCE (SHER	10.00	1,658.94*	tpage
53 151992	OSWEGO PRINTING SERVICES	73897	STOP CARDS	12/19/17	01020096219	PRINTING	322.50	322.50*	tpage
54 031589	LINDA COOPER	538470	OPS ALTERATIONS	12/19/17	01020096240	UNIFORMS (SHERIFF)	21.00		tpage
55 031589	LINDA COOPER	538470	COR ALTERATIONS	12/19/17	01020096240	UNIFORMS (SHERIFF)	8.00		tpage
56 150819	RAY O' HERRON	NOV. 2017	OPS UNIFORMS	12/19/17	01020096240	UNIFORMS (SHERIFF)	315.68	344.68*	tpage
57 031823	CRITTER CARE	218759	TAZ	12/19/17	01020096437	CANINE EXPENSE	89.64	89.64*	tpage
58 010172	JOSEPH ABEL	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
59 011431	DAVID ANGERAME	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
60 020120	BRIAN BAIRD	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
61 020545	EDMUND BELMONTE	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
62 021752	TODD BRAUTIGAM	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
63 021846	DANIEL BRIARS	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
64 022141	ERIC BUIS	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
65 022148	MARK BUNTING	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	100.00		tpage
66 030145	JOHN CADY	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
67 030455	CASEY CANTWELL	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
68 031429	JOHN COLLINS	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
69 031773	WILLIAM CRAIG	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
70 031846	JEREMY CRUMLY	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
71 032027	WILLIAM J. CURRY	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
72 040511	TIMOTHY DECAMP	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
73 040564	MICHAEL DENYKO	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage
74 040704	ROBERT DIAL - REIMBURSEMENT	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00		tpage

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75	040913	MICHEAL DISERA	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	825.00	tpage
76	042169	JEAN DUNAHOE	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
77	050510	RAYMOND EBERHARDT	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	100.00	tpage
78	061020	JASON FLANDERS	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	767.00	tpage
79	061820	CRAIG FRENCH - REIMB	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
80	070790	HECTOR GERENA	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
81	071568	THOMAS GOODSPEED	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
82	071843	RANDY GREER	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
83	080122	KEITH HANSEN	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
84	080127	TOM HAGERTY	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	825.00	tpage
85	080159	KAREN HANSON	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
86	080160	KEVIN HANKS	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
87	080178	MITCHELL HATTAN - REIMB	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	800.00	tpage
88	080185	JONATHAN HASSLER	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
89	080225	BRYAN HARL	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	825.00	tpage
90	080518	RACHEL HEBNER	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
91	080532	KESJA D. STOCH	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
92	081340	DAVID HOLLE	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
93	100125	BRIAN JAHP	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	100.00	tpage
94	100155	JOSEPH JASNOSZ	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	100.00	tpage
95	110145	WILLIAM CASEY KAILUS	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
96	111815	BRIAN KRAMER	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
97	111817	PAM KRANTZ-LEE	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
98	112140	PAUL KUBINSKI	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
99	120148	JASON LARSEN	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
100	120164	DEREK LANDORF	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
101	120198	DAVID LAWSON	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	100.00	tpage
102	120401	ROBERT LECHOWICZ	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
103	120514	ROB LEINEN	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
104	120541	ANTHONY LENARD	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
105	130111	BYRON MAGGOS	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	183.00	tpage
106	130521	JOESPH MELCHIORI	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
107	130525	MICHAEL MELCHER	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
108	131374	ALEJANDRO MONTES	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
109	131385	MICHAEL MOORE	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
110	131502	SCOTT MORAN	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	100.00	tpage
111	131579	MICHAEL MROZEK	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
112	140460	ANDREW NEMENOFF	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
113	141711	MICHAEL NOVAK	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
114	160186	FRANK PAVLIK	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
115	160490	RICHARD PEARSON	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
116	160848	CHRISTOPHER PHILLIPS	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
117	180112	GARTH RASMUSSEN	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
118	180180	DAVID RATKOVICH	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
119	180840	BOBBY RICHARDSON	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	100.00	tpage
120	180928	JESSE RIEBELING	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
121	180938	TYLER RIFFELL	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
122	181527	EMMANUEL RODRIGUEZ	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
123	182196	MARK RUSSO	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage

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124	182197	JEANNE RUSSO	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
125	190368	ZACK SCHMITT	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
126	190801	GREGORY SHADLE	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
127	191015	SAM SIMICH	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
128	191327	MICHAEL SMITH	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
129	191519	MARK SNEAD	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
130	192093	JOSHUA STOREY	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
131	192139	STEVEN STRICKER	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
132	200817	CHARLES THOMPSON	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
133	200878	ZACHARY TONGATE	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
134	201825	MICHAEL TSUSAKI	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
135	211540	JASON UNTERBORN	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
136	220102	KEVIN VACLAVIK	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	825.00	tpage
137	220103	SCOTT VALENCIK	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
138	220947	JOSE VILLIGRANA	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
139	230166	CALEB WALTMIRE	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	825.00	tpage
140	230505	ROBERT WEILER	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
141	230849	SCOTT WHITKANACK	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
142	230950	ROBYN WILLIAMS	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
143	262031	SHAWN MELLISH	EQUIP 2917	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
144	262032	ANTONIO DELACRUZ	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
145	262033	DEON LITTLE	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
146	262034	JOSEPH GOINS	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
147	262035	TIMOTHY SWISHER	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
148	262036	NANCY VELEZ	EQUIP 2017	EQUIPMENT ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
149	262037	KIM LOMBARDO	EQUIP 2017	EQUIP ALLOWANCE	12/19/17	01020096438	CONTRACT EXPENSES (SHERIF	125.00	tpage
								16,200.00*	
							<b>Total SHERIFF</b>	<b>39,364.48*</b>	

**CORRECTIONS**

150	031627	CONSOLIDATED CORRECTIONAL FOOD	22112917	FOOD SERVICE	12/19/17	01020106215	CONTRACTUAL SERVICES/CONS	14,227.37	tpage
								14,227.37*	
151	071568	THOMAS GOODSPEED	INMATE TRAN	INMATE TRANSPORT	12/19/17	01020106451	PRISONER TRANSPORT	76.50	***
152	071804	CHARLES GRAHAM	INMATE TRANS	INMATE TRANSPORT	12/19/17	01020106451	PRISONER TRANSPORT	76.50	***
								153.00*	
153	011437	ALBERT K. ANDREWS II, DDS, PC	MULTI INVOICES	INMATE DENTAL	12/19/17	01020106455	MEDICAL EXPENSES	343.80	** tpage
154	040821	DIAMOND PHARMACY SERVICE	MULIT INVOICES	INMATE MEDICAL	12/19/17	01020106455	MEDICAL EXPENSES	5,248.60	** tpage
								5,592.40*	

**Total CORRECTIONS**

**19,972.77\***

**EMA**

155	191952	STAPLES ADVANTAGE	8047557537	EMA 10%	12/19/17	01020126200	OFFICE SUPPLIES	35.50	** tpage
								35.50*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CORONER</b>								<b>611.39*</b>	
<b>COMBINED COURT SERVICES</b>									
175	191522	SOURCE ONE OFFICE PRODUCTS 424182	OFFICE SUPPLIES	12/19/17	01020186200	OFFICE SUPPLIES		60.00	mperrot
176	230237	WAREHOUSE DIRECT WORKPLACE SOL 3713684-0	OFFICE SUPPLIES	12/19/17	01020186200	OFFICE SUPPLIES		48.38	mperrot
177	230237	WAREHOUSE DIRECT WORKPLACE SOL 3717088-0	OFFICE SUPPLIES	12/19/17	01020186200	OFFICE SUPPLIES		81.80	mperrot
								190.18*	
178	111513	KONICA MINOLTA 31122323	MNTHLY CHG/DEC'17	12/19/17	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
								163.00*	
<b>Total COMBINED COURT SERVICES</b>								<b>353.18*</b>	
<b>PUBLIC DEFENDER</b>									
179	220124	MARYANNE J. VALENZIO, CSR 11/30/17	17CM440&269/MILLER	12/19/17	01020196239	TRANSCRIPTS		32.00	djenkins
								32.00*	
180	120152	LANGUAGE LINE SERVICES 4203413	17CF283/WOLDEKIDAN	12/19/17	01020196511	INTERPRETER SERVICES		286.94	djenkins
								286.94*	
181	130750	LEXISNEXIS RISK SOLUTIONS 145058420171130	NOV PAY	12/19/17	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
182	200897	MIRIAM TORRES 12/4/17	14CF369/AVILAS	12/19/17	01020196513	STATUTORY EXPENSES/INVEST		110.50	djenkins
								160.50*	
<b>Total PUBLIC DEFENDER</b>								<b>479.44*</b>	
<b>STATES ATTORNEY</b>									
183	220620	VERIZON 9796707112	CELL PHONES	12/19/17	01020206207	CELL PHONES		231.24 ***	jstroup
								231.24*	
184	220124	MARYANNE J. VALENZIO, CSR KCSAO 1	GJ 12/04/17 & TRANSC	12/19/17	01020206239	TRANSCRIPTS		380.00	jstroup
								380.00*	
185	030880	CHRONICLE MEDIA, LLC 12792	LEGAL NOTICES-JUVENI	12/19/17	01020206521	TRIALS/HEARINGS		60.00	jstroup
								60.00*	
<b>Total STATES ATTORNEY</b>								<b>671.24*</b>	
<b>BOARD OF REVIEW</b>									
186	191522	SOURCE ONE OFFICE PRODUCTS 422728	2X4 LABELS	12/19/17	01020216200	OFFICE SUPPLIES		69.98	lstaie
187	191522	SOURCE ONE OFFICE PRODUCTS 422728	CLASP ENVELOPES	12/19/17	01020216200	OFFICE SUPPLIES		20.99	lstaie
								90.97*	
188	030935	CIRONE COMPUTER CONSULTING, IN 5378	PAMS SOFTWARE MAINT	12/19/17	01020216215	CONTRACTUAL SERVICES		3,212.50	lstaie
								3,212.50*	
<b>Total BOARD OF REVIEW</b>								<b>3,303.47*</b>	

frmPrtClaim	Kendall County		COMBINED Claims Listing			12/11/17	2:55:28 PM	Page 008
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>SUPERVISOR OF ASSESSMENT</b>								
189 191522	SOURCE ONE OFFICE PRODUCTS	423341	OFFICE SUPPLIES	12/19/17	01020226200	OFFICE SUPPLIES	49.98	sreinert
							49.98*	
190 030050	C.A.O.A.	001	C.A.O.A. DUES	12/19/17	01020226203	DUES/MEMBERSHIPS	325.00	sreinert
191 090102	I.A.A.O.	002	IAAO .MEMBERSHIP DUE	12/19/17	01020226203	DUES/MEMBERSHIPS	190.00	sreinert
							515.00*	
192 030935	CIRONE COMPUTER CONSULTING, IN 5377		PAMS ANNUAL MAINT UP	12/19/17	01020226215	CONTRACTUAL SERVICES/CONS	3,212.50	sreinert
							3,212.50*	
<b>Total SUPERVISOR OF ASSESSMENT</b>							<b>3,777.48*</b>	
<b>COUNTY TREASURER</b>								
193 191522	SOURCE ONE OFFICE PRODUCTS	423696/424162	SUPPLIES	12/19/17	01020256200	OFFICE SUPPLIES	109.82	jferko
							109.82*	
194 060499	JILL FERKO, COUNTY TREASURER	NOV MILEAGE	MILEAGE TO BANKS	12/19/17	01020256205	MILEAGE	39.60	jferko
							39.60*	
195 031552	COM TEK COMPUTER SPECIALISTS	6472	SOFTWARE MAINTENANCE	12/19/17	01020256215	CONTRACTUAL SERVICES/CONS	99.75	** jferko
							99.75*	
<b>Total COUNTY TREASURER</b>							<b>249.17*</b>	
<b>PRE-PAID POSTAGE</b>								
196 160980	PITNEY BOWES GLOBAL FINANCIAL	3101741078	POSTAGE MACHINE LEAS	12/19/17	01020296234	EQUIPMENT RENTAL/RESET CH	1,155.00	vmcclain
							1,155.00*	
<b>Total PRE-PAID POSTAGE</b>							<b>1,155.00*</b>	
<b>OFFICE OF ADM SERVICES</b>								
197 060449	FEDEX	600243945	FED EX	12/19/17	01020306201	POSTAGE	61.03	vmcclain
							61.03*	
198 012018	AT & T MOBILITY	287249158010	ADMIN CELL	12/19/17	01020306207	CELL PHONES	11.92 ***	vmcclain
							11.92*	
199 150611	OFFICE DEPOT	MULTIPLE	OFFICE SUPPLIES BOAR	12/19/17	01020306237	COUNTY SUPPLIES	55.77	vmcclain
							55.77*	
<b>Total OFFICE OF ADM SERVICES</b>							<b>128.72*</b>	
<b>COUNTY BOARD</b>								
200 010403	ADM SERVICES PETTY CASH	NOV2017	VACKC RECEPTION	12/19/17	01020326199	MISCELLANEOUS	132.32	** vmcclain
201 060319	FIRST NATIONAL BANK OMAHA	122017	15-YR RECEPTION VACK	12/19/17	01020326199	MISCELLANEOUS	116.04	ghauge
							248.36*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
202	060319	FIRST NATIONAL BANK OMAHA	122017	ILCMA CONFERENCE	12/19/17	01020326204	CONFERENCES	35.00	ghauge
203	060319	FIRST NATIONAL BANK OMAHA	122017	UCCI CONFERENCE LC	12/19/17	01020326204	CONFERENCES	102.83	ghauge
204	060319	FIRST NATIONAL BANK OMAHA	122017	2018 LEGISLATIVE BRE	12/19/17	01020326204	CONFERENCES	75.00	ghauge
								212.83*	
205	031890	LYNN CULLICK	UCCI MILE	UCCI MILEAGE 11/17	12/19/17	01020326205	MILEAGE	173.34	
206	061289	ELIZABETH E FLOWERS	11/17	MILEAGE FOR NOVEMBER	12/19/17	01020326205	MILEAGE	114.49	
207	110298	MATTHEW KELLOGG	NOV 17 MILEAGE	MILEAGE FOR NOVEMBER	12/19/17	01020326205	MILEAGE	82.18	
208	161780	MATTHEW PROCHASKA	MILEAGE UCCI	UCCI MILEAGE 11/2017	12/19/17	01020326205	MILEAGE	187.25	
								557.26*	
<b>Total COUNTY BOARD</b>								<b>1,018.45*</b>	
<b>TECHNOLOGY SERVICES</b>									
209	222059	VISION FRIENDLY.COM	37583	HOSTING FEE WEB SITE	12/19/17	01020336215	CONTRACTUAL SERVICES/CONS	359.40	ghauge
								359.40*	
210	111997	KRONOS	1173308-R	KRONOS YEARLY SUPPOR	12/19/17	01020336585	COMPUTER MAINT/SOFTWARE	2,442.12	ghauge
								2,442.12*	
211	030144	CABLE PLUS, INC	00436682	LIGHTING PROTECTORS	12/19/17	01020336586	COMPUTER MAINT/HARDWARE	210.00	ghauge
								210.00*	
212	030172	CARLISLE ENTERPRISES, INC.	37078	M551 PAPER TRAY	12/19/17	01020336587	PRINTER EXPENSE	115.00	ghauge
								115.00*	
213	111513	KONICA MINOLTA	31122325	MONTHLY LEASE NOV	12/19/17	01020336588	COPIER EXPENSE	4,752.99	** ghauge
								4,752.99*	
214	012012	AT & T	3112249300	INTERNET 10/19-11/18	12/19/17	01020336589	INTERNET EXPENSE	1,052.37	***** ghauge
								1,052.37*	
<b>Total TECHNOLOGY SERVICES</b>								<b>8,931.88*</b>	
<b>FAC MGT UTILITIES</b>									
215	031532	COMMONWEALTH EDISON	110106953	ELECTRIC	12/19/17	01020446708	ELECTRIC - HISTORIC COURT	106.95	cwald
								106.95*	
216	031532	COMMONWEALTH EDISON	120032419	ELECTRIC	12/19/17	01020446710	ELECTRIC - ANNEX 2 BUILDI	32.41	cwald
								32.41*	
217	140981	NICOR	175125922	GAS	12/19/17	01020446805	NATURAL GAS - ANIMAL CONT	175.12	cwald
								175.12*	
218	140981	NICOR	164616922	GAS	12/19/17	01020446811	NATURAL GAS - FACILITIES/	164.61	cwald
								164.61*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total FAC MGT UTILITIES</b>								<b>479.09*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
219	010403	ADM SERVICES PETTY CASH	NOV2017	EDC REFRESHMENTS	12/19/17	02020006200	OFFICE SUPPLIES	12.07	** vmcclain
220	191522	SOURCE ONE OFFICE PRODUCTS	703617	OFFICE SUPPLIES	12/19/17	02020006200	OFFICE SUPPLIES	1.10	vmcclain
								13.17*	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>13.17*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
221	190816	SHAW MEDIA	1481817	FUEL BID	12/19/17	12020006200	OFFICE SUPPLIES	79.80	ggates
								79.80*	
222	110910	FRANCIS C KLAAS, SUPT OF HWYS	12-FCK	MILEAGE - NOVEMBER	12/19/17	12020006205	MILEAGE	140.17	ggates
								140.17*	
223	031521	COFFMAN TRUCK SALES INC	1171490	TRUCK TESTED	12/19/17	12020006216	EQUIPMENT MAINTENANCE	21.50	ggates
224	042185	DU-TEK INC	1003546	HOSE ASSEMBLIES	12/19/17	12020006216	EQUIPMENT MAINTENANCE	229.00	ggates
225	050790	ELBURN NAPA, INC.	182791	PARTS	12/19/17	12020006216	EQUIPMENT MAINTENANCE	477.59	ggates
226	061040	FEECE OIL CO.	1704893	OIL	12/19/17	12020006216	EQUIPMENT MAINTENANCE	892.65	ggates
227	091292	IL TRUCK MAINTENANCE INC	028057	BATTERY & MAINT. #11	12/19/17	12020006216	EQUIPMENT MAINTENANCE	753.84	ggates
228	091490	INTERSTATE BILLING SERVICE	3008638320	AIR CLEANER #12	12/19/17	12020006216	EQUIPMENT MAINTENANCE	78.83	ggates
229	101297	JOHN DEERE FINANCIAL	11113-35296	PARTS WASHER & PVC	12/19/17	12020006216	EQUIPMENT MAINTENANCE	119.95	ggates
230	130506	MENARDS	31640257	BATTERIES, PREMIUM D	12/19/17	12020006216	EQUIPMENT MAINTENANCE	166.72	ggates
231	160180	PATTEN INDUSTRIES INC	P53C0153154	SPRING	12/19/17	12020006216	EQUIPMENT MAINTENANCE	49.40	ggates
232	191460	SNODEPOT	391296	OIL PAN #16	12/19/17	12020006216	EQUIPMENT MAINTENANCE	888.00	ggates
233	192122	GREG SUMMERSON	12182	SERVICE CALL TIRE RE	12/19/17	12020006216	EQUIPMENT MAINTENANCE	410.00	ggates
234	200504	TERMINAL SUPPLY CO	68520-00	CORNER LIGHT	12/19/17	12020006216	EQUIPMENT MAINTENANCE	245.92	ggates
235	251493	YORKVILLE ACE & RADIO SHACK	164551	3 - TAPE MEASURE	12/19/17	12020006216	EQUIPMENT MAINTENANCE	56.97	ggates
								4,390.37*	
236	050780	CHS ELBURN	254345	GAS / DIESEL	12/19/17	12020006217	GASOLINE/OIL	3,255.46	ggates
								3,255.46*	
237	102125	JUST SAFETY, LTD	29421	1ST AID SUPPLIES	12/19/17	12020006720	BUILDING & GROUNDS MAINT	48.70	ggates
238	161310	PLATTVILLE COATINGS, INC.	5657	REPAIRED LEAK IN ROO	12/19/17	12020006720	BUILDING & GROUNDS MAINT	250.00	ggates
239	201822	TRI K SUPPLIES, INC	103862	TOWELS & TISSUE PAPE	12/19/17	12020006720	BUILDING & GROUNDS MAINT	250.40	ggates
								549.10*	
240	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	12/19/17	12020006721	STREET LIGHTS MAINT	136.23	ggates
241	031543	COMMONWEALTH EDISON	94065	MONTHLY SERVICE	12/19/17	12020006721	STREET LIGHTS MAINT	646.11	ggates
								782.34*	
242	030540	CENTRAL LIMESTONE CO INC	11617	STONE	12/19/17	12020006722	HIGHWAY MAINT MATERIALS	734.60	ggates
243	071845	GROUND EFFECTS INC	367726	STRAW BLANKET	12/19/17	12020006722	HIGHWAY MAINT MATERIALS	137.38	ggates
244	071845	GROUND EFFECTS INC	367726	STRAW BLANKET	12/19/17	12020006722	HIGHWAY MAINT MATERIALS	103.87	ggates
245	101297	JOHN DEERE FINANCIAL	11113-35296	FERTILIZER	12/19/17	12020006722	HIGHWAY MAINT MATERIALS	29.98	ggates
246	131570	MORRIS ASPHALT DIVISION	12007	PATCH	12/19/17	12020006722	HIGHWAY MAINT MATERIALS	599.50	ggates
247	211423	UNDERGROUND PIPE & VALVE CO.	025805	12" PVC	12/19/17	12020006722	HIGHWAY MAINT MATERIALS	49.00	ggates



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
272	101351	ADAM JOHNSON	NOV	NOV	12/19/17	21020006205	MILEAGE/BUSINESS EXP.	107.01	vrafatcz
273	180127	VICTORIA RAFATCZ	NOV	NOV	12/19/17	21020006205	MILEAGE/BUSINESS EXP.	17.87	vrafatcz
274	182418	AARON RYBSKI	NOV	NOV	12/19/17	21020006205	MILEAGE/BUSINESS EXP.	35.85	vrafatcz
275	190557	AMY SERBY	NOV	NOV	12/19/17	21020006205	MILEAGE/BUSINESS EXP.	88.82	vrafatcz
276	230156	RAEANN VANGUNDY	NOV	NOV	12/19/17	21020006205	MILEAGE/BUSINESS EXP.	173.98	vrafatcz
								784.35*	
277	031553	COMMUNITY ANSWERING SERVICE	171100891	OCT/NOV	12/19/17	21020006215	CONTRACTUAL SERVICES	61.60	vrafatcz
278	061508	FOOTHOLD TECHNOLOGY	21841	USER LICENSE THRU 12	12/19/17	21020006215	CONTRACTUAL SERVICES	34,800.00	vrafatcz
279	080213	HEALTHCARE WASTE MANAGEMENT	168814	MEDICAL WASTE PICKUP	12/19/17	21020006215	CONTRACTUAL SERVICES	75.95	vrafatcz
280	120956	LINDEN OAKS MEDICAL GROUP	NOV	NOVEMBER	12/19/17	21020006215	CONTRACTUAL SERVICES	3,603.75	vrafatcz
281	130113	MAIL FINANCE	N6869405	9/29/17 - 12/28/17	12/19/17	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz
282	160177	PARK VENDING	49852	QTR BEGINNING DEC	12/19/17	21020006215	CONTRACTUAL SERVICES	85.50	vrafatcz
								38,999.85*	
283	010131	4IMPRINT, INC	5903418	EMPLOYEE ILLNESS POS	12/19/17	21020006775	SUPPLIES - GENERAL	450.65	vrafatcz
284	130506	MENARDS	97767	ALUM CONVERT. HAND T	12/19/17	21020006775	SUPPLIES - GENERAL	190.77	vrafatcz
285	150611	OFFICE DEPOT	MULTI	SUPPLIES	12/19/17	21020006775	SUPPLIES - GENERAL	129.71	vrafatcz
286	190328	SCHAEFER GREENHOUSES INC	528069/1	FLOWER/ARRANGEMENT	12/19/17	21020006775	SUPPLIES - GENERAL	55.90	vrafatcz
287	211814	UPPER CRUST CATERING CO.	4554	NOV MEETING	12/19/17	21020006775	SUPPLIES - GENERAL	245.00	vrafatcz
								1,072.03*	
288	031508	COMMONWEALTH EDISON	156552	LIHEAP	12/19/17	21020006781	DIRECT CLIENT ASSISTANCE	17,689.00	vrafatcz
289	031508	COMMONWEALTH EDISON	156553	LIHEAP	12/19/17	21020006781	DIRECT CLIENT ASSISTANCE	16,036.00	vrafatcz
290	140928	NICOR (ES)	156555	LIHEAP	12/19/17	21020006781	DIRECT CLIENT ASSISTANCE	12,922.00	vrafatcz
291	140928	NICOR (ES)	156556	LIHEAP	12/19/17	21020006781	DIRECT CLIENT ASSISTANCE	18,352.00	vrafatcz
292	190560	GRAINCO FS	156554	LIHEAP	12/19/17	21020006781	DIRECT CLIENT ASSISTANCE	2,154.00	vrafatcz
								67,153.00*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>								<b>110,596.02*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
293	060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	HCR - WATER	12/19/17	27020006200	OFFICE SUPPLIES & POSTAGE	8.99	** bantrim
294	060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	PICKERILL TOUR,SIGNU	12/19/17	27020006200	OFFICE SUPPLIES & POSTAGE	169.66	** bantrim
295	111513	KONICA MINOLTA	31122325	MONTHLY LEASE NOV	12/19/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
296	211488	UNIVERSITY OF ILLINOIS - PSEP	77025	PESTICIDE TRAINING	12/19/17	27020006200	OFFICE SUPPLIES & POSTAGE	365.00	bantrim
								746.66*	
297	060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	AMERICAN RED CROSS	12/19/17	27020006204	CONFERENCES	20.00	** bantrim
								20.00*	
298	190816	SHAW MEDIA	11/30/17-SHAW	BUDGET AD	12/19/17	27020006209	LEGAL PUBLICATIONS	57.00	bantrim
								57.00*	
299	031510	COMMONWEALTH EDISON	NOV 27 2017:HA	HARRIS	12/19/17	27020006351	ELECTRIC	69.77	bantrim
300	031510	COMMONWEALTH EDISON	11/21/17:PKR	PICKERILL	12/19/17	27020006351	ELECTRIC	327.40	bantrim
301	031510	COMMONWEALTH EDISON	11/20/17:JW	JAY WOODS	12/19/17	27020006351	ELECTRIC	62.06	bantrim
302	031510	COMMONWEALTH EDISON	11/22/17:RY	RICHARD YOUNG	12/19/17	27020006351	ELECTRIC	63.15	bantrim
303	031510	COMMONWEALTH EDISON	11/27/17:ARENA	HARRIS ARENA	12/19/17	27020006351	ELECTRIC	27.95	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								550.33*	
304 060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	AD-DONATION-FOUNDTN	12/19/17	27020006843	PROMOTION/PUBLICITY		18.86	** bantrim
305 190816	SHAW MEDIA	11/30/17-SHAW	WEBHOST-NOV 2017	12/19/17	27020006843	PROMOTION/PUBLICITY		59.99	bantrim
								78.85*	
						<b>Total FOREST PRESERVE EXPENDITURE</b>		<b>1,452.84*</b>	
	<b>ELLIS HOUSE</b>								
306 060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	EL AT & T	12/19/17	27021007076	UTILITIES - ELLIS HOUSE		103.77	** bantrim
								103.77*	
307 060304	FIRST NATIONAL BANK OMAHA	12/4/17:MV	OFFICE SUPPLIES	12/19/17	27021007077	OFFICE SUPPLIES & POSTAGE		43.99	bantrim
								43.99*	
308 060304	FIRST NATIONAL BANK OMAHA	12/4/17:MV	EL MAINT SUPPLIES	12/19/17	27021007080	GROUNDS & MAINT - ELLIS H		126.94	bantrim
309 060304	FIRST NATIONAL BANK OMAHA	12/4/17:TV	EL SUPPLIES	12/19/17	27021007080	GROUNDS & MAINT - ELLIS H		32.71	bantrim
310 130506	MENARDS	99285	EL CLEANING SUPPLIES	12/19/17	27021007080	GROUNDS & MAINT - ELLIS H		41.50	bantrim
311 130506	MENARDS	99501	EL CLEANING SUPPLIES	12/19/17	27021007080	GROUNDS & MAINT - ELLIS H		10.99	bantrim
								212.14*	
						<b>Total ELLIS HOUSE</b>		<b>359.90*</b>	
	<b>ELLIS CAMPS</b>								
312 061594	FOX VALLEY EQUINE PRACTICE	17618	HORSE-VET CARE	12/19/17	27021107082	ANIMAL CARE & SUPPLIES -		184.50	** bantrim
								184.50*	
						<b>Total ELLIS CAMPS</b>		<b>184.50*</b>	
	<b>ELLIS RIDING LESSONS</b>								
313 061594	FOX VALLEY EQUINE PRACTICE	17618	HORSE-VET CARE	12/19/17	27021117082	ANIMAL CARE & SUPPLIES -		369.00	** bantrim
								369.00*	
						<b>Total ELLIS RIDING LESSONS</b>		<b>369.00*</b>	
	<b>ELLIS BIRTHDAY PARTIES</b>								
314 061594	FOX VALLEY EQUINE PRACTICE	17618	HORSE-VET CARE	12/19/17	27021127082	ANIMAL CARE & SUPPLIES -		184.50	** bantrim
								184.50*	
						<b>Total ELLIS BIRTHDAY PARTIES</b>		<b>184.50*</b>	
	<b>SUNRISE CENTER</b>								
315 060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	EL STALL SHAVINGS	12/19/17	27021147082	ANIMAL CARE/SUPPLIES - SU		301.77	** bantrim
								301.77*	
						<b>Total SUNRISE CENTER</b>		<b>301.77*</b>	

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

**ELLIS WEDDINGS**

316	060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	EL REFUSE P/U	12/19/17	27021207078	REFUSE PICKUP - ELLIS	100.76	** bantrim
								100.76*	
317	060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	EL-WEDDING PAGES	12/19/17	27021207081	PROMO/PUBLICITY - ELLIS W	250.00	** bantrim
								250.00*	

**Total ELLIS WEDDINGS      350.76\***

**HOOVER**

318	031510	COMMONWEALTH EDISON	NOV 30 2017:MLT	HOOVER MULTIPLE	12/19/17	27022006861	HOOVER - ELECTRIC	897.84	bantrim
319	031510	COMMONWEALTH EDISON	11/30/17:HOUSE	HOOVER HOUSE	12/19/17	27022006861	HOOVER - ELECTRIC	64.60	bantrim
320	031510	COMMONWEALTH EDISON	11/30/17:BATH	HOOVER BATHHOUSE	12/19/17	27022006861	HOOVER - ELECTRIC	207.00	bantrim
								1,169.44*	
321	060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	HVR REFUSE P/U	12/19/17	27022006862	HOOVER - OTHER UTILITIES	45.95	** bantrim
322	231020	WIRE WIZARD OF ILLINOIS INC	27986,987	ALARM-HOOVER	12/19/17	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
323	231020	WIRE WIZARD OF ILLINOIS INC	27986,987	ALARM-MEADOWHAWK	12/19/17	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
								330.95*	

324	101297	JOHN DEERE FINANCIAL	11/27/17	BUNKHOUSE BATTERIES	12/19/17	27022006864	HOOVER - BUILDING MAINTEN	102.80	** bantrim
								102.80*	

325	060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	ML-COFFEE SUPPLIES	12/19/17	27022006866	HOOVER - OTHER EXPENSES	55.92	** bantrim
								55.92*	

**Total HOOVER      1,659.11\***

**GROUNDS & NATURAL RESOURCES**

326	220626	VERIZON (FOREST PRESERVE)	9796552607	CELL PHONES	12/19/17	27025006207	TELEPHONE - GROUNDS & NAT	947.12	*** bantrim
								947.12*	
327	101297	JOHN DEERE FINANCIAL	11/27/17	CHAIN REPAIR, PARTS	12/19/17	27025006216	EQUIP - GROUNDS & NATURAL	166.75	** bantrim
								166.75*	

328	110531	KENDALL CO HIGHWAY DEPT	NOV 2017	GAS/DIESEL: NOV 2017	12/19/17	27025006217	FUEL - GAS & OIL	764.46	bantrim
								764.46*	

329	150529	OFFWORLD DESIGNS	17112813	UNIFORMS	12/19/17	27025006240	UNIFORMS	54.00	bantrim
330	151214	KIM OLSON	11/9/17:KO	BOOT ALLOWANCE	12/19/17	27025006240	UNIFORMS	59.93	bantrim
								113.93*	

331	060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	HA REFUSE P/U	12/19/17	27025006847	REFUSE PICKUP - GROUNDS &	138.54	** bantrim
332	190563	SERVICE SANITATION, INC	11/17/2017	PORTABLE RESTROOMS	12/19/17	27025006847	REFUSE PICKUP - GROUNDS &	65.00	bantrim
								203.54*	

333	060304	FIRST NATIONAL BANK OMAHA	12/4/17:KO	SOAP, KLEENEX, MASK	12/19/17	27025007089	SUPPLIES - SHOP	30.47	bantrim
334	060304	FIRST NATIONAL BANK OMAHA	12/4/17:DG	HA - WATER	12/19/17	27025007089	SUPPLIES - SHOP	33.90	** bantrim
335	101297	JOHN DEERE FINANCIAL	11/27/17	UTILITY SPRAYER	12/19/17	27025007089	SUPPLIES - SHOP	359.99	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
336	101297	JOHN DEERE FINANCIAL	11/27/17	SHOP SUPPLIES	12/19/17	27025007089	SUPPLIES - SHOP	3.43	** bantrim
337	130506	MENARDS	97952	SHOP SUPPLIES	12/19/17	27025007089	SUPPLIES - SHOP	117.13	bantrim
338	251493	YORKVILLE ACE & RADIO SHACK	164463	SAW BLADES	12/19/17	27025007089	SUPPLIES - SHOP	38.98	bantrim
								583.90*	

**Total GROUNDS & NATURAL RESOURCES                      2,779.70\***

**FP DEBT SERVICE**

339	011309	AMALGAMATED BANK OF CHICAGO	BI#4866	INTEREST	12/19/17	32020006875	DEBT SERVICE 2012 INTERES	33,900.00	jferko
								33,900.00*	
340	011309	AMALGAMATED BANK OF CHICAGO	BI#4866	PRINCIPAL	12/19/17	32020006880	DEBT SERVICE 2012 PRINCIP	330,000.00	jferko
								330,000.00*	

**Total FP DEBT SERVICE                      363,900.00\***

**ANIMAL MEDICAL CARE FUND**

341	031595	COUNTRYSIDE VETERINARY CLINIC	26484-113017	BOARD & CARE	12/19/17	34120006902	ANIMAL MEDICAL CARE EXPEN	141.40	** vmcclain
								141.40*	

**Total ANIMAL MEDICAL CARE FUND                      141.40\***

**ANIMAL CONTROL EXPENSE**

342	140596	SPRINT	788572032-152	CELL PHONE	12/19/17	35020006207	TELEPHONE & PAGER	10.74	*** vmcclain
								10.74*	
343	110531	KENDALL CO HIGHWAY DEPT	NOV2017	FUEL PURCHASE	12/19/17	35020006217	VEHICLE EXPENSE & GASOLIN	35.91	vmcclain
								35.91*	
344	031595	COUNTRYSIDE VETERINARY CLINIC	26484-113017	BOARD & CARE	12/19/17	35020006897	TRANSPORTAION, BOARD & CA	357.88	** vmcclain
345	190816	SHAW MEDIA	722784	ADOPTION AD	12/19/17	35020006897	TRANSPORTAION, BOARD & CA	5.00	vmcclain
								362.88*	
346	060311	FIRST NATIONAL BANK OMAHA	MISC	TSHIRTS & STORAGE SH	12/19/17	35020009999	CAPITAL EXPENDITURES	162.74	vmcclain
								162.74*	

**Total ANIMAL CONTROL EXPENSE                      572.27\***

**CO RECORDER DOC STORAGE**

347	091319	IT STABILITY SYSTEMS, LLC	2017-212	JANUARY 2018 SUPPORT	12/19/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
348	201335	TRANSACT TECHNOLOGIES INC.	1297801	OFFICE SUPPLIES	12/19/17	38020006650	DOC STORAGE EXPENSES	96.36	jhanna
								5,596.36*	

**Total CO RECORDER DOC STORAGE                      5,596.36\***

**hidta**

349	011438	KENNETH ANGARONE	112017-13031723	HIDTA SERVICES	12/19/17	40120006650	OTHER	4,825.31	tpage
350	021508	MICHAEL P. BOBKO	001110	PROFESSIONAL SERVICE	12/19/17	40120006650	OTHER	5,000.00	tpage
351	070905	SEAN GERAGHTY	121117-8	PROFESSIONAL SERVICE	12/19/17	40120006650	OTHER	4,366.62	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
352 181590	NICHOLAS J. ROTI	121117-1	PROFESSIONAL SERVICE	12/19/17	40120006650	OTHER		6,356.97 20,548.90*	tpage
353 200320	TEMPERATURE SERVICE COMPANY, I	MULTI INVOICES	HIDTA FACILITIES	12/19/17	40120007200	FACILITIES		682.00	tpage
354 201809	TRAVELERS SERVICE CENTER	11.27.17	INSURANCE RENEWAL	12/19/17	40120007200	FACILITIES		13,611.00 14,293.00*	tpage
355 010395	ACTION K-9 SECURITY	38375	HIDTA SERVICES	12/19/17	40120007201	SERVICES		700.00	tpage
356 010395	ACTION K-9 SECURITY	38418	K9 SECURITY	12/19/17	40120007201	SERVICES		700.00	tpage
357 012013	AT & T	HIDTA 112217	HIDTA SERVICES	12/19/17	40120007201	SERVICES		1,044.15	tpage
358 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	12/19/17	40120007201	SERVICES		2,255.65	tpage
359 160505	PEOPLES GAS	HIDTA MULTI	HIDTA SERVICES	12/19/17	40120007201	SERVICES		780.83 5,480.63*	tpage
360 080650	HEURESIS CORP.	458	HIDTA WQUIPMENT	12/19/17	40120007202	EQUIPMENT		39,400.00 39,400.00*	tpage
<b>Total hidta</b>								<b>79,722.53*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
361 050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	12/19/17	40320006454	INMATE SUPPLIES		1,082.74 1,082.74*	tpage
362 010453	ADVANCED CORRECTIONAL HEALTHCA	71411	MEDICAL SERVICES	12/19/17	40320006455	INMATE MEDICAL		15,005.64 15,005.64*	tpage
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>16,088.38*</b>	
<b>COOK COUNTY REIMB FUND</b>									
363 011437	ALBERT K. ANDREWS II, DDS, PC	MULTI INVOICES	COOK INMATE DENTAL	12/19/17	40520006455	MEDICAL EXPENSES		268.40	** tpage
364 040821	DIAMOND PHARMACY SERVICE	MULIT INVOICES	COOK INMATE MEDICAL	12/19/17	40520006455	MEDICAL EXPENSES		4,338.60	** tpage
365 220120	VALLEY IMAGING CONSULTANTS	330746475	COOK INMATE MEDICAL	12/19/17	40520006455	MEDICAL EXPENSES		42.00 4,649.00*	tpage
<b>Total COOK COUNTY REIMB FUND</b>								<b>4,649.00*</b>	
<b>COURT SECURITY FUND</b>									
366 220624	VERIZON WIRELESS	MULTI INVOICES	C.S. CELL PHONES	12/19/17	42020006650	EXPENSES		110.85 110.85*	** tpage
<b>Total COURT SECURITY FUND</b>								<b>110.85*</b>	
<b>LAW LIBRARY FUND</b>									
367 180560	RELX INC. DBA LEXISNEXIS	3091224670	LEXIS NEXIS PATRON A	12/19/17	43020007004	ONLINE LEGAL RESEARCH PAT		1,054.00 1,054.00*	nswiss
368 180560	RELX INC. DBA LEXISNEXIS	3091212438	LEXIS NEXIS COURTHOU	12/19/17	43020007005	ONLINE LEGAL RESEARCH COU		1,800.00 1,800.00*	nswiss



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
369 230575	WEST GROUP PAYMENT CTR	837179630	LAW LIBRARY BOOKS	12/19/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT		2,244.00 2,244.00*	nswiss
<b>Total LAW LIBRARY FUND</b>								<b>5,098.00*</b>	
<b>CORONER</b>									
370 150819	RAY O' HERRON	MULTIPLE	BADGES	12/19/17	47020006497	SCENE/INVESTIGATION EQUIP		349.82 349.82*	jpurcell
<b>Total CORONER</b>								<b>349.82*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
371 220482	BRIAN VAN METER	NOV'17	PO REIMBURSEMENT	12/19/17	48020006206	TRAINING		24.83 24.83*	mperrot
372 191504	SOLUTION SPECIALTIES INC	182245178710010	TRACKER/NOV'17	12/19/17	48020006231	SOFTWARE		922.38 922.38*	mperrot
373 190127	SATELLITE TRACKING OF PEOPLE,	43884	GPS/NOV'17	12/19/17	48020006916	GPS MONITORING PROGRAM		2,792.00 2,792.00*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>3,739.21*</b>	
<b>KC DRUG COURT FUND</b>									
374 110514	KENDALL COUNTY COURT SERVICES	DEC PROBATION 2	ILAPSC CONFERENCE TR	12/19/17	48120006205	TRAINING--TRAVEL CONF FEES		255.04 255.04*	mdelmuro
375 070178	GATEWAY FOUNDATION INC	DEC. GATEWAY	RESIDENTIAL TX. - GA	12/19/17	48120006915	DRUG TESTING		1,722.00	mdelmuro
376 110514	KENDALL COUNTY COURT SERVICES	DEC PROBATION	ICUP-INSTANT DRUG TE	12/19/17	48120006915	DRUG TESTING		949.54 2,671.54*	mdelmuro
<b>Total KC DRUG COURT FUND</b>								<b>2,926.58*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
377 211816	URISA	403190	YEARLY MEMBERSHIP	12/19/17	51020006203	DUES / MEMBERSHIPS		175.00 175.00*	ghauge
378 012012	AT & T	3112249300	INTERNET 10/19-11/18	12/19/17	51020006215	CONTRACT SERVICES/CONSULT		116.93 116.93*	***** ghauge
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>291.93*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
379 040517	DEKALB CO VOLUNTARY ACTION CEN	2ND BIENNIAL CO IL GRANT REIMBURSEME		12/19/17	55020007050	DVAC		43,141.00 43,141.00*	vmcclain
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>43,141.00*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ADMIN DEBT SERVICE</b>									
380	011311	AMALGAMATED BANK OF CHICAGO	1854723005	REGISTRAR AND PAYING	12/19/17	56020006650	OTHER EXPENSES	475.00	jferko
								475.00*	
<b>Total ADMIN DEBT SERVICE</b>								<b>475.00*</b>	
<b>PUBLIC SAFETY EXP</b>									
381	010455	ADVANCED ELEVATOR	42261	PSC SECURITY PROJECT	12/19/17	75020006652	JAIL/COURTHOUSE SECURITY	4,723.02	cwald
382	071806	GRAINGER	9628956410	PSC SECURITY PROJECT	12/19/17	75020006652	JAIL/COURTHOUSE SECURITY	17.88	cwald
383	190537	SECURITY AUTOMATION SYSTEMS, I	12012017	PSC SECURITY PROJECT	12/19/17	75020006652	JAIL/COURTHOUSE SECURITY	83,132.12	cwald
								87,873.02*	
<b>Total PUBLIC SAFETY EXP</b>								<b>87,873.02*</b>	
<b>SHERIFF FTA FUND</b>									
384	012050	AT&T MOBILITY (SHERIFF)	287267403203X11	CELL PHONE	12/19/17	84020006650	FTA FUND EXPENSE	101.03	tpage
385	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	12/19/17	84020006650	FTA FUND EXPENSE	1,849.55	** tpage
								1,950.58*	
<b>Total SHERIFF FTA FUND</b>								<b>1,950.58*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
386	031595	COUNTRYSIDE VETERINARY CLINIC	26484-113017	BOARD & CARE	12/19/17	87020006650	SPAY/NEUTER DOGS&CATS	295.00	** vmcclain
								295.00*	
387	031595	COUNTRYSIDE VETERINARY CLINIC	24797-113017	BOARD & CARE	12/19/17	87020006895	SPAY/NEUTER TARGETED DOGS	639.00	vmcclain
								639.00*	
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>934.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
388	060323	FIRST NATIONAL BANK OMAHA	2018-004	OFFICE SUPPLIES	12/19/17	89020006200	OFFICE SUPPLIES	19.17	olaschober
389	230165	WATER WAGON	2018-011	OFFICE SUPPLIES	12/19/17	89020006200	OFFICE SUPPLIES	20.00	olaschober
								39.17*	
390	220620	VERIZON	2018-007	PROFESSIONAL SERVICE	12/19/17	89020006215	PROFESSIONAL SERVICES	38.01	*** olaschober
								38.01*	
391	111513	KONICA MINOLTA	2018-009	EQUIPMENT MAINTENANC	12/19/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
392	111513	KONICA MINOLTA	2018-010	EQUIPMENT MAINTENANC	12/19/17	89020006216	EQUIPMENT MAINTENANCE	100.77	olaschober
								238.77*	
393	110531	KENDALL CO HIGHWAY DEPT	2018-008	VACKC VEHICLES FUEL	12/19/17	89020006217	VACKC VEHICLES - FUEL	309.13	olaschober
394	230008	VOLUNTARY ACTION CENTER OF DEK	2018-006	VACKC VEHCILES - KAT	12/19/17	89020006217	VACKC VEHICLES - FUEL	96.00	olaschober
								405.13*	
395	110534	KENDALL CO HEALTH/HUMAN SERV	2018-005	MENTAL HEALTH SERVIC	12/19/17	89020006593	MENTAL HEALTH	7.00	olaschober
								7.00*	

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396	031541	COM ED	2018-013	UTILITY ASSISTANCE	12/19/17	89020006596	UTILITY ASSISTANCE	39.68	olaschober
397	031541	COM ED	2018-014	UTILITY ASSISTANCE	12/19/17	89020006596	UTILITY ASSISTANCE	62.15	olaschober
398	031541	COM ED	2018-015	UTILITY ASSISTANCE	12/19/17	89020006596	UTILITY ASSISTANCE	25.95	olaschober
399	031541	COM ED	2018-016	UTILITY ASSISTANCE	12/19/17	89020006596	UTILITY ASSISTANCE	64.11	olaschober
								191.89*	

400	011202	ALDI CORPORATION	2018-012	FOOD ASSISTANCE	12/19/17	89020006597	FOOD ASSISTANCE	13,000.00 ***	olaschober
								13,000.00*	

401	060323	FIRST NATIONAL BANK OMAHA	2018-003	VEHICLE - IPASS	12/19/17	89020006974	VACKC VEHICLES - I-PASS	100.00	olaschober
								100.00*	

402	060323	FIRST NATIONAL BANK OMAHA	2018-001	VEHICLE MAINTENANCE	12/19/17	89020006975	VACKC VEHICLES - MAINTENA	38.84	olaschober
								38.84*	

403	060323	FIRST NATIONAL BANK OMAHA	2018-002	TRAVEL - PARKING	12/19/17	89020006984	TRAVEL	2.00	olaschober
								2.00*	

**Total VETERANS ASSISTANCE COMMISSIO 14,060.81\***

**FP BOND PROCEEDS 2007**

404	040932	DISCOVERY INSPECTION SERVICES	112217JM1	HOME INSP-PICKERILL	12/19/17	95020006850	PROJECT FUND EXPENSES	860.00	bantrim
405	080151	HAMPTON, LENZINI & RENWICK INC	20172081	MILLBROOK BRIDGE-PHA	12/19/17	95020006850	PROJECT FUND EXPENSES	826.00	bantrim
								1,686.00*	

**Total FP BOND PROCEEDS 2007 1,686.00\***

**FP DEBT SERVICE 2007**

406	011309	AMALGAMATED BANK OF CHICAGO	BI#2915	INTEREST	12/19/17	96020006865	DEBT SERVICE 2007 INTERES	52,500.00	jferko
								52,500.00*	

407	011309	AMALGAMATED BANK OF CHICAGO	BI#2915	PRINCIPAL	12/19/17	96020006870	DEBT SERVICE 2007 PRINCIP	2,100,000.00	jferko
								2,100,000.00*	

408	011309	AMALGAMATED BANK OF CHICAGO	BI# 5720	INTEREST	12/19/17	96020006875	DEBT SERVICE 2015 INTERE	179,007.50	jferko
409	011309	AMALGAMATED BANK OF CHICAGO	BI#6060	INTEREST	12/19/17	96020006875	DEBT SERVICE 2015 INTERE	153,793.75	jferko
								332,801.25*	

410	011309	AMALGAMATED BANK OF CHICAGO	BI# 5720	INTEREST	12/19/17	96020006880	DEBT SERVICE 2015 PRINCIP	40,000.00	jferko
								40,000.00*	

411	011309	AMALGAMATED BANK OF CHICAGO	BI#6060	PRINCIPAL	12/19/17	96020006890	DEBT SERVICE 2016 PRINCIP	90,000.00	jferko
								90,000.00*	

412	011309	AMALGAMATED BANK OF CHICAGO	BI#6367	INTEREST	12/19/17	96020006895	DEBT SERVICE 2017 INTERES	476,350.00	jferko
								476,350.00*	

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413 011309	AMALGAMATED BANK OF CHICAGO	BI#6367	PRINCIPAL	12/19/17	96020006900	DEBT SERVICE 2017 PRINCIP	380,000.00	380,000.00*	jferko
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<b>Total FP DEBT SERVICE 2007</b>							<b>3,471,651.25*</b>	
<b>GRAND TOTAL</b>							<b>4,488,274.44**</b>	