

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

FACILITIES MANAGEMENT

1	012018	AT & T MOBILITY	X11282018	TELEPHONES	12/18/18	01020016207	CELLULAR PHONES	494.16 494.16*	cwald
2	010150	AAREN PEST CONTROL	29673	CONTRACTS	12/18/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
3	010455	ADVANCED ELEVATOR	44360	CONTRACTS	12/18/18	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
4	031212	CLEANER LIVING SERVICES INC	K142	CONTRACTS	12/18/18	01020016214	ANNUAL CONTRACTS	16,185.12 18,409.94*	cwald
5	192032	STEINER ELECTRIC CO	S006210878.001	SERVICES	12/18/18	01020016215	CONTRACTUAL SERVICES	956.75	cwald
6	230905	WINNINGER EXCAVATING, INC	15-8209	SERVICES	12/18/18	01020016215	CONTRACTUAL SERVICES	8,300.00 9,256.75*	cwald
7	091330	ILLCO, INC	1345579	MAINTENANCE	12/18/18	01020016216	EQUIPMENT MAINTENANCE	176.21	cwald
8	091330	ILLCO, INC	1345443	MAINTENANCE	12/18/18	01020016216	EQUIPMENT MAINTENANCE	64.68	cwald
9	201220	TRANE COMPANY	5356332	MAINTENANCE	12/18/18	01020016216	EQUIPMENT MAINTENANCE	535.04 775.93*	cwald
10	040186	DAVE MORMAN'S AUTO REPAIR	13874	MAINTENANCE	12/18/18	01020016217	VEHICLE MAINT/GAS	329.93	cwald
11	110531	KENDALL CO HIGHWAY DEPT	12072018	FUEL	12/18/18	01020016217	VEHICLE MAINT/GAS	156.10 486.03*	cwald
12	050774	ECOLAB	1627002	SUPPLIES	12/18/18	01020016237	COUNTY SUPPLIES	127.12	cwald
13	050774	ECOLAB	1585880	SUPPLIES	12/18/18	01020016237	COUNTY SUPPLIES	205.80	cwald
14	060304	FIRST NATIONAL BANK OMAHA	229434	SUPPLIES	12/18/18	01020016237	COUNTY SUPPLIES	1,652.61	** cwald
15	071806	GRAINGER	9015719157	SUPPLIES	12/18/18	01020016237	COUNTY SUPPLIES	74.40	cwald
16	080528	HEITKOTTER	9772	SUPPLIES	12/18/18	01020016237	COUNTY SUPPLIES	264.00	cwald
17	120542	LEO'S	929	SUPPLIES	12/18/18	01020016237	COUNTY SUPPLIES	60.00	cwald
18	190519	SECURITY BUILDERS SUPPLY CO.	243169	SUPPLIES	12/18/18	01020016237	COUNTY SUPPLIES	48.00	cwald
19	190519	SECURITY BUILDERS SUPPLY CO.	242945	SUPPLIES	12/18/18	01020016237	COUNTY SUPPLIES	240.00 2,671.93*	cwald
Total FACILITIES MANAGEMENT								32,094.74*	

BUILDING AND ZONING

20	020541	BUILDING & ZONING PETTY CASH	11/27/18	OFFICE SUPPLIES	12/18/18	01020026200	OFFICE SUPPLIES	3.00 3.00*	pherber
21	091474	INTERNATIONAL CODE COUNCIL, IN	3214224	YEARLY MEMBERSHIP DU	12/18/18	01020026203	DUES	240.00 240.00*	pherber
22	060304	FIRST NATIONAL BANK OMAHA	12032018	ASSEMEIER TRNG	12/18/18	01020026206	TRAINING	30.00 30.00*	** vmcclain
23	220620	VERIZON	9818981812	CELL PHONE - CODE OF	12/18/18	01020026207	CELLULAR PHONE	55.62 55.62*	pherber

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24	110531	KENDALL CO HIGHWAY DEPT	11/2018	NOVEMBER 2018 FUEL -	12/18/18	01020026217	VEHICLE MAINT/REPAIRS	105.79	pherber
								105.79*	
25	261005	RANDY ERICKSON	NOVEMBER 2018	NOVEMBER 2018 PLUMBI	12/18/18	01020026361	PLUMBING INSPECTIONS	840.00	pherber
								840.00*	
26	110545	KENDALL COUNTY RECORDER	972	OCTOBER 2018 RECORDI	12/18/18	01020026370	RECORDING EXPENSE	100.00	pherber
27	110545	KENDALL COUNTY RECORDER	971	SEPTEMBER 2018 RECOR	12/18/18	01020026370	RECORDING EXPENSE	106.00	pherber
								206.00*	
28	020541	BUILDING & ZONING PETTY CASH	12/3/18	RPC WATER FOR MEETIN	12/18/18	01020026380	REGIONAL PLAN COMMISSION	8.06	pherber
								8.06*	
Total BUILDING AND ZONING								1,488.47*	

COUNTY CLERK & RECORDER

29	190514	SECRETARY OF STATE	D. BAIRD	COMMISON D. BAIRD	12/18/18	01020066200	OFFICE SUPPLIES	2.00	***
30	190514	SECRETARY OF STATE	J. FERKO	COMMISON F. FERKO	12/18/18	01020066200	OFFICE SUPPLIES	2.00	***
31	190514	SECRETARY OF STATE	D. GILLETTE	COMMISON D. GILLETTE	12/18/18	01020066200	OFFICE SUPPLIES	2.00	***
								6.00*	
32	031552	COMTEK CUSTOM SOLUTIONS, INC.	6550	NOV COMTEK	12/18/18	01020066215	CONTRACTUAL SERVICES/CONS	56.00	** jferko
								56.00*	
Total COUNTY CLERK & RECORDER								62.00*	

ELECTION COSTS

33	190816	SHAW MEDIA	10100046	PUBLICATIONS	12/18/18	01020076209	LEGAL PUBLICATIONS	84.94	jhanna
								84.94*	
34	050914	ELECTION SYSTEMS & SOFTWARE IN	1073517	ELECTION DAY SUPPORT	12/18/18	01020076426	EXTRA HELP	4,525.00	jhanna
								4,525.00*	
35	031522	COFFMAN TRUCK SALES	1001261859	ELECTION	12/18/18	01020076428	POLLING PLACE - DELIVERY	480.98	jhanna
								480.98*	
Total ELECTION COSTS								5,090.92*	

EDUCATIONAL SERVICE REGION

36	071890	GRUNDY-KENDALL SUPT	12/2018	BENEFITS & INS	12/18/18	01020086430	BENEFITS-REIMBURSED TO GR	984.25	
								984.25*	
37	071890	GRUNDY-KENDALL SUPT	12/2018	SALARIES	12/18/18	01020086431	SALARY REIMB FOR SUPERINT	5,263.59	
								5,263.59*	
38	071885	GRUNDY COUNTY TREASURER	11/2018	GRUNDY/KENDALL ROE 1	12/18/18	01020086650	MISC. EXPENSES REIMB. TO	3,716.37	***
								3,716.37*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EDUCATIONAL SERVICE REGION								9,964.21*	
SHERIFF									
39	030925	CINTAS	MULTI INVOICES	MEDICAL BOXES	12/18/18	01020096200	OFFICE SUPPLIES (SHERIFF)	73.21	** tpage
40	061599	FOX VALLEY TROPHY & PROMOTIONS	35671	CITIZEN PLAQUE	12/18/18	01020096200	OFFICE SUPPLIES (SHERIFF)	30.00	tpage
41	191522	SOURCE ONE OFFICE PRODUCTS	432869	CORR. STAMP	12/18/18	01020096200	OFFICE SUPPLIES (SHERIFF)	22.40	tpage
42	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	12/18/18	01020096200	OFFICE SUPPLIES (SHERIFF)	150.26	tpage
								275.87*	
43	060449	FEDEX	MULIT INVOICES	EXPRESS MAIL X3	12/18/18	01020096201	POSTAGE	21.91	tpage
								21.91*	
44	110501	KENDALL COUNTY ASSOCIATION OF	527	OPS - MEETING	12/18/18	01020096204	CONFERENCES/DUES (SHERIFF)	80.00	** tpage
45	110501	KENDALL COUNTY ASSOCIATION OF	527	COR - MEETING	12/18/18	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	** tpage
46	110501	KENDALL COUNTY ASSOCIATION OF	527	ADM - MEETING	12/18/18	01020096204	CONFERENCES/DUES (SHERIFF)	16.00	** tpage
47	120507	LAW ENFORCEMENT RECORDS MANAGE	2019 MEMBERSHIP	ADMIN. DUES	12/18/18	01020096204	CONFERENCES/DUES (SHERIFF)	25.00	tpage
								185.00*	
48	231605	WEX BANK	56785469	NOV FUEL	12/18/18	01020096205	FUEL (SHERIFF)	9,221.50	** tpage
								9,221.50*	
49	120501	LAW ENFORCEMENT TRAINING LLC	145719	COURTSMART	12/18/18	01020096206	TRAINING (SHERIFF)	3,050.00	** tpage
								3,050.00*	
50	012050	AT&T MOBILITY (SHERIFF)	X11282018	CELL PHONE	12/18/18	01020096207	CELLULAR PHONE	103.76	tpage
								103.76*	
51	091304	PLAINFIELD POLICE / MFF	2019-00000014	2019 MFF DUES	12/18/18	01020096215	CONTRACTUAL SERVICES/CONS	300.00	tpage
52	120370	LEADSONLINE	248732	OPS - RENEWAL	12/18/18	01020096215	CONTRACTUAL SERVICES/CONS	4,378.00	tpage
53	200893	TRANSUNION RISK AND ALTERNATIV	269326	NOVEMBER 2018	12/18/18	01020096215	CONTRACTUAL SERVICES/CONS	86.00	tpage
								4,764.00*	
54	031558	COMMUNICATIONS DIRECT INC	SR115941	SQUAD MAINTENANCE	12/18/18	01020096216	EQUIPMENT MAINTENANCE (SH	187.50	tpage
55	130506	MENARDS	34668	CORR. PADDED CELL RE	12/18/18	01020096216	EQUIPMENT MAINTENANCE (SH	182.63	tpage
								370.13*	
56	032027	WILLIAM J. CURRY	11.30.18	KEYS FOR VAN #18	12/18/18	01020096217	VEHICLE MAINTENANCE (SHER	29.09	tpage
57	071220	GJOVIK FORD, INC	NOVEMBER 2018	SQUAD MAINTENANCE	12/18/18	01020096217	VEHICLE MAINTENANCE (SHER	342.38	tpage
58	091278	IL SECRETARY OF STATE POLICE	120518	PLATE RENEWAL	12/18/18	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
59	160189	PARADISE CAR WASH	MULTI INVOICES	OPS BIO HAZARD CLEAN	12/18/18	01020096217	VEHICLE MAINTENANCE (SHER	30.00	tpage
60	160189	PARADISE CAR WASH	MULTI INVOICES	COR BIO HAZARD CLEAN	12/18/18	01020096217	VEHICLE MAINTENANCE (SHER	30.00	tpage
								532.47*	
61	150819	RAY O' HERRON	MULTI INVOICES	OPS UNIFORMS	12/18/18	01020096240	UNIFORMS (SHERIFF)	318.51	** tpage
62	150819	RAY O' HERRON	MULTI INVOICES	COR UNIFORMS	12/18/18	01020096240	UNIFORMS (SHERIFF)	594.41	** tpage
								912.92*	

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63 140415	NEAT BRANDS, LLC	1200015315	DRONE BATTERY	12/18/18	01020096435	POLICE SUPPLIES		140.00 140.00*	tpage
64 010172	JOSEPH ABEL	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
65 011431	DAVID ANGERAME	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
66 020120	BRIAN BAIRD	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
67 020545	EDMUND BELMONTE	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
68 021752	TODD BRAUTIGAM	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
69 021846	DANIEL BRIARS	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
70 022141	ERIC BUIS	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
71 022148	MARK BUNTING	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		100.00	lgillespie
72 030145	JOHN CADY	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
73 030455	CASEY CANTWELL	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
74 031429	JOHN COLLINS	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
75 031645	LEE COOPER	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
76 031773	WILLIAM CRAIG	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
77 031846	JEREMY CRUMLY	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
78 032027	WILLIAM J. CURRY	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
79 040511	TIMOTHY DECAMP	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
80 040564	MICHAEL DENYKO	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
81 040704	ROBERT DIAL - REIMBURSEMENT	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
82 040913	MICHEAL DISERA	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		825.00	lgillespie
83 042169	JEAN DUNAHOE	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
84 050510	RAYMOND EBERHARDT	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		100.00	lgillespie
85 061020	JASON FLANDERS	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		183.00	lgillespie
86 061820	CRAIG FRENCH - REIMB	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
87 070790	HECTOR GERENA	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
88 071568	THOMAS GOODSPEED	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
89 071843	RANDY GREER	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
90 080122	KEITH HANSEN	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
91 080127	TOM HAGERTY	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		825.00	lgillespie
92 080159	KAREN HANSON	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
93 080160	KEVIN HANKS	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
94 080178	MITCHELL HATTAN - REIMB	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		800.00	lgillespie
95 080185	JONATHAN HASSLER	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
96 080225	BRYAN HARL	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		825.00	lgillespie
97 080518	RACHEL HEBNER	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
98 080532	KESJA STOCH	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		767.00	lgillespie
99 081340	DAVID HOLLE	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
100 100125	BRIAN JAHP	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		100.00	lgillespie
101 110145	WILLIAM CASEY KAILUS	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
102 111815	BRIAN KRAMER	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
103 111817	PAM KRANTZ-LEE	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
104 112140	PAUL KUBINSKI	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
105 120148	JASON LARSEN	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
106 120164	DEREK LANDORF	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
107 120198	DAVID LAWSON	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		100.00	lgillespie
108 120401	ROBERT LECHOWICZ	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie
109 120541	ANTHONY LENARD	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF		125.00	lgillespie

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110	130111	BYRON MAGGOS	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
111	130521	JOESPH MELCHIORI	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
112	130525	MICHAEL MELCHER	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
113	131374	ALEJANDRO MONTES	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
114	131385	MICHAEL MOORE	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
115	131502	SCOTT MORAN	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	100.00	lgillespie
116	131579	MICHAEL MROZEK	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
117	140460	ANDREW NEMENOFF	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
118	141711	MICHAEL NOVAK	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
119	160186	FRANK PAVLIK	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
120	160186	FRANK PAVLIK	111418	VEST REIMBURSMENT	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
121	160490	RICHARD PEARSON	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
122	160848	CHRISTOPHER PHILLIPS	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
123	180840	BOBBY RICHARDSON	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	100.00	lgillespie
124	180928	JESSE RIEBELING	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
125	180938	TYLER RIFFELL	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
126	181527	EMMANUEL RODRIGUEZ	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
127	182196	MARK RUSSO	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
128	182197	JEANNE RUSSO	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
129	190368	ZACK SCHMITT	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
130	190801	GREGORY SHADLE	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
131	191015	SAM SIMICH	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
132	191327	MICHAEL SMITH	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
133	191519	MARK SNEAD	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
134	192093	JOSHUA STOREY	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
135	192139	STEVEN STRICKER	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
136	197121	CASSIE TAYLOR	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
137	200817	CHARLES THOMPSON	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
138	200878	ZACHARY TONGATE	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
139	201825	MICHAEL TSUSAKI	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
140	211540	JASON UNTERBORN	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
141	220102	KEVIN VACLAVIK	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	825.00	lgillespie
142	220103	SCOTT VALENCIK	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
143	220947	JOSE VILLIGRANA	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
144	230166	CALEB WALTMIRE	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	183.00	lgillespie
145	230505	ROBERT WEILER	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
146	230849	SCOTT WHITKANACK	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
147	262031	SHAWN MELLISH	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
148	262032	ANTONIO DELACRUZ	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
149	262033	DEON LITTLE	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
150	262034	JOSEPH GOINS	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
151	262035	TIMOTHY SWISHER	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
152	262036	NANCY VELEZ	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie
153	262037	KIM LOMBARDO	EQUIP 2019	EQUIP ALLOWANCE	12/18/18	01020096438	CONTRACT EXPENSES (SHERIF	125.00	lgillespie

15,858.00*

Total SHERIFF

35,435.56*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CORRECTIONS									
154	010453	ADVANCED CORRECTIONAL HEALTHCA	81153	JAN. MEDICAL SERVICE	12/18/18	01020106215	CONTRACTUAL SERVICES/CONS	15,380.78	tpage
155	031627	CONSOLIDATED CORRECTIONAL FOOD	22112818	NOV FOOD SERVICE	12/18/18	01020106215	CONTRACTUAL SERVICES/CONS	13,934.91	tpage
								29,315.69*	
156	012070	ATHLETIC & THERAPEUTIC INST. (1009981282	INMATE MEDICAL	12/18/18	01020106455	MEDICAL EXPENSES	659.00	tpage
157	071841	GREEN TREE PHARMACY	IN000242749	INMATED RX	12/18/18	01020106455	MEDICAL EXPENSES	704.24	tpage
158	130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE MEDICAL	12/18/18	01020106455	MEDICAL EXPENSES	107.34	tpage
								1,470.58*	
Total CORRECTIONS								30,786.27*	
MERIT COMMISSION									
159	201837	TROTSKY INVESTIGATION POLYGRAP	18-05	POLYGRAPH X 3	12/18/18	01020116459	MERIT COMMISSION	420.00	tpage
								420.00*	
Total MERIT COMMISSION								420.00*	
EMA									
160	091272	IL EMERGENCY SERVICES MANAGEME	5630 AND 5449	IESMA DUES	12/18/18	01020126203	DUES/MEMBERSHIPS	146.00	tpage
								146.00*	
161	031495	COMCAST	EMA DUE 122618	EMA SERVICES	12/18/18	01020126207	TELEPHONE	37.88	tpage
162	040917	DISH NETWORK	112518	EMA SATELLITE	12/18/18	01020126207	TELEPHONE	78.53	tpage
163	220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	12/18/18	01020126207	TELEPHONE	111.24	** tpage
								227.65*	
164	231605	WEX BANK	56785469	EMA NOV FUEL	12/18/18	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
165	031518	COMMONWEALTH EDISON	10/18 - 11/16	33 1/2 HAMPTON RD	12/18/18	01020126461	RADIO/SIREN MAINTENANCE	68.82	tpage
								68.82*	
Total EMA								1,242.47*	
CIRCUIT COURT CLERK									
166	150611	OFFICE DEPOT	SUPPLIES	OFFICE SUPPLIES	12/18/18	01020146200	OFFICE SUPPLIES	263.98	
167	191952	STAPLES ADVANTAGE	8052125243	OFFICE SUPPLIES	12/18/18	01020146200	OFFICE SUPPLIES	209.03	
								473.01*	
Total CIRCUIT COURT CLERK								473.01*	
JURY COMMISSION									
168			11/19/18GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
169			12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
170			11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
171			12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
172			11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
173			12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
174		11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
175		11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
176		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
177		11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
178		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
179		11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
180		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
181		11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
182		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
183		11/189/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
184		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
185		11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
186		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
187		11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
188		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
189		11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
190		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
191		11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
192		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
193		11/19/2018GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
194		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
195		11/19/18GJ	11/19/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
196		12/03/2018GJ	12/03/2018 GRAND JUR	12/18/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
								511.24*	
Total JURY COMMISSION								511.24*	

CIRCUIT COURT JUDGE

197	150611	OFFICE DEPOT	229716696001	OFFICE SUPPLY	12/18/18	01020166200	OFFICE SUPPLIES	46.38	lulloa
198	150611	OFFICE DEPOT	229722918001	OFFICE SUPPLY	12/18/18	01020166200	OFFICE SUPPLIES	44.30	lulloa
199	150611	OFFICE DEPOT	229722918002	OFFICE SUPPLY	12/18/18	01020166200	OFFICE SUPPLIES	5.56	lulloa
								96.24*	
200	011325	MAJER, SHEEN & PIERETH	12/6/18	COURT APPOINTED COUN	12/18/18	01020166481	STATUTORY EXPENSES	195.00	lulloa
201	011325	MAJER, SHEEN & PIERETH	12/6/18APP	COURT APPOINTED COUN	12/18/18	01020166481	STATUTORY EXPENSES	240.00	lulloa
202	011325	MAJER, SHEEN & PIERETH	12/6/1811JA2	COURT APPOINTED COUN	12/18/18	01020166481	STATUTORY EXPENSES	75.00	lulloa
203	021932	TIMOTHY BROWN, PSY D.	12/10/18	COURT ORDERED EVALUA	12/18/18	01020166481	STATUTORY EXPENSES	450.00	lulloa
204	031495	COMCAST	11/28/2018	JURY ASSEMBLY CABLE	12/18/18	01020166481	STATUTORY EXPENSES	12.63	lulloa
205	191280	ELVA A. SLEPICKA	12/11/2018	IN-HOUSE SPANISH INT	12/18/18	01020166481	STATUTORY EXPENSES	1,192.50	lulloa
206	201549	DANIEL TRANSIER	11/14/18	COURT APPOINTED COUN	12/18/18	01020166481	STATUTORY EXPENSES	2,685.00	lulloa
207	220124	MARYANNE J. VALENZIO, CSR	12/7/18	COURT REQUESTED TRAN	12/18/18	01020166481	STATUTORY EXPENSES	65.00	lulloa
								4,915.13*	
208	040507	DEKALB COUNTY BAR ASSOCIATION	12/11/18DCBA	DEKALB COUNTY BAR AS	12/18/18	01020166484	JUDGES DUES	450.00	lulloa
								450.00*	

Total CIRCUIT COURT JUDGE 5,461.37*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CORONER									
209	110117	KATYDIDIT FLOWERS	10/20	PLANT ARRANGEMENT FO	12/18/18	01020176200	OFFICE SUPPLIES	50.00	jpurcell
								50.00*	
210	011315	AMERICAN BOARD OF MEDICOLEGAL	ABMDI 2019	ANNUAL DUES 2019	12/18/18	01020176203	DUES/MEMBERSHIPS	50.00	jpurcell
211	091267	IL CORONERS & MED EXAM ASSOC	ILCMEA 2019	ANNUAL DUES JRP, LTG	12/18/18	01020176203	DUES/MEMBERSHIPS	425.00	jpurcell
212	091477	INT'L ASSOC OF CORONERS	IACME 2019	ANNUAL DUES JRP, LTG	12/18/18	01020176203	DUES/MEMBERSHIPS	300.00	jpurcell
213	110501	KENDALL COUNTY ASSOCIATION OF	531	MONTHLY DUES	12/18/18	01020176203	DUES/MEMBERSHIPS	32.00	jpurcell
214	140168	NATIONAL ASSOCITAIION OF MEDICA	DUES 2019 JRP	ANNUAL DUES 2019 JRP	12/18/18	01020176203	DUES/MEMBERSHIPS	90.00	jpurcell
								897.00*	
215	150819	RAY O' HERRON	1864754-IN	HEAVY WEIGHT JACKET	12/18/18	01020176240	CLOTHING ALLOWANCE	186.99	jpurcell
								186.99*	
Total CORONER								1,133.99*	
PUBLIC DEFENDER									
216	110567	KENDALL PRINTING	18-1121	BUSINESS CARDS/JD	12/18/18	01020196200	OFFICE SUPPLIES	42.50	djenkins
								42.50*	
217	130750	LEXISNEXIS RISK SOLUTIONS	145059420181130	NOV PAY	12/18/18	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
								50.00*	
Total PUBLIC DEFENDER								92.50*	
STATES ATTORNEY									
218	220620	VERIZON	9818838148	CELL PHONES	12/18/18	01020206207	CELL PHONES	237.51	jstroup
								237.51*	
219	220124	MARYANNE J. VALENZIO, CSR	SAO 4	GJ 11/19/18 & TRANSC	12/18/18	01020206239	TRANSCRIPTS	432.00	jstroup
220	220124	MARYANNE J. VALENZIO, CSR	SAO 4	GJ 12/03/18 & TRANSC	12/18/18	01020206239	TRANSCRIPTS	436.00	jstroup
								868.00*	
221	110155	BRENDA KARALES	SAO 1	REIMBURSEMENT-TRAINI	12/18/18	01020206520	CHILD ADVOCACY BD	156.92	jstroup
222	161660	PREMIER MAILING & PRINTING	153018	BROCHURES	12/18/18	01020206520	CHILD ADVOCACY BD	195.00	jstroup
223	230531	ERIC WEIS	SAO 2	REIMBURSEMENT-LAW EN	12/18/18	01020206520	CHILD ADVOCACY BD	548.02	jstroup
								899.94*	
224	030880	CHRONICLE MEDIA, LLC	16218 & 16259	LEGAL NOTICES - JUVE	12/18/18	01020206521	TRIALS/HEARINGS	60.00	jstroup
225	030932	CIOX HEALTH	SAO 5	FEE FOR RECORDS - GJ	12/18/18	01020206521	TRIALS/HEARINGS	21.42	jstroup
226	102109	JP MORGAN CHASE BANK, N.A.	SAO 3	FEE FOR GJ SUBPOENA	12/18/18	01020206521	TRIALS/HEARINGS	39.12	jstroup
								120.54*	
227	192006	SAAP COUNTY FUND	SAO 6	COUNTY MATCHING FUND	12/18/18	01020206522	APPELLATE SERVICE	32,000.00	jstroup
								32,000.00*	
Total STATES ATTORNEY								34,125.99*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
BOARD OF REVIEW									
228	030935	CIRONE COMPUTER CONSULTING, IN 5661	VISUAL PAMSPRO SOFTW	12/18/18	01020216215	CONTRACTUAL SERVICES		3,212.50 3,212.50*	lstaie
Total BOARD OF REVIEW								3,212.50*	
SUPERVISOR OF ASSESSMENT									
229	190816	SHAW MEDIA	60724	1 YEAR PLANO RECORD	12/18/18	01020226202	BOOKS/SUBSCRIPTIONS	28.00	sreinert
230	190816	SHAW MEDIA	60724	1 YEAR OSWEGO LEDGER	12/18/18	01020226202	BOOKS/SUBSCRIPTIONS	28.00 56.00*	sreinert
231	031255	C.A.O.A.	002	IAAO MUMBERSHIP DUES	12/18/18	01020226203	DUES/MEMBERSHIPS	325.00	sreinert
232	090102	I.A.A.O.	001	IAAO MUMBERSHIP DUES	12/18/18	01020226203	DUES/MEMBERSHIPS	190.00 515.00*	sreinert
233	030935	CIRONE COMPUTER CONSULTING, IN 5662	ANNUAL PAMS MAINTENA	12/18/18	01020226215	CONTRACTUAL SERVICES/CONS		3,212.50 3,212.50*	sreinert
Total SUPERVISOR OF ASSESSMENT								3,783.50*	
COUNTY TREASURER									
234	011331	AMERICAN PAYROLL ASSOCIATION	2019	APA DUES	12/18/18	01020256203	DUES/MEMBERSHIPS	219.00 219.00*	jferko
235	060499	JILL FERKO, COUNTY TREASURER	NOV	MILEAGE NOV	12/18/18	01020256205	MILEAGE	13.08 13.08*	jferko
236	031552	COMTEK CUSTOM SOLUTIONS, INC.	6550	NOV COMTEK	12/18/18	01020256215	CONTRACTUAL SERVICES/CONS	2,843.75 2,843.75*	** jferko
Total COUNTY TREASURER								3,075.83*	
EMPLOYEE HEALTH INSURANCE									
237	010185	BENEFITWALLET	2019 FUNDING	2019 HSA FUNDING	12/18/18	01020276547	HEALTH INSURANCE PREMIUMS	513,000.00	jferko
238	091425	INFINISOURCE BENEFIT SERVICES	90289704	ADMIN FEE OCT	12/18/18	01020276547	HEALTH INSURANCE PREMIUMS	84.00 513,084.00*	jferko
Total EMPLOYEE HEALTH INSURANCE								513,084.00*	
OFFICE OF ADM SERVICES									
239	010403	ADM SERVICES PETTY CASH	MULTI	MAYORS MANAGERS MTG	12/18/18	01020306570	MAYORS & MANAGERS MEETING	30.10	** vmcclain
240	211814	UPPER CRUST CATERING CO.	5461	MAYORS MEETING	12/18/18	01020306570	MAYORS & MANAGERS MEETING	403.23 433.33*	***
Total OFFICE OF ADM SERVICES								433.33*	
GENERAL INSURANCE & BONDING									
241	230970	WINE SERGI & CO, LLC	96924	OFFICIAL BOND: D. GI	12/18/18	01020316575	BONDS	325.00	jhanna
242	230970	WINE SERGI & CO, LLC	96931	OFFICIAL BOND: J. FE	12/18/18	01020316575	BONDS	1,512.00	jhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
243	230970	WINE SERGI & CO, LLC	96906	OFFICIAL BOND: D. BA	12/18/18	01020316575	BONDS	325.00	jhanna
								2,162.00*	
244	141584	NOTARY PUBLIC ASSOCIATION OF I DBAIRD	DBAIRD NOTARY RENEWA	12/18/18	01020316576	NOTARIES		54.00	vmcclain
								54.00*	
Total GENERAL INSURANCE & BONDING								2,216.00*	

COUNTY BOARD

245	010403	ADM SERVICES PETTY CASH	MULTI	CB MEETING	12/18/18	01020326199	MISCELLANEOUS	8.59	** vmcclain
246	060304	FIRST NATIONAL BANK OMAHA	12032018	BOARD RETIREMENT	12/18/18	01020326199	MISCELLANEOUS	61.28	** vmcclain
247	196060	SWEET SENSATIONS BAKERY AND CA	846822/846823	SPECIAL CB MTGS	12/18/18	01020326199	MISCELLANEOUS	440.00	vmcclain
								509.87*	
248	060304	FIRST NATIONAL BANK OMAHA	12032018	UCCI	12/18/18	01020326204	CONFERENCES	105.09	** vmcclain
								105.09*	
249	031890	LYNN CULLICK	L. CULLICK	NOVEMBER UCCI MILEAG	12/18/18	01020326205	MILEAGE	181.90	
250	061289	ELIZABETH E FLOWERS	FLOWERS	11/2018 MILEAGE	12/18/18	01020326205	MILEAGE	80.14	
251	110298	MATTHEW KELLOGG	M. KELLOGG	11/2018 MILEAGE	12/18/18	01020326205	MILEAGE	72.27	
252	161780	MATTHEW PROCHASKA	UCCI	NOVEMBER UCCI MILEAG	12/18/18	01020326205	MILEAGE	374.50	
253	161813	JOHN PURCELL	ICRMT MILEAGE	ICRMT BOARD MEETING	12/18/18	01020326205	MILEAGE	187.48	
								896.29*	
Total COUNTY BOARD								1,511.25*	

TECHNOLOGY SERVICES

254	222059	VISION FRIENDLY.COM	40233	TONERS	12/18/18	01020336215	CONTRACTUAL SERVICES/CONS	359.40	ghauge
								359.40*	
255	111997	KRONOS	11389527	YEARLY SUPPORT 1/19-	12/18/18	01020336585	COMPUTER MAINT/SOFTWARE	2,519.01	ghauge
								2,519.01*	
256	161910	PROVEN IT	546243	TONERS	12/18/18	01020336587	PRINTER EXPENSE	56.44	ghauge
257	161910	PROVEN IT	545889	TONERS	12/18/18	01020336587	PRINTER EXPENSE	462.35	ghauge
258	161910	PROVEN IT	544509	TONERS	12/18/18	01020336587	PRINTER EXPENSE	129.85	ghauge
259	161910	PROVEN IT	544516	TONERS	12/18/18	01020336587	PRINTER EXPENSE	279.72	ghauge
260	161910	PROVEN IT	542306	TONERS	12/18/18	01020336587	PRINTER EXPENSE	122.86	ghauge
261	161910	PROVEN IT	542220	TONERS	12/18/18	01020336587	PRINTER EXPENSE	93.00	ghauge
262	161910	PROVEN IT	542150	TONERS	12/18/18	01020336587	PRINTER EXPENSE	151.95	ghauge
263	161910	PROVEN IT	540695	TONERS	12/18/18	01020336587	PRINTER EXPENSE	664.08	ghauge
								1,960.25*	
264	111513	KONICA MINOLTA	32731991	NOVEMBER LEASE 2018	12/18/18	01020336588	COPIER EXPENSE	4,220.47	** ghauge
								4,220.47*	
Total TECHNOLOGY SERVICES								9,059.13*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			12/11/18	3:01:39 PM	Page 011	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
KEN COM									
265	110425	KENCOM PUBLIC SAFETY DISPATCH	209	ANNUAL IGA EMER SVCS	12/18/18	01020356601	PUBLIC SAFETY DISPATCH	188,493.59 188,493.59*	vmcclain
Total KEN COM							188,493.59*		
FAC MGT UTILITIES									
266	171911	QLT	17183	TELEPHONES	12/18/18	01020446354	TELEPHONES	17.18 17.18*	cwald
267	031532	COMMONWEALTH EDISON	29106	ELECTRIC	12/18/18	01020446710	ELECTRIC - ANNEX 2 BUILDI	29.10 29.10*	cwald
268	031532	COMMONWEALTH EDISON	93996	ELECTRIC	12/18/18	01020446713	ELECTRIC - ANNEX 3 BUILDI	93.99 93.99*	cwald
269	140981	NICOR	244848922	GAS	12/18/18	01020446805	NATURAL GAS - ANIMAL CONT	244.84 244.84*	cwald
270	140981	NICOR	235515922	GAS	12/18/18	01020446811	NATURAL GAS - FACILITIES/	235.51 235.51*	cwald
Total FAC MGT UTILITIES							620.62*		
LIABILITY INSURANCE EXPENSES									
271	011263	ALLIANT	965775	INS PREMIUM	12/18/18	10020006710	PREMIUMS	6,132.00 6,132.00*	vmcclain
Total LIABILITY INSURANCE EXPENSES							6,132.00*		
CO HWY FUND EXPENDITURES									
272	191522	SOURCE ONE OFFICE PRODUCTS	432720	BNAKERS BOX FOR FILE	12/18/18	12020006200	OFFICE SUPPLIES	124.99 124.99*	ggates
273	200945	TOWNSHIP OFFICIALS OF ILLINOIS	2018-1201	2019 D & A TESTING	12/18/18	12020006203	DUES/MEMBERSHIPS	1,080.00 1,080.00*	ggates
274	011625	APEX INDUSTRIAL AUTOMATION LLC	1156641	BEARING	12/18/18	12020006216	EQUIPMENT MAINTENANCE	194.15	ggates
275	031521	COFFMAN TRUCK SALES INC	1001265546	TRUCKS TESTED & HAND	12/18/18	12020006216	EQUIPMENT MAINTENANCE	171.33	ggates
276	050790	ELBURN NAPA, INC.	211640	PARTS	12/18/18	12020006216	EQUIPMENT MAINTENANCE	1,016.29	ggates
277	061027	FLEETPRIDE	15723859	HUB CAP #16	12/18/18	12020006216	EQUIPMENT MAINTENANCE	38.00	ggates
278	070525	GEMPLER'S	SI04337617	STEEL SHELF, PUMP, H	12/18/18	12020006216	EQUIPMENT MAINTENANCE	665.92	ggates
279	071220	GJOVIK FORD, INC	75350F0W	STEP FOR #3	12/18/18	12020006216	EQUIPMENT MAINTENANCE	296.95	ggates
280	091292	IL TRUCK MAINTENANCE INC	28408	MAINT. #11	12/18/18	12020006216	EQUIPMENT MAINTENANCE	2,365.56	ggates
281	091490	INTERSTATE BILLING SERVICE	3012421834	REGULATOR #14, THERM	12/18/18	12020006216	EQUIPMENT MAINTENANCE	327.85	ggates
282	091496	INTERSTATE ALL BATTERY CENTER	1915201022697	BATTERY FOR CHIPPER	12/18/18	12020006216	EQUIPMENT MAINTENANCE	125.14	ggates
283	101297	JOHN DEERE FINANCIAL	11113-35296	PLIERS, CHAIN LUBE,	12/18/18	12020006216	EQUIPMENT MAINTENANCE	976.95	ggates
284	130506	MENARDS	31640257	HANDLES, CO SMOKE	12/18/18	12020006216	EQUIPMENT MAINTENANCE	321.11	ggates
285	200504	TERMINAL SUPPLY CO	74686-00	CABLE TIE	12/18/18	12020006216	EQUIPMENT MAINTENANCE	552.21	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
286	230143	WALMART BRC	2020-2022-1033	WIPERS	12/18/18	12020006216	EQUIPMENT MAINTENANCE	137.43	ggates
287	268613	MS. CRISSY TEAM WOLF PACK TOO	D 4597	METRIC WRENCH	12/18/18	12020006216	EQUIPMENT MAINTENANCE	349.99	ggates
								7,538.88*	
288	061040	FEECE OIL CO.	3587085	GAS / DIESEL	12/18/18	12020006217	GASOLINE/OIL	3,455.34	ggates
								3,455.34*	
289	011850	ARTLIP AND SONS INC	0193484	CHECKED HEATER UNITS	12/18/18	12020006720	BUILDING & GROUNDS MAINT	624.75	ggates
290	031602	COUNTY LINE HAULING INC	16576	ROLL OFF DUMPSTER	12/18/18	12020006720	BUILDING & GROUNDS MAINT	1,020.50	ggates
291	100020	J & D DOOR SALES	100172	WEATHER STRIP ON DOO	12/18/18	12020006720	BUILDING & GROUNDS MAINT	529.00	ggates
292	230143	WALMART BRC	2020-2022-1033	COFFEE	12/18/18	12020006720	BUILDING & GROUNDS MAINT	117.49	ggates
								2,291.74*	
293	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICES	12/18/18	12020006721	STREET LIGHTS MAINT	223.81	ggates
294	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	12/18/18	12020006721	STREET LIGHTS MAINT	1,242.35	ggates
								1,466.16*	
295	030164	CARGILL, INC	2904461553	708.61 TONS SALT @ \$	12/18/18	12020006722	HIGHWAY MAINT MATERIALS	44,054.28	ggates
296	030452	CAM - VAC INC.	1444	JETTED CULVERT JOLIE	12/18/18	12020006722	HIGHWAY MAINT MATERIALS	1,120.00	ggates
297	071807	GRAINCO F.S. INC	60007172	GRASS SEED - JOLIET	12/18/18	12020006722	HIGHWAY MAINT MATERIALS	23.50	ggates
298	071845	GROUND EFFECTS INC	400527	STRAW BLANKET JOLIET	12/18/18	12020006722	HIGHWAY MAINT MATERIALS	346.36	ggates
299	130506	MENARDS	31640257	POSTS & MAIL BOXES	12/18/18	12020006722	HIGHWAY MAINT MATERIALS	597.48	ggates
								46,141.62*	
300	201026	TRAFFIC CONTROL CORPORATION	110071	AMBER LED BALL	12/18/18	12020006726	TRAFFIC SIGNAL MAINT.	216.00	ggates
								216.00*	
Total CO HWY FUND EXPENDITURES								62,314.73*	
COUNTY BRIDGE EXPENDITURE									
301	081544	HR GREEN INC.	36-122902	ENG. - RTE. 34 TO HI	12/18/18	13020006735	CONSTRUCTION OF BRIDGES	21,291.39	ggates
302	082176	HUTCHISON ENGINEERING, INC	19	ENG. - FRD OVER CLEA	12/18/18	13020006735	CONSTRUCTION OF BRIDGES	9,279.79	ggates
303	091329	ILLINOIS RAILWAY, L.L.C.	10611	FEE - 30" & 27" WATE	12/18/18	13020006735	CONSTRUCTION OF BRIDGES	1,146.04	ggates
304	230890	WILLETT HOFMANN & ASSOCIATES	25833	ENG. - GROVE RD. OVE	12/18/18	13020006735	CONSTRUCTION OF BRIDGES	3,261.20	ggates
								34,978.42*	
Total COUNTY BRIDGE EXPENDITURE								34,978.42*	
TRANSPORTATION SALES TAX EXP									
305	040230	"D" CONSTRUCTION INC	#3 - 17140-BR	LITTLE ROCK CULVER P	12/18/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	155,897.37	ggates
306	180720	RIBER CONSTRUCTION INC	#1 - ACCESS RD	ELDAMAIN ACCESS RD -	12/18/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	88,755.03	ggates
307	201024	TRAFFIC CONTROL & PROTECTION I	28565	CHECKED DETOUR SIGNA	12/18/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	1,240.41	ggates
								245,892.81*	
308	230827	WHEATLAND TITLE GUARANTY CO.	600769	TITLE COMMITMENT	12/18/18	19020006741	LAND ACQUISITION	834.00	ggates
								834.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
309	081544	HR GREEN INC.	12-122845	CONST. ENG. - ELDAMA	12/18/18	19020006742	ENGINEERING COST	58,217.48	ggates
310	230890	WILLETT HOFMANN & ASSOCIATES	25826	MILLINGTON BRIDGE SC	12/18/18	19020006742	ENGINEERING COST	900.15	ggates
311	230933	WBK ENGINEERING, LLC	19692	ENG. - COLLINS RD. C	12/18/18	19020006742	ENGINEERING COST	1,894.74	ggates
								61,012.37*	
Total TRANSPORTATION SALES TAX EXP								307,739.18*	
HEALTH & HUMAN SERV EXPENDITURES									
312	090305	IACAA	2018-019	MEMBERSHIP & CAPLAW	12/18/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	1,187.50	vrafatcz
313	231340	WOLTERS KLUWER	DEC	JOURNAL OF PUBLIC HE	12/18/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	99.99	vrafatcz
								1,287.49*	
314	080181	MARLIN HARTMAN	NOV	ILCSWMA CONFEENCE	12/18/18	21020006204	CONFERENCES & TRAINING	334.64	vrafatcz
315	230945	KATY WILLIAMS	NOV	RCM WORSHOP	12/18/18	21020006204	CONFERENCES & TRAINING	186.06	vrafatcz
								520.70*	
316	020470	CLARENCE BELL	NOV	NOV	12/18/18	21020006205	MILEAGE/BUSINESS EXP.	186.39	vrafatcz
317	020505	LAUREN BELVILLE	NOV	NOV	12/18/18	21020006205	MILEAGE/BUSINESS EXP.	29.43	vrafatcz
318	082161	ASHLEY HUNT	NOV	NOV	12/18/18	21020006205	MILEAGE/BUSINESS EXP.	42.51	vrafatcz
319	101351	ADAM JOHNSON	NOV	NOV	12/18/18	21020006205	MILEAGE/BUSINESS EXP.	76.31	vrafatcz
320	111002	NAOMI KNIGHT	NOV	NOV	12/18/18	21020006205	MILEAGE/BUSINESS EXP.	83.55	vrafatcz
321	180127	VICTORIA RAFATCZ	NOV	NOV	12/18/18	21020006205	MILEAGE/BUSINESS EXP.	21.75	vrafatcz
322	231605	WEX BANK	55614658	FUEL PURCHASES	12/18/18	21020006205	MILEAGE/BUSINESS EXP.	324.77	vrafatcz
								764.71*	
323	031489	CONVENTIONS PSYCHIATRY & COUNS	NOV	NOV	12/18/18	21020006215	CONTRACTUAL SERVICES	1,920.00	vrafatcz
324	031553	COMMUNITY ANSWERING SERVICE	1811100892	NOV	12/18/18	21020006215	CONTRACTUAL SERVICES	79.10	vrafatcz
325	061508	FOOTHOLD TECHNOLOGY	23066	USER LICENSES AND AN	12/18/18	21020006215	CONTRACTUAL SERVICES	42,300.00	vrafatcz
326	080181	MARLIN HARTMAN	NOV	NOV	12/18/18	21020006215	CONTRACTUAL SERVICES	1,657.75	vrafatcz
327	120956	LINDEN OAKS HOSPITAL / ATTN: K	NOV	NOV	12/18/18	21020006215	CONTRACTUAL SERVICES	3,448.75	vrafatcz
328	130113	MAIL FINANCE	N7449798	POSTER METER LEASE	12/18/18	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz
329	160177	PARK VENDING	51721	RENTAL WATER CONDITI	12/18/18	21020006215	CONTRACTUAL SERVICES	85.50	vrafatcz
								49,864.15*	
330	110565	KENDALL PRINTING	MULTIPLE	APPT & BUSINESS CARD	12/18/18	21020006219	PRINTING & PUBLICATIONS	683.25	vrafatcz
								683.25*	
331	220623	VERIZON	NOV	NOV PHONES	12/18/18	21020006227	TELEPHONE	672.63	vrafatcz
								672.63*	
332	140515	NEOPOST USA INC	15570263	INK CARTRIDGE	12/18/18	21020006775	SUPPLIES - GENERAL	199.97	vrafatcz
333	150611	OFFICE DEPOT	228185703002	STOCK SUPPLIES-TAPE	12/18/18	21020006775	SUPPLIES - GENERAL	16.52	vrafatcz
334	211814	UPPER CRUST CATERING CO.	5397	NOV MEETING	12/18/18	21020006775	SUPPLIES - GENERAL	182.00	vrafatcz
335	230135	WAL-MART COMMUNITY	008794	SUPPLIES	12/18/18	21020006775	SUPPLIES - GENERAL	48.46	vrafatcz
								446.95*	
336	040714	DICKSON	1069487	ULTIMA NIST CALIB	12/18/18	21020006776	SUPPLIES - MEDICAL	648.28	vrafatcz
								648.28*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount			
337	011228	ALL SERVICE HEATING & AIR COND	MULTIPLE	ES FURNACE/SARATOGA	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	134,446.00	***	vrafatcz	
338	011352	AMEREN IP	166059	LIHEAP	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	425.00		vrafatcz	
339	011352	AMEREN IP	1023211	LIHEAP	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	112.00	***		
340	011352	AMEREN IP	1023078	LIHEAP	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	112.00	***		
341	011820	ARNESON OIL CO.	166060	LIHEAP	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	1,477.00		vrafatcz	
342	031508	COMMONWEALTH EDISON	166061	LIHEAP	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	41,903.00		vrafatcz	
343	041047	D&H ENERGY MGT CO, LLC	MULTIPLE	WX	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	50,578.35		vrafatcz	
344	042250	DYKSTRA HOME SERVICES	34153	ES FURNACE	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	800.00		vrafatcz	
345	140928	NICOR (ES)	166063	LIHEAP	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	12,958.00		vrafatcz	
346	140928	NICOR (ES)	166064	LIHEAP	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	22,878.00		vrafatcz	
347	190560	GRAINCO FS	166062	LIHEAP	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	2,903.00		vrafatcz	
348	190845	SHOWALTER ROOFING SERVICE INC.	80818	SARATOGA TOWERS	12/18/18	21020006781	DIRECT CLIENT ASSISTANCE	70,329.00		vrafatcz	
								338,921.35*			
349	021043	BLUE CROSS BLUE SHIELD OF ILLI	10537 & 10631	OVERPAYMENT REFUND	12/18/18	21020006784	REFUNDS	25.80		vrafatcz	
								25.80*			
350	222059	VISION FRIENDLY.COM	40232	WEBSITE HOSTING FEE	12/18/18	21020009999	CAPITAL EXPENDITURES	359.40		vrafatcz	
								359.40*			
								Total HEALTH & HUMAN SERV EXPENDITU	394,194.71*		
FOREST PRESERVE EXPENDITURE											
351	091310	IL STATE POLICE	10/31/2018	BACKGROUND REPORTS	12/18/18	27020006200	OFFICE SUPPLIES & POSTAGE	10.00		bantrim	
352	111513	KONICA MINOLTA	32731991	NOVEMBER LEASE 2018	12/18/18	27020006200	OFFICE SUPPLIES & POSTAGE	213.03	**	ghauge	
353	191522	SOURCE ONE OFFICE PRODUCTS	534718	OFFICE SUPPLIES	12/18/18	27020006200	OFFICE SUPPLIES & POSTAGE	77.08		bantrim	
								300.11*			
354	190816	SHAW MEDIA	10085118	BUDGET / LEVY AD	12/18/18	27020006209	LEGAL PUBLICATIONS	62.62			
								62.62*			
355	031510	COMMONWEALTH EDISON	11/27/18:ARENA	HARRIS ARENA	12/18/18	27020006351	ELECTRIC	31.57		bantrim	
356	031510	COMMONWEALTH EDISON	11/27/18:HA	HARRIS	12/18/18	27020006351	ELECTRIC	84.02		bantrim	
357	031510	COMMONWEALTH EDISON	11/26/18:RY	RICHARD YOUNG	12/18/18	27020006351	ELECTRIC	33.56		bantrim	
								149.15*			
358	190816	SHAW MEDIA	10085118	WEB HOST - DEC 2018	12/18/18	27020006843	PROMOTION/PUBLICITY	59.99			
								59.99*			
								Total FOREST PRESERVE EXPENDITURE	571.87*		
ELLIS HOUSE											
359	060304	FIRST NATIONAL BANK OMAHA	12/3/18:DG	EL-AT & T	12/18/18	27021007076	UTILITIES - ELLIS HOUSE	134.38	**	bantrim	
								134.38*			
360	060304	FIRST NATIONAL BANK OMAHA	12/3/18:MV	EL OFFICE SUPPLIES	12/18/18	27021007077	OFFICE SUPPLIES & POSTAGE	19.48		bantrim	
								19.48*			

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
361 020172	BARRETT'S ECOWATER	DEC 2018	EL-WATER: 12/2018	12/18/18	27021007080	GROUPS & MAINT - ELLIS H		25.00	bantrim
362 130506	MENARDS	34075	EL SUPPLIES	12/18/18	27021007080	GROUPS & MAINT - ELLIS H		53.84	bantrim
363 130506	MENARDS	21638	EL SUPPLIES	12/18/18	27021007080	GROUPS & MAINT - ELLIS H		67.28	bantrim
								146.12*	
						Total ELLIS HOUSE		299.98*	
	ELLIS GROUNDS								
364 130506	MENARDS	33889	EL SUPPLIES	12/18/18	27021027080	GROUPS & MAINT - ELLIS G		139.70	bantrim
								139.70*	
						Total ELLIS GROUNDS		139.70*	
	ELLIS RIDING LESSONS								
365 060304	FIRST NATIONAL BANK OMAHA	12/3/18:DG	EL-WOOD SHAVINGS	12/18/18	27021117082	ANIMAL CARE & SUPPLIES -		467.10	** bantrim
								467.10*	
						Total ELLIS RIDING LESSONS		467.10*	
	ELLIS WEDDINGS								
366 040215	ZACH DAVIS	SEPT 1 2018:EL	EL SECURITY DEP RTN	12/18/18	27021207088	ELLIS SECURITY DEPOSIT RE		110.00	bantrim
								110.00*	
						Total ELLIS WEDDINGS		110.00*	
	HOOVER								
367 140937	NICOR	11/12/18:ML	MEADOWHAWK	12/18/18	27022006860	HOOVER - GAS		39.01	bantrim
								39.01*	
368 031510	COMMONWEALTH EDISON	11/30/18:HOUSE	HOOVER HOUSE	12/18/18	27022006861	HOOVER - ELECTRIC		69.76	bantrim
369 031510	COMMONWEALTH EDISON	11/30/18:MULT	HOOVER MULTIPLES	12/18/18	27022006861	HOOVER - ELECTRIC		363.55	bantrim
370 031510	COMMONWEALTH EDISON	12/3/18:BATH	HOOVER BATHHOUSE	12/18/18	27022006861	HOOVER - ELECTRIC		181.24	bantrim
								614.55*	
371 231020	WIRE WIZARD OF ILLINOIS INC	30441,442	ML-ALARM MONITORING	12/18/18	27022006862	HOOVER - OTHER UTILITIES		180.00	bantrim
372 231020	WIRE WIZARD OF ILLINOIS INC	30441,442	HOOVER-ALARM MONITOR	12/18/18	27022006862	HOOVER - OTHER UTILITIES		105.00	bantrim
								285.00*	
373 130506	MENARDS	34096	HVR SHOP SUPPLIES	12/18/18	27022006863	HOOVER - SHOP SUPPLIES		199.96	bantrim
374 211430	UNIQUE PRODUCTS & SERVICE	354923-1	HOOVER SHOP SUPPLIES	12/18/18	27022006863	HOOVER - SHOP SUPPLIES		103.34	bantrim
375 211430	UNIQUE PRODUCTS & SERVICE	354923	HOOVER SHOP SUPPLIES	12/18/18	27022006863	HOOVER - SHOP SUPPLIES		380.92	** bantrim
								684.22*	
376 130506	MENARDS	34096	HVR BLDG SUPPLIES	12/18/18	27022006864	HOOVER - BUILDING MAINTEN		87.41	bantrim
								87.41*	
377 130506	MENARDS	34096	HVR GROUNDS SUPPLIES	12/18/18	27022006865	HOOVER - GROUNDS MAINTENA		39.94	bantrim
								39.94*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
378 267580	LAURIE JACKSON	18-00304	ML SEC DEP RTN	12/18/18	27022007088	HOOVER SECURITY DEPOSIT R		75.00	bantrim
								75.00*	

Total HOOVER 1,825.13*

ENV ED NATURAL BEGINNINGS

379 060304	FIRST NATIONAL BANK OMAHA	12/3/18:SW	NB-PHOTOS,CRAFTS	12/18/18	27023036849	ENV EDUC - NATURAL BEGINN		132.68	bantrim
								132.68*	

Total ENV ED NATURAL BEGINNINGS 132.68*

ENV ED LAWS OF NATURE

380 060304	FIRST NATIONAL BANK OMAHA	12/3/18:ED	ENV EDUC-PET SUPPLIE	12/18/18	27023056849	ENV EDUC - LAWS OF NATURE		13.96	bantrim
								13.96*	

Total ENV ED LAWS OF NATURE 13.96*

GROUNDS & NATURAL RESOURCES

381 220626	VERIZON (FOREST PRESERVE)	9818675248	CELL PHONES	12/18/18	27025006207	TELEPHONE - GROUNDS & NAT		877.39	bantrim
								877.39*	

382 012061	ATLAS BOBCAT	BV8595	HOOVER EQUIPMENT	12/18/18	27025006216	EQUIP - GROUNDS & NATURAL		138.46	bantrim
383 061021	FLATSO'S TIRE SHOP	10003,10019	HVR-KABOTA REPAIRS	12/18/18	27025006216	EQUIP - GROUNDS & NATURAL		30.00	bantrim
								168.46*	

384 110531	KENDALL CO HIGHWAY DEPT	NOV 2018	GAS/DIESEL:NOV 2018	12/18/18	27025006217	FUEL - GAS & OIL		737.41	bantrim
								737.41*	

385 101297	JOHN DEERE FINANCIAL	11/27/18	UNIFORMS	12/18/18	27025006240	UNIFORMS		99.98	bantrim
386 150529	OFFWORLD DESIGNS	18111710,725	FP UNIFORMS	12/18/18	27025006240	UNIFORMS		110.00	bantrim
								209.98*	

387 030540	CENTRAL LIMESTONE CO INC	15703	HARRIS-PRESERVE IMPR	12/18/18	27025006837	PRESERVE IMPROV - GR & NA		80.79	bantrim
								80.79*	

388 190563	SERVICE SANITATION, INC	7633294	PORTABLE RESTROOMS	12/18/18	27025006847	REFUSE PICKUP - GROUNDS &		67.00	bantrim
								67.00*	

389 101297	JOHN DEERE FINANCIAL	11/27/18	HARRIS SUPPLIES	12/18/18	27025007089	SUPPLIES - SHOP		8.47	bantrim
390 130506	MENARDS	35377	HA-FURNACE FILTERS	12/18/18	27025007089	SUPPLIES - SHOP		80.40	bantrim
391 130506	MENARDS	35946	HA SHOP SUPPLIES	12/18/18	27025007089	SUPPLIES - SHOP		15.45	bantrim
392 211430	UNIQUE PRODUCTS & SERVICE	354923	HA SHOP SUPPLIES	12/18/18	27025007089	SUPPLIES - SHOP		126.97	** bantrim
								231.29*	

Total GROUNDS & NATURAL RESOURCES 2,372.32*

Pickerill-Pigott Forest Preserve

393 031510	COMMONWEALTH EDISON	11/26/18:	PICKERILL	12/18/18	27026006351	ELECTRIC - PICKERILL PIGO		424.57	bantrim
								424.57*	

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

Total Pickerill-Pigott Forest Prese 424.57*

FP DEBT SERVICE

394 011309 AMALGAMATED BANK OF CHICAGO BI# 4866 INTEREST 12/18/18 32020006875 DEBT SERVICE 2012 INTERES 28,950.00 jferko
28,950.00*

395 011309 AMALGAMATED BANK OF CHICAGO BI# 4866 PRINCIPAL 12/18/18 32020006880 DEBT SERVICE 2012 PRINCIP 345,000.00 jferko
345,000.00*

Total FP DEBT SERVICE 373,950.00*

ANIMAL CONTROL EXPENDITURE

396 230943 WILLIAMS SCOTSMAN 6213159 RENTAL 12/18/18 34020006650 BUILDING IMPROVEMENTS 310.49 ***
310.49*

Total ANIMAL CONTROL EXPENDITURE 310.49*

ANIMAL CONTROL EXPENSE

397 140596 SPRINT 788572032-16 TELEPHONE 12/18/18 35020006207 TELEPHONE & PAGER 10.69 ***
10.69*

Total ANIMAL CONTROL EXPENSE 10.69*

COUNTY CLK AUTOMATION EXPENSE

398 130916 RENNETTA MICKELSON R. MICKELSON TAX SALE CERT. MAILI 12/18/18 37220006201 POSTAGE 134.00 jhanna
134.00*

Total COUNTY CLK AUTOMATION EXPENSE 134.00*

CO RECORDER DOC STORAGE

399 031500 COMCAST CABLE KC RECORDER SUPPLIES 12/18/18 38020006650 DOC STORAGE EXPENSES 187.85 jhanna
400 091319 IT STABILITY SYSTEMS, LLC 2018-187 JANUARY 2019 SUPPORT 12/18/18 38020006650 DOC STORAGE EXPENSES 5,500.00 jhanna
5,687.85*

Total CO RECORDER DOC STORAGE 5,687.85*

hidta

401 010395 ACTION K-9 SECURITY MULTI INVOICES HIDTA SERVICES 12/18/18 40120007201 SERVICES 2,100.00 tpage
402 011438 KENNETH ANGARONE 111918-120318 PROFESSIONAL SERVICE 12/18/18 40120007201 SERVICES 4,657.69 ***

403 012013 AT & T 312243429011 HIDTA SERVICES 12/18/18 40120007201 SERVICES 12.16 tpage
404 012013 AT & T 312733072611 HIDTA SERVICES 12/18/18 40120007201 SERVICES 156.42 tpage

405 021508 MICHAEL P. BOBKO 001122 PROFESSIONAL SERVICE 12/18/18 40120007201 SERVICES 5,150.00 ***
406 030959 CITY OF CHICAGO GRACELAND SERVICES 12/18/18 40120007201 SERVICES 192.44 ***

407 031530 COM ED MULTI INVOICES HIDTA SERVICES 12/18/18 40120007201 SERVICES 2,245.38 tpage
408 042175 DUPAGE MEG OAF-2 HIDTA SERVICES 12/18/18 40120007201 SERVICES 5,000.00 tpage

409 070121 OSCAR GARDUNO TRA-HRS SYMP HIDTA TRAVEL 12/18/18 40120007201 SERVICES 688.86 tpage
410 070121 OSCAR GARDUNO TRA- WISC HIDTA TRAVEL 12/18/18 40120007201 SERVICES 342.87 tpage

411 070905 SEAN GERAGHTY 112618-7 PROFESSIONAL SERVICE 12/18/18 40120007201 SERVICES 4,366.62 ***
412 070905 SEAN GERAGHTY 121018-18 HIDTA SERVICES 12/18/18 40120007201 SERVICES 4,366.62 tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
413	130223	VICTOR A. MARKOWSKI	030133118-9	PROFESSIONAL SERVICE	12/18/18	40120007201	SERVICES	7,081.25	***
414	130224	VICTOR MARKOWSKI	V. MARKOWSKI	PROFESSIONAL SERVICE	12/18/18	40120007201	SERVICES	711.93	***
415	130224	VICTOR MARKOWSKI	030133118-7	PROFESSIONAL SERVICE	12/18/18	40120007201	SERVICES	278.49	***
416	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	12/18/18	40120007201	SERVICES	1,029.10	tpage
417	181590	NICHOLAS J. ROTI	112618-26	PROFESSIONAL SERVICE	12/18/18	40120007201	SERVICES	6,356.96	***
418	181590	NICHOLAS J. ROTI	121018-01	HIDTA SERVICES	12/18/18	40120007201	SERVICES	6,356.97	tpage
419	181591	NICHOLAS J. ROTI	N. ROTI	TRAVEL	12/18/18	40120007201	SERVICES	1,073.57	***
420	200888	DAVID TORRES	111518-2	HIDTA SERVICES	12/18/18	40120007201	SERVICES	5,833.33	tpage
								58,000.66*	
421	191618	SPECIALTY VEHICLE SOLUTIONS, L	2018023	HIDTA VAN SURVEILLAN	12/18/18	40120007202	EQUIPMENT	159,319.72	tpage
								159,319.72*	
						Total hidta		217,320.38*	
						SHERIFF RANGE FUND			
422	011455	ANNA'S PORTABLES	13240	PORTABLE RESTROOM	12/18/18	40220006650	EXPENDITURES	125.00	tpage
								125.00*	
						Total SHERIFF RANGE FUND		125.00*	
						KENDALL CO COMMISSARY FUND			
423	021503	BOB BARKER CO INC	NC1001451680	SOCKS AND BOXERS	12/18/18	40320006454	INMATE SUPPLIES	425.46	tpage
424	050774	ECOLAB	1675267	INMATE SUPPLIES	12/18/18	40320006454	INMATE SUPPLIES	512.68	tpage
425	060304	FIRST NATIONAL BANK OMAHA	229434	SUPPLIES	12/18/18	40320006454	INMATE SUPPLIES	398.46	** cwald
								1,336.60*	
						Total KENDALL CO COMMISSARY FUND		1,336.60*	
						COOK COUNTY REIMB FUND			
426	071841	GREEN TREE PHARMACY	IN000242749 - A	COOK INMATE RX	12/18/18	40520006455	MEDICAL EXPENSES	179.43	tpage
								179.43*	
						Total COOK COUNTY REIMB FUND		179.43*	
						COURT SECURITY FUND			
427	110501	KENDALL COUNTY ASSOCIATION OF	527	C.S. - MEETING	12/18/18	42020006203	DUES/MEMBERSHIP	16.00	** tpage
428	140020	NIOA	2019 DUES	VELEZ - DUES	12/18/18	42020006203	DUES/MEMBERSHIP	80.00	tpage
								96.00*	
429	030925	CINTAS	MULTI INVOICES	CS MEDICAL BOX	12/18/18	42020006650	EXPENSES	35.55	** tpage
430	060304	FIRST NATIONAL BANK OMAHA	229434	SUPPLIES	12/18/18	42020006650	EXPENSES	243.27	** cwald
431	120501	LAW ENFORCEMENT TRAINING LLC	145719	CS COURTSMART	12/18/18	42020006650	EXPENSES	350.00	** tpage
432	150819	RAY O' HERRON	MULTI INVOICES	C.S. - UNIFORMS	12/18/18	42020006650	EXPENSES	198.00	** tpage
433	220620	VERIZON	MULTI INVOICES	C.S. CELL PHONES	12/18/18	42020006650	EXPENSES	112.98	** tpage
								939.80*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT SECURITY FUND								1,035.80*	
LAW LIBRARY FUND									
434	180560	RELX INC. DBA LEXISNEXIS	3091763005	PATRON LEGAL RESEARC	12/18/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	lulloa
								1,075.00*	
435	180560	RELX INC. DBA LEXISNEXIS	3091754821	COURTHOUSE LEGAL RES	12/18/18	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00	lulloa
								1,836.00*	
436	200811	WEST PAYMENT CENTER	839255952	MTHLY CHARGES/ LAW L	12/18/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,659.00	lulloa
								1,659.00*	
Total LAW LIBRARY FUND								4,570.00*	
JUVENLIE JUSTICE COUNCIL									
437	140511	NEWARK HIGH SCHOOL	SAO 11	TRUANCY GRANT	12/18/18	44320006650	EXPENDITURES	250.00	jstroup
438	151910	OSWEGO HIGH SCHOOL	SAO 14	TRUANCY GRANT	12/18/18	44320006650	EXPENDITURES	300.00	jstroup
439	151970	OSWEGO EAST HIGH SCHOOL	SAO 7	TRUANCY GRANT	12/18/18	44320006650	EXPENDITURES	500.00	jstroup
440	161215	PLANO HIGH SCHOOL - PASEC	SAO 10	TRUANCY GRANT	12/18/18	44320006650	EXPENDITURES	250.00	jstroup
441	268616	GRAND RESERVE ELEMENTARY SCHOO	SAO 8	TRUANCY GRANT	12/18/18	44320006650	EXPENDITURES	250.00	jstroup
442	268617	YORKVILLE INTERMEDIATE SCHOOL	SAO 9	TRUANCY GRANT	12/18/18	44320006650	EXPENDITURES	750.00	jstroup
443	268618	WHEATLANDS ELEMENTARY SCHOOL	SAO 12	TRUANCY GRANT	12/18/18	44320006650	EXPENDITURES	100.00	jstroup
444	268619	P.H. MILLER ELEMENTARY SCHOOL	SAO 13	TRUANCY GRANT	12/18/18	44320006650	EXPENDITURES	250.00	jstroup
								2,650.00*	
Total JUVENLIE JUSTICE COUNCIL								2,650.00*	
KC DRUG COURT FUND									
445	022170	MELISSA BURIAN	11/29/2018	PHASE UP & 4 FOR 4 G	12/18/18	48120006200	SUPPLIES	105.00	mburian
446	180428	REDWOOD TOXICOLOGY LAB	667357	50-INSTANT TEST DRUG	12/18/18	48120006200	SUPPLIES	298.06	mburian
								403.06*	
447	130300	JOHN MC ADAMS	10/19/2018	ILAPSC-HOTEL BLOOMIN	12/18/18	48120006205	TRAINING-TRAVEL CONF FEES	203.84	mburian
								203.84*	
Total KC DRUG COURT FUND								606.90*	
KENDALL AREA TRANSIT FUND EXP									
448	040517	DEKALB CO VOLUNTARY ACTION CEN	1ST BI-ANNUAL	MUNICIPALITY CONTRIB	12/18/18	55020007050	DVAC	135,095.23	vmcclain
								135,095.23*	
Total KENDALL AREA TRANSIT FUND EXP								135,095.23*	
ADMIN DEBT SERVICE									
449	011311	AMALGAMATED BANK OF CHICAGO	1854723005	ADMIN FEE	12/18/18	56020006650	OTHER EXPENSES	475.00	jferko
								475.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ADMIN DEBT SERVICE								475.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
450	230933	WBK ENGINEERING, LLC	19705	STOR MOR MINI STORAG	12/18/18	59020000037	STOR-MOR 16-20	578.45	pherber
								578.45*	
451	230933	WBK ENGINEERING, LLC	19704	FOX METRO EXPANSION	12/18/18	59020000046	FOX METRO WATER REC DIST	161.40	pherber
								161.40*	
452	230933	WBK ENGINEERING, LLC	19706	NICOR - MINOOKA	12/18/18	59020000059	NICOR-AUX SABLE CREEK-CO	25.48	pherber
								25.48*	
453	230933	WBK ENGINEERING, LLC	VENA BRIDGE	VENA BRIDGE	12/18/18	59020000062	VENA BRIDGE OVER AUX SABL	142.35	pherber
								142.35*	
454	230933	WBK ENGINEERING, LLC	19708	FOX METRO O&M BUILDI	12/18/18	59020000065	FOX METRO O&M BUILDING	1,228.50	pherber
								1,228.50*	
Total ENGINEERING/CONSULTING ESCROW								2,136.18*	
SHERIFF FTA FUND									
455	220620	VERIZON	MULTI INVOICES	DATA CARDS/ CELL PHO	12/18/18	84020006650	FTA FUND EXPENSE	5,800.95	** tpage
								5,800.95*	
Total SHERIFF FTA FUND								5,800.95*	
VETERANS ASSISTANCE COMMISSION									
456	060323	FIRST NATIONAL BANK OMAHA	2019-002	INK	12/10/18	89020006200	OFFICE SUPPLIES	320.34	kclevenger
								320.34*	
457	060323	FIRST NATIONAL BANK OMAHA	2019-001	VERIZON JETPACK	12/10/18	89020006215	PROFESSIONAL SERVICES	38.01	kclevenger
								38.01*	
458	111513	KONICA MINOLTA	2019-004	KONICA LEASE	12/10/18	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevenger
459	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-005	KONICA MAINT	12/10/18	89020006216	EQUIPMENT MAINTENANCE	36.81	kclevenger
								174.81*	
460	110531	KENDALL CO HIGHWAY DEPT	2019-006	FUEL/VAC	12/10/18	89020006217	VACKC VEHICLES - FUEL	232.32	kclevenger
								232.32*	
461	040193	DATA SPEC, LLC.	2019-003	VETRASPEC	12/10/18	89020006231	COMPUTER, PERIPHERALS & S	1,396.00	kclevenger
								1,396.00*	
462	110534	KENDALL CO HEALTH/HUMAN SERV	2019-007	VAC CLIENT	12/10/18	89020006593	MENTAL HEALTH	24.00	kclevenger
463	110534	KENDALL CO HEALTH/HUMAN SERV	2019-008	VAC CLIENT	12/10/18	89020006593	MENTAL HEALTH	24.00	kclevenger
464	110534	KENDALL CO HEALTH/HUMAN SERV	2019-009	VAC CLIENT	12/10/18	89020006593	MENTAL HEALTH	24.00	kclevenger
465	110534	KENDALL CO HEALTH/HUMAN SERV	2019-010	VAC CLIENT	12/10/18	89020006593	MENTAL HEALTH	24.00	kclevenger
466	110534	KENDALL CO HEALTH/HUMAN SERV	2019-011	VAC CLIENT	12/10/18	89020006593	MENTAL HEALTH	24.00	kclevenger
467	110534	KENDALL CO HEALTH/HUMAN SERV	2019-012	VAC CLIENT	12/10/18	89020006593	MENTAL HEALTH	8.00	kclevenger

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
468 110534	KENDALL CO HEALTH/HUMAN SERV	2019-013	VAC CLIENT	12/10/18	89020006593	MENTAL HEALTH		8.00	kclevenger
								136.00*	
469 031541	COM ED	2019-014	UTILITY	12/10/18	89020006596	UTILITY ASSISTANCE		53.34	kclevenger
470 031541	COM ED	2019-015	UTILITY	12/10/18	89020006596	UTILITY ASSISTANCE		23.78	kclevenger
								77.12*	
471 060323	FIRST NATIONAL BANK OMAHA	2019-001	MARKETING MATERIAL	12/10/18	89020006970	ADVERTISING		55.88	kclevenger
								55.88*	
Total VETERANS ASSISTANCE COMMISSIO								2,430.48*	
CORONER SPECIAL FUND									
472 071745	LEVI GOTTE	CONF12/18 LTG	MEALS/INCIDENTALS FO	12/18/18	94020006650	EXPENDITURES		231.00	jpurcell
473 111025	JESSICA KNOWLES	CONF 12-18 JLK	MEALS/INCIDENTALS CO	12/18/18	94020006650	EXPENDITURES		231.00	jpurcell
								462.00*	
Total CORONER SPECIAL FUND								462.00*	
FP BOND PROCEEDS 2007									
474 080151	HAMPTON, LENZINI & RENWICK INC	00020182386	MILLBROOK BRIDGE	12/18/18	95020006850	PROJECT FUND EXPENSES		119.00	bantrim
								119.00*	
Total FP BOND PROCEEDS 2007								119.00*	
FP DEBT SERVICE 2007									
475 011309	AMALGAMATED BANK OF CHICAGO	BI# 5720	INTEREST	12/18/18	96020006875	DEBT SERVICE 2015 INTERE		178,667.50	jferko
								178,667.50*	
476 011309	AMALGAMATED BANK OF CHICAGO	BI# 5720	PRINCIPAL	12/18/18	96020006880	DEBT SERVICE 2015 PRINCIP		45,000.00	jferko
								45,000.00*	
477 011309	AMALGAMATED BANK OF CHICAGO	BI# 6060	INTEREST	12/18/18	96020006885	DEBT SERVICE 2016 INTERES		151,993.75	jferko
								151,993.75*	
478 011309	AMALGAMATED BANK OF CHICAGO	BI# 6060	PRINCIPAL	12/18/18	96020006890	DEBT SERVICE 2016 PRINCIP		95,000.00	jferko
								95,000.00*	
479 011309	AMALGAMATED BANK OF CHICAGO	BI# 6367	INTIEREST	12/18/18	96020006895	DEBT SERVICE 2017 INTERES		468,750.00	jferko
								468,750.00*	
480 011309	AMALGAMATED BANK OF CHICAGO	BI# 6367	PRINCIPAL	12/18/18	96020006900	DEBT SERVICE 2017 PRINCIP		2,290,000.00	jferko
								2,290,000.00*	
Total FP DEBT SERVICE 2007								3,229,411.25*	
GRAND TOTAL								5,679,436.07**	