

**COUNTY OF KENDALL, ILLINOIS
BUDGET & FINANCE COMMITTEE
COUNTY OFFICE BUILDING
County Board Room 210
111 W. Fox Road, Yorkville IL**



**SPECIAL MEETING AGENDA
Monday, November 26, 2018 at 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call: Matthew Prochaska, John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg**
- 3. Approval of Agenda**
- 4. Approval of Supplemental Claims in an amount not to exceed \$1,189,673.04, and Coroner Claims in an amount not to exceed \$4,371.73**
- 5. Department Head and Elected Official Reports**
- 6. Items from Other Committees**
- 7. Items of Business**

Recommendation for Approval of Kendall County Fiscal Year 2018-2019 Combined Budgets and Appropriations Ordinance for all funds with revenues and transfers-in in an amount not to exceed \$67,000,000 and expenditures and transfers-out not to exceed \$76,100,000

- 8. Public Comment**
- 9. Questions from the Media**
- 10. Action Items for County Board**
- 11. Items for Committee of the Whole**
- 12. Executive Session**
- 13. Adjournment**

If special accommodations or arrangements are needed to attend this County meeting, please contact the Administration Office at 630- 553-4171, a minimum of 24-hours prior to the meeting time

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 010135	4 SEASONS LANDSCAPING	7319U	LANDSCAPING	11/27/18	01020016214	ANNUAL CONTRACTS		1,280.78	cwald
2 011850	ARTLIP AND SONS INC	0008791	CONTRACTS	11/27/18	01020016214	ANNUAL CONTRACTS		6,365.00	cwald
3 011850	ARTLIP AND SONS INC	008792	CONTRACTS	11/27/18	01020016214	ANNUAL CONTRACTS		6,365.00	cwald
4 031212	CLEANER LIVING SERVICES INC	S1020	CONTRACTS	11/27/18	01020016214	ANNUAL CONTRACTS		2,000.00	cwald
5 050774	ECOLAB	1483660	CONTRACTS	11/27/18	01020016214	ANNUAL CONTRACTS		234.95	cwald
6 191505	SOUND INCORPORATED	R158635	CONTRACTS	11/27/18	01020016214	ANNUAL CONTRACTS		972.00	cwald
							17,217.73*		
7 010135	4 SEASONS LANDSCAPING	7320U	LANDSCAPING	11/27/18	01020016215	CONTRACTUAL SERVICES		2,779.00	cwald
8 160177	PARK VENDING	51722-23,25-28	SERVICES	11/27/18	01020016215	CONTRACTUAL SERVICES		313.50	cwald
9 190523	SEDONA GLOBAL GROUP LLC	1758	SERVICES	11/27/18	01020016215	CONTRACTUAL SERVICES		1,401.30	cwald
10 190805	SHRED-IT USA	8125976488	SERVICES	11/27/18	01020016215	CONTRACTUAL SERVICES		362.07	cwald
11 192032	STEINER ELECTRIC CO	8006206779.001	SERVICES	11/27/18	01020016215	CONTRACTUAL SERVICES		1,023.20	cwald
12 211427	UNIFIED POWER	141128	SERVICES	11/27/18	01020016215	CONTRACTUAL SERVICES		1,859.00	cwald
							7,738.07*		
13 141569	NOVATRONICS	5443458	MAINTENANCE	11/27/18	01020016216	EQUIPMENT MAINTENANCE		1,530.00	cwald
							1,530.00*		
14 030472	CAPITAL ONE COMMERCIAL	11162018	SUPPLES	11/27/18	01020016237	COUNTY SUPPLIES		179.62	cwald
15 071806	GRAINGER	9004687472	SUPPLIES	11/27/18	01020016237	COUNTY SUPPLIES		10.01	cwald
16 081453	HOME DEPOT CREDIT SERVICES	11162018	SUPPLES	11/27/18	01020016237	COUNTY SUPPLIES		659.52	** cwald
17 190523	SEDONA GLOBAL GROUP LLC	1758	SUPPLIES	11/27/18	01020016237	COUNTY SUPPLIES		4,500.00	cwald
18 230237	WAREHOUSE DIRECT WORKPLACE SOL	4102073-0	SUPPLIES	11/27/18	01020016237	COUNTY SUPPLIES		2,952.23	cwald
							8,301.38*		
Total FACILITIES MANAGEMENT							34,787.18*		
BUILDING AND ZONING									
19 042240	DUY'S SHOES	20008697	HOLDIMAN WORK BOOTS	11/27/18	01020026216	EQUIPMENT		191.25	vmcclain
							191.25*		
20 200580	TESKA ASSOCIATES INC	8986	ZONING ORDINANCE UPD	11/27/18	01020026363	CONSULTANTS		4,000.00	pherber
21 230933	WBK ENGINEERING, LLC	19384	BALANCE - COUNTY REV	11/27/18	01020026363	CONSULTANTS		567.00	pherber
							4,567.00*		
Total BUILDING AND ZONING							4,758.25*		
COUNTY CLERK & RECORDER									
22 091281	ILLINOIS OFFICE SUPPLY	55914	OFFICE SUPPLIES	11/27/18	01020066200	OFFICE SUPPLIES		1,693.00	jhanna
23 091281	ILLINOIS OFFICE SUPPLY	55873	OFFICE SUPPLIES	11/27/18	01020066200	OFFICE SUPPLIES		1,692.85	jhanna
24 140764	SPRINT	60125805	OFFICE SUPPLIES	11/27/18	01020066200	OFFICE SUPPLIES		90.84	jhanna
							3,476.69*		
25 070947	DEBBIE GILLETTE	D.GILLETTE	MILEAGE	11/27/18	01020066205	MILEAGE		38.48	** jhanna
							38.48*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY CLERK & RECORDER								3,515.17*	
ELECTION COSTS									
26	130916	RENNETTA MICKELSON	R.MICKELSON	MILEAGE	11/27/18	01020076205	ELECTION JUDGES MILEAGE	201.65	jhanna
27	130917	MICHAEL MICKELSON	M MICKELSON	MILEAGE	11/27/18	01020076205	ELECTION JUDGES MILEAGE	67.04	jhanna
								268.69*	
28	071630	GRANCICUS	105769	WEBSITE DESIGN & IMP	11/27/18	01020076215	CONTRACTUAL SERVICES	950.00	** ghaug
								950.00*	
29	151989	OSWEGO PRESBYTERIAN CHURCH	OPC	POLLING PLACE RENTAL	11/27/18	01020076424	POLLING PLACE/RENT/MISC E	25.00	jhanna
								25.00*	
30	011427	MARLENE M ANDOE	M ANDOE	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	495.00	jhanna
31	020920	LORRAINE BIEBER	L. BIEBER	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	707.50	jhanna
32	022187	JOYCE BURNS	J BURNS	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	347.50	jhanna
33	030355	JACK CAREY	J CAREY	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	280.00	jhanna
34	030360	CEIL CAREY	C CAREY	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	392.50	jhanna
35	030861	PAUL V. CHRISTENSEN	P CHRISTENSON	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	240.00	jhanna
36	041835	ARTHUR N. DRUMMOND	A DRUMMOND	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	700.00	jhanna
37	091338	ANGELA M. IMBROGNO	A IMBROGNO	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	517.50	jhanna
38	111820	MARY ANN KREBES	M KREBES	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	395.00	jhanna
39	120235	DANA K. LARSON	D LARSON	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	315.00	jhanna
40	122130	EVA L. LUCKINBILL	E LUCKINBILL	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	460.00	jhanna
41	130123	DEBRA M. MC DOUGLE	D MCDUGLE	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	305.00	jhanna
42	130917	MICHAEL MICKELSON	M MICKELSON	ELECTION DAY HELP	11/27/18	01020076426	EXTRA HELP	362.50	jhanna
43	190518	DONNA J. SEBBY	D SEBBY	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	512.50	jhanna
44	190579	GAYLE SEVERSON	G SEVERSON	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	520.00	jhanna
45	230837	ROSE ANN M. WHITESIDE	R WHITESIDE	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	442.50	jhanna
46	265987	JUDITH LUYTJES	J LUYTJES	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	515.00	jhanna
47	265988	LARRY LUYTJES	L LUYTJES	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	510.00	jhanna
48	268611	SALLY DRESHMIRE	S DRESHMIRE	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	370.00	jhanna
49	268612	MARIBETH SURMA	M SURMA	EARLY VOTING ELECTIO	11/27/18	01020076426	EXTRA HELP	397.50	jhanna
								8,785.00*	
50	070947	DEBBIE GILLETTE	D.GILLETE	ELECTION SUPPLIES	11/27/18	01020076427	ELECTION SUPPLIES	216.16	** jhanna
51	161910	PROVEN IT	540188	ELECTION SUPPLIES	11/27/18	01020076427	ELECTION SUPPLIES	491.04	jhanna
52	220621	VERIZON	9816623447	ELECTION SUPPLIES	11/27/18	01020076427	ELECTION SUPPLIES	420.28	jhanna
								1,127.48*	
53	021914	GAVIN BROWN	G. BROWN	SET UP & DISMANTEL	11/27/18	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
54	060455	MIKE FEE	M.FEE	SET UP & DISMANTEL 1	11/27/18	01020076428	POLLING PLACE - DELIVERY	35.00	jhanna
55	070130	DARRICK GAFFNEY	D.GAFFNEY	SET UP & DISMANTEL	11/27/18	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
56	071812	AARON GROSSKOPF	A GROSSKOPF	SET UP & DISMANTEL 3	11/27/18	01020076428	POLLING PLACE - DELIVERY	1,450.00	jhanna
57	130193	GREGG MASON	G.MASON	SET UP & DISMANTEL 2	11/27/18	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
58	181547	BOB ROGERSON	B ROGERSON	ELECTION HLEP	11/27/18	01020076428	POLLING PLACE - DELIVERY	351.00	jhanna
59	230841	STEVE WHITLOCK	S.WHITLOCK	SET UP & DISMANTEL	11/27/18	01020076428	POLLING PLACE - DELIVERY	70.00	jhanna
60	230845	TIM WHITE	T WHITE	SET UP & DISMANTEL 3	11/27/18	01020076428	POLLING PLACE - DELIVERY	1,450.00	jhanna
								3,566.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELECTION COSTS								14,722.17*	
SHERIFF									
61	011320	AMAZON.COM	111618	MISC. OFFICE SUPPLIE	11/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	1,656.16	** tpage
62	011320	AMAZON.COM	AM111618	ELECTRIC STAPLER	11/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	39.73	tpage
63	160715	PETTY CASH / SHERIFF'S OFFICE	111618	DOC. FRAMES / WATER	11/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	20.68	tpage
64	160715	PETTY CASH / SHERIFF'S OFFICE	PETTY CASH	GUN SLIDE MAILING	11/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	15.29	
65	161660	PREMIER MAILING & PRINTING	152953	BUSINESS CARDS	11/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	120.00	tpage
66	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	11/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	575.72	tpage
								2,427.58*	
67	160715	PETTY CASH / SHERIFF'S OFFICE	111618	POSTAGE DUE	11/27/18	01020096201	POSTAGE	3.50	tpage
68	211825	UNITED STATES POSTAL SERVICE	NOV 2018	POSTAGE ACCOUNT	11/27/18	01020096201	POSTAGE	593.50	tpage
								597.00*	
69	050918	ELAN FINANCIAL SERVICES	NOV. 2018	HOTEL - SNEAD	11/27/18	01020096204	CONFERENCES/DUES (SHERIFF	473.20	** tpage
70	091213	IL ASSOC OF CHIEFS OF POLICE	2075	RENEW MEMBERSHIP	11/27/18	01020096204	CONFERENCES/DUES (SHERIFF	95.00	tpage
71	091576	INT'L ASSOC OF CHIEFS OF POLIC	0010387	MEMBERSHIP	11/27/18	01020096204	CONFERENCES/DUES (SHERIFF	150.00	tpage
72	091576	INT'L ASSOC OF CHIEFS OF POLIC	111518	RENEW MEMBERSHIP	11/27/18	01020096204	CONFERENCES/DUES (SHERIFF	150.00	tpage
								868.20*	
73	160715	PETTY CASH / SHERIFF'S OFFICE	111618	FUEL - GOODSPEED	11/27/18	01020096205	FUEL (SHERIFF)	40.00	tpage
								40.00*	
74	021913	BRUCE WALSTAD - STREET-SMART S	12.03.18	ELDERLY CRIMES	11/27/18	01020096206	TRAINING (SHERIFF)	125.00	tpage
75	050918	ELAN FINANCIAL SERVICES	NOV. 2018	WATER- TARGET	11/27/18	01020096206	TRAINING (SHERIFF)	10.76	** tpage
76	110730	KIESLER'S POLICE SUPPLY, INC	00884129	TRAINING PISTOLS	11/27/18	01020096206	TRAINING (SHERIFF)	1,826.43	tpage
77	141570	NORTH-EAST MULTI-REGIONAL	244224	YEARLY TRAINING FEES	11/27/18	01020096206	TRAINING (SHERIFF)	9,215.00	tpage
78	160540	PEPPERBALL	0043447	PROJECTILES	11/27/18	01020096206	TRAINING (SHERIFF)	868.00	tpage
79	181604	ROSATI'S	11.08.18	TRAINING - NIGHT SHO	11/27/18	01020096206	TRAINING (SHERIFF)	57.00	tpage
80	230186	WAUBONSEE COMMUNITY COLLEGE	S0024779	CPR RECERT	11/27/18	01020096206	TRAINING (SHERIFF)	75.00	tpage
								12,177.19*	
81	031817	CRITICAL REACH INC	2019	L.E. BULLETINS	11/27/18	01020096215	CONTRACTUAL SERVICES/CONS	145.00	tpage
82	071630	GRANCICUS	105769	WEBSITE DESIGN & IMP	11/27/18	01020096215	CONTRACTUAL SERVICES/CONS	6,000.00	** gchange
83	190818	SHARA TAYLOR LTD.	042318	MONITORING	11/27/18	01020096215	CONTRACTUAL SERVICES/CONS	958.80	tpage
								7,103.80*	
84	031720	CORRECTIONS PRODUCTS COMPANY	1969	JAIL LOCKS	11/27/18	01020096216	EQUIPMENT MAINTENANCE (SH	5,200.00	tpage
85	032040	CUT-RATE BATTERIES	INCRB756130	BATTERIES	11/27/18	01020096216	EQUIPMENT MAINTENANCE (SH	287.00	tpage
86	130506	MENARDS	34208	SPEED TRAILER PARTS	11/27/18	01020096216	EQUIPMENT MAINTENANCE (SH	44.99	tpage
								5,531.99*	
87	011320	AMAZON.COM	111618	SQUAD PART	11/27/18	01020096217	VEHICLE MAINTENANCE (SHER	149.94	** tpage
88	050790	ELBURN NAPA, INC.	211524	HEADLLGHT	11/27/18	01020096217	VEHICLE MAINTENANCE (SHER	29.98	tpage
89	071220	GJOVIK FORD, INC	MULTI INVOICES	VEHICLE MAINT.	11/27/18	01020096217	VEHICLE MAINTENANCE (SHER	483.20	tpage
								663.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
90 150819	RAY O' HERRON	MULTI INVOICES	UNIFORMS	11/27/18	01020096240	UNIFORMS (SHERIFF)		579.34 579.34*	tpage
91 011320	AMAZON.COM	111618	MISC. SUPPLIES	11/27/18	01020096435	POLICE SUPPLIES		512.50	** tpage
92 110730	KIESLER'S POLICE SUPPLY, INC	00884129	TRAINING PISTOLS	11/27/18	01020096435	POLICE SUPPLIES		1,163.01	tpage
93 160509	PELICAN SHOP	1259	FLASHLIGHTS X15	11/27/18	01020096435	POLICE SUPPLIES		1,204.21 2,879.72*	tpage
94 160870	PHYSICIANS IMMEDIATE CARE- CHI	4071396	RANDOM/NEW HIRE	11/27/18	01020096445	DRUG TESTING (SHERIFF)		501.00 501.00*	** tpage
Total SHERIFF								33,368.94*	
CORRECTIONS									
95 050918	ELAN FINANCIAL SERVICES	NOV. 2018	TRANSPORT - HOTEL	11/27/18	01020106451	PRISONER TRANSPORT		194.62 194.62*	** tpage
Total CORRECTIONS								194.62*	
MERIT COMMISSION									
96 160870	PHYSICIANS IMMEDIATE CARE- CHI	4071396	NEW HIRE TESTING	11/27/18	01020116459	MERIT COMMISSION		431.00 431.00*	** tpage
Total MERIT COMMISSION								431.00*	
EMA									
97 011320	AMAZON.COM	111618	DESK RISER	11/27/18	01020126200	OFFICE SUPPLIES		212.49	** tpage
98 111514	KONICA MINOLTA BUSINESS SOLUTI	9005121511	COPY CHARGES	11/27/18	01020126200	OFFICE SUPPLIES		16.13	tpage
99 161574	POSITIVE PROMOTIONS	22550975	BOOKLETS	11/27/18	01020126200	OFFICE SUPPLIES		483.21	tpage
100 230142	WAL-MART COMMUNITY BRC	OCT 2018	EMA SUPPLIES - BIZBO	11/27/18	01020126200	OFFICE SUPPLIES		183.02 894.85*	** tpage
101 161574	POSITIVE PROMOTIONS	22550975	BOOKLETS	11/27/18	01020126206	TRAINING		250.18	tpage
102 192039	STEVEN'S SILK SCREENING & EMBR	14914	UNIFORMS	11/27/18	01020126206	TRAINING		266.00 516.18*	tpage
103 031495	COMCAST	11.06.18	EMA SERVICES	11/27/18	01020126207	TELEPHONE		35.82	tpage
104 161574	POSITIVE PROMOTIONS	22550975	BOOKLETS	11/27/18	01020126207	TELEPHONE		372.05	tpage
105 220624	VERIZON WIRELESS	EMA DUE 112318	EMA SERVICES	11/27/18	01020126207	TELEPHONE		46.77 454.64*	tpage
106 192039	STEVEN'S SILK SCREENING & EMBR	14914	UNIFORMS	11/27/18	01020126446	UNIFORMS		500.00 500.00*	tpage
107 011320	AMAZON.COM	111618	WEATHER RADIOS/STATI	11/27/18	01020126461	RADIO/SIREN MAINTENANCE		83.94	** tpage
108 230142	WAL-MART COMMUNITY BRC	OCT 2018	EMA- TV'S	11/27/18	01020126461	RADIO/SIREN MAINTENANCE		576.00 659.94*	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMA								3,025.61*	
CIRCUIT COURT CLERK									
109	220624	VERIZON WIRELESS	9817519940	OFC. SUPPLY-MONTHLY	11/27/18	01020146200	OFFICE SUPPLIES	38.01	ccollins
								38.01*	
110	091357	ROBYN INGEMUNSON	REIMB	CONF REIMB	11/27/18	01020146204	CONFERENCES	648.60	
								648.60*	
111	031426	CARYN COLLINS	C.COLLINS	CONF REIMB	11/27/18	01020146205	MILEAGE	121.09	
								121.09*	
Total CIRCUIT COURT CLERK								807.70*	
JURY COMMISSION									
112			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
113			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
114			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
115			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
116			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
117			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
118			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	14.24	lulloa
119			11/8/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
120			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
121			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	22.88	lulloa
122			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	20.72	lulloa
123			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	16.40	lulloa
124			11/9/18GJ	GRAND JURY FOR 11/9/	11/27/18	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
								226.16*	
Total JURY COMMISSION								226.16*	
CIRCUIT COURT JUDGE									
125	150611	OFFICE DEPOT	223886492002	OFFICE SUPPLIES	11/27/18	01020166200	OFFICE SUPPLIES	38.60	lulloa
								38.60*	
126	021932	TIMOTHY BROWN, PSY D.	11/16/18	COURT APPROVED EVALU	11/27/18	01020166481	STATUATORY EXPENSES	150.00	lulloa
127	031495	COMCAST	10/28/18	JURY ASSEMBLY ROOM C	11/27/18	01020166481	STATUATORY EXPENSES	12.63	lulloa
128	191280	ELVA A. SLEPICKA	11/16/18	IN HOUSE SPANISH COU	11/27/18	01020166481	STATUATORY EXPENSES	652.50	lulloa
								815.13*	
Total CIRCUIT COURT JUDGE								853.73*	
CORONER									
129	191522	SOURCE ONE OFFICE PRODUCTS	432362	OFFICE SUPPLIES	11/27/18	01020176200	OFFICE SUPPLIES	191.57	jpurcell
								191.57*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
130 060313	FIRST NATIONAL BANK OMAHA	NOV8694C2	POSTAGE	11/27/18	01020176201	POSTAGE		154.80 154.80*	** jpurcell
131 011255	KRISTIN ESCOBAR ALVARENGA	260,271,281	AUTOPSIES (260,271,2	11/27/18	01020176490	AUTOPSIES		3,255.00 3,255.00*	jpurcell
132 140154	NATIONAL MEDICAL SERVICES	1066605	TOXICOLOGY	11/27/18	01020176492	TOXICOLOGY TESTING		398.00 398.00*	jpurcell
133 031112	CLASSIC PLASTICS	89394	BODY BAGS	11/27/18	01020176494	MORGUE SUPPLIES		241.31 241.31*	jpurcell
Total CORONER								4,240.68*	
STATES ATTORNEY									
134 121924	THE LOGO SHIRT FACTORY	E27818	SHIRTS FOR SAO	11/27/18	01020206200	OFFICE SUPPLIES		254.49	jstroup
135 191522	SOURCE ONE OFFICE PRODUCTS	432458/432475	MISC. OFFICE SUPPLIE	11/27/18	01020206200	OFFICE SUPPLIES		1,541.40	jstroup
136 191522	SOURCE ONE OFFICE PRODUCTS	432463	MISC. SUPPLIES	11/27/18	01020206200	OFFICE SUPPLIES		358.30 2,154.19*	jstroup
137 230575	WEST GROUP PAYMENT CTR	839263451	BOOKS/SUBSCRIPTIONS	11/27/18	01020206202	BOOKS/SUBSCRIPTIONS		328.05 328.05*	jstroup
138 190805	SHRED-IT USA	812596445	DISPOSED OF FILES	11/27/18	01020206215	CONTRACTUAL SERVICES		3,921.43 3,921.43*	jstroup
139 220124	MARYANNE J. VALENZIO, CSR	SAO 7	TRANSCRIPT P V ACEVE	11/27/18	01020206239	TRANSCRIPTS		320.00	jstroup
140 220124	MARYANNE J. VALENZIO, CSR	SAO 8	11/9/18 GJ & TRANSCR	11/27/18	01020206239	TRANSCRIPTS		216.00 536.00*	jstroup
141 191522	SOURCE ONE OFFICE PRODUCTS	432464	SUPPLIES FOR CAC	11/27/18	01020206520	CHILD ADVOCACY BD		342.29 342.29*	jstroup
142 030880	CHRONICLE MEDIA, LLC	16081	LEGAL NOTICE 18 MR 1	11/27/18	01020206521	TRIALS/HEARINGS		75.00	jstroup
143 030880	CHRONICLE MEDIA, LLC	16133	LEGAL NOTICE - JUVEN	11/27/18	01020206521	TRIALS/HEARINGS		20.00	jstroup
144 181529	AMANDA ROE	11.18.2018	TRIALS	11/27/18	01020206521	TRIALS/HEARINGS		500.00 595.00*	
Total STATES ATTORNEY								7,876.96*	
COUNTY TREASURER									
145 191522	SOURCE ONE OFFICE PRODUCTS	432708	SUPPLIES	11/27/18	01020256200	OFFICE SUPPLIES		1,069.10 1,069.10*	jferko
Total COUNTY TREASURER								1,069.10*	
EMPLOYEE HEALTH INSURANCE									
146 211465	UNITED HEALTHCARE INSURANCE CO	C0045705173	NOVEMBER HEALTH INSU	11/27/18	01020276547	HEALTH INSURANCE PREMIUMS		386,220.23	jferko
147 211470	UNITEDHEALTHCARE	183190002273	BASIC AND SUPPLEMENT	11/27/18	01020276547	HEALTH INSURANCE PREMIUMS		563.04	** jferko

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							386,783.27*		
Total EMPLOYEE HEALTH INSURANCE							386,783.27*		
OFFICE OF ADM SERVICES									
148	220621	VERIZON	110818	CELL PHONE 10/17-11/	11/27/18	01020306207	CELL PHONES	545.61	** ghaugc
								545.61*	
149	071630	GRANCICUS	105769	WEBSITE DESIGN & IMP	11/27/18	01020306215	CONTRACTUAL SERVICES/CONS	950.00	** ghaugc
								950.00*	
150	150611	OFFICE DEPOT	MULTI	SUPPLIES	11/27/18	01020306237	COUNTY SUPPLIES	143.75	vmcclain
								143.75*	
Total OFFICE OF ADM SERVICES							1,639.36*		
COUNTY BOARD									
151	060304	FIRST NATIONAL BANK OMAHA	KOEPEL	CB RETIREMENTS	11/27/18	01020326199	MISCELLANEOUS	124.91	vmcclain
152	061599	FOX VALLEY TROPHY & PROMOTIONS	35668	MISC. SUPPLIES	11/27/18	01020326199	MISCELLANEOUS	130.00	
153	130055	MACIANO'S PIZZA AND PASTERIA	11/20/2018	ROE EMP APP LUNCHE	11/27/18	01020326199	MISCELLANEOUS	141.80	vmcclain
154	192039	STEVEN'S SILK SCREENING & EMBR	14899	DAVIDSON GIFT	11/27/18	01020326199	MISCELLANEOUS	89.98	vmcclain
								486.69*	
Total COUNTY BOARD							486.69*		
TECHNOLOGY SERVICES									
155	060319	FIRST NATIONAL BANK OMAHA	110118	OFFICE SUPPLIES	11/27/18	01020336200	OFFICE SUPPLIES	382.99	** ghaugc
								382.99*	
156	060319	FIRST NATIONAL BANK OMAHA	110118	CONFERENCE IPSTA	11/27/18	01020336204	CONFERENCES	379.68	** ghaugc
								379.68*	
157	071630	GRANCICUS	Q-47868	TRAINING AGENDA MINU	11/27/18	01020336206	TRAINING	600.00	ghaugc
								600.00*	
158	220621	VERIZON	110818	CELL PHONES 10/17-11	11/27/18	01020336207	CELL PHONES	447.75	** ghaugc
								447.75*	
159	031922	CURRENT TECHNOLOGIES CORP.	721028	CONSULTANTS SERVICES	11/27/18	01020336215	CONTRACTUAL SERVICES/CONS	2,500.00	ghaugc
160	130040	MNJ TECHNOLOGIES DIRECT, INC.	3636516	CONTRACTUAL SERVICES	11/27/18	01020336215	CONTRACTUAL SERVICES/CONS	1,575.00	ghaugc
								4,075.00*	
161	030468	CDW GOVERNMENT, INC.	KFZD514	MS VISIO STD 2019	11/27/18	01020336585	COMPUTER MAINT/SOFTWARE	494.13	ghaugc
162	030468	CDW GOVERNMENT, INC.	110818	WINDOWS SERVER ASSUR	11/27/18	01020336585	COMPUTER MAINT/SOFTWARE	2,599.50	ghaugc
163	030468	CDW GOVERNMENT, INC.	KGDP368	MICOSOFT OFFICE	11/27/18	01020336585	COMPUTER MAINT/SOFTWARE	4,949.20	ghaugc
164	060319	FIRST NATIONAL BANK OMAHA	110118	ZOOM 11/14-12/31	11/27/18	01020336585	COMPUTER MAINT/SOFTWARE	26.12	** ghaugc
165	091750	ITSAVVY LLC	01070713	ADOBE PRESENTER	11/27/18	01020336585	COMPUTER MAINT/SOFTWARE	477.10	ghaugc
								8,546.05*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
166	040554	DELL MARKETING L.P.	30757719.1	MONITORS	11/27/18	01020336586	COMPUTER MAINT/HARDWARE	2,989.80	ghauge
167	091750	ITSVVY LLC	3168609	MEMORY	11/27/18	01020336586	COMPUTER MAINT/HARDWARE	859.02	ghauge
168	130040	MNJ TECHNOLOGIES DIRECT, INC.	Q1142494	SOPHOS SERVER PROTEC	11/27/18	01020336586	COMPUTER MAINT/HARDWARE	230.94	ghauge
169	191527	SOUTHERN COMPUTER WAREHOUSE (S	139638	LAPTOPS	11/27/18	01020336586	COMPUTER MAINT/HARDWARE	7,702.84	ghauge
								11,782.60*	
170	161910	PROVEN IT	539117	TONER	11/27/18	01020336587	PRINTER EXPENSE	151.95	ghauge
171	161910	PROVEN IT	539758	TONER	11/27/18	01020336587	PRINTER EXPENSE	46.11	ghauge
172	161910	PROVEN IT	540197	TONER	11/27/18	01020336587	PRINTER EXPENSE	151.95	ghauge
173	161910	PROVEN IT	540567	TONER	11/27/18	01020336587	PRINTER EXPENSE	71.00	ghauge
								421.01*	
174	111513	KONICA MINOLTA	061009506500024	061-0095065-000 LEAS	11/27/18	01020336588	COPIER EXPENSE	11,093.08	ghauge
175	111514	KONICA MINOLTA BUSINESS SOLUTI	9005136505	MONTHLY CLICKS 10/13-	11/27/18	01020336588	COPIER EXPENSE	3,517.26	** ghauge
								14,610.34*	
176	012012	AT & T	111618	INTERNET 11/18-12/18	11/27/18	01020336589	INTERNET EXPENSE	1,155.83	ghauge
177	012012	AT & T	11161802	INTERNET 11/18-12/18	11/27/18	01020336589	INTERNET EXPENSE	1,103.06	ghauge
178	031499	COMCAST	11/19-12/18	INTERNET 11/19-12/18	11/27/18	01020336589	INTERNET EXPENSE	240.20	ghauge
								2,499.09*	
Total TECHNOLOGY SERVICES								43,744.51*	
FAC MGT UTILITIES									
179	030142	CALL ONE	9031333	TELEPHONES	11/27/18	01020446354	TELEPHONES	9,031.33	cwald
180	161934	PTS	2005113	TELEPHONES	11/27/18	01020446354	TELEPHONES	78.00	cwald
								9,109.33*	
181	031680	CONSTELLATION ENERGY SERVICES,	38180395	ELECTRIC	11/27/18	01020446701	ELECTRIC - PSC	13,434.52	cwald
								13,434.52*	
182	031680	CONSTELLATION ENERGY SERVICES,	38180395	ELECTRIC	11/27/18	01020446702	ELECTRIC - COURTHOUSE	16,746.45	cwald
								16,746.45*	
183	031680	CONSTELLATION ENERGY SERVICES,	38180395	ELECTRIC	11/27/18	01020446704	ELECTRIC - COB	2,952.78	cwald
								2,952.78*	
184	031680	CONSTELLATION ENERGY SERVICES,	38180395	ELECTRIC	11/27/18	01020446705	ELECTRIC - ANIMAL CONTROL	436.16	cwald
								436.16*	
185	031680	CONSTELLATION ENERGY SERVICES,	38180395	ELECTRIC	11/27/18	01020446706	ELECTRIC - HIGHWAY DEPART	406.74	cwald
								406.74*	
186	031680	CONSTELLATION ENERGY SERVICES,	38180395	ELECTRIC	11/27/18	01020446707	ELECTRIC - ANNEX BUILDING	90.96	cwald
								90.96*	
187	031680	CONSTELLATION ENERGY SERVICES,	38180395	ELECTRIC	11/27/18	01020446708	ELECTRIC - HISTORIC COURT	1,030.39	cwald
								1,030.39*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
188 031680	CONSTELLATION ENERGY SERVICES,	38180395	ELECTRIC	11/27/18	01020446709	ELECTRIC - TOWER		139.50 139.50*	cwaid
189 031680	CONSTELLATION ENERGY SERVICES,	38180395	ELECTRIC	11/27/18	01020446711	ELECTRIC - FACILITIES/COR		243.61 243.61*	cwaid
190 031680	CONSTELLATION ENERGY SERVICES,	38180395	ELECTRIC	11/27/18	01020446712	ELECTRIC - HEALTH DEPARTM		2,699.28 2,699.28*	cwaid
191 030525	CENTER POINT ENERGY GAS SERVIC	7089371	NATURAL GAS	11/27/18	01020446801	NATURAL GAS - PSC		3,403.52 3,403.52*	cwaid
192 030525	CENTER POINT ENERGY GAS SERVIC	7089371	NATURAL GAS	11/27/18	01020446802	NATURAL GAS - COURTHOUSE		2,485.73 2,485.73*	cwaid
193 140981	NICOR	852905922	NATURAL GAS	11/27/18	01020446804	NATURAL GAS - COB		852.90 852.90*	cwaid
194 140981	NICOR	192096922	NATURAL GAS	11/27/18	01020446806	NATURAL GAS - HIGHWAY DEP		192.09	cwaid
195 140981	NICOR	311571922	NATURAL GAS	11/27/18	01020446806	NATURAL GAS - HIGHWAY DEP		311.57 503.66*	cwaid
196 140981	NICOR	125732922	NATURAL GAS	11/27/18	01020446807	NATURAL GAS - ANNEX BUILD		125.73 125.73*	cwaid
197 140981	NICOR	498238922	NATURAL GAS	11/27/18	01020446808	NATURAL GAS - HISTORIC CO		498.23 498.23*	cwaid
198 140981	NICOR	24497922	NATURAL GAS	11/27/18	01020446810	NATURAL GAS - ANNEX 2 BUI		24.49 24.49*	cwaid
199 030525	CENTER POINT ENERGY GAS SERVIC	7089371	NATURAL GAS	11/27/18	01020446812	NATURAL GAS - HEALTH DEPA		795.69 795.69*	cwaid
200 211432	UNITED CITY OF YORKVILLE	4248321	WATER	11/27/18	01020446901	WATER - PSC		4,248.32	cwaid
201 211432	UNITED CITY OF YORKVILLE	2244924	WATER	11/27/18	01020446901	WATER - PSC		2,244.92 6,493.24*	cwaid
202 211432	UNITED CITY OF YORKVILLE	186736	WATER	11/27/18	01020446902	WATER - COURTHOUSE		186.73 186.73*	cwaid
203 211432	UNITED CITY OF YORKVILLE	251233	WATER	11/27/18	01020446904	WATER - COB		251.23 251.23*	cwaid
204 211432	UNITED CITY OF YORKVILLE	307137	WATER	11/27/18	01020446905	WATER - ANIMAL CONTROL		307.13 307.13*	cwaid

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
205	211432	UNITED CITY OF YORKVILLE	154488	WATER	11/27/18	01020446907	WATER - ANEX BUILDING	154.48	cwald
								154.48*	
206	211432	UNITED CITY OF YORKVILLE	178137	WATER	11/27/18	01020446908	WATER - HISTORIC COURTHOU	178.13	cwald
								178.13*	
207	211432	UNITED CITY OF YORKVILLE	165239	WATER	11/27/18	01020446911	WATER - FACILITIES/CORONE	165.23	cwald
								165.23*	
208	211432	UNITED CITY OF YORKVILLE	345838	WATER	11/27/18	01020446912	WATER - HEALTH DEPARTMENT	345.83	cwald
								345.83*	
							Total FAC MGT UTILITIES	64,061.67*	
CAPITAL EXPENDITURES									
209	031922	CURRENT TECHNOLOGIES CORP.	8876	DELL EQUALLOGIC PS62	11/27/18	01021009133	TECHNOLOGY SERVICES	13,063.51	ghauge
								13,063.51*	
							Total CAPITAL EXPENDITURES	13,063.51*	
CO HWY FUND EXPENDITURES									
210	060343	FIRST NATIONA BANK OF OMAHA	489110125696	MEMBERSHIP & PHONE C	11/27/18	12020006200	OFFICE SUPPLIES	47.04	ggates
211	190816	SHAW MEDIA	2018-1109	HELP WANTED	11/27/18	12020006200	OFFICE SUPPLIES	371.64	ggates
								418.68*	
212	060343	FIRST NATIONA BANK OF OMAHA	489110125696	HARASSMENT CLASS	11/27/18	12020006203	DUES/MEMBERSHIPS	84.49	ggates
								84.49*	
213	220624	VERIZON WIRELESS	9817549711	MONTHLY SERVICE	11/27/18	12020006207	CELLULAR PHONES	218.73	ggates
								218.73*	
214	021524	BONNELL INDUSTRIES INC.	0182721-IN	SWEEPSTER #18 & SPIN	11/27/18	12020006216	EQUIPMENT MAINTENANCE	1,870.73	ggates
215	031521	COFFMAN TRUCK SALES INC	100125981	TRUCKS TESTED	11/27/18	12020006216	EQUIPMENT MAINTENANCE	85.50	ggates
216	042185	DU-TEK INC	1006449	HOSE ASSEMBLIES	11/27/18	12020006216	EQUIPMENT MAINTENANCE	250.00	ggates
217	050790	ELBURN NAPA, INC.	210893	PARTS	11/27/18	12020006216	EQUIPMENT MAINTENANCE	229.66	ggates
218	061027	FLEETPRIDE	14685042	HOSES #15 & STOCK	11/27/18	12020006216	EQUIPMENT MAINTENANCE	75.75	ggates
219	071807	GRAINCO F.S. INC	78014137	LP GAS	11/27/18	12020006216	EQUIPMENT MAINTENANCE	54.60	ggates
220	091490	INTERSTATE BILLING SERVICE	3012680505	FITTING #10 & BRAKES	11/27/18	12020006216	EQUIPMENT MAINTENANCE	977.22	ggates
221	101297	JOHN DEERE FINANCIAL	11113-35296	HOSE & TOWER MAGNET	11/27/18	12020006216	EQUIPMENT MAINTENANCE	71.68	ggates
222	130506	MENARDS	31640257	LIGHT, GLOVES & BATT	11/27/18	12020006216	EQUIPMENT MAINTENANCE	181.39	ggates
								3,796.53*	
223	061040	FEECE OIL CO.	3584617	GAS	11/27/18	12020006217	GASOLINE/OIL	1,511.09	ggates
								1,511.09*	
224	031593	CORRECT MONITORING SERVICES	M10300S-19	ANNUAL ALARM MONITOR	11/27/18	12020006720	BUILDING & GROUNDS MAINT	720.00	ggates
225	102125	JUST SAFETY, LTD	31666	1ST AID SUPPLIES	11/27/18	12020006720	BUILDING & GROUNDS MAINT	39.60	ggates
226	130506	MENARDS	31640257	B DRAW TOOL CHEST	11/27/18	12020006720	BUILDING & GROUNDS MAINT	998.00	ggates
227	201822	TRI K SUPPLIES, INC	107467	TOWELS, TISSUE & SOA	11/27/18	12020006720	BUILDING & GROUNDS MAINT	464.92	ggates

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							2,222.52*		
228	030540	CENTRAL LIMESTONE CO INC	15554	STONE	11/27/18	12020006722	HIGHWAY MAINT MATERIALS	245.35	ggates
229	071807	GRAINCO F.S. INC	78014137	GRASS SEED	11/27/18	12020006722	HIGHWAY MAINT MATERIALS	204.22	ggates
230	071845	GROUND EFFECTS INC	400601-000	STRAW BLANKETS	11/27/18	12020006722	HIGHWAY MAINT MATERIALS	168.96	ggates
231	131570	MORRIS ASPHALT DIVISION	791	HOT MIX	11/27/18	12020006722	HIGHWAY MAINT MATERIALS	117.56	ggates
232	211423	UNDERGROUND PIPE & VALVE CO.	033043	FLAIRED END SECTION	11/27/18	12020006722	HIGHWAY MAINT MATERIALS	169.00	ggates
							905.09*		
233	020579	BERNTSEN INTERNATIONAL, INC	199545	POSTS	11/27/18	12020006724	SIGN SUPPLIES	878.62	ggates
234	040531	DECKER SUPPLY CO, INC	903516	BRACKETS, DELINEATOR	11/27/18	12020006724	SIGN SUPPLIES	664.15	ggates
							1,542.77*		
Total CO HWY FUND EXPENDITURES							10,699.90*		
COUNTY BRIDGE EXPENDITURE									
235	180720	RIBER CONSTRUCTION INC	16-04114BR	FINAL PAY EST. AMENT	11/27/18	13020006736	TOWNSHIP BRIDGE PROGRAM	120,799.62	ggates
							120,799.62*		
Total COUNTY BRIDGE EXPENDITURE							120,799.62*		
TRANSPORTATION SALES TAX EXP									
236	040230	"D" CONSTRUCTION INC	18-00-04	-FINAL CANNONBALL TR. FINAL	11/27/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	112,547.77	ggates
							112,547.77*		
237	080114	CAROL S. HAMMAN	0037	ROW - ELDAMAIN RD.	11/27/18	19020006741	LAND ACQUISITION	2,000.00	ggates
238	200509	THE ESTATE OF DONALD J. HAMMAN	0037	ROW - ELDAMAIN RD.	11/27/18	19020006741	LAND ACQUISITION	2,000.00	ggates
239	230827	WHEATLAND TITLE GUARANTY CO.	599996	TITLE SEARCH FRD	11/27/18	19020006741	LAND ACQUISITION	590.50	ggates
							4,590.50*		
240	030522	CEMCON, LTD	0218025	ENG. - FINAL WIKADUK	11/27/18	19020006742	ENGINEERING COST	4,752.54	ggates
							4,752.54*		
Total TRANSPORTATION SALES TAX EXP							121,890.81*		
HEALTH & HUMAN SERV EXPENDITURES									
241	091240	IAPHA	2018	2018 DUES	11/27/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	700.00	vrafatcz
242	141585	NORTHERN ILLINOIS PUBLIC HEALT	1003	2019 ANNUAL MEMBERSH	11/27/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	2,500.00	vrafatcz
							3,200.00*		
243	020505	LAUREN BELVILLE	NOV	NOV	11/27/18	21020006204	CONFERENCES & TRAINING	32.70	vrafatcz
244	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	ISCA SOILS MEETING	11/27/18	21020006204	CONFERENCES & TRAINING	50.00	vrafatcz
							82.70*		
245	031920	STEVE CURATTI	NOV	NOV	11/27/18	21020006205	MILEAGE/BUSINESS EXP.	188.57	vrafatcz
246	111002	NAOMI KNIGHT	NOV	NOV	11/27/18	21020006205	MILEAGE/BUSINESS EXP.	13.19	vrafatcz
247	151225	JOE OLECK	AUG/SEPT/OCT	AUG/SEPT/OCT	11/27/18	21020006205	MILEAGE/BUSINESS EXP.	180.95	vrafatcz
248	220765	CINDY VEY	OCT	OCT	11/27/18	21020006205	MILEAGE/BUSINESS EXP.	53.96	vrafatcz
249	230156	RAEANN VANGUNDY	NOV	NOV	11/27/18	21020006205	MILEAGE/BUSINESS EXP.	130.26	vrafatcz

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							566.93*		
250	030969	CITADEL	138661	SHREDDING	11/27/18	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
251	031489	CONVENTIONS PSYCHIATRY & COUNS	OCT	OCT	11/27/18	21020006215	CONTRACTUAL SERVICES	2,720.00	vrafatcz
252	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	OCT PEACHTREE/SAGE S	11/27/18	21020006215	CONTRACTUAL SERVICES	305.69	vrafatcz
253	120956	LINDEN OAKS HOSPITAL / ATTN: K	NOV	NOV	11/27/18	21020006215	CONTRACTUAL SERVICES	4,805.00	vrafatcz
254	121940	LORNA LONDON	OCT/NOV	OCT/NOV	11/27/18	21020006215	CONTRACTUAL SERVICES	558.00	vrafatcz
							8,448.69*		
255	030799	CHANNING L. BETE CO., INC	53597212	CPR MANUALS & ADULT	11/27/18	21020006775	SUPPLIES - GENERAL	298.48	vrafatcz
256	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SUPPLIES	11/27/18	21020006775	SUPPLIES - GENERAL	119.91	vrafatcz
257	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SUPPLIES	11/27/18	21020006775	SUPPLIES - GENERAL	762.77	vrafatcz
258	130919	MIDWEST MEDICAL SUPPLY CO. LLC	15313552	MICROCUVETTES	11/27/18	21020006775	SUPPLIES - GENERAL	314.60	vrafatcz
259	150611	OFFICE DEPOT	MULTIPLE	SUPPLIES	11/27/18	21020006775	SUPPLIES - GENERAL	179.15	vrafatcz
260	211814	UPPER CRUST CATERING CO.	5343	NOV HOLIDAY STAFF ME	11/27/18	21020006775	SUPPLIES - GENERAL	403.00	vrafatcz
							2,077.91*		
261	040714	DICKSON	1068621	TERMISTOR/GLYCOL PCS	11/27/18	21020006776	SUPPLIES - MEDICAL	550.28	vrafatcz
							550.28*		
262	011352	AMEREN IP	165324	LIHEAP	11/27/18	21020006781	DIRECT CLIENT ASSISTANCE	1,842.00	vrafatcz
263	011820	ARNESON OIL CO.	165325	LIHEAP	11/27/18	21020006781	DIRECT CLIENT ASSISTANCE	963.00	vrafatcz
264	031508	COMMONWEALTH EDISON	165326	LIHEAP	11/27/18	21020006781	DIRECT CLIENT ASSISTANCE	35,397.00	vrafatcz
265	140928	NICOR (ES)	165328	LIHEAP	11/27/18	21020006781	DIRECT CLIENT ASSISTANCE	34,584.00	vrafatcz
266	190560	GRAINCO FS	165327	LIHEAP	11/27/18	21020006781	DIRECT CLIENT ASSISTANCE	1,564.00	vrafatcz
							74,350.00*		
267	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	CARF	11/27/18	21020006788	CARF	995.00	vrafatcz
							995.00*		
268	060316	FIRST NATIONAL BANK OMAHA	ACCT:KCHD 9611	TUBERSOL	11/27/18	21020006789	ADULT VACCINE	150.38	vrafatcz
							150.38*		
269	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	LOVESEATS	11/27/18	21020009999	CAPITAL EXPENDITURES	1,639.98	vrafatcz
							1,639.98*		
Total HEALTH & HUMAN SERV EXPENDITURE							92,061.87*		
FOREST PRESERVE EXPENDITURE									
270	060304	FIRST NATIONAL BANK OMAHA	11/15/18:DG	COURTHOUSE-WATER	11/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	8.99	** bantrim
271	060304	FIRST NATIONAL BANK OMAHA	11/15/18:DG	SUPPLIES-BOTTLES	11/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	58.32	** bantrim
272	111514	KONICA MINOLTA BUSINESS SOLUTI	9005136505	MONTHLY CLICKS 10/13-	11/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	235.95	** ghaugs
273	150529	OFFWORLD DESIGNS	18110104	FP UNIFORMS	11/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	367.50	bantrim
							670.76*		
274	060304	FIRST NATIONAL BANK OMAHA	11/15/18:DG	PESTICIDE TRAIN-SMRZ	11/27/18	27020006204	CONFERENCES	65.00	** bantrim
							65.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
275 011359	AMEREN IP	11/13/18:MILL	MILLBROOK SOUTH	11/27/18	27020006351	ELECTRIC		40.19	bantrim
276 031510	COMMONWEALTH EDISON	11/12/18:BW	BAKER WOODS	11/27/18	27020006351	ELECTRIC		47.32	bantrim
								87.51*	
277 060304	FIRST NATIONAL BANK OMAHA	11/15/18:DG	SIGN UP YRLY	11/27/18	27020006844	NEWSLETTER		99.00	** bantrim
								99.00*	
						Total FOREST PRESERVE EXPENDITURE		922.27*	
	ELLIS HOUSE								
278 031510	COMMONWEALTH EDISON	11/12/18:EL	ELLIS HOUSE	11/27/18	27021007076	UTILITIES - ELLIS HOUSE		316.98	bantrim
279 110008	K & K WELL DRILLING	23055	EL-WATER SOFTNER	11/27/18	27021007076	UTILITIES - ELLIS HOUSE		175.00	** bantrim
								491.98*	
280 110565	KENDALL PRINTING	2574	EL-GIFT CERTIFICATES	11/27/18	27021007077	OFFICE SUPPLIES & POSTAGE		133.80	bantrim
								133.80*	
						Total ELLIS HOUSE		625.78*	
	ELLIS BARN								
281 110008	K & K WELL DRILLING	23055	EL-WATER SOFTNER	11/27/18	27021017076	UTILITIES - ELLIS BARN		175.00	** bantrim
								175.00*	
282 060304	FIRST NATIONAL BANK OMAHA	11/15/18:MV	EL-BATTERIES/CHARGER	11/27/18	27021017080	GROUNDS & MAINT - ELLIS B		82.97	** bantrim
								82.97*	
						Total ELLIS BARN		257.97*	
	ELLIS RIDING LESSONS								
283 060304	FIRST NATIONAL BANK OMAHA	11/15/18:MV	EL-ANIMAL SUPPLIES	11/27/18	27021117082	ANIMAL CARE & SUPPLIES -		100.00	** bantrim
284 101297	JOHN DEERE FINANCIAL	11/13/18:EL	EL-PET SUPPLIES	11/27/18	27021117082	ANIMAL CARE & SUPPLIES -		78.17	** bantrim
								178.17*	
						Total ELLIS RIDING LESSONS		178.17*	
	ELLIS BIRTHDAY PARTIES								
285 060304	FIRST NATIONAL BANK OMAHA	11/15/18:MV	EL-ANIMAL SUPPLIES	11/27/18	27021127082	ANIMAL CARE & SUPPLIES -		25.00	** bantrim
								25.00*	
						Total ELLIS BIRTHDAY PARTIES		25.00*	
	SUNRISE CENTER								
286 060304	FIRST NATIONAL BANK OMAHA	11/15/18:MV	EL-ANIMAL SUPPLIES	11/27/18	27021147082	ANIMAL CARE/SUPPLIES - SU		24.99	** bantrim
287 101297	JOHN DEERE FINANCIAL	11/13/18:EL	EL-PET SUPPLIES	11/27/18	27021147082	ANIMAL CARE/SUPPLIES - SU		43.96	** bantrim
								68.95*	
						Total SUNRISE CENTER		68.95*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS WEDDINGS									
288	060304	FIRST NATIONAL BANK OMAHA	11/15/18:DG	EL-REFUSE P/U	11/27/18	27021207078	REFUSE PICKUP - ELLIS	118.03	** bantrim
								118.03*	
Total ELLIS WEDDINGS								118.03*	
HOOVER									
289	140937	NICOR	11/9/18:SHOP	HOOVER SHOP	11/27/18	27022006860	HOOVER - GAS	42.86	bantrim
290	140937	NICOR	11/9/18:MOON	MOONSEED	11/27/18	27022006860	HOOVER - GAS	35.89	bantrim
291	140937	NICOR	11/9/18:HOUSE	HOOVER HOUSE	11/27/18	27022006860	HOOVER - GAS	43.75	bantrim
292	140937	NICOR	11/9/18:MAINT	HOOVER MAINT BLDG	11/27/18	27022006860	HOOVER - GAS	54.94	bantrim
293	140937	NICOR	11/9/18:ROOK	HOOVER ROOKERY	11/27/18	27022006860	HOOVER - GAS	79.46	bantrim
294	140937	NICOR	11/9/18:BLAZING	BLAZING STAR	11/27/18	27022006860	HOOVER - GAS	59.26	bantrim
295	140937	NICOR	11/9/18:KING	KINGFISHER	11/27/18	27022006860	HOOVER - GAS	74.28	bantrim
								390.44*	
296	140526	NEWARK SANITARY DISTRICT	071112	FLOW REPTS-SEP 17-NO	11/27/18	27022006862	HOOVER - OTHER UTILITIES	700.00	bantrim
								700.00*	
297	190362	RICHARD SCHMITT	18-00046	BUNKHOUSE SEC DEP RT	11/27/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
298	267520	IFTY AHMED	18-00062	BUNKHOUSE SEC DEP RT	11/27/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
299	267684	APRIL GREEN	18-00279	ML SEC DEP RTN	11/27/18	27022007088	HOOVER SECURITY DEPOSIT R	180.00	bantrim
300	268608	MARY MISIUNAS	18-00207	BUNKHOUSE SEC DEP RT	11/27/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
301	268610	KATIE OGANOVICH	18-00230	ML SEC DEP RTN	11/27/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
								607.50*	
Total HOOVER								1,697.94*	
ENV ED NATURAL BEGINNINGS									
302	060304	FIRST NATIONAL BANK OMAHA	11/15/18:SW	NB SUPPLIES	11/27/18	27023036849	ENV EDUC - NATURAL BEGINN	45.62	bantrim
303	268609	KATHLEEN BERNDI	11/12/18:KB	NB SUPPLIES	11/27/18	27023036849	ENV EDUC - NATURAL BEGINN	17.25	bantrim
								62.87*	
Total ENV ED NATURAL BEGINNINGS								62.87*	
ENV ED OTHER PUBLIC PROGRAMS									
304	060304	FIRST NATIONAL BANK OMAHA	11/15/18:ED	ENV ED PUBLIC SUPPLI	11/27/18	27023046849	ENV EDUC - OTHER PUBLIC P	19.69	** bantrim
								19.69*	
Total ENV ED OTHER PUBLIC PROGRAMS								19.69*	
ENV ED LAWS OF NATURE									
305	060304	FIRST NATIONAL BANK OMAHA	11/15/18:ED	PET SUPPLIES	11/27/18	27023056849	ENV EDUC - LAWS OF NATURE	49.18	** bantrim
								49.18*	
Total ENV ED LAWS OF NATURE								49.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GROUPS & NATURAL RESOURCES									
306 061021	FLATSO'S TIRE SHOP	9766	HOOVER TIRE REPAIR	11/27/18	27025006216	EQUIP - GROUNDS & NATURAL		30.00 30.00*	bantrim
307 030540	CENTRAL LIMESTONE CO INC	15464	HARRIS PRES IMPROVEM	11/27/18	27025006837	PRESERVE IMPROV - GR & NA		10.06	bantrim
308 030540	CENTRAL LIMESTONE CO INC	15553	PRESERVE IMPROVEMENT	11/27/18	27025006837	PRESERVE IMPROV - GR & NA		97.93 107.99*	bantrim
309 060304	FIRST NATIONAL BANK OMAHA	11/15/18:DG	HARRIS-REFUSE P/U	11/27/18	27025006847	REFUSE PICKUP - GROUNDS &		156.27	** bantrim
310 060304	FIRST NATIONAL BANK OMAHA	11/15/18:DG	HOOVER-REFUSE P/U	11/27/18	27025006847	REFUSE PICKUP - GROUNDS &		154.03 310.30*	** bantrim
311 140937	NICOR	11/8/18:MILLBRO	MILLBROOK SOUTH	11/27/18	27025006848	GAS - GROUNDS & NATURAL R		103.99	bantrim
312 140937	NICOR	11/8/18:HARRIS	HARRIS	11/27/18	27025006848	GAS - GROUNDS & NATURAL R		52.26 156.25*	bantrim
313 130506	MENARDS	33262	SHOP SUPPLIES	11/27/18	27025007089	SUPPLIES - SHOP		24.98 24.98*	bantrim
Total GROUNDS & NATURAL RESOURCES								629.52*	
Pickerill-Pigott Forest Preserve									
314 060304	FIRST NATIONAL BANK OMAHA	11/15/18:DG	PICKERILL-FIRE MONIT	11/27/18	27026007089	SUPPLIES - PICKERILL PIGO		351.00 351.00*	** bantrim
Total Pickerill-Pigott Forest Presa								351.00*	
AURORA ELECTION COMMISSION DISSOLUTION FUND									
315 011801	A. RIFKIN CO.	4187901	ELECTION SUPPLIES	11/27/18	37320006650	EXPENDITURES		901.67	jhanna
316 050913	ELECTIONSOURCE	2018-42980	ELECTION SUPPLIES	11/27/18	37320006650	EXPENDITURES		2,368.62	jhanna
317 152089	OWEN G. DUNN CO., DBA PRINTELE	18370	ELECTION SUPPLIES	11/27/18	37320006650	EXPENDITURES		177.81 3,448.10*	jhanna
Total AURORA ELECTION COMMISSION DI								3,448.10*	
CO RECORDER DOC STORAGE									
318 082177	RANDY HUTCHISON	R.HUTCHINSON	MILEAGE	11/27/18	38020006650	DOC STORAGE EXPENSES		82.84	jhanna
319 191522	SOURCE ONE OFFICE PRODUCTS	534564	SUPPLIES	11/27/18	38020006650	DOC STORAGE EXPENSES		264.11 346.95*	
Total CO RECORDER DOC STORAGE								346.95*	
DRUG ABUSE EXPENDITURE FUND									
320 011320	AMAZON.COM	111618	SHOTGUN SLINGS	11/27/18	40020006650	DRUG ABUSE PREVENTION		644.88 644.88*	** tpage
Total DRUG ABUSE EXPENDITURE FUND								644.88*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
hidta									
321	042175	DUPAGE MEG	111318	HIDTA PEPI FUNDS	11/27/18	40120006650	OTHER	5,000.00	tpage
322	090180	IL AVITATION ACADEMY, INC.	102615	HIDTA TRAINING	11/27/18	40120006650	OTHER	6,390.00	tpage
323	130224	VICTOR MARKOWSKI	3622	HIDTA TRAVEL	11/27/18	40120006650	OTHER	397.65	tpage
								11,787.65*	
324	011438	KENNETH ANGARONE	110518-111818	PROFESSIONAL SERVICE	11/27/18	40120007201	SERVICES	4,657.69	
325	200320	TEMPERATURE SERVICE COMPANY, I	163185	PROFESSIONAL SERVICE	11/27/18	40120007201	SERVICES	297.00	
								4,954.69*	
Total hidta								16,742.34*	
KENDALL CO COMMISSARY FUND									
326	011320	AMAZON.COM	111618	INMATE SUPPLIES	11/27/18	40320006454	INMATE SUPPLIES	209.38	** tpage
327	050918	ELAN FINANCIAL SERVICES	NOV. 2018	TRASH BIN	11/27/18	40320006454	INMATE SUPPLIES	685.00	** tpage
328	230142	WAL-MART COMMUNITY BRC	OCT 2018	INMATE SUPPLIES	11/27/18	40320006454	INMATE SUPPLIES	85.22	** tpage
								979.60*	
329	230142	WAL-MART COMMUNITY BRC	OCT 2018	INMATE MEDICAL	11/27/18	40320006455	INMATE MEDICAL	48.67	** tpage
								48.67*	
Total KENDALL CO COMMISSARY FUND								1,028.27*	
COURT SECURITY FUND									
330	110220	KANKAKEE TRUCK EQUIPMENT, INC.	111518	TRANSIT VAN	11/27/18	42020006650	EXPENSES	3,000.00	tpage
331	130199	MAVRON, INC	101718	VAN CONVERSION	11/27/18	42020006650	EXPENSES	4,258.83	tpage
								7,258.83*	
Total COURT SECURITY FUND								7,258.83*	
CIRCUIT CLERK DOC STORAGE FUND									
332	022520	BYERS PRINTING COMPANY	1670	OFFICE SUPPLIES	11/27/18	44020006650	DOCUMENT STORAGE	6,482.30	
								6,482.30*	
Total CIRCUIT CLERK DOC STORAGE FUN								6,482.30*	
COURT AUTOMATION									
333	100130	JANO TECHNOLOGIES, INC	1721	COURT AUTO-STATE'S A	11/27/18	45020006650	COURT AUTOMATION FUND EXP	10,121.00	ccollins
334	100130	JANO TECHNOLOGIES, INC	1721	COURT AUTO- ANN CONT	11/27/18	45020006650	COURT AUTOMATION FUND EXP	39,744.00	ccollins
								49,865.00*	
Total COURT AUTOMATION								49,865.00*	
CHILD SUPPORT COLLECT EXP FUND									
335	100130	JANO TECHNOLOGIES, INC	1720	C/S EQUIPT MCE - ANN	11/27/18	46020006216	EQUIPMENT MAINTENANCE	15,431.00	ccollins
								15,431.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CHILD SUPPORT COLLECT EXP FUND								15,431.00*	
CORONER									
336 060313	FIRST NATIONAL BANK OMAHA	NOV8694C2	CELL PHONE CHARGES	11/27/18	47020006207	CELL PHONE EQUIPMENT		18.37	** jpurcell
								18.37*	
337 060313	FIRST NATIONAL BANK OMAHA	NOV8694C2	MORGUE SUPPLIES	11/27/18	47020006494	MORGUE EQUIPMENT		91.05	** jpurcell
								91.05*	
Total CORONER								109.42*	
KC DRUG COURT FUND									
338 030847	VICTORIA CHUFFO	11/2/18	DRUG COURT GRADUATIO	11/27/18	48120006200	SUPPLIES		177.46	mburian
339 030847	VICTORIA CHUFFO	11/02/18	DRUG COURT GRADUATIO	11/27/18	48120006200	SUPPLIES		24.21	mburian
340 080190	MICHELLE HAWLEY	11/2/18	DRUG COURT GRADUATIO	11/27/18	48120006200	SUPPLIES		33.96	mburian
								235.63*	
341 071563	FRANK GORUP	11/16/18	REIMBURSMENT FOR HOT	11/27/18	48120006205	TRAINING-TRAVEL CONF FEES		203.84	mburian
342 071563	FRANK GORUP	DRUG COURT REIM	TRAINING & TRAVEL CO	11/27/18	48120006205	TRAINING-TRAVEL CONF FEES		161.32	
343 080190	MICHELLE HAWLEY	11-16-18	REIMBURSEMENT FOR TR	11/27/18	48120006205	TRAINING-TRAVEL CONF FEES		203.84	mburian
								569.00*	
Total KC DRUG COURT FUND								804.63*	
ST ATTY DRUG ENFORCE EXP FUND									
344 030468	CDW GOVERNMENT, INC.	0390235	2 PEER AIR HDS300-3	11/27/18	50020006650	DRUG ABUSE PREVENTION		1,688.28	jstroup
								1,688.28*	
Total ST ATTY DRUG ENFORCE EXP FUND								1,688.28*	
GEOGRAPHIC INFORMATION SYS EXP									
345 060319	FIRST NATIONAL BANK OMAHA	110118	TRAINING DAY	11/27/18	51020006206	TRAINING		37.70	** ghaughe
								37.70*	
346 091750	ITSAVVY LLC	01069810	MONITORS	11/27/18	51020006586	HARDWARE		466.50	ghaughe
								466.50*	
Total GEOGRAPHIC INFORMATION SYS E								504.20*	
COUNTY RESERVE FUND EXP.									
347 110425	KENCOM PUBLIC SAFETY DISPATCH	204 & 202	NEW WORLD INTERFACE	11/27/18	60020006650	MISCELLANEOUS CLEARING EX		6,300.00	tpage
								6,300.00*	
Total COUNTY RESERVE FUND EXP.								6,300.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
348 211470	UNITEDHEALTHCARE	183190002273	BASIC AND SUPPLEMENT	11/27/18	70020001551	TERM LIFE		2,131.05	** jferko
								2,131.05*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,131.05*	
PUBLIC SAFETY EXP									
349	190523	SEDONA GLOBAL GROUP LLC	1759	EXPENDITURES	11/27/18	75020006650	EXPENDITURES	4,922.00	cwald
								4,922.00*	
350	180065	R.B. CROWTHER CO.	131332	PSC ROOF REPLACEMENT	11/27/18	75020006653	MAINTENANCE/EQUIPMENT	12,995.00	cwald
351	180065	R.B. CROWTHER CO.	131331	PSC ROOF REPLACEMENT	11/27/18	75020006653	MAINTENANCE/EQUIPMENT	57,375.00	cwald
352	211427	UNIFIED POWER	62416A	EQUIPMENT	11/27/18	75020006653	MAINTENANCE/EQUIPMENT	2,961.05	cwald
353	211427	UNIFIED POWER	62416B	EQUIPMENT	11/27/18	75020006653	MAINTENANCE/EQUIPMENT	2,961.05	cwald
354	211427	UNIFIED POWER	62287A	EQUIPMENT	11/27/18	75020006653	MAINTENANCE/EQUIPMENT	7,322.69	cwald
355	211427	UNIFIED POWER	62287B	EQUIPMENT	11/27/18	75020006653	MAINTENANCE/EQUIPMENT	7,322.69	cwald
356	231030	WOLD ARCHITECTS & ENGINEERS	60115	PSC ROOF REPLACEMENT	11/27/18	75020006653	MAINTENANCE/EQUIPMENT	988.48	
								91,925.96*	
Total PUBLIC SAFETY EXP								96,847.96*	
COURTHOUSE RENOVATIONS									
357	081453	HOME DEPOT CREDIT SERVICES	11162018	JUDGES BENCHES	11/27/18	85020006650	EXPENDITURES	15.86	** cwald
358	180304	R & R ELECTRICAL CONTRACTORS,	6798	BENCH WIRING	11/27/18	85020006650	EXPENDITURES	8,231.00	cwald
								8,246.86*	
Total COURTHOUSE RENOVATIONS								8,246.86*	
VETERANS ASSISTANCE COMMISSION									
359	060323	FIRST NATIONAL BANK OMAHA	2018-384	TARGET - SUPPLIES	11/27/18	89020006200	OFFICE SUPPLIES	14.79	kclevenger
								14.79*	
360	060323	FIRST NATIONAL BANK OMAHA	2018-384	VETERANS DAY CAKE -	11/27/18	89020006204	LOCAL CONFERENCES	34.24	kclevenger
								34.24*	
361	060323	FIRST NATIONAL BANK OMAHA	2018-384	PIN MART - PINS FOR	11/27/18	89020006970	ADVERTISING	226.52	kclevenger
362	060323	FIRST NATIONAL BANK OMAHA	2018-384	QUALITY LOGO - MARKE	11/27/18	89020006970	ADVERTISING	461.46	kclevenger
								687.98*	
Total VETERANS ASSISTANCE COMMISSIO								737.01*	
CORONER SPECIAL FUND									
363	060313	FIRST NATIONAL BANK OMAHA	NOV4094C1	SNACK FOR MORGUE TOU	11/27/18	94020006650	EXPENDITURES	21.63	jpurcell
								21.63*	
Total CORONER SPECIAL FUND								21.63*	
FP BOND PROCEEDS 2007									
364	040538	DEKANE EQUIPMENT CORP	021333	HOOVER-HONDA SNOWBLO	11/27/18	95020006850	PROJECT FUND EXPENSES	679.00	bantrim
365	040538	DEKANE EQUIPMENT CORP	IA61315	KUBOTA-OIL	11/27/18	95020006850	PROJECT FUND EXPENSES	240.48	bantrim
								919.48*	

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Kendall County

COMBINED Supplemental Claims Listing

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Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

Total FP BOND PROCEEDS 2007

919.48*

GRAND TOTAL

1,189,673.04**