

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X12282018	PHONES	01/15/19	01020016207	CELLULAR PHONES	494.16	cwald
								494.16*	
2	010455	ADVANCED ELEVATOR	44527	CONTRACTS	01/15/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
3	031212	CLEANER LIVING SERVICES INC	K143	CONTRACTS	01/15/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
4	130107	MAINTENANCE CONNECTION, INC	Q023661	ANNUAL CONTRACT	01/15/19	01020016214	ANNUAL CONTRACTS	3,873.32	cwald
5	230905	WINNINGER EXCAVATING, INC	158427	CONTRACTS	01/15/19	01020016214	ANNUAL CONTRACTS	8,300.00	cwald
								29,843.26*	
6	010455	ADVANCED ELEVATOR	44483	ELEVATOR SERVICE	01/15/19	01020016215	CONTRACTUAL SERVICES	531.00	cwald
7	191505	SOUND INCORPORATED	D1335863	SERVICES	01/15/19	01020016215	CONTRACTUAL SERVICES	646.00	cwald
								1,177.00*	
8	091330	ILLCO, INC	1347275	EQUIPMENT MAINTENANC	01/15/19	01020016216	EQUIPMENT MAINTENANCE	137.43	cwald
9	201220	TRANE COMPANY	5512626	MAINTENANCE	01/15/19	01020016216	EQUIPMENT MAINTENANCE	647.09	cwald
								784.52*	
10	110531	KENDALL CO HIGHWAY DEPT	01022019	FUEL	01/15/19	01020016217	VEHICLE MAINT/GAS	133.60	cwald
								133.60*	
11	050774	ECOLAB	1944306	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES	419.94	cwald
12	060304	FIRST NATIONAL BANK OMAHA	56282	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES	562.82	cwald
13	081230	HOH CHEMICAL	546343	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES	850.80	cwald
14	130161	MARK'S PLUMBING PARTS & PRODUC	INV001762508	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES	1,110.60	cwald
15	190970	SIGNARAMA	13439	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES	231.00	cwald
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	4137217-0	SUPPLIES	01/15/19	01020016237	COUNTY SUPPLIES	4,037.16	cwald
								7,212.32*	
Total FACILITIES MANAGEMENT								39,644.86*	
BUILDING AND ZONING									
17	191522	SOURCE ONE OFFICE PRODUCTS	534905	OFFICE SUPPLIES	01/15/19	01020026200	OFFICE SUPPLIES	77.79	pherber
								77.79*	
18	220620	VERIZON	982076262	CODE OFFICIAL - CELL	01/15/19	01020026207	CELLULAR PHONE	55.62	pherber
								55.62*	
19	261005	RANDY ERICKSON	DECEMBER 2018	DECEMBER 2018 PLUMBI	01/15/19	01020026361	PLUMBING INSPECTIONS	1,260.00	pherber
								1,260.00*	
Total BUILDING AND ZONING								1,393.41*	
COUNTY CLERK & RECORDER									
20	070947	DEBBIE GILLETTE	REIMB	SUPPLIES	01/15/19	01020066200	OFFICE SUPPLIES	115.66	jhanna
21	110567	KENDALL PRINTING	19-0103	SUPPLIES	01/15/19	01020066200	OFFICE SUPPLIES	187.15	**
22	191522	SOURCE ONE OFFICE PRODUCTS	534787-01	OFFICE SUPPLIES	01/15/19	01020066200	OFFICE SUPPLIES	33.74	jhanna
23	191522	SOURCE ONE OFFICE PRODUCTS	534919	OFFICE SUPPLIES	01/15/19	01020066200	OFFICE SUPPLIES	46.99	jhanna
								383.54*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			01/08/19	11:10:19 AM	Page 002	
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24	031552	COMTEK CUSTOM SOLUTIONS, INC.	6554	REMOTE SOFTWARE SUPP	01/15/19	01020066215	CONTRACTUAL SERVICES/CONS	163.62 163.62*	** skraber
25	040716	DEVNET INC	0711.5036	MAINT & SUPPORT	01/15/19	01020066411	BIRTH & DEATH REG	750.00 750.00*	jhanna
Total COUNTY CLERK & RECORDER							1,297.16*		
ELECTION COSTS									
26	151949	OSWEGO MINI STORAGE	21022	2019 RENT	01/15/19	01020076424	POLLING PLACE/RENT/MISC E	2,100.00 2,100.00*	jhanna
27	110567	KENDALL PRINTING	19-0103	SUPPLIES	01/15/19	01020076427	ELECTION SUPPLIES	172.60 172.60*	**
Total ELECTION COSTS							2,272.60*		
EDUCATIONAL SERVICE REGION									
28	071890	GRUNDY-KENDALL SUPT	1/19	BENEFITS & INS	01/15/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25 984.25*	
29	071890	GRUNDY-KENDALL SUPT	1/19	SALAREIS	01/15/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59 5,263.59*	
Total EDUCATIONAL SERVICE REGION							6,247.84*		
SHERIFF									
30	050918	ELAN FINANCIAL SERVICES	JANUARY STATE	PROMO, RETIRE, ENGRA	01/15/19	01020096200	OFFICE SUPPLIES (SHERIFF)	174.28	tpage
31	081545	HRDIRECT	INV6775135	HR POSTERS	01/15/19	01020096200	OFFICE SUPPLIES (SHERIFF)	78.99	tpage
32	160715	PETTY CASH / SHERIFF'S OFFICE	DEC. 2018	RECONCILE - NOV. 18	01/15/19	01020096200	OFFICE SUPPLIES (SHERIFF)	9.00	tpage
33	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	01/15/19	01020096200	OFFICE SUPPLIES (SHERIFF)	609.00 871.27*	** tpage
34	160715	PETTY CASH / SHERIFF'S OFFICE	DEC. 2018	KAT VAN FUEL	01/15/19	01020096205	FUEL (SHERIFF)	19.87	tpage
35	231605	WEX BANK	57227968	FUEL	01/15/19	01020096205	FUEL (SHERIFF)	7,175.39 7,195.26*	** tpage
36	030282	CHIEF SUPPLY CORPORATION	139105	ASPS FOR ACADEMY	01/15/19	01020096206	TRAINING (SHERIFF)	177.49	tpage
37	050918	ELAN FINANCIAL SERVICES	JANUARY STATE	OPS. - ALICE/CELLBRI	01/15/19	01020096206	TRAINING (SHERIFF)	666.10	tpage
38	050918	ELAN FINANCIAL SERVICES	JANUARY STATE	CORR. - TASER	01/15/19	01020096206	TRAINING (SHERIFF)	325.00	tpage
39	160715	PETTY CASH / SHERIFF'S OFFICE	DEC. 2018	RECERT - LAWSON	01/15/19	01020096206	TRAINING (SHERIFF)	10.00 1,178.59*	tpage
40	012050	AT&T MOBILITY (SHERIFF)	X12282018	CELL PHONE	01/15/19	01020096207	CELLULAR PHONE	103.76 103.76*	tpage
41	030521	CELLEBRITE USA, INC	Q230802	CELLEBRITE RENEWAL	01/15/19	01020096215	CONTRACTUAL SERVICES/CONS	1,700.00 1,700.00*	** tpage

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42 050790	ELBURN NAPA, INC.	215010	MIRROR ADHESIVE	01/15/19	01020096216	EQUIPMENT MAINTENANCE (SH		11.98 11.98*	tpage
43 071220	GJOVIK FORD, INC	DECEMBER 2018	VEHICLE MAINT.	01/15/19	01020096217	VEHICLE MAINTENANCE (SHER		943.91	tpage
44 071220	GJOVIK FORD, INC	FOW75419	BLADE ASY	01/15/19	01020096217	VEHICLE MAINTENANCE (SHER		25.90	tpage
45 160189	PARADISE CAR WASH	328	BIO HAZARD CLEAN UP	01/15/19	01020096217	VEHICLE MAINTENANCE (SHER		80.00	tpage
46 230865	WHOLESALE TIRE SERVICE	158905	TIRE REPAIR	01/15/19	01020096217	VEHICLE MAINTENANCE (SHER		20.00 1,069.81*	tpage
47 191621	SPECIAL T UNLIMITED	484427	ACADEMY UNIFORMSX2	01/15/19	01020096240	UNIFORMS (SHERIFF)		390.00 390.00*	tpage
Total SHERIFF								12,520.67*	
CORRECTIONS									
48 010453	ADVANCED CORRECTIONAL HEALTHCA	81851	MEDICAL SERVICES	01/15/19	01020106215	CONTRACTUAL SERVICES/CONS		15,380.78	tpage
49 031627	CONSOLIDATED CORRECTIONAL FOOD	22122618	FOOD ENDING 12/26/18	01/15/19	01020106215	CONTRACTUAL SERVICES/CONS		14,194.31	tpage
50 211840	US PRISONER TRANSPORT	169389	PRISONER HOUSTON TX	01/15/19	01020106215	CONTRACTUAL SERVICES/CONS		1,560.00 31,135.09*	tpage
51 061035	FITZSIMMONS HOSPITAL SERVICES	51548	COMMODE	01/15/19	01020106455	MEDICAL EXPENSES		83.25 83.25*	tpage
Total CORRECTIONS								31,218.34*	
MERIT COMMISSION									
52 110534	KENDALL CO HEALTH/HUMAN SERV	48570	PRE-EMPLOY EVAL	01/15/19	01020116459	MERIT COMMISSION		250.00 250.00*	tpage
Total MERIT COMMISSION								250.00*	
EMA									
53 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	01/15/19	01020126200	OFFICE SUPPLIES		67.52 67.52*	** tpage
54 031495	COMCAST	EMA DUE 012519	EMA SERVICES	01/15/19	01020126207	TELEPHONE		37.82	tpageema
55 040917	DISH NETWORK	EMA DUE 010919	EMA SERVICES	01/15/19	01020126207	TELEPHONE		78.53 116.35*	tpageema
56 231605	WEX BANK	57227968	EMA FUEL	01/15/19	01020126217	VEHICLE MAINT/REPAIRS		800.00 800.00*	** tpage
57 031518	COMMONWEALTH EDISON	EMA DUE 020419	33 1/2 HAMPTON	01/15/19	01020126461	RADIO/SIREN MAINTENANCE		12.12	tpageema
58 131362	MONOPRICE, INC	18422645	EMA SERVICES	01/15/19	01020126461	RADIO/SIREN MAINTENANCE		119.64 131.76*	tpageema
Total EMA								1,115.63*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CIRCUIT COURT CLERK									
59	191522	SOURCE ONE OFFICE PRODUCTS	534872	OFC SUPPLY-STAPLES,	01/15/19	01020146200	OFFICE SUPPLIES	42.41	ccollins
								42.41*	
Total CIRCUIT COURT CLERK								42.41*	
CIRCUIT COURT JUDGE									
60	150611	OFFICE DEPOT	243712573001	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	53.95	lulloa
61	150611	OFFICE DEPOT	246594200001	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	5.47	lulloa
62	150611	OFFICE DEPOT	246594585001	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	9.99	lulloa
63	150611	OFFICE DEPOT	250456898001	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	19.81	lulloa
64	150611	OFFICE DEPOT	250457532001	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	12.89	lulloa
65	191522	SOURCE ONE OFFICE PRODUCTS	534811	OFFICE SUPPLIES	01/15/19	01020166200	OFFICE SUPPLIES	26.80	lulloa
								128.91*	
66	160980	PITNEY BOWES GLOBAL FINANCIAL	101757531	RED INK FOR POSTAGE	01/15/19	01020166232	POSTAGE METER SUPPLIES	234.17	lulloa
								234.17*	
67	160980	PITNEY BOWES GLOBAL FINANCIAL	3102691846	POSTAGE MACHINE LEAS	01/15/19	01020166234	POSTAGE METER LEASE	1,120.29	lulloa
								1,120.29*	
68	021932	TIMOTHY BROWN, PSY D.	12/28/2018	COURT ORDERED EVALUA	01/15/19	01020166481	STATUTORY EXPENSES	750.00	lulloa
69	030894	HENRY CHEUNG	12/26/2018	MANDARIN INTERPRETER	01/15/19	01020166481	STATUTORY EXPENSES	195.07	lulloa
70	190185	SAXON UNIFORM NETWORK, INC	51444	NEW BAILIFF BLAZER	01/15/19	01020166481	STATUTORY EXPENSES	86.50	lulloa
71	191280	ELVA A. SLEPICKA	JANUARY 2019-22	IN-HOUSE SPANISH INT	01/15/19	01020166481	STATUTORY EXPENSES	772.50	lulloa
								1,804.07*	
Total CIRCUIT COURT JUDGE								3,287.44*	
COMBINED COURT SERVICES									
72	191522	SOURCE ONE OFFICE PRODUCTS	433430	BUS CARDS	01/15/19	01020186200	OFFICE SUPPLIES	60.00	mperrot
73	230237	WAREHOUSE DIRECT WORKPLACE SOL	41357050	OFFICE SUPPLIES	01/15/19	01020186200	OFFICE SUPPLIES	20.42	mperrot
								80.42*	
74	111513	KONICA MINOLTA	32860901	MNTHLY CHG/JAN'19	01/15/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
75	180926	DAVID J. RICKERT, KANE CO TREA	NOV'18	JUV DET/DEC'18	01/15/19	01020186505	KANE JUVENILE DETENTION	18,600.00	mperrot
								18,600.00*	
Total COMBINED COURT SERVICES								18,843.42*	
PUBLIC DEFENDER									
76	030847	VICTORIA CHUFFO	7575	MEMBER DUES NADCP/VC	01/15/19	01020196203	DUES/MEMBERSHIPS	60.00	djenkins
								60.00*	
77	120152	LANGUAGE LINE SERVICES	4448999	WOLDEKIDAN/17CF283	01/15/19	01020196511	INTERPRETER SERVICES	71.70	djenkins
								71.70*	

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78 200897	MIRIAM TORRES	01/03/19	CLEVELAND/16CF326	01/15/19	01020196513	STATUTORY EXPENSES/INVEST		188.50 188.50*	djenkins
Total PUBLIC DEFENDER								320.20*	
STATES ATTORNEY									
79 220620	VERIZON	9820763975	CELL PHONES	01/15/19	01020206207	CELL PHONES		235.11 235.11*	jstroup
80 220124	MARYANNE J. VALENZIO, CSR	SAO 2	12/17/18 GJ & TRANSC	01/15/19	01020206239	TRANSCRIPTS		432.00 432.00*	jstroup
81 030880	CHRONICLE MEDIA, LLC	SAO 1	LEGAL NOTICES - JUVE	01/15/19	01020206521	TRIALS/HEARINGS		20.00	jstroup
82 030880	CHRONICLE MEDIA, LLC	SAO 1	LEGAL NOTICES - JUVE	01/15/19	01020206521	TRIALS/HEARINGS		66.00	jstroup
83 060909	FIFTH THIRD BANK	20181123000005	FEE FOR GJ SUBPOENA	01/15/19	01020206521	TRIALS/HEARINGS		40.17	jstroup
84 102109	JP MORGAN CHASE BANK, N.A.	SB987749-I1	FEE FOR GJ SUBPOENA	01/15/19	01020206521	TRIALS/HEARINGS		90.21 216.38*	jstroup
Total STATES ATTORNEY								883.49*	
COUNTY TREASURER									
85 060499	JILL FERKO, COUNTY TREASURER	1218	MILEAGE	01/15/19	01020256205	MILEAGE		8.72 8.72*	skraber
86 031552	COMTEK CUSTOM SOLUTIONS, INC.	6554	REMOTE SOFTWARE SUPP	01/15/19	01020256215	CONTRACTUAL SERVICES/CONS		2,695.88	** skraber
87 230501	WELCH SYSTEMS INC	2852127	CURRENCY SCANNER	01/15/19	01020256215	CONTRACTUAL SERVICES/CONS		702.00 3,397.88*	skraber
Total COUNTY TREASURER								3,406.60*	
EMPLOYEE HEALTH INSURANCE									
88 091425	INFINISOURCE BENEFIT SERVICES	90311052	ADMIN SERVICES	01/15/19	01020276547	HEALTH INSURANCE PREMIUMS		84.00 84.00*	skraber
Total EMPLOYEE HEALTH INSURANCE								84.00*	
OFFICE OF ADM SERVICES									
89 111740	SCOTT KOEPPPEL	120722018	PARKING REIMBURSEMEN	01/15/19	01020306205	MILEAGE		18.00 18.00*	vmcclain
90 061599	FOX VALLEY TROPHY & PROMOTIONS	35735	NEW BOARD BADGES	01/15/19	01020306237	COUNTY SUPPLIES		21.00	vmcclain
91 110565	KENDALL PRINTING	18-1221	GILES BUSINESS CARDS	01/15/19	01020306237	COUNTY SUPPLIES		40.00 61.00*	vmcclain
Total OFFICE OF ADM SERVICES								79.00*	
GENERAL INSURANCE & BONDING									
92 230970	WINE SERGI & CO, LLC	99720	BOND	01/15/19	01020316575	BONDS		100.00 100.00*	jhanna

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93 141584	NOTARY PUBLIC ASSOCIATION OF I	CLOCKMAN	NOTARY RENEWAL	01/15/19	01020316576	NOTARIES		54.00 54.00*	vmccplain
Total GENERAL INSURANCE & BONDING								154.00*	
COUNTY BOARD									
94 060304	FIRST NATIONAL BANK OMAHA	HMARTIN RETIRE	MARTIN RETIREMENT	01/15/19	01020326199	MISCELLANEOUS		60.85 60.85*	vmccplain
95 130534	METRO WEST COUNCIL OF GOVERNME	PROCHASKA	LEGIS BREAKFAST MTG	01/15/19	01020326204	CONFERENCES		25.00	vmccplain
96 130534	METRO WEST COUNCIL OF GOVERNME	CESICH VICKERS	LEGIS BREAKFAST MEET	01/15/19	01020326204	CONFERENCES		50.00 75.00*	vmccplain
97 110298	MATTHEW KELLOGG	DEC2019	DECEMBER 2018 MILEAG	01/15/19	01020326205	MILEAGE		62.78 *** 62.78*	
Total COUNTY BOARD								198.63*	
TECHNOLOGY SERVICES									
98 191527	SOUTHERN COMPUTER WAREHOUSE (S	000548544	AAAA BATTERIES	01/15/19	01020336200	OFFICE SUPPLIES		4.82 4.82*	ghauge
99 060319	FIRST NATIONAL BANK OMAHA	010219	TYLER CONFERENCE APR	01/15/19	01020336204	CONFERENCES		327.96 327.96*	ghauge
100 191527	SOUTHERN COMPUTER WAREHOUSE (S	000547278	SURFACE ACCESSORIES	01/15/19	01020336586	COMPUTER MAINT/HARDWARE		151.58 151.58*	ghauge
101 161910	PROVEN IT	550338	TONER	01/15/19	01020336587	PRINTER EXPENSE		145.75	ghauge
102 161910	PROVEN IT	553539	TONERS	01/15/19	01020336587	PRINTER EXPENSE		266.20	ghauge
103 161910	PROVEN IT	553545	TONER	01/15/19	01020336587	PRINTER EXPENSE		93.00	ghauge
104 161910	PROVEN IT	553553	TONER	01/15/19	01020336587	PRINTER EXPENSE		107.63	ghauge
105 161910	PROVEN IT	553561	TONER	01/15/19	01020336587	PRINTER EXPENSE		56.44	ghauge
106 161910	PROVEN IT	546359	TONER	01/15/19	01020336587	PRINTER EXPENSE		121.50	ghauge
107 161910	PROVEN IT	549606	TONER	01/15/19	01020336587	PRINTER EXPENSE		124.66 915.18*	ghauge
108 111513	KONICA MINOLTA	32860903	MONTHLY LEASE DEC 18	01/15/19	01020336588	COPIER EXPENSE		4,230.49	** ghauge
109 240570	XEROX CORPORATION	702260215	MAINTENANCE NOVEMBER	01/15/19	01020336588	COPIER EXPENSE		114.60 4,345.09*	ghauge
110 012012	AT & T	8893175402	INTERNET 11/19-12/18	01/15/19	01020336589	INTERNET EXPENSE		992.75	** ghauge
111 012012	AT & T	1535035405	INTERNET 11/11-12/10	01/15/19	01020336589	INTERNET EXPENSE		933.08 1,925.83*	ghauge
Total TECHNOLOGY SERVICES								7,670.46*	

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PROPERTY TAX SERVICES									
112	040716	DEVNET INC	07118029	SOFTWARE MAINTENANCE	01/15/19	01020416215	CONTRACTUAL SERVICES	5,107.45	skraber
								5,107.45*	
Total PROPERTY TAX SERVICES								5,107.45*	
FAC MGT UTILITIES									
113	161934	PTS	2007333	TELEPHONES	01/15/19	01020446354	TELEPHONES	78.00	cwald
114	190816	SHAW MEDIA	787748	TELEPHONE RFP	01/15/19	01020446354	TELEPHONES	44.02	cwald
								122.02*	
115	031532	COMMONWEALTH EDISON	0032298	ELECTRIC	01/15/19	01020446710	ELECTRIC - ANNEX 2 BUILDI	32.29	cwald
								32.29*	
116	031532	COMMONWEALTH EDISON	133837	EQUIPMENT MAINTENANC	01/15/19	01020446713	ELECTRIC - ANNEX 3 BUILDI	133.83	cwald
								133.83*	
Total FAC MGT UTILITIES								288.14*	
CAPITAL EXPENDITURES									
117	030880	CHRONICLE MEDIA, LLC	16354	LEGAL NOTICE - BODY	01/15/19	01021009109	SHERIFF	25.00	tpage
								25.00*	
Total CAPITAL EXPENDITURES								25.00*	
CO HWY FUND EXPENDITURES									
118	010919	AIRGAS USA, LLC	9083616484	CYLINDER RENTALS	01/15/19	12020006216	EQUIPMENT MAINTENANCE	524.09	ggates
119	011252	ALTORFER INDUSTRIES, INC.	S8649601	FORKS FOR SKID STEER	01/15/19	12020006216	EQUIPMENT MAINTENANCE	850.00	ggates
120	011820	ARNESON OIL CO.	237996	EXHAUST FLUID	01/15/19	12020006216	EQUIPMENT MAINTENANCE	149.00	ggates
121	011823	ARNESON TIRE CENTER, INC.	99939	TIRES #5	01/15/19	12020006216	EQUIPMENT MAINTENANCE	793.96	ggates
122	021524	BONNELL INDUSTRIES INC.	0184090-IN	SNOW BLADES - TRUCKS	01/15/19	12020006216	EQUIPMENT MAINTENANCE	7,618.14	ggates
123	031521	COFFMAN TRUCK SALES INC	1001266133	SENSOR #5	01/15/19	12020006216	EQUIPMENT MAINTENANCE	59.22	ggates
124	042185	DU-TEK INC	100655	FITTING	01/15/19	12020006216	EQUIPMENT MAINTENANCE	9.50	ggates
125	050790	ELBURN NAPA, INC.	212952	PARTS	01/15/19	12020006216	EQUIPMENT MAINTENANCE	1,835.63	ggates
126	061027	FLEETPRIDE	14875304	SHOCK ABSORBER #15	01/15/19	12020006216	EQUIPMENT MAINTENANCE	54.07	ggates
127	091490	INTERSTATE BILLING SERVICE	3013245510	HARNES #16	01/15/19	12020006216	EQUIPMENT MAINTENANCE	178.62	ggates
128	101297	JOHN DEERE FINANCIAL	11113-35296	CYLINDERS,CATALYST,	01/15/19	12020006216	EQUIPMENT MAINTENANCE	717.94	ggates
129	130506	MENARDS	31640257	BINS, TOOL HOLDER	01/15/19	12020006216	EQUIPMENT MAINTENANCE	241.50	ggates
130	192121	SUPERIOR ASPHALT MATERIALS LLC	20181523	PATCH	01/15/19	12020006216	EQUIPMENT MAINTENANCE	778.40	ggates
131	200504	TERMINAL SUPPLY CO	86031-00	WORKLAMP, SEALS & RE	01/15/19	12020006216	EQUIPMENT MAINTENANCE	194.73	ggates
132	268613	MS. CRISSY TEAM WOLF PACK TOO	5045	ARM PULLER	01/15/19	12020006216	EQUIPMENT MAINTENANCE	395.99	ggates
								14,400.79*	
133	190560	GRAINCO FS	400228	GAS / DIESEL	01/15/19	12020006217	GASOLINE/OIL	5,853.65	ggates
								5,853.65*	
134	100020	J & D DOOR SALES	100547	REMOTE FOR SHOP DOOR	01/15/19	12020006720	BUILDING & GROUNDS MAINT	105.00	ggates
								105.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
135 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	01/15/19	12020006721	STREET LIGHTS MAINT		1,008.13 1,008.13*	ggates
136 220128	ROBERT VAN OVERMEIREN	404045	RODENT DISPOSAL	01/15/19	12020006722	HIGHWAY MAINT MATERIALS		300.00 300.00*	ggates
137 191753	STAAB BATTERY MFG. CO INC	301297	TRAFFIC SIGNAL BATTE	01/15/19	12020006726	TRAFFIC SIGNAL MAINT.		678.00 678.00*	ggates
Total CO HWY FUND EXPENDITURES								22,345.57*	
COUNTY BRIDGE EXPENDITURE									
138 081544	HR GREEN INC.	37-123582	ENG. - ELDAMAIN RTE.	01/15/19	13020006735	CONSTRUCTION OF BRIDGES		23,623.76	ggates
139 082176	HUTCHISON ENGINEERING, INC	20	ENG. - FRD OVER CLEA	01/15/19	13020006735	CONSTRUCTION OF BRIDGES		11,236.98	ggates
140 151996	OSWEGO TOWNSHIP	2018-1129	CO. SHARE OF RESERVA	01/15/19	13020006735	CONSTRUCTION OF BRIDGES		40,000.00	ggates
141 230890	WILLETT HOFMANN & ASSOCIATES	25935	CO. BRIDGE INSPECTIO	01/15/19	13020006735	CONSTRUCTION OF BRIDGES		3,276.19	ggates
142 230890	WILLETT HOFMANN & ASSOCIATES	25935	ENG. - GROVE RD. BRI	01/15/19	13020006735	CONSTRUCTION OF BRIDGES		1,122.15 79,259.08*	ggates
Total COUNTY BRIDGE EXPENDITURE								79,259.08*	
TRANSPORTATION SALES TAX EXP									
143 201812	TREASURER STATE OF ILLINOIS	122452	CO. SHARE OF ELDAMAI	01/15/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		886,061.66 886,061.66*	ggates
144 081544	HR GREEN INC.	13-123604	CONST. ENG. - ELDAMA	01/15/19	19020006742	ENGINEERING COST		56,320.82 56,320.82*	ggates
Total TRANSPORTATION SALES TAX EXP								942,382.48*	
HEALTH & HUMAN SERV EXPENDITURES									
145 120179	LASALLE COUNTY HEALTH DEPT	3072019	WASTEWATER WORKSHOP	01/15/19	21020006204	CONFERENCES & TRAINING		210.00 210.00*	vrafatcz
146 151240	TERRI OLSON	DEC	MILEAGE REIMB	01/15/19	21020006205	MILEAGE/BUSINESS EXP.		187.48 187.48*	vrafatcz
147 030969	CITADEL	140003	SHREDDING SVCS	01/15/19	21020006215	CONTRACTUAL SERVICES		60.00	vrafatcz
148 031553	COMMUNITY ANSWERING SERVICE	181200906	AFTER HRS ANSWER SVC	01/15/19	21020006215	CONTRACTUAL SERVICES		67.90 127.90*	vrafatcz
149 110565	KENDALL PRINTING	18-12183	EDDM POST CARDS	01/15/19	21020006219	PRINTING & PUBLICATIONS		725.00 725.00*	vrafatcz
150 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	01/15/19	21020006775	SUPPLIES - GENERAL		82.96 82.96*	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
151	011352	AMEREN IP	167317	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE	332.00	vrafatcz
152	011820	ARNESON OIL CO.	167318	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE	1,494.00	vrafatcz
153	031508	COMMONWEALTH EDISON	167319	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE	25,732.00	vrafatcz
154	031546	CORN BELT ENERGY CORP	167320	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE	329.00	vrafatcz
155	040790	DIBBLE ENTERPRISE	167321	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE	2,953.00	vrafatcz
156	110538	KENDALL/GRUNDY	MULTI	HOMELESS GRANT TO GR	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE	3,284.55	vrafatcz
157	140928	NICOR (ES)	167323	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE	33,142.00	vrafatcz
158	190560	GRAINCO FS	167322	LIHEAP DIRECT CLIENT	01/15/19	21020006781	DIRECT CLIENT ASSISTANCE	1,477.00	vrafatcz
								68,743.55*	
159	021043	BLUE CROSS BLUE SHIELD OF ILLI	MULTI	REFUND OVERPMTS	01/15/19	21020006784	REFUNDS	17.20	vrafatcz
								17.20*	
160	150611	OFFICE DEPOT	MULTI	OFFICE FURNITURE	01/15/19	21020009999	CAPITAL EXPENDITURES	1,919.88	vrafatcz
								1,919.88*	
							Total HEALTH & HUMAN SERV EXPENDITU	72,013.97*	
							FOREST PRESERVE EXPENDITURE		
161	060304	FIRST NATIONAL BANK OMAHA	12/28/18:ED	LAMINATING SHEETS	01/15/19	27020006200	OFFICE SUPPLIES & POSTAGE	11.52	** bantrim
162	060304	FIRST NATIONAL BANK OMAHA	12/28/18:KO	PAPER SHREDDER-OFFIC	01/15/19	27020006200	OFFICE SUPPLIES & POSTAGE	113.69	bantrim
163	060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	COURTHOUSE-WATER	01/15/19	27020006200	OFFICE SUPPLIES & POSTAGE	8.99	** bantrim
164	111513	KONICA MINOLTA	32860903	MONTHLY LEASE DEC 18	01/15/19	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
								337.21*	
165	151930	OSWEGO CHAMBER OF COMMERCE	17825	2019 MEMBERSHIP RENE	01/15/19	27020006203	DUES/MEMBERSHIPS	275.00	bantrim
								275.00*	
166	060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	CONF-WILD THINGS FEB	01/15/19	27020006204	CONFERENCES	154.80	** bantrim
								154.80*	
167	011359	AMEREN IP	12/13/18:MILL	MILLBROOK SOUTH	01/15/19	27020006351	ELECTRIC	263.12	bantrim
168	031510	COMMONWEALTH EDISON	12/27/18:RY	RICHARD YOUNG	01/15/19	27020006351	ELECTRIC	33.56	bantrim
169	031510	COMMONWEALTH EDISON	12/28/18:HA	HARRIS	01/15/19	27020006351	ELECTRIC	84.65	bantrim
170	031510	COMMONWEALTH EDISON	12/28/18:ARENA	HARRIS ARENA	01/15/19	27020006351	ELECTRIC	31.28	bantrim
								412.61*	
171	060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	FACEBOOK ADS	01/15/19	27020006843	PROMOTION/PUBLICITY	75.00	** bantrim
								75.00*	
							Total FOREST PRESERVE EXPENDITURE	1,254.62*	
							ELLIS HOUSE		
172	031510	COMMONWEALTH EDISON	12/14/18:EL	ELLIS HOUSE	01/15/19	27021007076	UTILITIES - ELLIS HOUSE	461.59	bantrim
173	060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	EL-AT&T	01/15/19	27021007076	UTILITIES - ELLIS HOUSE	123.84	** bantrim
								585.43*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
174 020172	BARRETT'S ECOWATER	EL JAN 2019	EL-WATER-JAN 2019	01/15/19	27021007080	GROUPS & MAINT - ELLIS H		25.00	bantrim
175 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-MAINT SUPPLIES	01/15/19	27021007080	GROUPS & MAINT - ELLIS H		48.71	** bantrim
176 120513	LEE LEGLER CONSTRUCTION & ELEC	202701	ELLIS-GENERATOR	01/15/19	27021007080	GROUPS & MAINT - ELLIS H		425.00	bantrim
								498.71*	
Total ELLIS HOUSE								1,084.14*	
ELLIS BARN									
177 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-MAINT SUPPLIES	01/15/19	27021017080	GROUPS & MAINT - ELLIS B		19.58	** bantrim
								19.58*	
Total ELLIS BARN								19.58*	
ELLIS CAMPS									
178 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-VET SUPPLIES	01/15/19	27021107082	ANIMAL CARE & SUPPLIES -		14.33	** bantrim
								14.33*	
179 051936	EQUINE VETERINARY PRACTICE LLC	0205813	EL-VET CARE-KASH	01/15/19	27021107084	VET & FARRIER - ELLIS CAM		153.33	** bantrim
180 101300	JOHN RYAN HORSESHOEING	12/28/18:VET	ELLIS-VET VISIT	01/15/19	27021107084	VET & FARRIER - ELLIS CAM		75.00	** bantrim
								228.33*	
Total ELLIS CAMPS								242.66*	
ELLIS RIDING LESSONS									
181 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-VET SUPPLIES	01/15/19	27021117082	ANIMAL CARE & SUPPLIES -		28.67	** bantrim
182 060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	EL-WOOD SHAVINGS	01/15/19	27021117082	ANIMAL CARE & SUPPLIES -		487.09	** bantrim
								515.76*	
183 051936	EQUINE VETERINARY PRACTICE LLC	0205813	EL-VET CARE-KASH	01/15/19	27021117084	VET & FARRIER - ELLIS RID		153.33	** bantrim
184 101300	JOHN RYAN HORSESHOEING	12/28/18:VET	ELLIS-VET VISIT	01/15/19	27021117084	VET & FARRIER - ELLIS RID		150.00	** bantrim
								303.33*	
Total ELLIS RIDING LESSONS								819.09*	
ELLIS BIRTHDAY PARTIES									
185 060304	FIRST NATIONAL BANK OMAHA	12/2818:MV	ELLIS-VET SUPPLIES	01/15/19	27021127082	ANIMAL CARE & SUPPLIES -		4.79	** bantrim
								4.79*	
186 051936	EQUINE VETERINARY PRACTICE LLC	0205813	EL-VET CARE-KASH	01/15/19	27021127084	VET & FERRIER - ELLIS B-D		153.34	** bantrim
187 101300	JOHN RYAN HORSESHOEING	12/28/18:VET	ELLIS-VET VISIT	01/15/19	27021127084	VET & FERRIER - ELLIS B-D		75.00	** bantrim
								228.34*	
188 030908	GRACE CHELLINO	12/29/18:GC	ELLIS-SUPPLIES	01/15/19	27021127087	PROG SUPPLIES - ELLIS B-D		34.94	bantrim
								34.94*	
Total ELLIS BIRTHDAY PARTIES								268.07*	

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

ELLIS PUBLIC PROGRAMS

189 060304 FIRST NATIONAL BANK OMAHA 12/2818:MV ELLIS-VOL SUPPLIES 01/15/19 27021137079 VOLUNTEER EXP - ELLIS PUB 133.14 ** bantrim
133.14*

Total ELLIS PUBLIC PROGRAMS 133.14*

ELLIS WEDDINGS

190 060304 FIRST NATIONAL BANK OMAHA 12/28/18:DG REFUSE P/U-ELLIS 01/15/19 27021207078 REFUSE PICKUP - ELLIS 117.03 ** bantrim
117.03*

Total ELLIS WEDDINGS 117.03*

HOOVER

191 140937 NICOR 12/11/18:MAINT HOOVER MAINT BLDG 01/15/19 27022006860 HOOVER - GAS 129.39 bantrim
192 140937 NICOR 12/11/18:HOUSE HOOVER HOUSE 01/15/19 27022006860 HOOVER - GAS 75.37 bantrim
193 140937 NICOR 12/11/18:MOON MOONSEED 01/15/19 27022006860 HOOVER - GAS 35.86 bantrim
194 140937 NICOR 12/11/18:KING KINGFISHER 01/15/19 27022006860 HOOVER - GAS 143.57 bantrim
195 140937 NICOR 12/11/18:BLAZIN BLAZING STAR 01/15/19 27022006860 HOOVER - GAS 94.35 bantrim
196 140937 NICOR 12/11/18:ML MEADOWHAWK 01/15/19 27022006860 HOOVER - GAS 41.80 bantrim
197 140937 NICOR 12/11/18:ROOK HOOVER ROOKERY BLDG 01/15/19 27022006860 HOOVER - GAS 141.50 bantrim
198 140937 NICOR 12/11/18:SHOP HOOVER SHOP 01/15/19 27022006860 HOOVER - GAS 46.81 bantrim
708.65*

199 130506 MENARDS 37083 HVR-SHOP SUPPLIES 01/15/19 27022006863 HOOVER - SHOP SUPPLIES 21.11 bantrim
21.11*

200 130506 MENARDS 37083 HVR-BLDG SUPPLIES 01/15/19 27022006864 HOOVER - BUILDING MAINTEN 106.88 bantrim
201 130506 MENARDS 37898 HOOVER BLDG SUPPLIES 01/15/19 27022006864 HOOVER - BUILDING MAINTEN 88.14 bantrim
195.02*

202 071807 GRAINCO F.S. INC 405122 HOOVER FUEL 01/15/19 27022006865 HOOVER - GROUNDS MAINTENA 1,083.75 bantrim
203 130506 MENARDS 37083 HVR - GROUND SUPPLIE 01/15/19 27022006865 HOOVER - GROUNDS MAINTENA 28.99 bantrim
1,112.74*

204 152080 CONNIE OTT 18-00294 ML SEC DEP RTN 01/15/19 27022007088 HOOVER SECURITY DEPOSIT R 165.00 bantrim
165.00*

Total HOOVER 2,202.52*

ENV ED SCHOOL

205 060304 FIRST NATIONAL BANK OMAHA 12/28/18:ED ENV ED SCHOOL SUPPLI 01/15/19 27023016849 ENV EDUC - SCHOOL PROG EX 7.99 ** bantrim
7.99*

Total ENV ED SCHOOL 7.99*

ENV ED CAMPS

206 060304 FIRST NATIONAL BANK OMAHA 12/28/18:ED ENV ED-WINTER CAMP 01/15/19 27023026849 ENV EDUC - CAMPS EXPENSE 69.42 ** bantrim
69.42*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED CAMPS								69.42*	
ENV ED NATURAL BEGINNINGS									
207	060304	FIRST NATIONAL BANK OMAHA	12/28/18:SW	NB-PHOTOS, CRAFTS	01/15/19	27023036849	ENV EDUC - NATURAL BEGINN	68.56	bantrim
208	230034	JESSICA VOSBURGH	12/18/18:NB	NB-PHOTOS, PET SUPPL	01/15/19	27023036849	ENV EDUC - NATURAL BEGINN	30.90	bantrim
								99.46*	
Total ENV ED NATURAL BEGINNINGS								99.46*	
ENV ED OTHER PUBLIC PROGRAMS									
209	071854	JACKI GROEBEL	12-12-18:ED	PROGRAM REFUND	01/15/19	27023046849	ENV EDUC - OTHER PUBLIC P	5.00	bantrim
								5.00*	
Total ENV ED OTHER PUBLIC PROGRAMS								5.00*	
ENV ED LAWS OF NATURE									
210	060304	FIRST NATIONAL BANK OMAHA	12/28/18:ED	ENV ED - PET SUPPLIE	01/15/19	27023056849	ENV EDUC - LAWS OF NATURE	39.99	** bantrim
								39.99*	
Total ENV ED LAWS OF NATURE								39.99*	
GROUNDS & NATURAL RESOURCES									
211	220626	VERIZON (FOREST PRESERVE)	982059784	CELL PHONES	01/15/19	27025006207	TELEPHONE - GROUNDS & NAT	877.92	bantrim
								877.92*	
212	012290	AUTOMOTIVE SPECIALTIES INC	23302	F250 '08 -MILE CHECK	01/15/19	27025006216	EQUIP - GROUNDS & NATURAL	1,623.10	bantrim
213	251510	YORKVILLE NAPA AUTO PARTS	214032,214148	2014 FORD-WIPER BLAD	01/15/19	27025006216	EQUIP - GROUNDS & NATURAL	85.63	bantrim
								1,708.73*	
214	060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	REFUSE P/U-HOOVER	01/15/19	27025006847	REFUSE PICKUP - GROUNDS &	113.03	** bantrim
215	060304	FIRST NATIONAL BANK OMAHA	12/28/18:DG	REFUSE P/U-HARRIS	01/15/19	27025006847	REFUSE PICKUP - GROUNDS &	155.27	** bantrim
								268.30*	
216	130506	MENARDS	36869	DEER FENCE-HENNEBERR	01/15/19	27025007089	SUPPLIES - SHOP	44.99	bantrim
								44.99*	
Total GROUNDS & NATURAL RESOURCES								2,899.94*	
Pickerill-Pigott Forest Preserve									
217	031510	COMMONWEALTH EDISON	12/26/18:PICKRI	PICKERILL	01/15/19	27026006351	ELECTRIC - PICKERILL PIGO	754.66	bantrim
								754.66*	
Total Pickerill-Pigott Forest Prese								754.66*	
ANIMAL CONTROL EXPENDITURE									
218	230146	WALDEN'S LOCK SERVICE	20097	DEADBOLT LOCK	01/15/19	34020006650	BUILDING IMPROVEMENTS	586.75	pkeanemaxson
219	230943	WILLIAMS SCOTSMAN	6271523	TRAILER RENTAL	01/15/19	34020006650	BUILDING IMPROVEMENTS	310.49	pkeanemaxson
								897.24*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ANIMAL CONTROL EXPENDITURE								897.24*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
220	161665	PREMIER TINT PRO'S	1481	SQUAD 1 WINDOW TINT	01/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	150.00	tpage
221	191927	STAFFORD'S INC.	762346/1	SCHOOL CAR	01/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	2,920.00	tpage
								3,070.00*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								3,070.00*	
DRUG ABUSE EXPENDITURE FUND									
222	030521	CELLEBRITE USA, INC	Q230802	CELLEBRITE RENEWAL	01/15/19	40020006650	DRUG ABUSE PREVENTION	1,700.00	** tpage
								1,700.00*	
Total DRUG ABUSE EXPENDITURE FUND								1,700.00*	
hidta									
223	200895	AMAAL TOKARS	TRA-CLEVE OH	HIDTA TRAVEL	01/15/19	40120006650	OTHER	631.76	tpage
								631.76*	
224	061564	FOSTER & SON FIRE EXTINGUISHER	102056	HIDTA SERVICES	01/15/19	40120007200	FACILITIES	495.00	tpage
225	071785	GRACELAND DEVELOPMENT	3183	HIDTA JAN. RENT	01/15/19	40120007200	FACILITIES	39,801.74	tpage
								40,296.74*	
226	011438	KENNETH ANGARONE	121718-12301825	HIDTA SERVICES	01/15/19	40120007201	SERVICES	4,657.69	tpage
227	012013	AT & T	3122434329012	HIDTA SERVICES	01/15/19	40120007201	SERVICES	126.51	tpage
228	012013	AT & T	312733072612	HIDTA SERIVES	01/15/19	40120007201	SERVICES	156.42	tpage
229	021508	MICHAEL P. BOBKO	001123	HIDTA SERVICES	01/15/19	40120007201	SERVICES	5,150.00	tpage
230	031530	COM ED	MULTI INVOICES	HIDTA SERIVES	01/15/19	40120007201	SERVICES	2,367.13	tpage
231	070905	SEAN GERAGHTY	010719-10	HIDTA SERVICES	01/15/19	40120007201	SERVICES	4,366.62	tpage
232	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERIVES	01/15/19	40120007201	SERVICES	1,355.11	tpage
233	181590	NICHOLAS J. ROTI	010719-03	HIDTA SERVICES	01/15/19	40120007201	SERVICES	6,356.97	tpage
								24,536.45*	
Total hidta								65,464.95*	
SHERIFF RANGE FUND									
234	011455	ANNA'S PORTABLES	13284	PORTABLE RESTROOM	01/15/19	40220006650	EXPENDITURES	125.00	tpage
								125.00*	
Total SHERIFF RANGE FUND								125.00*	
VICTIM IMPACT PANEL FUND									
235	200495	THE ALLIANCE AGAINST INTOXICAT	12/17/18	VICTIM IMPACT PANEL	01/15/19	43120006650	EXPENDITURES	1,600.00	***
								1,600.00*	
Total VICTIM IMPACT PANEL FUND								1,600.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COURT AUTOMATION									
236	040554	DELL MARKETING L.P.	10279899061	COURT AUTO-AISMA B	01/15/19	45020006650	COURT AUTOMATION FUND EXP	1,679.94	ccollins
237	100130	JANO TECHNOLOGIES, INC	1748	COURT AUTO-WEB QUERY	01/15/19	45020006650	COURT AUTOMATION FUND EXP	4,150.00	ccollins
								5,829.94*	
Total COURT AUTOMATION								5,829.94*	
PROBATION SERVICES EXP FUND									
238	020559	HEATHER BENNER	DEC'18	PO REIMB	01/15/19	48020006206	TRAINING	41.26	mperrot
239	071227	ELIZABETH GODINHO	DEC'18	PO REIMB.	01/15/19	48020006206	TRAINING	89.76	mperrot
240	160709	MIRANDA PETTERSON	DEC'18	PO REIMB.	01/15/19	48020006206	TRAINING	39.94	mperrot
241	181500	ARMANDO RODRIGUEZ	DEC'18	PO REIMB.	01/15/19	48020006206	TRAINING	89.63	mperrot
242	200926	LINDA TORNERO	DEC'18	PO REIMB.	01/15/19	48020006206	TRAINING	27.78	mperrot
								288.37*	
243	190127	SATELLITE TRACKING OF PEOPLE,	56498	GPS/NOV'18	01/15/19	48020006916	GPS MONITORING PROGRAM	4,236.75	mperrot
								4,236.75*	
Total PROBATION SERVICES EXP FUND								4,525.12*	
KC DRUG COURT FUND									
244	180428	REDWOOD TOXICOLOGY LAB	670669	500 UA CUPS	01/15/19	48120006915	DRUG TESTING	2,367.25	mburian
								2,367.25*	
Total KC DRUG COURT FUND								2,367.25*	
GEOGRAPHIC INFORMATION SYS EXP									
245	012012	AT & T	8893175402	INTERNET 11/19-12/18	01/15/19	51020006215	CONTRACT SERVICES/CONSULT	110.31	** ghaug
								110.31*	
Total GEOGRAPHIC INFORMATION SYS E								110.31*	
SHERIFF FTA FUND									
246	220620	VERIZON	9820902772	DATA CARDS	01/15/19	84020006650	FTA FUND EXPENSE	842.80	tpage
								842.80*	
Total SHERIFF FTA FUND								842.80*	
VETERANS ASSISTANCE COMMISSION									
247	060323	FIRST NATIONAL BANK OMAHA	2019-029	OFFICE SUPPLIES	01/15/19	89020006200	OFFICE SUPPLIES	79.95	clockman
248	060323	FIRST NATIONAL BANK OMAHA	2019-030	OFFICE SUPPLIES	01/15/19	89020006200	OFFICE SUPPLIES	51.10	clockman
249	230165	WATER WAGON	2019-033	OFFICE SUPPLIES/WATE	01/15/19	89020006200	OFFICE SUPPLIES	20.00	clockman
								151.05*	
250	060323	FIRST NATIONAL BANK OMAHA	2019-029	NACVSO MEMBERSHIP DU	01/15/19	89020006203	STATE MEMBERSHIP FEES	150.00	clockman
								150.00*	

frmPrtClaim	Kendall County		COMBINED Claims Listing				01/08/19	11:10:19 AM	Page 015
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
251	060323	FIRST NATIONAL BANK OMAHA	2019-030	YACC	01/15/19	89020006204	LOCAL CONFERENCES	20.00	clockman
								20.00*	
252	060323	FIRST NATIONAL BANK OMAHA	2019-029	VERIZON JETPACK	01/15/19	89020006215	PROFESSIONAL SERVICES	38.01	clockman
								38.01*	
253	111513	KONICA MINOLTA	2019-034	KONICA LEASE	01/15/19	89020006216	EQUIPMENT MAINTENANCE	138.00	clockman
254	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-035	KONICA MAINT	01/15/19	89020006216	EQUIPMENT MAINTENANCE	31.88	clockman
								169.88*	
255	110531	KENDALL CO HIGHWAY DEPT	2019-032	VACKC FUEL	01/15/19	89020006217	VACKC VEHICLES - FUEL	337.00	clockman
								337.00*	
256	031541	COM ED	2019-028	UTILITY	01/15/19	89020006596	UTILITY ASSISTANCE	159.48 ***	kclevenger
								159.48*	
257	011202	ALDI CORPORATION	2019-036	ALDI CERTIFICATES	01/15/19	89020006597	FOOD ASSISTANCE	13,000.00	kclevenger
								13,000.00*	
258	060323	FIRST NATIONAL BANK OMAHA	2019-029	IPASS	01/15/19	89020006974	VACKC VEHICLES - I-PASS	100.00	clockman
								100.00*	
259	060323	FIRST NATIONAL BANK OMAHA	2019-031	VEHICLE MAINT/TUFFY	01/15/19	89020006975	VACKC VEHICLES - MAINTENA	38.84	clockman
								38.84*	
							Total VETERANS ASSISTANCE COMMISSIO	14,164.26*	
							FP BOND PROCEEDS 2007		
260	160985	PIZZO & ASSOC, LTD	20936	HVR-WINTER WOODY CLE	01/15/19	95020006830	NATURAL AREAS MANAGEMENT	760.00	bantrim
								760.00*	
261	091387	ILINOIS DEPARTMENT OF TRANSPOR	122472	IL 47 & US 34	01/15/19	95020006850	PROJECT FUND EXPENSES	1,273.28	bantrim
262	211810	UPLAND DESIGN LTD	17-624-04	PICKERILL-OSLAND GRA	01/15/19	95020006850	PROJECT FUND EXPENSES	575.51	bantrim
								1,848.79*	
							Total FP BOND PROCEEDS 2007	2,608.79*	
							GRAND TOTAL	1,365,674.82**	