

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	080204	WILLIAM HARDMAN	02072019	MILEAGE	02/09/19	01020016205	MILEAGE	66.12	cwald
2	191312	JIM SMILEY	02072019	MILEAGE	02/09/19	01020016205	MILEAGE	69.60	cwald
3	191312	JIM SMILEY	020720191	MILEAGE	02/09/19	01020016205	MILEAGE	53.65	cwald
								189.37*	
4	012018	AT & T MOBILITY	X01282019	CELL PHONES	02/09/19	01020016207	CELLULAR PHONES	494.16	cwald
								494.16*	
5	010150	AAREN PEST CONTROL	29736	ANNUAL CONTRACT	02/09/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
6	010455	ADVANCED ELEVATOR	44677	ANNUAL CONTRACT	02/09/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
7	031212	CLEANER LIVING SERVICES INC	K144	ANNUAL CONTRACT	02/09/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
8	230905	WINNINGER EXCAVATING, INC	19-392	ANNUAL CONTRACT	02/09/19	01020016214	ANNUAL CONTRACTS	8,300.00	cwald
								26,709.94*	
9	191505	SOUND INCORPORATED	66617	SERVICES	02/09/19	01020016215	CONTRACTUAL SERVICES	1,466.58	cwald
								1,466.58*	
10	120970	LIONHEART CRITICAL POWER SPECI	11859	MAINTENANCE	02/09/19	01020016216	EQUIPMENT MAINTENANCE	1,141.00	cwald
11	201220	TRANE COMPANY	5608778	MAINTENANCE	02/09/19	01020016216	EQUIPMENT MAINTENANCE	242.74	cwald
								1,383.74*	
12	110531	KENDALL CO HIGHWAY DEPT	02012019	FUEL	02/09/19	01020016217	VEHICLE MAINT/GAS	321.15	cwald
13	200837	TIRE TRACKS	7083314	VEHICLE MAINTNENANCE	02/09/19	01020016217	VEHICLE MAINT/GAS	18.00	cwald
								339.15*	
14	010132	1ST AYD CORP	PSI251593	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	1,779.83	cwald
15	010132	1ST AYD CORP	PSI248199	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	1,801.03	cwald
16	050774	ECOLAB	2316681	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	379.84	cwald
17	060304	FIRST NATIONAL BANK OMAHA	28254	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	282.54	cwald
18	061585	PERFORMANACE FOODSERVICE	4002288	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	195.44	cwald
19	071806	GRAINGER	9077976315	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	14.28	cwald
20	071806	GRAINGER	9071854237	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	33.82	cwald
21	071806	GRAINGER	9067037854	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	594.07	cwald
22	071806	GRAINGER	9060894012	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	333.92	cwald
23	071806	GRAINGER	9059699612	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	25.76	cwald
24	120542	LEO'S	1005	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	8.50	cwald
25	130840	MIDLAND PAPER	IN01025777	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	8,052.80	cwald
26	140588	NEUCO INC.	3519397	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	247.90	cwald
27	140588	NEUCO INC.	3527129	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	481.97	cwald
28	190519	SECURITY BUILDERS SUPPLY CO.	243463	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	198.00	cwald
29	190523	SEDONA GLOBAL GROUP LLC	1765	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	381.00	cwald
30	192180	SUNSOURCE	5169911-00	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	135.66	cwald
31	230237	WAREHOUSE DIRECT WORKPLACE SOL	4171714-0	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	3,530.03	cwald
32	251493	YORKVILLE ACE & RADIO SHACK	167753	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	119.95	cwald
33	251493	YORKVILLE ACE & RADIO SHACK	167733	SUPPLIES	02/09/19	01020016237	COUNTY SUPPLIES	31.98	cwald
								18,628.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total FACILITIES MANAGEMENT</b>								<b>49,211.26*</b>	
<b>BUILDING AND ZONING</b>									
34	110565	KENDALL PRINTING	19-0117	500 BUSINESS CARDS -	02/19/19	01020026200	OFFICE SUPPLIES	58.00	pherber
35	110565	KENDALL PRINTING	19-0129	50 BUSINESS CARDS -	02/19/19	01020026200	OFFICE SUPPLIES	25.50	pherber
36	191522	SOURCE ONE OFFICE PRODUCTS	535169	OFFICE SUPPLIES	02/19/19	01020026200	OFFICE SUPPLIES	18.93	pherber
37	191522	SOURCE ONE OFFICE PRODUCTS	535115	OFFICE SUPPLIES	02/19/19	01020026200	OFFICE SUPPLIES	71.09	pherber
								173.52*	
38	220620	VERIZON	9822645762	CELL PHONE - CODE OF	02/19/19	01020026207	CELLULAR PHONE	55.68 ***	pherber
								55.68*	
39	261005	RANDY ERICKSON	JANUARY 2019	JANUARY 2019 - 10 PL	02/19/19	01020026361	PLUMBING INSPECTIONS	1,400.00	pherber
								1,400.00*	
40	020541	BUILDING & ZONING PETTY CASH	FEB 1 2019	2/1/19 - RPC ANNUAL	02/19/19	01020026380	REGIONAL PLAN COMMISSION	39.57	pherber
41	120542	LEO'S	1010	2 ENGRAVED PLATES CO	02/19/19	01020026380	REGIONAL PLAN COMMISSION	20.00	pherber
								59.57*	
<b>Total BUILDING AND ZONING</b>								<b>1,688.77*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
42	190816	SHAW MEDIA	011910100046	PUBLICATIONS	02/19/19	01020066209	LEGAL PUBLICATIONS	66.34	jhanna
								66.34*	
43	031552	COMTEK CUSTOM SOLUTIONS, INC.	6562	PAYROLL SUPPORT	02/09/19	01020066215	CONTRACTUAL SERVICES/CONS	1,392.88	** skraber
								1,392.88*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,459.22*</b>	
<b>ELECTION COSTS</b>									
44	152089	OWEN G. DUNN CO., DBA PRINTELE	18808	ELECTION SUPPLIES	02/19/19	01020076427	ELECTION SUPPLIES	50.79	
								50.79*	
45	021877	BRISTOL TOWNSHIP	2018	PRECINCT BOOTH SET U	02/19/19	01020076428	POLLING PLACE - DELIVERY	1,800.00	jhanna
								1,800.00*	
<b>Total ELECTION COSTS</b>								<b>1,850.79*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
46	071890	GRUNDY-KENDALL SUPT	2/2019	BENEFITS & INSURANCE	02/19/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25	
								984.25*	
47	071890	GRUNDY-KENDALL SUPT	2/2019	SALARIES	02/19/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59	
								5,263.59*	
48	071885	GRUNDY COUNTY TREASURER	2/6/19	GRUNDY KENDALL ROE 2	02/19/19	01020086650	MISC. EXPENSES REIMB. TO	261.91	
								261.91*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>6,509.75*</b>	
<b>SHERIFF</b>									
49	030925	CINTAS	MULTI INVOICES	MEDICAL BOXES	02/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	75.26	** tpage
50	050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	LABELS/RETIREMENT	02/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	140.72	** tpage
51	061599	FOX VALLEY TROPHY & PROMOTIONS	35674	PLAQUES	02/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	51.00	tpage
52	181604	ROSATI'S	010319	RETIREMENT	02/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	124.88	tpage
								391.86*	
53	060449	FEDEX	644580439	EXPRESS MAILING	02/19/19	01020096201	POSTAGE	7.19	tpage
								7.19*	
54	020109	DWIGHT A. BAIRD	2019 ILEAS	CONF. PER DIEM	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	137.50	tpage
55	021752	TODD BRAUTIGAM	12/18/18	TRUCK ENFORCE	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	80.00	tpage
56	050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	CONF/DUES	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	482.00	** tpage
57	091288	IL SHERIFF'S ASSOCIATION	5073	ISA DUES	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	1,100.00	tpage
58	091576	INT'L ASSOC OF CHIEFS OF POLIC	0045032	MEMBERSHIP	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	190.00	tpage
59	091576	INT'L ASSOC OF CHIEFS OF POLIC	0032238	MEMBERSHIP RENEWAL	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	75.00	tpage
60	120159	JASON LANGSTON	ILEAS 2019	CONF. PER DIEM	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	137.50	tpage
61	160622	MICHAEL PETERS	0324-0326 2019	CONF. PER DIEM	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	137.50	tpage
62	230505	ROBERT WEILER	0318-0323 2019	CONF. PER DIEM	02/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	363.00	tpage
								2,702.50*	
63	231605	WEX BANK	57652684	JANUARY FUEL	02/19/19	01020096205	FUEL (SHERIFF)	7,863.12	** tpage
								7,863.12*	
64	016640	AXON ENTERPRISE, INC.	Q196722-2	TASER TRAINING	02/19/19	01020096206	TRAINING (SHERIFF)	1,368.00	tpage
65	050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	ILEETA	02/19/19	01020096206	TRAINING (SHERIFF)	20.00	** tpage
66	091306	ILETSB EXECUTIVE INSTITUTE	JEANNE RUSSO	MANAGEMENT TRAINING	02/19/19	01020096206	TRAINING (SHERIFF)	250.00	tpage
								1,638.00*	
67	012050	AT&T MOBILITY (SHERIFF)	X01282019	CELL PHONE	02/19/19	01020096207	CELLULAR PHONE	103.76	tpage
								103.76*	
68	130113	MAIL FINANCE	N7530258	POSTAGE LEASE YEARLY	02/19/19	01020096215	CONTRACTUAL SERVICES/CONS	1,168.92	tpage
69	130935	MIDWEST OCCUPATIONAL HEALTH	208229	RANDOM MANAGEMENT	02/19/19	01020096215	CONTRACTUAL SERVICES/CONS	1,220.00	tpage
70	200893	TRANSUNION RISK AND ALTERNATIV	269326	DEC. AND JAN CHARGES	02/19/19	01020096215	CONTRACTUAL SERVICES/CONS	306.20	tpage
								2,695.12*	
71	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD EQUIP MAINT	02/19/19	01020096216	EQUIPMENT MAINTENANCE (SH	562.00	** tpage
72	150819	RAY O' HERRON	MULTI INVOICES	MICRON LED	02/19/19	01020096216	EQUIPMENT MAINTENANCE (SH	136.88	** tpage
								698.88*	
73	031521	COFFMAN TRUCK SALES INC	03470	VAN SAFETY TEST X2	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	42.00	tpage
74	031587	COMMERCIAL TIRE SERVICE	3330021268	TIRES	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	680.76	tpage
75	050790	ELBURN NAPA, INC.	JANUARY 2019	VEHICLE SUPPLIES	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	94.04	tpage
76	071220	GJOVIK FORD, INC	JAN 29 2019	VEHICLE MAINTENANCE	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	2,254.18	tpage
77	071802	GRAINCO FS, INC.	195018	TRAILER TIRES	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	314.00	tpage
78	091260	ILLINOIS TOLLWAY	G1290000000976	OUT OF STATE TOLLS	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER	2.47	tpage

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79 091278	IL SECRETARY OF STATE POLICE	012519	PLATE RENEWAL X4	02/19/19	01020096217	VEHICLE MAINTENANCE (SHER		404.00 3,791.45*	tpage
80 031589	LINDA COOPER	538473	COR ALTERATIONS	02/19/19	01020096240	UNIFORMS (SHERIFF)		19.00	tpage
81 031589	LINDA COOPER	538473	OPS ALTERATIONS	02/19/19	01020096240	UNIFORMS (SHERIFF)		19.00	tpage
82 150815	RAY O'HERRON CO INC	MULTI INVOICES	COR UNIFORMS	02/19/19	01020096240	UNIFORMS (SHERIFF)		419.99	tpage
83 150815	RAY O'HERRON CO INC	MULTI INVOICES	OPS UNIFORMS	02/19/19	01020096240	UNIFORMS (SHERIFF)		403.84	tpage
84 150819	RAY O' HERRON	MULTI INVOICES	OPS UNIFORMS	02/19/19	01020096240	UNIFORMS (SHERIFF)		185.84 1,047.67*	** tpage
85 050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	AMMO	02/19/19	01020096436	WEAPONS/AMMO		65.22	** tpage
86 150819	RAY O' HERRON	MULTI INVOICES	12 GA SHOT	02/19/19	01020096436	WEAPONS/AMMO		202.50 267.72*	** tpage
87 031823	CRITTER CARE	230402	MIKO - K9	02/19/19	01020096437	CANINE EXPENSE		388.98 388.98*	tpage
88 141711	MICHAEL NOVAK	020419	CLOTHING ALLOWANCE	02/19/19	01020096438	CONTRACT EXPENSES (SHERIF		642.00	tpage
89 180187	SCOTT RAUGHLEY	01192019	VEST REIMBURSEMENT	02/19/19	01020096438	CONTRACT EXPENSES (SHERIF		650.00 1,292.00*	tpage
90 130506	MENARDS	40246	SECURITY LOCK FOR CL	02/19/19	01020096439	INVESTIGATIONS		22.73 22.73*	tpage
91 110501	KENDALL COUNTY ASSOCIATION OF	554	SPECIAL RESPONSE TEA	02/19/19	01020096441	SPECIAL RESPONSE TEAM		2,000.00 2,000.00*	tpage
92 110501	KENDALL COUNTY ASSOCIATION OF	554	MAJOR CRIMES TASK FO	02/19/19	01020096442	MAJOR CRIMES TASK FORCE		1,000.00 1,000.00*	tpage
<b>Total SHERIFF</b>								<b>25,910.98*</b>	
<b>CORRECTIONS</b>									
93 010453	ADVANCED CORRECTIONAL HEALTHCA	82908	MARCH MEDICAL SERVIC	02/19/19	01020106215	CONTRACTUAL SERVICES/CONS		15,278.11	tpage
94 031627	CONSOLIDATED CORRECTIONAL FOOD	22012319	FOOD SERVICE	02/19/19	01020106215	CONTRACTUAL SERVICES/CONS		13,964.47	tpage
95 050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	SCHEDULE	02/19/19	01020106215	CONTRACTUAL SERVICES/CONS		10.26 29,252.84*	** tpage
96 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	02/19/19	01020106455	MEDICAL EXPENSES		256.43	tpage
97 061035	FITZSIMMONS HOSPITAL SERVICES	53045	INMATE COMMODE	02/19/19	01020106455	MEDICAL EXPENSES		100.75	tpage
98 071841	GREEN TREE PHARMACY	IN00248811	INMATE MEDICAL	02/19/19	01020106455	MEDICAL EXPENSES		707.36	tpage
99 182111	RUSH COPLEY ONCOLOGY YORKVILLE	2155359390	INMATE MEDICAL	02/19/19	01020106455	MEDICAL EXPENSES		42.50	tpage
100 220120	VALLEY IMAGING CONSULTANTS	MULTI ACCOUNTS	INMATE MEDICAL	02/19/19	01020106455	MEDICAL EXPENSES		12.87 1,119.91*	tpage
<b>Total CORRECTIONS</b>								<b>30,372.75*</b>	

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<b>EMA</b>									
101	031518	COMMONWEALTH EDISON	EMA DUE 031119	EMA SERVICES	02/19/19	01020126207	TELEPHONE	44.37	tpageema
102	040917	DISH NETWORK	EMA DUE 020919	SATALITE	02/19/19	01020126207	TELEPHONE	81.04	tpageema
103	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	02/19/19	01020126207	TELEPHONE	111.36	***** tpage
104	220624	VERIZON WIRELESS	9823248318	EMA SERVICES	02/19/19	01020126207	TELEPHONE	46.71	tpageema
								283.48*	
105	231605	WEX BANK	57652684	EMA FUEL	02/19/19	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
106	131362	MONOPRICE, INC	18548156	WALL MOUNTS	02/19/19	01020126461	RADIO/SIREN MAINTENANCE	119.37	tpageema
								119.37*	
<b>Total EMA</b>								<b>1,202.85*</b>	
<b>CIRCUIT COURT CLERK</b>									
107	022520	BYERS PRINTING COMPANY	1789	OFC SUPPLY-ADDITIONA	02/19/19	01020146200	OFFICE SUPPLIES	91.85	ccollins
108	031426	CARYN COLLINS	0206CC-01	OFC SUPPLY-5 FILE ST	02/19/19	01020146200	OFFICE SUPPLIES	222.65	ccollins
109	150611	OFFICE DEPOT	27894636001	OFC SUPPLY-ORANGE EN	02/19/19	01020146200	OFFICE SUPPLIES	229.43	ccollins
								543.93*	
<b>Total CIRCUIT COURT CLERK</b>								<b>543.93*</b>	
<b>JURY COMMISSION</b>									
110			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	17.48	lulloa
111			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	18.56	lulloa
112			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	21.80	lulloa
113			01/29/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	17.48	lulloa
114			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	19.64	lulloa
115			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	18.56	lulloa
116			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	13.16	lulloa
117			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	14.24	lulloa
118			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	18.56	lulloa
119			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	13.16	lulloa
120			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	22.88	lulloa
121			01/28/2019GJ	01/28/2019 GRAND JUR	02/19/19	01020156153	PETIT JUROR PER DIEM	16.40	lulloa
								211.92*	
<b>Total JURY COMMISSION</b>								<b>211.92*</b>	
<b>CIRCUIT COURT JUDGE</b>									
122	150611	OFFICE DEPOT	264795713001	OFFICE SUPPLIES	02/19/19	01020166200	OFFICE SUPPLIES	44.09	lulloa
123	150611	OFFICE DEPOT	264795975001	OFFICE SUPPLIES	02/19/19	01020166200	OFFICE SUPPLIES	9.34	lulloa
124	191522	SOURCE ONE OFFICE PRODUCTS	535182-00	OFFICE SUPPLIES	02/19/19	01020166200	OFFICE SUPPLIES	16.99	lulloa
								70.42*	
125	021932	TIMOTHY BROWN, PSY D.	02/06/2019EVA	COURT ORDER EVALUATI	02/19/19	01020166481	STATUTORY EXPENSES	1,100.00	lulloa
126	021932	TIMOTHY BROWN, PSY D.	02/06/19EVAL	COURT ORDER EVALUATI	02/19/19	01020166481	STATUTORY EXPENSES	1,100.00	lulloa
127	040598	JESSICA DEL TORO	01/28/2019	SPANISH INTERPRETER	02/19/19	01020166481	STATUTORY EXPENSES	130.00	lulloa

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128	100048	JRH INVESTIGATIONS, LLC	18-280	CASE REVIEW RE: 17CF	02/19/19	01020166481	STATUTORY EXPENSES	525.00	lulloa
129	120152	LANGUAGE LINE SERVICES	4489765	LANGUAGE LINE	02/19/19	01020166481	STATUTORY EXPENSES	100.70	lulloa
130	191280	ELVA A. SLEPICKA	FEBRUARY2019-24	IN-HOUSE SPANISH INT	02/19/19	01020166481	STATUTORY EXPENSES	1,350.00	lulloa
								4,305.70*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>4,376.12*</b>	
<b>COMBINED COURT SERVICES</b>									
131	230238	WAREHOUSE DIRECT OFFICE PRODUC	41732560	OFFICE SUPPLIES	02/19/19	01020186200	OFFICE SUPPLIES	31.30	mperrot
								31.30*	
132	111513	KONICA MINOLTA	32993940	MNTHLY CHG/FEB'19	02/19/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
133	222058	VISA	FEB'19	VEHICLE EXP	02/19/19	01020186217	VEHICLE EXPENSE	40.73	** mperrot
								40.73*	
134	150630	OGLE CO DEPENDENT CHILDREN FUN	JAN'19	JUV B&C/JAN'19	02/19/19	01020186506	JUVENILE BOARD & CARE	5,487.00	mperrot
								5,487.00*	
<b>Total COMBINED COURT SERVICES</b>								<b>5,722.03*</b>	
<b>PUBLIC DEFENDER</b>									
135	021932	TIMOTHY BROWN, PSY D.	02-01-19	WATKINS/18CF333	02/19/19	01020196215	CONTRACTUAL SERVICES	850.00	djenkins
								850.00*	
136	130750	LEXISNEXIS RISK SOLUTIONS	145059420190131	JAN PAY	02/19/19	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
137	200897	MIRIAM TORRES	02-04-19	MITCHELL/17CF274	02/19/19	01020196513	STATUTORY EXPENSES/INVEST	208.00	djenkins
								258.00*	
<b>Total PUBLIC DEFENDER</b>								<b>1,108.00*</b>	
<b>STATES ATTORNEY</b>									
138	161660	PREMIER MAILING & PRINTING	153398	BUSINESS CARDS-DALIL	02/19/19	01020206200	OFFICE SUPPLIES	30.00	jstroup
139	191522	SOURCE ONE OFFICE PRODUCTS	702037	MISC. SUPPLIES	02/19/19	01020206200	OFFICE SUPPLIES	142.36	jstroup
								172.36*	
140	230575	WEST GROUP PAYMENT CTR	839622386	BOOK/SUBSCRIPTIONS	02/19/19	01020206202	BOOKS/SUBSCRIPTIONS	238.05	jstroup
								238.05*	
141	220620	VERIZON	9822703833	CELL PHONES	02/19/19	01020206207	CELL PHONES	230.32	*** jstroup
								230.32*	
142	031497	LISA COFFEY	206	LEGAL SERVICES-FEBRU	02/19/19	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
143	220124	MARYANNE J. VALENZIO, CSR	SAO 3	1/28/19 GJ & TRANSCR	02/19/19	01020206239	TRANSCRIPTS	680.00	jstroup
								680.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
144	030880	CHRONICLE MEDIA, LLC	16678	LEGAL NOTICES-JUVENI	02/19/19	01020206521	TRIALS/HEARINGS	25.00	jstroup
145	060305	FIRST NATIONAL BANK OF OMAHA	2019009	FEE FOR GJ SUBPOENA	02/19/19	01020206521	TRIALS/HEARINGS	20.60	jstroup
146	102109	JP MORGAN CHASE BANK, N.A.	986611 & 986531	FEE FOR GJ SUBPOENA	02/19/19	01020206521	TRIALS/HEARINGS	19.70	jstroup
147	102109	JP MORGAN CHASE BANK, N.A.	986611 & 986531	FEE FOR GJ SUBPOENA	02/19/19	01020206521	TRIALS/HEARINGS	15.21	jstroup
148	130927	MIDWEST MEDICAL RECORD ASSOCIA	RA226384	FEE FOR MED. RECORDS	02/19/19	01020206521	TRIALS/HEARINGS	45.02	jstroup
149	130980	MIDWEST ROI	190114-753	FEE FOR MED. RECORDS	02/19/19	01020206521	TRIALS/HEARINGS	91.11	jstroup
150	230531	ERIC WEIS	SAO 1	REIMBURSEMENT-VICTIM	02/19/19	01020206521	TRIALS/HEARINGS	790.69	jstroup
								1,007.33*	
151	091289	IL STATE'S ATTORNEY ASSOC	SAO 4	ISAA - 2019 DUES	02/19/19	01020206522	APPELLATE SERVICE	350.00	jstroup
								350.00*	
							<b>Total STATES ATTORNEY</b>	<b>3,678.06*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
152	190816	SHAW MEDIA	10102978	2019 ANNUAL ASSESSOR	02/19/19	01020226209	PUBLICATIONS	82.46	sreinert
								82.46*	
153	110568	KENDALL PRINTING (ASSESSMENT)	19-0123	2019 SR ASMNT FREEZE	02/19/19	01020226219	PRINTING	958.10	sreinert
								958.10*	
							<b>Total SUPERVISOR OF ASSESSMENT</b>	<b>1,040.56*</b>	
<b>COUNTY TREASURER</b>									
154	060499	JILL FERKO, COUNTY TREASURER	0119	MILEAGE	02/09/19	01020256205	MILEAGE	19.72	skraber
								19.72*	
155	031552	COMTEK CUSTOM SOLUTIONS, INC.	6562	PAYROLL SUPPORT	02/09/19	01020256215	CONTRACTUAL SERVICES/CONS	2,392.14	** skraber
								2,392.14*	
156	011244	ALLEGRA JOLIET	106807	CHECKS	02/09/19	01020256540	PAYROLL MATERIALS	1,115.59	skraber
157	060499	JILL FERKO, COUNTY TREASURER	1547228787	SOFTWARE EMPLOYER EI	02/09/19	01020256540	PAYROLL MATERIALS	1,299.95	skraber
								2,415.54*	
							<b>Total COUNTY TREASURER</b>	<b>4,827.40*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
158	010185	BENEFITWALLET	N.HELLER	HSA FUNDING: N KELLE	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	1,250.00	***
159	010185	BENEFITWALLET	S. KALTENBACH	HSA FUNDING: S. KALT	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	2,750.00	***
160	010185	BENEFITWALLET	B RICHARDSON	HSA FUNDING: B RICHA	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	1,500.00	***
161	010185	BENEFITWALLET	M. NOVAK	HSA FUNDING: M. NOV	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	1,375.00	***
162	080215	HEALTHCARE SERVICE CORPORATION	FEBRUARY 2019	FEBRUARY 2019 PREIMU	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	164,571.84	***
163	091425	INFINISOURCE BENEFIT SERVICES	90347255	MONTHLY FEE	02/09/19	01020276547	HEALTH INSURANCE PREMIUMS	84.00	skraber
164	130505	METLIFE	5955526	FEBRUARY 2019 PREIMU	02/19/19	01020276547	HEALTH INSURANCE PREMIUMS	24,137.72	***
								195,668.56*	
							<b>Total EMPLOYEE HEALTH INSURANCE</b>	<b>195,668.56*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>OFFICE OF ADM SERVICES</b>									
165	060319	FIRST NATIONAL BANK OMAHA	022619	CELL PHONE CASE	02/09/19	01020306207	CELL PHONES	12.99	** ghaug
166	220621	VERIZON	9822367209	CELL PHONE 12/17-1/1	02/09/19	01020306207	CELL PHONES	65.68	***** ghaug
								78.67*	
167	060304	FIRST NATIONAL BANK OMAHA	02012019	ZIP RECRUITER AD	02/19/19	01020306561	ADVERTISEMENTS	9.99	** vmccclain
168	190816	SHAW MEDIA	10182380	TAX LEVY AD	02/19/19	01020306561	ADVERTISEMENTS	66.34	vmccclain
								76.33*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>155.00*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
169	141584	NOTARY PUBLIC ASSOCIATION OF I RENEW		NOTARY RENEWALS	02/19/19	01020316576	NOTARIES	162.00	vmccclain
								162.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>162.00*</b>	
<b>COUNTY BOARD</b>									
170	010403	ADM SERVICES PETTY CASH	MULTI	CB MTG	02/19/19	01020326199	MISCELLANEOUS	71.78	** vmccclain
171	110565	KENDALL PRINTING	19-0206	GILES BUSINESS CARDS	02/19/19	01020326199	MISCELLANEOUS	40.00	vmccclain
172	192039	STEVEN'S SILK SCREENING & EMBR	15169	CB JACKETS (REIMBURS	02/19/19	01020326199	MISCELLANEOUS	94.52	vmccclain
								206.30*	
173	211435	UNITED COUNTIES COUNCIL OF IL	2019	2019 DUES	02/19/19	01020326203	DUES/MEMBERSHIPS	760.00	vmccclain
								760.00*	
174	060304	FIRST NATIONAL BANK OMAHA	02012019	NEW BD TRNG	02/19/19	01020326204	CONFERENCES	579.58	** vmccclain
								579.58*	
175	061289	ELIZABETH E FLOWERS	1/19	MILEAGE	02/19/19	01020326205	MILEAGE	34.34	
176	110298	MATTHEW KELLOGG	2019/1	JANUARY 2019 MILEAGE	02/19/19	01020326205	MILEAGE	71.83	
177	161780	MATTHEW PROCHASKA	UCCI 1/19	UCCI MEETING MILEAGE	02/19/19	01020326205	MILEAGE	203.00	
178	220940	ROBYN VICKERS	1/2019	MILAGE FOR IACB TRAI	02/19/19	01020326205	MILEAGE	215.64	
								524.81*	
<b>Total COUNTY BOARD</b>								<b>2,070.69*</b>	
<b>TECHNOLOGY SERVICES</b>									
179	060319	FIRST NATIONAL BANK OMAHA	022619	LABEL TAPE	02/09/19	01020336200	OFFICE SUPPLIES	25.58	** ghaug
								25.58*	
180	060319	FIRST NATIONAL BANK OMAHA	022619	CELL PHONE CASE	02/09/19	01020336207	CELL PHONES	12.99	** ghaug
181	220621	VERIZON	9822367209	CELL PHONE 12/17-1/1	02/09/19	01020336207	CELL PHONES	448.11	***** ghaug
								461.10*	
182	060319	FIRST NATIONAL BANK OMAHA	022619	ZOOM -1/1/199-1/1/20	02/09/19	01020336585	COMPUTER MAINT/SOFTWARE	149.90	** ghaug
183	060319	FIRST NATIONAL BANK OMAHA	022619	SSL RENEWAL KCMail	02/09/19	01020336585	COMPUTER MAINT/SOFTWARE	339.98	** ghaug
								489.88*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
184	060319	FIRST NATIONAL BANK OMAHA	022619	CABLES-MONOPRICE	02/09/19	01020336586	COMPUTER MAINT/HARDWARE	15.36	** ghaug
185	060319	FIRST NATIONAL BANK OMAHA	022619	CABLES-MONOPRICE	02/09/19	01020336586	COMPUTER MAINT/HARDWARE	120.16	** ghaug
186	060319	FIRST NATIONAL BANK OMAHA	022619	DISPLAYPORT TO VGA A	02/09/19	01020336586	COMPUTER MAINT/HARDWARE	72.24	** ghaug
187	060319	FIRST NATIONAL BANK OMAHA	022619	HDMI CABLES 6FT	02/09/19	01020336586	COMPUTER MAINT/HARDWARE	19.98	** ghaug
188	060319	FIRST NATIONAL BANK OMAHA	022619	HDMI CABLES, BATTERI	02/09/19	01020336586	COMPUTER MAINT/HARDWARE	38.97	** ghaug
								266.71*	
189	161910	PROVEN IT	540567	TONER	02/09/19	01020336587	PRINTER EXPENSE	71.00	ghaug
190	161910	PROVEN IT	562985	TONER	02/09/19	01020336587	PRINTER EXPENSE	56.39	ghaug
191	161910	PROVEN IT	553553	TONER	02/09/19	01020336587	PRINTER EXPENSE	107.63	ghaug
192	161910	PROVEN IT	553545	TONER	02/09/19	01020336587	PRINTER EXPENSE	93.00	ghaug
193	161910	PROVEN IT	560674	TONER	02/09/19	01020336587	PRINTER EXPENSE	160.14	ghaug
194	161910	PROVEN IT	561538	TONER	02/09/19	01020336587	PRINTER EXPENSE	162.58	ghaug
195	161910	PROVEN IT	562001	TONER	02/09/19	01020336587	PRINTER EXPENSE	83.05	ghaug
196	161910	PROVEN IT	562108	TONER	02/09/19	01020336587	PRINTER EXPENSE	162.58	ghaug
197	161910	PROVEN IT	562481	TONER	02/09/19	01020336587	PRINTER EXPENSE	133.65	ghaug
198	161910	PROVEN IT	563671	TONER	02/09/19	01020336587	PRINTER EXPENSE	162.58	ghaug
199	161910	PROVEN IT	563892	TONER	02/09/19	01020336587	PRINTER EXPENSE	127.20	ghaug
								1,319.80*	
200	111513	KONICA MINOLTA	32993942	MONTHLY LEASE JAN 1	02/09/19	01020336588	COPIER EXPENSE	4,230.49	** ghaug
201	111513	KONICA MINOLTA	610095499000	0610098499 LEASE BUY	02/09/19	01020336588	COPIER EXPENSE	4,333.51	ghaug
202	240570	XEROX CORPORATION	07048,7581	MAINTENCANCE DECEMBE	02/09/19	01020336588	COPIER EXPENSE	114.60	ghaug
								8,678.60*	
203	012012	AT & T	1417745403	INTERNET 1/11-2/10/1	02/09/19	01020336589	INTERNET EXPENSE	930.64	ghaug
204	060319	FIRST NATIONAL BANK OMAHA	022619	COMCAST INTERNET 1/1	02/09/19	01020336589	INTERNET EXPENSE	241.85	** ghaug
								1,172.49*	
<b>Total TECHNOLOGY SERVICES</b>								<b>12,414.16*</b>	
<b>CASA</b>									
205	030195	CASA OF KENDALL COUNTY	0002	SUPPORT FOR MARCH	02/09/19	01020346215	CASA CONTRACTUAL SERVICES	12,000.00	skraber
								12,000.00*	
<b>Total CASA</b>								<b>12,000.00*</b>	
<b>SOIL &amp; WATER CONSERVATION</b>									
206	110541	KENDALL CO SOIL & WATER CONS.	011419	FUNDING	02/09/19	01020366215	SOIL & WATER GRANT	31,360.00	skraber
								31,360.00*	
<b>Total SOIL &amp; WATER CONSERVATION</b>								<b>31,360.00*</b>	
<b>PROPERTY TAX SERVICES</b>									
207	040716	DEVNET INC	07117999	SUPPORT FOR MARCH	02/09/19	01020416215	CONTRACTUAL SERVICES	15,725.53	skraber
								15,725.53*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PROPERTY TAX SERVICES</b>								<b>15,725.53*</b>	
<b>FAC MGT UTILITIES</b>									
208	031532	COMMONWEALTH EDISON	770040557	ELECTRIC	02/09/19	01020446710	ELECTRIC - ANNEX 2 BUILDI	40.55	cwald
								40.55*	
209	031532	COMMONWEALTH EDISON	770151961	ELECTRIC	02/09/19	01020446713	ELECTRIC - ANNEX 3 BUILDI	151.96	cwald
								151.96*	
210	030525	CENTER POINT ENERGY GAS SERVIC	7162491	NATURAL GAS	02/09/19	01020446801	NATURAL GAS - PSC	4,660.39	cwald
								4,660.39*	
211	030525	CENTER POINT ENERGY GAS SERVIC	7162491	NATURAL GAS	02/09/19	01020446802	NATURAL GAS - COURTHOUSE	4,335.30	cwald
								4,335.30*	
212	140981	NICOR	320069922	NATURAL GAS	02/09/19	01020446805	NATURAL GAS - ANIMAL CONT	320.06	cwald
								320.06*	
213	140981	NICOR	406397922	NATURAL GAS	02/09/19	01020446811	NATURAL GAS - FACILITIES/	406.39	cwald
								406.39*	
214	030525	CENTER POINT ENERGY GAS SERVIC	7162491	NATURAL GAS	02/09/19	01020446812	NATURAL GAS - HEALTH DEPA	1,017.27	cwald
								1,017.27*	
<b>Total FAC MGT UTILITIES</b>								<b>10,931.92*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
215	010403	ADM SERVICES PETTY CASH	MULTI	ECON DEV MTG	02/19/19	02020006200	OFFICE SUPPLIES	19.23	** vmcclain
								19.23*	
216	030882	CHICAGO REGIONAL GROWTH CORPOR	1032	DUES/SPONSORSHIP	02/19/19	02020006203	DUES/MEMBERSHIPS	5,000.00	vmcclain
217	190158	SANDWICH AREA CHAMBER OF COMM	9265	ANNUAL DUES	02/19/19	02020006203	DUES/MEMBERSHIPS	100.00	vmcclain
218	251514	YORKVILLE CHAMBER OF COMMERCE	33941	ANNUAL DUES	02/19/19	02020006203	DUES/MEMBERSHIPS	195.00	vmcclain
								5,295.00*	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>5,314.23*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
219	190816	SHAW MEDIA	1624891	LEGAL NOTICES	02/19/19	12020006200	OFFICE SUPPLIES	132.68	ggates
220	191522	SOURCE ONE OFFICE PRODUCTS	433758	DATER, PAPER, RIBBON	02/19/19	12020006200	OFFICE SUPPLIES	196.72	ggates
								329.40*	
221	110517	KENDALL CO HIGHWAY PETTY CASH	2019-02 KCHPC	PETTY CASH	02/19/19	12020006201	POSTAGE/FREIGHT	41.74	ggates
								41.74*	
222	011820	ARNESON OIL CO.	241643	KEROSENE	02/19/19	12020006216	EQUIPMENT MAINTENANCE	143.12	ggates
223	011850	ARTLIP AND SONS INC	0193827	MAINT. ON HEATER	02/19/19	12020006216	EQUIPMENT MAINTENANCE	441.00	ggates
224	020450	BEAVER OIL CO., INC	232668	RECYCLED FILTERS	02/19/19	12020006216	EQUIPMENT MAINTENANCE	79.00	ggates
225	021524	BONNELL INDUSTRIES INC.	0184919-IN	CYLINDERS #14 & WING	02/19/19	12020006216	EQUIPMENT MAINTENANCE	798.17	ggates

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226	042185	DU-TEK INC	1006841	HOSE ASEMBLIES	02/19/19	12020006216	EQUIPMENT MAINTENANCE	404.00	ggates
227	050790	ELBURN NAPA, INC.	215052	PARTS	02/19/19	12020006216	EQUIPMENT MAINTENANCE	1,180.94	ggates
228	070525	GEMPLER'S	SI04362429	CLEANSER & WINCH	02/19/19	12020006216	EQUIPMENT MAINTENANCE	174.44	ggates
229	071220	GJOVIK FORD, INC	75687	BLADE ASSEMBLY #3	02/19/19	12020006216	EQUIPMENT MAINTENANCE	14.89	ggates
230	091292	IL TRUCK MAINTENANCE INC	028473	MIANT. #19 & #14	02/19/19	12020006216	EQUIPMENT MAINTENANCE	508.66	ggates
231	091490	INTERSTATE BILLING SERVICE	3013603630	MAINT #16, BLOWER, W	02/19/19	12020006216	EQUIPMENT MAINTENANCE	1,678.44	ggates
232	091496	INTERSTATE ALL BATTERY CENTER	1915201023438	BATTERY #18	02/19/19	12020006216	EQUIPMENT MAINTENANCE	344.85	ggates
233	101297	JOHN DEERE FINANCIAL	978170	HOOKS, LIGHTR, BLADE, H	02/19/19	12020006216	EQUIPMENT MAINTENANCE	578.65	ggates
234	130506	MENARDS	31640257	SLEEVE, HEET, FUNNEL	02/19/19	12020006216	EQUIPMENT MAINTENANCE	867.21	ggates
235	150850	O'MALLEY WELDING & FABRICATING	18495	WELDING #16	02/19/19	12020006216	EQUIPMENT MAINTENANCE	60.00	ggates
236	192151	SURE PLUS MANUFACTURING CO.	650604	MIRROR ASSEM #12 & 2	02/19/19	12020006216	EQUIPMENT MAINTENANCE	149.00	ggates
237	251493	YORKVILLE ACE & RADIO SHACK	167544	BIT ROUTER, BATTERY, B	02/19/19	12020006216	EQUIPMENT MAINTENANCE	42.43	ggates
								7,464.80*	
238	071807	GRAINCO F.S. INC	405251	GAS / DIESEL	02/19/19	12020006217	GASOLINE/OIL	16,379.31	ggates
								16,379.31*	
239	021047	BLUE TARP FINANCIAL, INC.	41962879	SHELVING FOR S BLDG.	02/19/19	12020006720	BUILDING & GROUNDS MAINT	3,984.97	ggates
240	130506	MENARDS	31640257	SHELVING FOR S BLDG.	02/19/19	12020006720	BUILDING & GROUNDS MAINT	1,286.80	ggates
								5,271.77*	
241	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	02/19/19	12020006721	STREET LIGHTS MAINT	128.74	ggates
242	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	02/19/19	12020006721	STREET LIGHTS MAINT	1,350.91	ggates
243	200861	THORNE ELECTRIC INC	20101	REPL. STREET LITES O	02/19/19	12020006721	STREET LIGHTS MAINT	5,168.00	ggates
								6,647.65*	
244	030164	CARGILL, INC	2904543103	1019.04 TONS OF SALT	02/19/19	12020006722	HIGHWAY MAINT MATERIALS	63,353.70	ggates
								63,353.70*	
245	040531	DECKER SUPPLY CO, INC	904237	POSTS & BRACES	02/19/19	12020006724	SIGN SUPPLIES	3,174.54	ggates
246	140590	NEWMAN TRAFFIC SIGNS	8775	POSTS, BLANKS & FILM	02/19/19	12020006724	SIGN SUPPLIES	3,721.96	ggates
								6,896.50*	
247	201026	TRAFFIC CONTROL CORPORATION	110847	PED BUTTONS	02/19/19	12020006726	TRAFFIC SIGNAL MAINT.	420.00	ggates
								420.00*	
							<b>Total CO HWY FUND EXPENDITURES</b>	<b>106,804.87*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
248	081544	HR GREEN INC.	38-124223	ENG. - ELDAMAIN RD.	02/19/19	13020006735	CONSTRUCTION OF BRIDGES	23,337.37	ggates
								23,337.37*	
							<b>Total COUNTY BRIDGE EXPENDITURE</b>	<b>23,337.37*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
249	120172	LASALLE CO HIGHWAY DEPT	1629	REIMB. ON CONST. MIL	02/19/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	51,831.78	ggates
								51,831.78*	

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250	230827	WHEATLAND TITLE GUARANTY CO.	603337	TITLE SEARCH	02/19/19	19020006741	LAND ACQUISITION	1,324.00	ggates
								1,324.00*	
251	081544	HR GREEN INC.	14-124224	ENG. - ELDAMAIN RD.	02/19/19	19020006742	ENGINEERING COST	34,263.14	ggates
252	230890	WILLETT HOFMANN & ASSOCIATES	26061	MILLINGTON BRIDGE SC	02/19/19	19020006742	ENGINEERING COST	351.75	ggates
								34,614.89*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>87,770.67*</b>	

**HEALTH & HUMAN SERV EXPENDITURES**

253	230184	WAUBONSEE COMMUNITY COLLEGE	108849	AHA TRAINING CTR FEE	02/09/19	21020006204	CONFERENCES & TRAINING	115.00	vrafatcz
								115.00*	
254	020470	CLARENCE BELL	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	165.30	vrafatcz
255	020505	LAUREN BELVILLE	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	30.74	vrafatcz
256	020925	KEITH BIELEMA	DEC18	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	101.37	vrafatcz
257	082161	ASHLEY HUNT	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	18.56	vrafatcz
258	101351	ADAM JOHNSON	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	82.36	vrafatcz
259	111002	NAOMI KNIGHT	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	51.48	vrafatcz
260	120125	SANDRA LAMBERT	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	24.39	vrafatcz
261	130102	NORMA MAISONET	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	21.96	vrafatcz
262	130325	MARY MCCARRON-MCGINNISS	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	38.74	vrafatcz
263	180127	VICTORIA RAFATCZ	JAN19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	16.94	vrafatcz
264	182103	REBECCA RUDOLPH	FEB19	MILEAGE REIMB	02/09/19	21020006205	MILEAGE/BUSINESS EXP.	17.28	vrafatcz
								569.12*	
265	030969	CITADEL	142061	SHREDDING SVCS	02/09/19	21020006215	CONTRACTUAL SERVICES	120.00	vrafatcz
266	031489	CONVENTIONS PSYCHIATRY & COUNS	JAN19	PSYCH SERVICES	02/09/19	21020006215	CONTRACTUAL SERVICES	2,550.00	vrafatcz
267	031553	COMMUNITY ANSWERING SERVICE	190100908	AFTER HRS ANSWERING	02/09/19	21020006215	CONTRACTUAL SERVICES	69.30	vrafatcz
268	080181	MARLIN HARTMAN	JAN19	SOLID WASTE COORD	02/09/19	21020006215	CONTRACTUAL SERVICES	898.50	vrafatcz
269	080213	HEALTHCARE WASTE MANAGEMENT	MULTI	MEDICAL WASTE PICKUP	02/09/19	21020006215	CONTRACTUAL SERVICES	151.90	vrafatcz
270	120956	LINDEN OAKS MEDICAL GROUP	DEC18	ADULT PSYCH CONSULTS	02/09/19	21020006215	CONTRACTUAL SERVICES	2,867.50	vrafatcz
								6,657.20*	
271	071829	GREENWAY MOTORS	251971	OIL CHG & TIRE REPAI	02/09/19	21020006217	VEHICLE MAINTENANCE	70.32	vrafatcz
								70.32*	
272	220623	VERIZON	JAN19	TELECOM SVC	02/09/19	21020006227	TELEPHONE	781.51 ***	vrafatcz
								781.51*	
273	130325	MARY MCCARRON-MCGINNISS	JAN19	SUPPLIES REIMB	02/09/19	21020006775	SUPPLIES - GENERAL	17.07	vrafatcz
274	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	MEDICAL SUPPLIES	02/09/19	21020006775	SUPPLIES - GENERAL	168.07	vrafatcz
275	140181	NATIONAL REGISTRY OF FOOD SAFET	100846	FSSMC TESTS	02/09/19	21020006775	SUPPLIES - GENERAL	450.00	vrafatcz
276	172139	QUILL CORPORATION	4627329	KITCHEN SUPPLIES	02/09/19	21020006775	SUPPLIES - GENERAL	57.45	vrafatcz
277	190328	SCHAEFER GREENHOUSES INC	569773/1	FLORAL ARRANGEMENT	02/09/19	21020006775	SUPPLIES - GENERAL	66.00	vrafatcz
278	211814	UPPER CRUST CATERING CO.	5562	JAN MEETING	02/09/19	21020006775	SUPPLIES - GENERAL	185.00	vrafatcz
								943.59*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
279 011228	ALL SERVICE HEATING & AIR COND	MULTI	EMERGENCY FURNACE	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		6,500.00	vrafatcz
280 016610	APPLIANCE, CARPET, PARTS LLC	AA337204	WX CLIENT ASSISTANCE	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		700.00	vrafatcz
281 031508	COMMONWEALTH EDISON	168424	LIHEAP	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		31,755.00	vrafatcz
282 041047	D&H ENERGY MGT CO, LLC	08312018	MULTI FAM WX PROJ	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		2,305.00	vrafatcz
283 140928	NICOR (ES)	168426	LIHEAP	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		35,149.00	vrafatcz
284 190560	GRAINCO FS	168425	LIHEAP	02/09/19	21020006781	DIRECT CLIENT ASSISTANCE		1,619.00	vrafatcz
								78,028.00*	
285 091445	INSPECTOR TOOLS	149700	BLOWER DOOR & GAUGE	02/09/19	21020009999	CAPITAL EXPENDITURES		4,798.00	vrafatcz
286 220623	VERIZON	JAN19	COMPUTER HARDWARE	02/09/19	21020009999	CAPITAL EXPENDITURES		929.97 ***	vrafatcz
								5,727.97*	
						<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>		<b>92,892.71*</b>	
	<b>FOREST PRESERVE EXPENDITURE</b>								
287 030141	LATREESE CALDWELL	01/15/19:LC	BINDERS FOR BUDGET	02/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		32.11	bantrim
288 060304	FIRST NATIONAL BANK OMAHA	2/1/19:ED	OFFICE SUPPLY-DONATI	02/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		29.99	** bantrim
289 060304	FIRST NATIONAL BANK OMAHA	2/1/19	HC-WATER	02/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		60.88	** bantrim
290 092010	IL DEPT OF AGRICULTURE	1/1/19:LICENSE	LICENSE-PEST CONTROL	02/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		135.00	bantrim
291 092050	ILLINOIS STATE TOLL HWY AUTH	G12900001343	I-PASS ANNUAL FEE	02/19/19	27020006200	OFFICE SUPPLIES & POSTAGE		40.00	bantrim
292 111513	KONICA MINOLTA	32993942	MONTHLY LEASE JAN 1	02/09/19	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaughe
								500.99*	
293 060304	FIRST NATIONAL BANK OMAHA	2/1/19:KO	CONF-IACD-JAY	02/19/19	27020006204	CONFERENCES		115.00	bantrim
								115.00*	
294 011359	AMEREN IP	1/16/19:MILL	MILLBROOK SOUTH	02/19/19	27020006351	ELECTRIC		42.75	bantrim
295 031510	COMMONWEALTH EDISON	1/16/19:BW	BAKER WOODS	02/19/19	27020006351	ELECTRIC		21.26	bantrim
296 031510	COMMONWEALTH EDISON	1/30/19:HA	HARRIS	02/19/19	27020006351	ELECTRIC		90.03	bantrim
297 031510	COMMONWEALTH EDISON	1/30/19:ARENA	HARRIS ARENA	02/19/19	27020006351	ELECTRIC		29.59	bantrim
298 031510	COMMONWEALTH EDISON	1/29/19:RY	RICHARD YOUNG	02/19/19	27020006351	ELECTRIC		29.07	bantrim
								212.70*	
299 130010	MACK & ASSOCIATES, P.C.	9469	FP AUDIT 2018	02/19/19	27020006549	AUDIT FUND		7,500.00	bantrim
								7,500.00*	
300 030880	CHRONICLE MEDIA, LLC	16549,16658	WEDDING ADS	02/19/19	27020006843	PROMOTION/PUBLICITY		315.00	bantrim
301 060304	FIRST NATIONAL BANK OMAHA	2/1/19	FACEBOOK, JOB AD	02/19/19	27020006843	PROMOTION/PUBLICITY		547.94	** bantrim
302 190816	SHAW MEDIA	1/31/19:SHAW	WEBSITE-JOB POSTING	02/19/19	27020006843	PROMOTION/PUBLICITY		262.71	bantrim
303 220564	VESCO REPROGRAPHIC	R87135	BANNER-WINTERFEST	02/19/19	27020006843	PROMOTION/PUBLICITY		125.00	bantrim
								1,250.65*	
304 031575	CONSERVATION FOUNDATION (THE)	APR 3 2019	EARTH DAY BENEFIT DI	02/19/19	27020006854	CONTRIBUTIONS		1,500.00	bantrim
								1,500.00*	
						<b>Total FOREST PRESERVE EXPENDITURE</b>		<b>11,079.34*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ELLIS HOUSE</b>									
305	031510	COMMONWEALTH EDISON	1/16/19:EL	ELLIS HOUSE	02/19/19	27021007076	UTILITIES - ELLIS HOUSE	466.43	bantrim
306	060304	FIRST NATIONAL BANK OMAHA	2/1/19	EL- AT&T	02/19/19	27021007076	UTILITIES - ELLIS HOUSE	124.07	** bantrim
								590.50*	
307	060304	FIRST NATIONAL BANK OMAHA	2/1/19:MV	EL-OFFICE SUPPLIES	02/19/19	27021007077	OFFICE SUPPLIES & POSTAGE	110.78	bantrim
								110.78*	
308	020172	BARRETT'S ECOWATER	FEB 2019	EL-WATER-FEB 2019	02/19/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
								25.00*	
<b>Total ELLIS HOUSE</b>								<b>726.28*</b>	
<b>ELLIS BARN</b>									
309	130506	MENARDS	39485	ELLIS-SUPPLIES	02/19/19	27021017080	GROUNDS & MAINT - ELLIS B	8.45	bantrim
310	130506	MENARDS	39484	ELLIS-SUPPLIES	02/19/19	27021017080	GROUNDS & MAINT - ELLIS B	51.76	bantrim
311	130506	MENARDS	40420	ELLIS SUPPLIES	02/19/19	27021017080	GROUNDS & MAINT - ELLIS B	17.76	bantrim
								77.97*	
<b>Total ELLIS BARN</b>								<b>77.97*</b>	
<b>ELLIS GROUNDS</b>									
312	130506	MENARDS	40143	EL-SPREADER, SALT	02/19/19	27021027080	GROUNDS & MAINT - ELLIS G	192.95	bantrim
313	130506	MENARDS	40426	ELLIS SUPPLIES	02/19/19	27021027080	GROUNDS & MAINT - ELLIS G	46.02	bantrim
								238.97*	
<b>Total ELLIS GROUNDS</b>								<b>238.97*</b>	
<b>ELLIS CAMPS</b>									
314	051936	EQUINE VETERINARY PRACTICE LLC 0205813,871		EL-VET CARE	02/19/19	27021107084	VET & FARRIER - ELLIS CAM	50.33	** bantrim
								50.33*	
<b>Total ELLIS CAMPS</b>								<b>50.33*</b>	
<b>ELLIS RIDING LESSONS</b>									
315	060304	FIRST NATIONAL BANK OMAHA	2/1/19	EL-WOOD SHAVINGS	02/19/19	27021117082	ANIMAL CARE & SUPPLIES -	186.92	** bantrim
								186.92*	
316	051936	EQUINE VETERINARY PRACTICE LLC 0205813,871		EL-VET CARE	02/19/19	27021117084	VET & FARRIER - ELLIS RID	50.33	** bantrim
								50.33*	
<b>Total ELLIS RIDING LESSONS</b>								<b>237.25*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
317	051936	EQUINE VETERINARY PRACTICE LLC 0205813,871		EL-VET CARE	02/19/19	27021127084	VET & FERRIER - ELLIS B-D	50.34	** bantrim
								50.34*	

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

**Total ELLIS BIRTHDAY PARTIES      50.34\***

**ELLIS WEDDINGS**

318	060304	FIRST NATIONAL BANK OMAHA	2/1/19	EL-REFUSE P/U	02/19/19	27021207078	REFUSE PICKUP - ELLIS	117.57	** bantrim
								117.57*	
319	200525	THE PAPER	1/30/19	EL-BRIDAL AD	02/19/19	27021207081	PROMO/PUBLICITY - ELLIS W	330.00	bantrim
								330.00*	
320	200885	TOP NOTCH RENTAL SERVICES	Q2816	ELLIS-TENT LEASE	02/19/19	27021207089	EVENT TENT LEASE - ELLIS	15,255.00	bantrim
								15,255.00*	

**Total ELLIS WEDDINGS      15,702.57\***

**HOOVER**

321	140937	NICOR	1/14/19:ML	MEADOWHAWK	02/19/19	27022006860	HOOVER - GAS	41.95	bantrim
322	140937	NICOR	1/14/19:SHOP	HOOVER SHOP	02/19/19	27022006860	HOOVER - GAS	59.40	bantrim
323	140937	NICOR	1/11/19:KING	KINGFISHER	02/19/19	27022006860	HOOVER - GAS	100.84	bantrim
324	140937	NICOR	1/11/19:BLAZIN	BLAZING STAR	02/19/19	27022006860	HOOVER - GAS	151.30	bantrim
325	140937	NICOR	1/11/19:MAINT	HOOVER MAINT BLDG	02/19/19	27022006860	HOOVER - GAS	113.73	bantrim
326	140937	NICOR	1/11/19:MOON	MOONSEED	02/19/19	27022006860	HOOVER - GAS	35.82	bantrim
327	140937	NICOR	1/11/19:HOUSE	HOOVER HOUSE	02/19/19	27022006860	HOOVER - GAS	80.31	bantrim
328	140937	NICOR	1/11/19:ROOK	ROOKERY BLDG	02/19/19	27022006860	HOOVER - GAS	144.43	bantrim
								727.78*	
329	130506	MENARDS	40999	HOOVER SHOP SUPPLIES	02/19/19	27022006863	HOOVER - SHOP SUPPLIES	25.86	bantrim
								25.86*	
330	011850	ARTLIP AND SONS INC	0193926	HOOVER-CONTACTOR	02/19/19	27022006864	HOOVER - BUILDING MAINTEN	245.09	bantrim
331	110530	KENDALL PLUMBING & HEATING	19028323	HOOVER-BUNKHOUSE REP	02/19/19	27022006864	HOOVER - BUILDING MAINTEN	525.00	bantrim
332	130506	MENARDS	40999	HOOVER BLDG SUPPLIES	02/19/19	27022006864	HOOVER - BUILDING MAINTEN	190.62	bantrim
333	211430	UNIQUE PRODUCTS & SERVICE	357391	HOOVER BLDG SUPPLIES	02/19/19	27022006864	HOOVER - BUILDING MAINTEN	778.30	bantrim
334	251493	YORKVILLE ACE & RADIO SHACK	1/7/19:HOOVER	HOOVER-BLDG KEYS	02/19/19	27022006864	HOOVER - BUILDING MAINTEN	22.92	bantrim
								1,761.93*	
335	101297	JOHN DEERE FINANCIAL	1/27/19:HVR	HOOVER SUPPLIES	02/19/19	27022006865	HOOVER - GROUNDS MAINTENA	25.11	bantrim
336	211430	UNIQUE PRODUCTS & SERVICE	357391	HOOVER-GROUNDS SUPPL	02/19/19	27022006865	HOOVER - GROUNDS MAINTENA	430.22	bantrim
								455.33*	
337	061595	FOX VALLEY FIRE & SAFETY	IN00235167	HOOVER-TANK SYSTEM	02/19/19	27022006866	HOOVER - OTHER EXPENSES	89.50	bantrim
								89.50*	
338	020146	KEVIN BARBIER	18-00258	BUNKHOUSE SEC DEP RT	02/19/19	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
339	180457	JASON REED	18-00306	BUNKHOUSE SEC DEP RT	02/19/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								300.00*	

**Total HOOVER      3,360.40\***

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ENV ED CAMPS</b>									
340 060304	FIRST NATIONAL BANK OMAHA	2/1/19:ED	WINTER BREAK CAMP	02/19/19	27023026849	ENV EDUC - CAMPS EXPENSE		3.96	** bantrim
								3.96*	
<b>Total ENV ED CAMPS</b>								<b>3.96*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
341 060304	FIRST NATIONAL BANK OMAHA	2/1/19:SW	NB-CRAFTS, PICTURES,	02/19/19	27023036849	ENV EDUC - NATURAL BEGINN		116.06	bantrim
342 060304	FIRST NATIONAL BANK OMAHA	2/1/19	NB-CAMERA	02/19/19	27023036849	ENV EDUC - NATURAL BEGINN		166.76	** bantrim
343 264915	TINA BRANNING	2/1/19:TB	NB-PHOTOS	02/19/19	27023036849	ENV EDUC - NATURAL BEGINN		13.40	bantrim
								296.22*	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>296.22*</b>	
<b>ENV ED LAWS OF NATURE</b>									
344 060304	FIRST NATIONAL BANK OMAHA	2/1/19:ED	PET SUPPLIES	02/19/19	27023056849	ENV EDUC - LAWS OF NATURE		24.96	** bantrim
								24.96*	
<b>Total ENV ED LAWS OF NATURE</b>								<b>24.96*</b>	
<b>GROUND &amp; NATURAL RESOURCES</b>									
345 220626	VERIZON (FOREST PRESERVE)	9822536694	CELL PHONES	02/19/19	27025006207	TELEPHONE - GROUND & NAT		875.32	*** bantrim
								875.32*	
346 012061	ATLAS BOBCAT	BV8766	HOOVER-EQUIP	02/19/19	27025006216	EQUIP - GROUND & NATURAL		49.30	bantrim
347 012290	AUTOMOTIVE SPECIALTIES INC	23359	FORD '14-REPAIRS	02/19/19	27025006216	EQUIP - GROUND & NATURAL		115.86	bantrim
348 031522	COFFMAN TRUCK SALES	1279413	EL-PLOW BLADE	02/19/19	27025006216	EQUIP - GROUND & NATURAL		553.43	bantrim
349 050790	ELBURN NAPA, INC.	216046,392,319,	TRUCK REPAIRS	02/19/19	27025006216	EQUIP - GROUND & NATURAL		87.52	bantrim
350 060304	FIRST NATIONAL BANK OMAHA	2/1/19:ED	VAN-ICE SCRAPER	02/19/19	27025006216	EQUIP - GROUND & NATURAL		9.84	** bantrim
351 071601	GRANT'S GLASS INC.	1/24/19:HA	FORD '08-WINDSHIELD	02/19/19	27025006216	EQUIP - GROUND & NATURAL		260.00	bantrim
								1,075.95*	
352 110531	KENDALL CO HIGHWAY DEPT	JAN 2019	GAS/DIESEL: JAN2019	02/19/19	27025006217	FUEL - GAS & OIL		958.80	bantrim
								958.80*	
353 061554	FOREST FOUNDATION OF KENDALL C ICECF		ICECF GRANT-DONATION	02/19/19	27025006837	PRESERVE IMPROV - GR & NA		500.00	bantrim
								500.00*	
354 060304	FIRST NATIONAL BANK OMAHA	2/1/19	HOOVER-REFUSE P/U	02/19/19	27025006847	REFUSE PICKUP - GROUND &		153.57	** bantrim
355 060304	FIRST NATIONAL BANK OMAHA	2/1/19	HARRIS-REFUSE P/U	02/19/19	27025006847	REFUSE PICKUP - GROUND &		155.82	** bantrim
								309.39*	
<b>Total GROUND &amp; NATURAL RESOURCES</b>								<b>3,719.46*</b>	
<b>Pickerill-Pigott Forest Preserve</b>									
356 031510	COMMONWEALTH EDISON	1/28/19:PICKER	PICKERILL	02/19/19	27026006351	ELECTRIC - PICKERILL PIGO		1,054.18	bantrim
								1,054.18*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total Pickerill-Pigott Forest Prese</b>								<b>1,054.18*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
357	191522	SOURCE ONE OFFICE PRODUCTS	433906	OFFICE SUPPLIES	02/19/19	35020006200	OFFICE SUPPLIES	260.56	pkeanemaxson
358	191522	SOURCE ONE OFFICE PRODUCTS	433942	OFFICE SUPPLIES	02/19/19	35020006200	OFFICE SUPPLIES	14.68	pkeanemaxson
								275.24*	
359	031595	COUNTRYSIDE VETERINARY CLINIC	27349FEB	TRANS, BOARD AND CAR	02/19/19	35020006897	TRANSPORTAION, BOARD & CA	618.00	pkeanemaxson
360	031595	COUNTRYSIDE VETERINARY CLINIC	27356FEB	TRANS, BOARD AND CAR	02/19/19	35020006897	TRANSPORTAION, BOARD & CA	335.46	pkeanemaxson
361	031595	COUNTRYSIDE VETERINARY CLINIC	35020006897	TRANS, BOARD AND CAR	02/19/19	35020006897	TRANSPORTAION, BOARD & CA	405.48	pkeanemaxson
								1,358.94*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>1,634.18*</b>	
<b>CO RECORDER DOC STORAGE</b>									
362	140192	NAVIANT, INC	0137108-IN	MAINTENANCE AGREEMEN	02/19/19	38020006650	DOC STORAGE EXPENSES	895.00	jhanna
								895.00*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>895.00*</b>	
<b>hidta</b>									
363	011439	KENNETH ANGARONE	TRA-K.ANGARO	HIDTA TRAVEL	02/19/19	40120006650	OTHER	767.92	tpage
364	042175	DUPAGE MEG	OAF-FY18	HIDTA CONTINGENCY	02/19/19	40120006650	OTHER	5,000.00 ***	tpage
365	110542	KENDALL COUNTY TREASURER	HIDTA-FY2018	2% ADMIN FEE	02/19/19	40120006650	OTHER	2,900.00	tpage
366	181591	NICHOLAS J. ROTI	TRA-N. ROTI	HIDTA TRAVEL	02/19/19	40120006650	OTHER	1,409.82 ***	tpage
367	181591	NICHOLAS J. ROTI	TRA-N. ROTI-2	HIDTA TRAVEL	02/19/19	40120006650	OTHER	1,950.28	tpage
								12,028.02*	
368	071785	GRACELAND DEVELOPMENT	3199	11 MONTHS RENT	02/19/19	40120007200	FACILITIES	449,759.74	tpage
								449,759.74*	
369	011438	KENNETH ANGARONE	011419-0127191	HIDTA SERVICES	02/19/19	40120007201	SERVICES	4,657.70 ***	tpage
370	011438	KENNETH ANGARONE	012819-0210192	HIDTA SERVICES	02/19/19	40120007201	SERVICES	4,657.70	tpage
371	012013	AT & T	MULIT INVOICES	HIDTA SERVICES	02/19/19	40120007201	SERVICES	854.72 ***	tpage
372	021508	MICHAEL P. BOBKO	001124	HIDTA SERVICES	02/19/19	40120007201	SERVICES	5,150.00 ***	tpage
373	030959	CITY OF CHICAGO	DUE 120318	HIDTA SERVICES	02/19/19	40120007201	SERVICES	192.44 ***	tpage
374	031495	COMCAST	HIDTA DUE 20619	HIDTA SERVICES	02/19/19	40120007201	SERVICES	668.69 ***	tpage
375	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	02/19/19	40120007201	SERVICES	2,564.91	tpage
376	070905	SEAN GERAGHTY	020419-12	HIDTA SERVICES	02/19/19	40120007201	SERVICES	4,366.62 ***	tpage
377	130223	VICTOR A. MARKOWSKI	0301033118-11	HIDTA SERVICES	02/19/19	40120007201	SERVICES	7,081.25 ***	tpage
378	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	02/19/19	40120007201	SERVICES	1,830.44 ***	tpage
379	181590	NICHOLAS J. ROTI	020419-05	HIDTA SERVICES	02/19/19	40120007201	SERVICES	6,356.96 ***	tpage
380	200888	DAVID TORRES	11519-4	HIDTA SERVICES	02/19/19	40120007201	SERVICES	5,833.33	tpage
								44,214.76*	
<b>Total hidta</b>								<b>506,002.52*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>SHERIFF RANGE FUND</b>									
381	011455	ANNA'S PORTABLES	012119	PORTABLE RESTROOM	02/19/19	40220006650	EXPENDITURES	125.00	tpage
382	130506	MENARDS	38903	3/8 STAPLE	02/19/19	40220006650	EXPENDITURES	9.16	tpage
								134.16*	
<b>Total SHERIFF RANGE FUND</b>								<b>134.16*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
383	050774	ECOLAB	2201878	INMATE SUPPLIES	02/19/19	40320006454	INMATE SUPPLIES	418.98	tpage
								418.98*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>418.98*</b>	
<b>COOK COUNTY REIMB FUND</b>									
384	110518	KENDALL COUNTY COMMISSARY FUND AUG18 - JAN19		COOK CO REIMBURSEMEN	02/19/19	40520006454	COMMISSARY EXPENSES	1,100.00	tpage
								1,100.00*	
385	071841	GREEN TREE PHARMACY	IN000248811	COOK INMATE RX	02/19/19	40520006455	MEDICAL EXPENSES	180.74	tpage
								180.74*	
<b>Total COOK COUNTY REIMB FUND</b>								<b>1,280.74*</b>	
<b>COURT SECURITY FUND</b>									
386	030925	CINTAS	MULTI INVOICES	MEDICAL BOXES	02/19/19	42020006650	EXPENSES	63.90	** tpage
387	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	CONVERT VAN	02/19/19	42020006650	EXPENSES	500.00	** tpage
388	050918	ELAN FINANCIAL SERVICES	FEBRUARY STATE	SCHEDULE	02/19/19	42020006650	EXPENSES	10.27	** tpage
389	091420	IEMA	9261043	RADIATION FEE	02/19/19	42020006650	EXPENSES	150.00	tpage
390	150819	RAY O' HERRON	1904425-IN	SHIELD	02/19/19	42020006650	EXPENSES	6,830.00	tpage
391	220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	02/19/19	42020006650	EXPENSES	113.10	***** tpage
								7,667.27*	
<b>Total COURT SECURITY FUND</b>								<b>7,667.27*</b>	
<b>LAW LIBRARY FUND</b>									
392	180560	RELX INC. DBA LEXISNEXIS	3091855862	PATRON LEGAL RESEARC	02/19/19	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	lulloa
								1,075.00*	
393	180560	RELX INC. DBA LEXISNEXIS	3091845971	COURTHOUSE LEGAL RES	02/19/19	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00	lulloa
								1,836.00*	
<b>Total LAW LIBRARY FUND</b>								<b>2,911.00*</b>	
<b>JUVENLIE JUSTICE COUNCIL</b>									
394	151930	OSWEGO CHAMBER OF COMMERCE	18159	JJC-OSWEGO CHAMBER O	02/19/19	44320006650	EXPENDITURES	80.00	jstroup
395	230531	ERIC WEIS	SAO 2	JJC-YORKVILLE CHAMBE	02/19/19	44320006650	EXPENDITURES	150.00	jstroup
								230.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total JUVENLIE JUSTICE COUNCIL</b>								<b>230.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
396	222058	VISA	FEB'19	NADCP	02/19/19	48020006203	DUES/MEMBERSHIPS	60.00	** mperrot
								60.00*	
397	160522	MICHELLE PENDZINSKI	JAN'19	PO REIMB.	02/19/19	48020006206	TRAINING	40.82	mperrot
398	200926	LINDA TORNERO	JAN'19	PO REIMB.	02/19/19	48020006206	TRAINING	29.54	mperrot
399	222058	VISA	FEB'19	TRAININGS	02/19/19	48020006206	TRAINING	316.60	** mperrot
								386.96*	
400	110595	SHEILA KETTERING	#5	SIGN LANG. INTERP.	02/19/19	48020006215	CONTRACTUAL SERVICES - OT	120.00	mperrot
401	222058	VISA	FEB'19	PHONES	02/19/19	48020006215	CONTRACTUAL SERVICES - OT	524.58	** mperrot
								644.58*	
402	191504	SOLUTION SPECIALTIES INC	186513233810010	TRACKER/JAN'19	02/19/19	48020006231	SOFTWARE	1,078.04	mperrot
								1,078.04*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>2,169.58*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
403	060319	FIRST NATIONAL BANK OMAHA	022619	URISA 2YR MEMBERSHIP	02/09/19	51020006203	DUES / MEMBERSHIPS	150.00	** ghauge
404	060319	FIRST NATIONAL BANK OMAHA	022619	ILGISA MEMBERSHIP-ME	02/09/19	51020006203	DUES / MEMBERSHIPS	65.00	** ghauge
405	060319	FIRST NATIONAL BANK OMAHA	022619	ILGISA RENEWAL-JONAT	02/09/19	51020006203	DUES / MEMBERSHIPS	65.00	** ghauge
406	060319	FIRST NATIONAL BANK OMAHA	022619	ILGISA RENEWAL-CHRIS	02/09/19	51020006203	DUES / MEMBERSHIPS	65.00	** ghauge
								345.00*	
407	060319	FIRST NATIONAL BANK OMAHA	022619	SIDEWELL SOFTWARE MN	02/09/19	51020006585	SOFTWARE	619.00	** ghauge
408	171930	QUESTICA, INC.	INV0983	1 LICENSE USER	02/19/19	51020006585	SOFTWARE	585.38	*** ghauge
								1,204.38*	
409	191527	SOUTHERN COMPUTER WAREHOUSE (S	551905	COMPUTER MEMORY	02/09/19	51020006586	HARDWARE	64.76	ghauge
								64.76*	
410	012012	AT & T	72988645408	INTERNET 12/9-1/1/19	02/09/19	51020006589	INTERNET	1,100.19	ghauge
								1,100.19*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>2,714.33*</b>	
<b>PUBLIC SAFETY EXP</b>									
411	150819	RAY O' HERRON	MULTI INVOICES	SQUAD BUILDS	02/19/19	75020006651	VEHICLES	7,072.81	** tpage
								7,072.81*	
<b>Total PUBLIC SAFETY EXP</b>								<b>7,072.81*</b>	
<b>SHERIFF FTA FUND</b>									
412	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS / CELL PH	02/19/19	84020006650	FTA FUND EXPENSE	2,283.19	***** tpage
								2,283.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total SHERIFF FTA FUND</b>								<b>2,283.19*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
413	060323	FIRST NATIONAL BANK OMAHA	2019-058	AMAZON OFFICE SUPPLI	02/09/19	89020006200	OFFICE SUPPLIES	18.07	kclevenger
414	060323	FIRST NATIONAL BANK OMAHA	2019-058	TARGET OFFICE SUPPLI	02/09/19	89020006200	OFFICE SUPPLIES	13.64	kclevenger
415	060323	FIRST NATIONAL BANK OMAHA	2019-059	AMAZON - OFFICE SUPP	02/09/19	89020006200	OFFICE SUPPLIES	237.45	kclevenger
416	191522	SOURCE ONE OFFICE PRODUCTS	2019-057	OFFICE SUPPLIES	02/09/19	89020006200	OFFICE SUPPLIES	25.98	kclevenger
								295.14*	
417	060323	FIRST NATIONAL BANK OMAHA	2019-058	LODGING - IACVAC CON	02/09/19	89020006204	LOCAL CONFERENCES	339.36	kclevenger
418	060323	FIRST NATIONAL BANK OMAHA	2019-058	YORKVILLE CHAMBER	02/09/19	89020006204	LOCAL CONFERENCES	50.00	kclevenger
419	060323	FIRST NATIONAL BANK OMAHA	2019-059	YORKVILLE CHAMBER OF	02/09/19	89020006204	LOCAL CONFERENCES	100.00	kclevenger
								489.36*	
420	060323	FIRST NATIONAL BANK OMAHA	2019-059	VERIZON JETPACK	02/09/19	89020006215	PROFESSIONAL SERVICES	38.01	kclevenger
								38.01*	
421	111513	KONICA MINOLTA	2019-054	KONICA MINOLTA LEASE	02/09/19	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevenger
422	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-055	KONICA MINOLTA MAINT	02/09/19	89020006216	EQUIPMENT MAINTENANCE	36.99	kclevenger
								174.99*	
423	110531	KENDALL CO HIGHWAY DEPT	2019-052	VACKC FUEL - JANUARY	02/09/19	89020006217	VACKC VEHICLES - FUEL	403.20	kclevenger
								403.20*	
424	161204	PLANO LAND HOLDINGS	2019-046	SHELTER	02/19/19	89020006595	SHELTER ASSISTANCE	300.00 ***	kclevenger
								300.00*	
425	070505	GEICO REMITTANCE CENTER	2019-047	EMERGENCY ASSISTANCE	02/19/19	89020006598	EMERGENCY ASSISTANCE	412.78 ***	clockman
426	230590	WESTLAKE PORTFOLIO MANAGEMENT	2019-048	EMERGENCY ASSISTANCE	02/19/19	89020006598	EMERGENCY ASSISTANCE	721.62 ***	clockman
								1,134.40*	
427	140175	NATIONAL PEN CO., LLC	2019-056	NATIONAL PEN - ADVER	02/09/19	89020006970	ADVERTISING	197.34	kclevenger
								197.34*	
428	071212	GJOVIK/CHEVY-BUICK-GMC, INC	2019-053	VACKC VEHICLE MAINT.	02/09/19	89020006975	VACKC VEHICLES - MAINTENA	48.49	kclevenger
								48.49*	
429	031227	KARYLIN CLEVINGER	2019-050	PER DIEM - CLEVINGER	02/09/19	89020006983	LODGING & MEAL ALLOWANCE	82.50	kclevenger
430	121115	CHAD LOCKMAN	2019-049	PER DIEM - LOCKMAN	02/09/19	89020006983	LODGING & MEAL ALLOWANCE	82.50	kclevenger
431	192260	WILLIAM SUTTON	2019-051	PER DIEM - SUTTON	02/09/19	89020006983	LODGING & MEAL ALLOWANCE	82.50	kclevenger
								247.50*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>3,328.43*</b>	
<b>CIRCUIT CLERK OPERATION/ADMIN FUND</b>									
432	060319	FIRST NATIONAL BANK OMAHA	022619	QUICKBOOKS YEARLY RE	02/09/19	90020006650	EXPENSES	1,760.00	** ghaughe
								1,760.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CIRCUIT CLERK OPERATION/ADMIN</b>								<b>1,760.00*</b>	
<b>FP BOND PROCEEDS 2007</b>									
433	211810	UPLAND DESIGN LTD	18-691-01	LITTLE ROCK-ACCESS C	02/19/19	95020006858	PRESERVE IMPROVEMENTS / M	1,340.35	bantrim
434	211810	UPLAND DESIGN LTD	17-624-05	PICKERILL - OSLAD GR	02/19/19	95020006858	PRESERVE IMPROVEMENTS / M	38.00	bantrim
								<b>1,378.35*</b>	
435	091312	INNOVATIVE UNDERGROUND, LLC	1245	HOOVER-SEWER MAINT	02/19/19	95020006859	BUILDING IMPROVEMENTS / D	8,000.00	bantrim
436	230168	WATER PRODUCTS-AURORA	0285886	HOOVER-SEWER WORK	02/19/19	95020006859	BUILDING IMPROVEMENTS / D	476.31	bantrim
								<b>8,476.31*</b>	
<b>Total FP BOND PROCEEDS 2007</b>								<b>9,854.66*</b>	
<b>GRAND TOTAL</b>								<b>1,323,301.18**</b>	