

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	211838	UPS	0000Y24702079	SHIPPING	02/28/19	01020016201	POSTAGE	5.96	cwald
								5.96*	
2	010150	AAREN PEST CONTROL	29858	PEST CONTROL	02/28/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
3	050774	ECOLAB	2454168	CONTRACT	02/28/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
4	191505	SOUND INCORPORATED	R160112	CONTRACTS	02/28/19	01020016214	ANNUAL CONTRACTS	2,490.75	cwald
								3,465.70*	
5	100020	J & D DOOR SALES	101085	SERVICES	02/28/19	01020016215	CONTRACTUAL SERVICES	310.00	cwald
6	160177	PARK VENDING	52140-41, 43-46	VENDING SERVICES	02/28/19	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								623.50*	
7	011625	APEX INDUSTRIAL AUTOMATION LLC	1160249	MAINTENANCE	02/28/19	01020016216	EQUIPMENT MAINTENANCE	128.27	cwald
8	011625	APEX INDUSTRIAL AUTOMATION LLC	115798	MAINTENANCE	02/28/19	01020016216	EQUIPMENT MAINTENANCE	172.80	cwald
9	200905	TOTAL FIRE & SAFETY, INC.	135241	MAINTENANCE	02/28/19	01020016216	EQUIPMENT MAINTENANCE	525.00	cwald
10	200905	TOTAL FIRE & SAFETY, INC.	134949	MAINTENANCE	02/28/19	01020016216	EQUIPMENT MAINTENANCE	150.00	cwald
11	201220	TRANE COMPANY	5716833	MAINTENANCE	02/28/19	01020016216	EQUIPMENT MAINTENANCE	67.74	cwald
								1,043.81*	
12	030472	CAPITAL ONE COMMERCIAL	72663007266	SUPPLIES	02/28/19	01020016237	COUNTY SUPPLIES	74.02	cwald
13	081453	HOME DEPOT CREDIT SERVICES	02212019	SUPPLIES	02/28/19	01020016237	COUNTY SUPPLIES	54.21	cwald
								128.23*	
Total FACILITIES MANAGEMENT								5,267.20*	
BUILDING AND ZONING									
14	110565	KENDALL PRINTING	19-0212	500 #10 ENVELOPES	02/08/19	01020026200	OFFICE SUPPLIES	46.45	pherber
								46.45*	
15	060304	FIRST NATIONAL BANK OMAHA	FEB 2019	MASSELMEIER TRNG	02/08/19	01020026206	TRAINING	15.00	***** vmcclain
								15.00*	
16	110531	KENDALL CO HIGHWAY DEPT	JANUARY 2019	PBZ TRUCKS - FUEL JA	02/08/19	01020026217	VEHICLE MAINT/REPAIRS	100.20	pherber
								100.20*	
17	230933	WBK ENGINEERING, LLC	19930	#19-04 - 6725 RT. 71	02/08/19	01020026363	CONSULTANTS	291.00	pherber
								291.00*	
18	190816	SHAW MEDIA	011910101009	RPC MEETING LEGAL NO	02/08/19	01020026380	REGIONAL PLAN COMMISSION	27.90	pherber
								27.90*	
19	020541	BUILDING & ZONING PETTY CASH	2/13/19 HP	HISTORIC PRESERVATIO	02/08/19	01020026383	HISTORICAL PRESERVATION C	48.75	pherber
								48.75*	
Total BUILDING AND ZONING								529.30*	

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COUNTY CLERK & RECORDER									
20	140764	SPRINT	601253805	SUPPLIES	02/28/19	01020066200	OFFICE SUPPLIES	86.76	jhanna
21	161910	PROVEN IT	569173	OFFICE SUPPLIES	02/28/19	01020066200	OFFICE SUPPLIES	35.65	jhanna
22	191522	SOURCE ONE OFFICE PRODUCTS	535429	OFFICE SUPPLIES	02/28/19	01020066200	OFFICE SUPPLIES	110.71	** jhanna
								233.12*	
Total COUNTY CLERK & RECORDER								233.12*	
ELECTION COSTS									
23	050914	ELECTION SYSTEMS & SOFTWARE IN 1078674		CONTRACUTUAL SERVICE	02/28/19	01020076215	CONTRACTUAL SERVICES	33,248.46	jhanna
								33,248.46*	
24	091281	ILLINOIS OFFICE SUPPLY	56353	VOTER REGISTRATION S	02/28/19	01020076422	REGISTRATION SUPPLIES	345.00	jhanna
								345.00*	
25	050913	ELECTIONSOURCE	2018-42532	ELECTION SUPPLIES	02/28/19	01020076427	ELECTION SUPPLIES	368.80	jhanna
26	091281	ILLINOIS OFFICE SUPPLY	56269	ELECTION SUPPLIES	02/28/19	01020076427	ELECTION SUPPLIES	565.78	jhanna
27	091281	ILLINOIS OFFICE SUPPLY	56265	ELECTION SUPPLIES	02/28/19	01020076427	ELECTION SUPPLIES	604.13	jhanna
28	191522	SOURCE ONE OFFICE PRODUCTS	535429	ELECTION SUPPLIES	02/28/19	01020076427	ELECTION SUPPLIES	88.16	** jhanna
								1,626.87*	
Total ELECTION COSTS								35,220.33*	
SHERIFF									
29	011320	AMAZON.COM	021019	OFFICE SUPPLIES	02/28/19	01020096200	OFFICE SUPPLIES (SHERIFF)	61.11	** tpage
30	081545	HRDIRECT	INV6775136	POSTER GUARD RENEWAL	02/28/19	01020096200	OFFICE SUPPLIES (SHERIFF)	78.99	mhanna
31	191952	STAPLES ADVANTAGE	MULTI INVOICE	OFFICE SUPPLIES	02/28/19	01020096200	OFFICE SUPPLIES (SHERIFF)	336.18	** mhanna
								476.28*	
32	060447	FEDEX	6-466-41053	POSTAGE	02/28/19	01020096201	POSTAGE	7.39	mhanna
								7.39*	
33	180840	BOBBY RICHARDSON	JIMMYJOHNS	TRAINING - FOOD	02/28/19	01020096206	TRAINING (SHERIFF)	73.64	mhanna
								73.64*	
34	011320	AMAZON.COM	021019	SHOT GUN SLINGS	02/28/19	01020096216	EQUIPMENT MAINTENANCE (SH	11.99	** tpage
								11.99*	
35	091278	IL SECRETARY OF STATE POLICE	022119	PLATE RENEWAL	02/28/19	01020096217	VEHICLE MAINTENANCE (SHER	101.00	*** tpage
36	230142	WAL-MART	7945	HEAT COLD WEATHER	02/28/19	01020096217	VEHICLE MAINTENANCE (SHER	15.76	*****
								116.76*	
37	100158	JCM UNIFORMS, INC	750325	COR- UNIFORMS	02/28/19	01020096240	UNIFORMS (SHERIFF)	28.00	mhanna
								28.00*	
38	140570	NORTH AMERICAN RESCUE	23579	OPS- TOURNIQUETS	02/28/19	01020096435	POLICE SUPPLIES	161.90	mhanna
39	190540	SECOND CHANCE CARDIAC SOLUTION	19-002-059	COR- AED SUPPLIES	02/28/19	01020096435	POLICE SUPPLIES	2,590.00	mhanna
								2,751.90*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
40 160870	PHYSICIANS IMMEDIATE CARE- CHI	4089065	DRUG TESTING	02/28/19	01020096445	DRUG TESTING (SHERIFF)		277.00	mhanna
								277.00*	
Total SHERIFF								3,742.96*	
CORRECTIONS									
41 011320	AMAZON.COM	021019	DANDRUF/LAXA	02/28/19	01020106455	MEDICAL EXPENSES		66.18	** tpage
42 040724	DREYER CLINIC , INC.	258832	INMATE MEDICAL	02/28/19	01020106455	MEDICAL EXPENSES		15.57	tpage
43 130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE MEDICAL	02/28/19	01020106455	MEDICAL EXPENSES		134.42	tpage
44 191952	STAPLES ADVANTAGE	MULTI INVOICE	MEDICAL SUPPLIES	02/28/19	01020106455	MEDICAL EXPENSES		60.99	** mhanna
45 230142	WAL-MART	7945	INMATE RX	02/28/19	01020106455	MEDICAL EXPENSES		7.88	*****
								285.04*	
Total CORRECTIONS								285.04*	
MERIT COMMISSION									
46 110536	KENDALL COUNTY HEALTH DEPT.	49536	PRE EMPLOY EVAL	02/28/19	01020116459	MERIT COMMISSION		250.00	mhanna
								250.00*	
Total MERIT COMMISSION								250.00*	
EMA									
47 111514	KONICA MINOLTA BUSINESS SOLUTI	9005395687	COPY CHARGES	02/28/19	01020126200	OFFICE SUPPLIES		26.12	tpageema
								26.12*	
48 070944	JOSEPH GILLESPIE	EMADUE022519	ILEAS PER DIEM	02/28/19	01020126204	CONFERENCES		137.50	tpageema
								137.50*	
49 031495	COMCAST	MULTI INVOICES	EMA SERVICES	02/28/19	01020126207	TELEPHONE		37.82	tpageema
50 031495	COMCAST	MULTI INVOICES	EMA SERVICES	02/28/19	01020126207	TELEPHONE		35.70	tpageema
								73.52*	
Total EMA								237.14*	
CIRCUIT COURT CLERK									
51 150611	OFFICE DEPOT	271751267001	OFC SUPPLY - GLUE ST	02/28/19	01020146200	OFFICE SUPPLIES		6.19	ccollins
52 150611	OFFICE DEPOT	271751267001	OFC SUPPLY - WITE OU	02/28/19	01020146200	OFFICE SUPPLIES		23.49	ccollins
53 150611	OFFICE DEPOT	271751267001	OFC SUPPLY - INDEX T	02/28/19	01020146200	OFFICE SUPPLIES		44.26	ccollins
54 181960	RUBBER STAMP CHAMP	1001620	OFC SUPPLY-REPLACEME	02/28/19	01020146200	OFFICE SUPPLIES		12.75	ccollins
55 220624	VERIZON WIRELESS	9823296219	OFC SUPPLY-MONTHLY W	02/28/19	01020146200	OFFICE SUPPLIES		38.01	ccollins
								124.70*	
Total CIRCUIT COURT CLERK								124.70*	
JURY COMMISSION									
56		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
57		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
58		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
59		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
60		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
61		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
62		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
63		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
64		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
65		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
66		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
67		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
68		02/11/2019GJ	GRAND JURY FOR 02/11	02/28/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
								229.40*	
69	102114 JUDICIAL SYSTEMS INC	61219020101	RENEWAL/UPDATE JURY	02/28/19	01020156476	AUTOMATION		4,487.00	lulloa
								4,487.00*	
						Total JURY COMMISSION		4,716.40*	
	CIRCUIT COURT JUDGE								
70	191522 SOURCE ONE OFFICE PRODUCTS	434606	NAME BADGE FOR NEW B	02/28/19	01020166200	OFFICE SUPPLIES		13.00	lulloa
								13.00*	
71	031495 COMCAST	01/28/2019	JUROR ASSEMBLY CABLE	02/28/19	01020166481	STATUTORY EXPENSES		12.61	lulloa
72	160929 ROBERT PILMER	2/19/2019	LUNCH FOR FAMILY VIO	02/28/19	01020166481	STATUTORY EXPENSES		194.09	lulloa
73	191280 ELVA A. SLEPICKA	FEBRUARY2019-25	IN-HOUSE SPANISH INT	02/28/19	01020166481	STATUTORY EXPENSES		817.50	lulloa
								1,024.20*	
74	192013 STATE TREASURER	2018 APPORT.	JUDICIAL CIRCUIT APP	02/28/19	01020166482	ST APPORT/JUDGES' SALARIE		3,391.53	jferko
								3,391.53*	
						Total CIRCUIT COURT JUDGE		4,428.73*	
	CORONER								
75	060313 FIRST NATIONAL BANK OMAHA	GOTTE CC 02 19	ELECTRONICS CASE	02/26/19	01020176200	OFFICE SUPPLIES		39.99 ***	lgotte
								39.99*	
76	011315 AMERICAN BOARD OF MEDICOLEGAL	ABMDI 2019 JRP	ABMDI RENEW 2019 - P	02/26/19	01020176203	DUES/MEMBERSHIPS		25.00	lgotte
								25.00*	
77	191667 SAINT LOUIS UNIVERSITY	265734	MASTERS 18 - PURCELL	02/26/19	01020176206	TRAINING		750.00	lgotte
								750.00*	
78	110531 KENDALL CO HIGHWAY DEPT	01-2019	CORONER FUEL - JANUA	02/26/19	01020176217	VEHICLE MAINTENANCE		27.80	lgotte
								27.80*	
79	060313 FIRST NATIONAL BANK OMAHA	GOTTE CC 02 19	SHIP BADGE REPAIR	02/26/19	01020176240	CLOTHING ALLOWANCE		10.60 ***	lgotte
80	150819 RAY O' HERRON	1908122-IN	JORDAN UNIFORM 02-19	02/26/19	01020176240	CLOTHING ALLOWANCE		377.96	lgotte
								388.56*	

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Total CORONER								1,231.35*	
COMBINED COURT SERVICES									
81	230238	WAREHOUSE DIRECT OFFICE PRODUC 41950690	OFFICE SUPPLIES	02/28/19	01020186200	OFFICE SUPPLIES		16.18	mperrot
82	230238	WAREHOUSE DIRECT OFFICE PRODUC 41858810	OFFICE SUPPLIES	02/28/19	01020186200	OFFICE SUPPLIES		70.04	mperrot
83	230238	WAREHOUSE DIRECT OFFICE PRODUC 41871930	OFFICE SUPPLIES	02/28/19	01020186200	OFFICE SUPPLIES		23.63	** mperrot
								109.85*	
84	111514	KONICA MINOLTA BUSINESS SOLUTI 9005397685	COPIES/FEB'19	02/28/19	01020186215	CONTRACTUAL SERVICES/CONS		22.05	mperrot
								22.05*	
85	010453	ADVANCED CORRECTIONAL HEALTHCA 80863	JUV MED EXP	02/28/19	01020186504	MEDICAL EXPENSES		55.05	mperrot
								55.05*	
86	180926	DAVID J. RICKERT, KANE CO TREA JAN'19	JUV DET/JAN'19	02/28/19	01020186505	KANE JUVENILE DETENTION		12,120.00	mperrot
								12,120.00*	
Total COMBINED COURT SERVICES								12,306.95*	
STATES ATTORNEY									
87	191522	SOURCE ONE OFFICE PRODUCTS 434509	MISC. SUPPLIES	02/28/19	01020206200	OFFICE SUPPLIES		63.30	jstroup
88	191522	SOURCE ONE OFFICE PRODUCTS 434743	SUPPLIES	02/21/19	01020206200	OFFICE SUPPLIES		549.15	jstroup
								612.45*	
89	130127	HOLLY A. MANN KCSAO 4	REIMBURSE-HOLLY-POST	02/28/19	01020206201	POSTAGE		10.85	jstroup
								10.85*	
90	091271	IL PROSECUTOR SERVICES, LLC KCSAO 2	YEARLY SUBSCRIPTIONS	02/28/19	01020206202	BOOKS/SUBSCRIPTIONS		200.00	jstroup
91	230575	WEST GROUP PAYMENT CTR 839791863	BOOKS/SUBSCRIPTIONS	02/21/19	01020206202	BOOKS/SUBSCRIPTIONS		328.05	jstroup
								528.05*	
92	110501	KENDALL COUNTY ASSOCIATION OF KCSAO 5	2019 MEMBERSHIP DUES	02/21/19	01020206203	DUES/MEMBERSHIPS		120.00	jstroup
93	140120	NATIONAL DIST ATTORNEYS ASSOC 128459	NDAA '19 MEMBERSHIP	02/28/19	01020206203	DUES/MEMBERSHIPS		380.00	jstroup
								500.00*	
94	090335	IAFCI ILLINOIS CHAPTER 020619-1	REG. FEE FOR DET. MI	02/28/19	01020206206	TRAINING		100.00	jstroup
								100.00*	
95	220124	MARYANNE J. VALENZIO, CSR KCSAO	2/11/19 GJ & TRANSCR	02/28/19	01020206239	TRANSCRIPTS		460.00	jstroup
								460.00*	
96	030070	CACI CONFERENCES	ANNUAL CHILDREN CONF	02/28/19	01020206520	CHILD ADVOCACY BD		600.00	***
								600.00*	
97	021518	BMW FINANCIAL SERVICES, NA, LL KCSAO 3	FEE FOR GJ SUBPOENA	02/28/19	01020206521	TRIALS/HEARINGS		7.45	jstroup
98	030932	CIOX HEALTH 66437386/657533	FEE FOR MED. RECORDS	02/28/19	01020206521	TRIALS/HEARINGS		222.66	jstroup
99	030932	CIOX HEALTH 66437386/657533	FEE FOR MED. RECORDS	02/28/19	01020206521	TRIALS/HEARINGS		26.50	jstroup
100	030932	CIOX HEALTH 0266356072	FEE FOR RECORDS-GJ S	02/21/19	01020206521	TRIALS/HEARINGS		25.65	jstroup
101	060909	FIFTH THIRD BANK 20190129000068	FEE FOR RECORDS-GJ S	02/21/19	01020206521	TRIALS/HEARINGS		40.70	jstroup

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102 102109	JP MORGAN CHASE BANK, N.A.	SB986611-12	FEE FOR GJ SUBPOENA	02/28/19	01020206521	TRIALS/HEARINGS		29.67 352.63*	jstroup
Total STATES ATTORNEY								3,163.98*	
SUPERVISOR OF ASSESSMENT									
103 110568	KENDALL PRINTING (ASSESSMENT)	19-0219	ENVELOPE PRINTING	02/28/19	01020226219	PRINTING		1,677.20 1,677.20*	sreinert
Total SUPERVISOR OF ASSESSMENT								1,677.20*	
COUNTY TREASURER									
104 110567	KENDALL PRINTING	19-0207	NON WINDOW ENVELOPES	02/28/19	01020256200	OFFICE SUPPLIES		187.15	jferko
105 191522	SOURCE ONE OFFICE PRODUCTS	535319	OFFICE SUPPLIES	02/28/19	01020256200	OFFICE SUPPLIES		203.01 390.16*	jferko
Total COUNTY TREASURER								390.16*	
UNEMPLOYMENT COMPENSATION									
106 091262	IL DIR OF EMPLOYMENT SECURITY	4/2018	UNEMPLOYMENT INSURAN	02/28/19	01020266546	CONTRIBUTIONS/STATE UNEMP		619.50 619.50*	jferko
Total UNEMPLOYMENT COMPENSATION								619.50*	
EMPLOYEE HEALTH INSURANCE									
107 010185	BENEFITWALLET	M. BISHOP	HSA FUNDING	02/28/19	01020276547	HEALTH INSURANCE PREMIUMS		1,250.00 ***	
108 080215	HEALTHCARE SERVICE CORPORATION	ACCT# 236124	MARCH 2018 HEALTH	02/28/19	01020276547	HEALTH INSURANCE PREMIUMS		359,064.20 ***	jferko
109 130505	METLIFE	54663206 MAR	MARCH 2018 DENTAL	02/28/19	01020276547	HEALTH INSURANCE PREMIUMS		23,851.56 ***	jferko
110 211465	UNITED HEALTHCARE INSURANCE CO	0045771277	FINAL BILL FOR 2018	02/28/19	01020276547	HEALTH INSURANCE PREMIUMS		1,512.90 *** 385,678.66*	jferko
Total EMPLOYEE HEALTH INSURANCE								385,678.66*	
AUDITING & ACCOUNTING									
111 130010	MACK & ASSOCIATES, P.C.	9468	2018 COUNTY AUDIT	02/28/19	01020286549	AUDITING & ACCT SERVICE		45,000.00	jferko
112 130010	MACK & ASSOCIATES, P.C.	9470	2018 CIRCUIT CLERK	02/28/19	01020286549	AUDITING & ACCT SERVICE		4,200.00 49,200.00*	jferko
Total AUDITING & ACCOUNTING								49,200.00*	
OFFICE OF ADM SERVICES									
113 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	02/08/19	01020306200	OFFICE SUPPLIES		71.72	** vmcclain
114 150611	OFFICE DEPOT	FEB	OFFICE SUPPLIES	02/28/19	01020306200	OFFICE SUPPLIES		67.08 138.80*	vmcclain
115 220621	VERIZON	9801306012	CELL PHONES 2/17- 3/	02/28/19	01020306207	CELL PHONES		318.33 318.33*	** ghauge

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Total OFFICE OF ADM SERVICES								457.13*	
GENERAL INSURANCE & BONDING									
116	230970	WINE SERGI & CO, LLC	109494	BOND	02/28/19	01020316575	BONDS	100.00	jhanna
117	230970	WINE SERGI & CO, LLC	110055	BOND	02/28/19	01020316575	BONDS	100.00	jhanna
								200.00*	
118	060304	FIRST NATIONAL BANK OMAHA	FEB 2019	NURIBE NOTARY	02/08/19	01020316576	NOTARIES	20.85	***** vmcclain
								20.85*	
Total GENERAL INSURANCE & BONDING								220.85*	
COUNTY BOARD									
119	010403	ADM SERVICES PETTY CASH	02192019	CB MTG SUPPLIES	02/08/19	01020326199	MISCELLANEOUS	58.98	vmcclain
120	150611	OFFICE DEPOT	MULTI	BOARD SUPPLIES	02/08/19	01020326199	MISCELLANEOUS	20.37	** vmcclain
								79.35*	
121	060304	FIRST NATIONAL BANK OMAHA	FEB 2019	IACBM TRNG	02/08/19	01020326204	CONFERENCES	278.20	***** vmcclain
								278.20*	
122	161780	MATTHEW PROCHASKA	ISACO	ISACO MEETING	02/28/19	01020326205	MILEAGE	104.52	
								104.52*	
Total COUNTY BOARD								462.07*	
TECHNOLOGY SERVICES									
123	220621	VERIZON	9801306012	CELL PHONES 2/17- 3/	02/28/19	01020336207	CELL PHONES	448.11	** ghauge
								448.11*	
124	161910	PROVEN IT	564609	TONER	02/28/19	01020336587	PRINTER EXPENSE	64.00	ghauge
125	161910	PROVEN IT	565279	TONER	02/28/19	01020336587	PRINTER EXPENSE	225.56	ghauge
126	161910	PROVEN IT	569437	TONER	02/28/19	01020336587	PRINTER EXPENSE	56.39	ghauge
127	161910	PROVEN IT	554709	TONERS	02/28/19	01020336587	PRINTER EXPENSE	738.42	ghauge
128	161910	PROVEN IT	554710	TONER	02/28/19	01020336587	PRINTER EXPENSE	121.04	ghauge
129	161910	PROVEN IT	554713	TONERS	02/28/19	01020336587	PRINTER EXPENSE	259.70	ghauge
								1,465.11*	
130	111514	KONICA MINOLTA BUSINESS SOLUTI	9005409921	MONTLY CLICKS 1/13-2	02/28/19	01020336588	COPIER EXPENSE	3,612.56	** ghauge
								3,612.56*	
131	031499	COMCAST	121219	INTERNET 2/19-3/18	02/28/19	01020336589	INTERNET EXPENSE	241.85	ghauge
								241.85*	
Total TECHNOLOGY SERVICES								5,767.63*	
FAC MGT UTILITIES									
132	030142	CALL ONE	9809048	TELEPHONES	02/28/19	01020446354	TELEPHONES	9,809.04	cwald
133	161934	PTS	2012119	TELEPHONES	02/28/19	01020446354	TELEPHONES	78.00	cwald
								9,887.04*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
134	031680	CONSTELLATION ENERGY SERVICES, 39726957	ELECTRIC	02/28/19	01020446701	ELECTRIC - PSC	12,365.78	12,365.78*	cwald
135	031680	CONSTELLATION ENERGY SERVICES, 39726957	ELECTRIC	02/28/19	01020446702	ELECTRIC - COURTHOUSE	17,223.17	17,223.17*	cwald
136	031680	CONSTELLATION ENERGY SERVICES, 39726957	ELECTRIC	02/28/19	01020446704	ELECTRIC - COB	3,920.62	3,920.62*	cwald
137	031680	CONSTELLATION ENERGY SERVICES, 39726957	ELECTRIC	02/28/19	01020446705	ELECTRIC - ANIMAL CONTROL	539.26	539.26*	cwald
138	031680	CONSTELLATION ENERGY SERVICES, 39726957	ELECTRIC	02/28/19	01020446706	ELECTRIC - HIGHWAY DEPART	643.46	643.46*	cwald
139	031680	CONSTELLATION ENERGY SERVICES, 39726957	ELECTRIC	02/28/19	01020446707	ELECTRIC - ANNEX BUILDING	116.39	116.39*	cwald
140	031680	CONSTELLATION ENERGY SERVICES, 39726957	ELECTRIC	02/28/19	01020446708	ELECTRIC - HISTORIC COURT	1,451.26	1,451.26*	cwald
141	031680	CONSTELLATION ENERGY SERVICES, 39726957	ELECTRIC	02/28/19	01020446709	ELECTRIC - TOWER	318.82	318.82*	cwald
142	031680	CONSTELLATION ENERGY SERVICES, 39726957	ELECTRIC	02/28/19	01020446711	ELECTRIC - FACILITIES/COR	262.72	262.72*	cwald
143	031680	CONSTELLATION ENERGY SERVICES, 39726957	ELECTRIC	02/28/19	01020446712	ELECTRIC - HEALTH DEPARTM	2,885.47	2,885.47*	cwald
144	030525	CENTER POINT ENERGY GAS SERVIC 7194631	NATURAL GAS	02/28/19	01020446801	NATURAL GAS - PSC	5,766.55	5,766.55*	cwald
145	030525	CENTER POINT ENERGY GAS SERVIC 7194631	NATURAL GAS	02/28/19	01020446802	NATURAL GAS - COURTHOUSE	5,701.61	5,701.61*	cwald
146	140981	NICOR 1121870922	NATURAL GAS	02/28/19	01020446804	NATURAL GAS - COB	1,121.87	1,121.87*	cwald
147	140981	NICOR 606756922	NATURAL GAS	02/28/19	01020446806	NATURAL GAS - HIGHWAY DEP	606.75		cwald
148	140981	NICOR 1241074922	NATURAL GAS	02/28/19	01020446806	NATURAL GAS - HIGHWAY DEP	1,241.07	1,847.82*	cwald
149	140981	NICOR 385518922	NATURAL GAS	02/28/19	01020446807	NATURAL GAS - ANNEX BUILD	385.51	385.51*	cwald
150	140981	NICOR 1195874922	NATURAL GAS	02/28/19	01020446808	NATURAL GAS - HISTORIC CO	1,195.87	1,195.87*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
151 140981	NICOR	97436922	NATURAL GAS	02/28/19	01020446810	NATURAL GAS - ANNEX 2 BUI		97.43 97.43*	cwald
152 030525	CENTER POINT ENERGY GAS SERVIC	7194631	NATURAL GAS	02/28/19	01020446812	NATURAL GAS - HEALTH DEPA		1,467.10 1,467.10*	cwald
Total FAC MGT UTILITIES								67,197.75*	
ECONOMIC DEV EXPENDITURES									
153 151930	OSWEGO CHAMBER OF COMMERCE	17823	ANNUAL MEMBERSHIP	02/08/19	02020006203	DUES/MEMBERSHIPS		275.00 275.00*	vmcclain
Total ECONOMIC DEV EXPENDITURES								275.00*	
CO HWY FUND EXPENDITURES									
154 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	OTTERBOX & DUES	02/28/19	12020006200	OFFICE SUPPLIES		62.98 *** 62.98*	ggates
155 220624	VERIZON WIRELESS	9823325781	MONTHLY SERVICE	02/28/19	12020006207	CELLULAR PHONES		218.93 218.93*	ggates
156 011820	ARNESON OIL CO.	243136	OIL	02/28/19	12020006216	EQUIPMENT MAINTENANCE		589.99	ggates
157 021524	BONNELL INDUSTRIES INC.	0185436-IN	PLOW BOLT, LOCK NUTS	02/28/19	12020006216	EQUIPMENT MAINTENANCE		176.40	ggates
158 042185	DU-TEK INC	1007015	HOSE ASSEMBLIES	02/28/19	12020006216	EQUIPMENT MAINTENANCE		87.00	ggates
159 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	FILTERS, OIL, PLIERS	02/28/19	12020006216	EQUIPMENT MAINTENANCE		64.56 ***	ggates
160 070525	GEMPLER'S	SI04368169	CANVAS	02/28/19	12020006216	EQUIPMENT MAINTENANCE		183.98	ggates
161 161532	POMP'S TIRE SERVICE	330132581	REPAIRED TIRE	02/28/19	12020006216	EQUIPMENT MAINTENANCE		405.00	ggates
162 200504	TERMINAL SUPPLY CO	95472-00	LED LIGHTS FOR PLOW	02/28/19	12020006216	EQUIPMENT MAINTENANCE		375.73 1,882.66*	ggates
163 031596	CORRECT ELECTRIC, INC	19126	TROUBLESHOOT ALARM	02/28/19	12020006720	BUILDING & GROUNDS MAINT		425.00	ggates
164 150850	O'MALLEY WELDING & FABRICATING	18554	WELDING ON SALT DOME	02/28/19	12020006720	BUILDING & GROUNDS MAINT		350.00 775.00*	ggates
165 031543	COMMONWEALTH EDISON	14001	MONTHLY SERVICE	02/28/19	12020006721	STREET LIGHTS MAINT		29.44 29.44*	ggates
166 030164	CARGILL, INC	2904587168	487.29 TONS SALT	02/28/19	12020006722	HIGHWAY MAINT MATERIALS		30,294.84 30,294.84*	ggates
167 020579	BERNTSEN INTERNATIONAL, INC	202707	CARSONITE POSTS	02/28/19	12020006724	SIGN SUPPLIES		723.80 723.80*	ggates
168 010182	ABRASIVE AND FASTENING SOLUTIO	24876	MARKING PAINT	02/28/19	12020006725	ENGR SUPPLIES & EXPENSE		733.20 733.20*	ggates
169 130487	MEADE ELECTRIC CO. INC	686486	ORCHARD & MILL FLASH	02/28/19	12020006726	TRAFFIC SIGNAL MAINT.		513.34	ggates
170 152087	OXIE VALLEY ELECTRIC SUPPLY, I	010320	SUREG PROTECTORS	02/28/19	12020006726	TRAFFIC SIGNAL MAINT.		80.58 593.92*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO HWY FUND EXPENDITURES								35,314.77*	
TRANSPORTATION SALES TAX EXP									
171	201024	TRAFFIC CONTROL & PROTECTION I 29536	DETOUR SIGNS MILLING	02/28/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.66	ggates
								666.66*	
172	080151	HAMPTON, LENZINI & RENWICK INC 20190297	ENG. - GROVE RD. SHE	02/28/19	19020006742	ENGINEERING COST		2,707.50	ggates
173	180075	R.B. & ASSOCIATES CONSULTING,I 21747	GROVE RD. - ROAD MAR	02/28/19	19020006742	ENGINEERING COST		1,358.75	ggates
174	230933	WBK ENGINEERING, LLC 19985	ENG. - COLLINS RD. E	02/28/19	19020006742	ENGINEERING COST		7,456.00	ggates
								11,522.25*	
Total TRANSPORTATION SALES TAX EXP								12,188.91*	
HEALTH & HUMAN SERV EXPENDITURES									
175	091335	ILCSWMA 19-35	2019 ANNUAL MEMBERSH	02/28/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		100.00	vrafatcz
								100.00*	
176	080181	MARLIN HARTMAN FEB19	ILSWMA MEETING REIMB	02/28/19	21020006204	CONFERENCES & TRAINING		120.12	vrafatcz
177	082150	HEALTH & HUMAN SERVICES PETTY FEB19	CONF & TRAINING REIM	02/28/19	21020006204	CONFERENCES & TRAINING		45.40	vrafatcz
								165.52*	
178	231605	WEX BANK 57191384	FUEL	02/28/19	21020006205	MILEAGE/BUSINESS EXP.		203.43	vrafatcz
								203.43*	
179	060316	FIRST NATIONAL BANK OMAHA 1874FEB19	SOFTWARE SUPPORT	02/28/19	21020006215	CONTRACTUAL SERVICES		305.69 ***	vrafatcz
180	120956	LINDEN OAKS MEDICAL GROUP JAN19	ADULT CONSULTS	02/28/19	21020006215	CONTRACTUAL SERVICES		4,000.00	vrafatcz
								4,305.69*	
181	110565	KENDALL PRINTING 19-0206	2018 ANNUAL REPORTS	02/28/19	21020006219	PRINTING & PUBLICATIONS		3,656.00	vrafatcz
								3,656.00*	
182	060316	FIRST NATIONAL BANK OMAHA 1874FEB19	MISC SUPPLIES	02/28/19	21020006775	SUPPLIES - GENERAL		2,068.90 ***	vrafatcz
183	060316	FIRST NATIONAL BANK OMAHA 5095FEB19	OPIOID STUDY GRP SUP	02/28/19	21020006775	SUPPLIES - GENERAL		25.56 ***	vrafatcz
184	082150	HEALTH & HUMAN SERVICES PETTY FEB19	(2) FRIDGE THERMS	02/28/19	21020006775	SUPPLIES - GENERAL		9.98	vrafatcz
185	091750	ITSAVVY LLC 1077744	PCI SLOT ADAPTER	02/28/19	21020006775	SUPPLIES - GENERAL		32.62	vrafatcz
186	130919	MIDWEST MEDICAL SUPPLY CO. LLC 15862096	TYLENOL CAPLETS	02/28/19	21020006775	SUPPLIES - GENERAL		19.23	vrafatcz
								2,156.29*	
187	011228	ALL SERVICE HEATING & AIR COND MULTI	EMERGENCY FURNACE	02/28/19	21020006781	DIRECT CLIENT ASSISTANCE		3,360.00	vrafatcz
188	011352	AMEREN IP 169139	LIHEAP	02/28/19	21020006781	DIRECT CLIENT ASSISTANCE		266.00	vrafatcz
189	031508	COMMONWEALTH EDISON 169140	LIHEAP	02/28/19	21020006781	DIRECT CLIENT ASSISTANCE		23,153.00	vrafatcz
190	031508	COMMONWEALTH EDISON 169141	LIHEAP	02/28/19	21020006781	DIRECT CLIENT ASSISTANCE		20,454.00	vrafatcz
191	040790	DIBBLE ENTERPRISE 169142	LIHEAP	02/28/19	21020006781	DIRECT CLIENT ASSISTANCE		1,357.00	vrafatcz
192	140928	NICOR (ES) 169146	LIHEAP	02/28/19	21020006781	DIRECT CLIENT ASSISTANCE		26,026.00	vrafatcz
193	140928	NICOR (ES) 169145	LIHEAP	02/28/19	21020006781	DIRECT CLIENT ASSISTANCE		22,143.00	vrafatcz
194	190560	GRAINCO FS 169144	LIHEAP	02/28/19	21020006781	DIRECT CLIENT ASSISTANCE		2,886.00	vrafatcz
								99,645.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
195 060316	FIRST NATIONAL BANK OMAHA	5095FEB19	TESTO EQUIPMENT	02/28/19	21020009999	CAPITAL EXPENDITURES		4,372.49 *** 4,372.49*	vrafatcz
Total HEALTH & HUMAN SERV EXPENDITU								114,604.42*	
FOREST PRESERVE EXPENDITURE									
196 091310	IL STATE POLICE	1/31/19	BACKGROUND REPORTS	02/28/19	27020006200	OFFICE SUPPLIES & POSTAGE		20.00	bantrim
197 111514	KONICA MINOLTA BUSINESS SOLUTI	9005409921	MONTHLY CLICKS 1/13-2	02/28/19	27020006200	OFFICE SUPPLIES & POSTAGE		250.01 270.01*	** ghaugc
198 011359	AMEREN IP	MILLBROOK S	MILLBROOK SOUTH	02/28/19	27020006351	ELECTRIC		39.05	bantrim
199 031510	COMMONWEALTH EDISON	2/6/19:JW	JAY WOODS	02/28/19	27020006351	ELECTRIC		33.05	bantrim
200 031510	COMMONWEALTH EDISON	2/15/19:BW	BAKER WOODS	02/28/19	27020006351	ELECTRIC		21.26 93.36*	bantrim
Total FOREST PRESERVE EXPENDITURE								363.37*	
ELLIS HOUSE									
201 031510	COMMONWEALTH EDISON	2/15/19:EL	ELLIS	02/28/19	27021007076	UTILITIES - ELLIS HOUSE		539.42 539.42*	bantrim
202 130506	MENARDS	41595	ELLIS SUPPLIES	02/28/19	27021007080	GROUNDS & MAINT - ELLIS H		91.36 91.36*	bantrim
Total ELLIS HOUSE								630.78*	
ELLIS BARN									
203 101297	JOHN DEERE FINANCIAL	2/1/19	ELLIS SUPPLIES	02/28/19	27021017080	GROUNDS & MAINT - ELLIS B		124.90 124.90*	** bantrim
Total ELLIS BARN								124.90*	
ELLIS GROUNDS									
204 101297	JOHN DEERE FINANCIAL	2/1/19	ELLIS SUPPLIES	02/28/19	27021027080	GROUNDS & MAINT - ELLIS G		211.93 211.93*	** bantrim
Total ELLIS GROUNDS								211.93*	
ELLIS BIRTHDAY PARTIES									
205 101297	JOHN DEERE FINANCIAL	2/1/19	ELLIS SUPPLIES	02/28/19	27021127087	PROG SUPPLIES - ELLIS B-D		125.21 125.21*	** bantrim
Total ELLIS BIRTHDAY PARTIES								125.21*	
ELLIS WEDDINGS									
206 061826	FREE PRESS NEWSPAPERS	2/1/19:EL	EL-WEDDING PROMO	02/28/19	27021207081	PROMO/PUBLICITY - ELLIS W		160.00 160.00*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS WEDDINGS								160.00*	
HOOVER									
207	140937	NICOR	2/11/19:MOON	MOONSEED	02/28/19	27022006860	HOOVER - GAS	35.88	bantrim
208	140937	NICOR	2/11/19:HOUSE	HOOVER HOUSE	02/28/19	27022006860	HOOVER - GAS	90.46	bantrim
209	140937	NICOR	2/11/19:ROOK	HOOVER ROOKERY	02/28/19	27022006860	HOOVER - GAS	177.40	bantrim
210	140937	NICOR	2/11/19:MAINT	HOOVER MAINT BLDG	02/28/19	27022006860	HOOVER - GAS	173.07	bantrim
211	140937	NICOR	2/11/19:ML	MEADOWHAWK	02/28/19	27022006860	HOOVER - GAS	39.41	bantrim
212	140937	NICOR	2/11/19:SHOP	HOOVER SHOP	02/28/19	27022006860	HOOVER - GAS	45.73	bantrim
213	140937	NICOR	2/11/19:KING	KINGFISHER	02/28/19	27022006860	HOOVER - GAS	185.84	bantrim
214	140937	NICOR	2/11/19:BLAZING	BLAZING STAR	02/28/19	27022006860	HOOVER - GAS	150.65	bantrim
								898.44*	
215	031510	COMMONWEALTH EDISON	2/4/19:BATH	HOOVER BATHHOUSE	02/28/19	27022006861	HOOVER - ELECTRIC	463.04	bantrim
216	031510	COMMONWEALTH EDISON	2/4/19:MULT	HOOVER MULTIPLES	02/28/19	27022006861	HOOVER - ELECTRIC	1,360.15	bantrim
217	031510	COMMONWEALTH EDISON	2/4/19:HOUSE	HOOVER HOUSE	02/28/19	27022006861	HOOVER - ELECTRIC	89.09	bantrim
								1,912.28*	
218	211430	UNIQUE PRODUCTS & SERVICE	358395	HOOVER-ICE MELT	02/28/19	27022006865	HOOVER - GROUNDS MAINTENA	430.22	bantrim
								430.22*	
219	021907	ASHLEY BROWN	19-00023	ML SEC DEP RTN	02/28/19	27022007088	HOOVER SECURITY DEPOSIT R	55.00	bantrim
220	111835	DOUG KREIGER	18-00315	BUNKHOUSE SEC DEP RT	02/28/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
221	120550	STEPHEN LEROY	18-00323	BUNKHOUSE SEC DEP RT	02/28/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
222	192037	JENNIFER STEINBACH	18-00308	BUNKHOUSE SEC DEP RT	02/28/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								355.00*	
Total HOOVER								3,595.94*	
NATURAL AREA VOLUNTEER									
223	130506	MENARDS	42229	WINTERFEST SUPPLIES	02/28/19	27024006835	NATURAL AREA VOLUNTEER SU	11.76	bantrim
224	196140	TACO GRILL & SALSA BAR	WINTERFEST	WINTERFEST-FOOD TRUC	02/28/19	27024006835	NATURAL AREA VOLUNTEER SU	404.80	bantrim
								416.56*	
Total NATURAL AREA VOLUNTEER								416.56*	
GROUNDS & NATURAL RESOURCES									
225	150529	OFFWORLD DESIGNS	19020710	UNIFORMS	02/28/19	27025006240	UNIFORMS	55.00	bantrim
								55.00*	
226	190563	SERVICE SANITATION, INC	7670185	PORTABLE RESTROOMS	02/28/19	27025006847	REFUSE PICKUP - GROUNDS &	67.00	bantrim
								67.00*	
227	140937	NICOR	2/7/19:MILL	MILLBROOK SOUTH	02/28/19	27025006848	GAS - GROUNDS & NATURAL R	103.89	bantrim
228	140937	NICOR	2/8/19:HARRIS	HARRIS	02/28/19	27025006848	GAS - GROUNDS & NATURAL R	236.19	bantrim
								340.08*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GROUNDS & NATURAL RESOURCES								462.08*	
ANIMAL CONTROL EXPENSE									
229	060304	FIRST NATIONAL BANK OMAHA	FEB 2019	BOARD TRNG	02/08/19	35020006200	OFFICE SUPPLIES	247.71	***** vmcclain
								247.71*	
230	140596	SPRINT	78572032	TELEPHONE AND PAGER	02/28/19	35020006207	TELEPHONE & PAGER	8.40	pkeanemaxson
								8.40*	
231	031595	COUNTRYSIDE VETERINARY CLINIC	27322FEB	BOARD AND CARE	02/08/19	35020006897	TRANSPORTAION, BOARD & CA	2,690.98	** pkeanemaxson
232	031595	COUNTRYSIDE VETERINARY CLINIC	27356FEB	BOARD AND CARE	02/08/19	35020006897	TRANSPORTAION, BOARD & CA	1,560.48	** pkeanemaxson
								4,251.46*	
Total ANIMAL CONTROL EXPENSE								4,507.57*	
CO RECORDER DOC STORAGE									
233	031500	COMCAST CABLE	KENDALL CO	SUPPLIES	02/28/19	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
234	082177	RANDY HUTCHISON	REIMB	MILEAGE	02/28/19	38020006650	DOC STORAGE EXPENSES	82.84	
235	091319	IT STABILITY SYSTEMS, LLC	2019-019	CONTRACUTUAL SERVICE	02/28/19	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,770.69*	
Total CO RECORDER DOC STORAGE								5,770.69*	
DRUG ABUSE EXPENDITURE FUND									
236	131530	MORROW BROTHERS FORD, INC	111293	SQUAD 1 BUILD	02/28/19	40020006650	DRUG ABUSE PREVENTION	880.00	mhanna
								880.00*	
Total DRUG ABUSE EXPENDITURE FUND								880.00*	
HIDTA									
237	130224	VICTOR MARKOWSKI	TRA-MARKOWSKI	HIDTA TRAVEL	02/28/19	40120006650	OTHER	287.96	tpage
								287.96*	
238	011438	KENNETH ANGARONE	02119-0224193	HIDTA SERVICES	02/28/19	40120007201	SERVICES	4,657.70	tpage
239	012013	AT & T	312289713202	HIDTA SERVICES	02/28/19	40120007201	SERVICES	341.30	mhanna
240	012013	AT & T	312243429000	HIDTA SERVICES	02/28/19	40120007201	SERVICES	94.17	tpage
241	012072	ATHENS CONSTRUCTION CO. INC.	3911	HIDTA SERVICES	02/28/19	40120007201	SERVICES	4,800.00	mhanna
242	070905	SEAN GERAGHTY	021819-13	HIDTA SERVICES	02/28/19	40120007201	SERVICES	4,366.62	***
243	080231	ALEXANDER S. HEATON	FEBTRAVEL	HIDTA SERVICES	02/28/19	40120007201	SERVICES	680.26	mhanna
244	130224	VICTOR MARKOWSKI	21919	HIDTA SERVICES	02/28/19	40120007201	SERVICES	160.66	mhanna
245	181590	NICHOLAS J. ROTI	021819-05	HIDTA SERVICES	02/28/19	40120007201	SERVICES	6,356.96	***
246	220620	VERIZON	9822817461	HIDTA SERVICES	02/28/19	40120007201	SERVICES	78.30	mhanna
								21,535.97*	
Total HIDTA								21,823.93*	
SHERIFF RANGE FUND									
247	011455	ANNA'S PORTABLES	13372	PORT RENTAL	02/28/19	40220006650	EXPENDITURES	125.00	mhanna
								125.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF RANGE FUND								125.00*	
KENDALL CO COMMISSARY FUND									
248	011320	AMAZON.COM	021019	CHECK PAPER	02/28/19	40320006454	INMATE SUPPLIES	60.53	** tpage
249	021503	BOB BARKER CO INC	NC1001465639	INMATE UNIFORMS/MATT	02/28/19	40320006454	INMATE SUPPLIES	1,915.34	mhanna
250	021503	BOB BARKER CO INC	NC1001465775	INMATE LINENS	02/28/19	40320006454	INMATE SUPPLIES	19.40	mhanna
251	050774	ECOLAB	2415209	CLEANING SUPPLIES	02/28/19	40320006454	INMATE SUPPLIES	654.98	mhanna
252	192304	SWANK MOTION PICTURES	01/24/19	AGREEMENT	02/28/19	40320006454	INMATE SUPPLIES	509.00	mhanna
253	230142	WAL-MART	7945	INMATE SUPPLIES	02/28/19	40320006454	INMATE SUPPLIES	216.59	*****
								3,375.84*	
Total KENDALL CO COMMISSARY FUND								3,375.84*	
COOK COUNTY REIMB FUND									
254	031556	COPLEY MEMORIAL HOSPITAL	47795109	COOK INMATE MEDICAL	02/28/19	40520006455	MEDICAL EXPENSES	1,711.00	tpage
								1,711.00*	
Total COOK COUNTY REIMB FUND								1,711.00*	
COURT SECURITY FUND									
255	031558	COMMUNICATIONS DIRECT INC	SR116298	COURT SECURITY TRANS	02/28/19	42020006650	EXPENSES	500.00	mhanna
256	180390	RED LION HOTEL	020819	HOTEL FOR CONF	02/28/19	42020006650	EXPENSES	188.60	mhanna
257	262034	JOSEPH GOINS	020819	PER DIEM	02/28/19	42020006650	EXPENSES	152.50	mhanna
								841.10*	
Total COURT SECURITY FUND								841.10*	
LAW LIBRARY FUND									
258	200811	WEST PAYMENT CENTER	839614509	FINPLAN JAN 2019/MON	02/28/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT	62.00	lulloa
								62.00*	
Total LAW LIBRARY FUND								62.00*	
JUVENLIE JUSTICE COUNCIL									
259	151970	OSWEGO EAST HIGH SCHOOL	TALK PROGRAM	DONTATION TO TALK PR	02/28/19	44320006650	EXPENDITURES	500.00	***
								500.00*	
Total JUVENLIE JUSTICE COUNCIL								500.00*	
COURT AUTOMATION									
260	130870	MENTIS TECHNOLOGY SOLUTIONS, L 7254		COURT AUTOMATION-LIC	02/28/19	45020006650	COURT AUTOMATION FUND EXP	30,600.00	ccollins
261	130870	MENTIS TECHNOLOGY SOLUTIONS, L 7254		COURT AUTOMATION-GO	02/28/19	45020006650	COURT AUTOMATION FUND EXP	13,436.00	ccollins
								44,036.00*	
Total COURT AUTOMATION								44,036.00*	
CORONER									
262	060313	FIRST NATIONAL BANK OMAHA	PURCELL CC 0219	MEETING REFRESH	02/26/19	47120006650	EXPENSES	26.51	*** lgotte
263	060313	FIRST NATIONAL BANK OMAHA	PURCELL CC 0219	MEETING REFRESH	02/26/19	47120006650	EXPENSES	25.24	*** lgotte

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								51.75*	
						Total CORONER		51.75*	
						PROBATION SERVICES EXP FUND			
264	060181	FAMILY COUNSELING SERVICE	01/2019	EVALS/TRTMNT JAN'19	02/28/19	48020006214	CONTRACTUAL SERVICES - PR	2,505.00	mperrot
								2,505.00*	
265	040516	DEKALB COUNTY COURT SERVICES	2019012300007	INTERN FAIR/SPR'19	02/28/19	48020006215	CONTRACTUAL SERVICES - OT	150.00	mperrot
266	040724	DREYER CLINIC , INC.	32606451	EMPLOYEE DT	02/28/19	48020006215	CONTRACTUAL SERVICES - OT	65.00	mperrot
								215.00*	
267	180428	REDWOOD TOXICOLOGY LAB	723920191	DRUG TEST/JAN'19	02/28/19	48020006915	DRUG TESTING	1,227.74	mperrot
268	230238	WAREHOUSE DIRECT OFFICE PRODUC	41871930	DRUG TEST GLOVES	02/28/19	48020006915	DRUG TESTING	407.97	** mperrot
								1,635.71*	
269	190127	SATELLITE TRACKING OF PEOPLE,	57842	GPS/JAN'19	02/28/19	48020006916	GPS MONITORING PROGRAM	4,563.00	mperrot
								4,563.00*	
						Total PROBATION SERVICES EXP FUND		8,918.71*	
						GEOGRAPHIC INFORMATION SYS EXP			
270	021851	MEAGAN BRIGANTI	021919	ESRI-REGIONAL GIS WO	02/28/19	51020006204	CONFERENCES	30.75	ghauge
								30.75*	
271	021851	MEAGAN BRIGANTI	021919	ESRI-REGIONAL GIS WO	02/28/19	51020006205	MILEAGE	155.44	ghauge
								155.44*	
						Total GEOGRAPHIC INFORMATION SYS E		186.19*	
						ENGINEERING/CONSULTING ESCROW ACCT			
272	230933	WBK ENGINEERING, LLC	19929	FOX METRO EXPANSION	02/08/19	59020000046	FOX METRO WATER REC DIST	300.40	pherber
								300.40*	
273	230933	WBK ENGINEERING, LLC	19957	LOTS 1-5 LIGHT ROAD	02/08/19	59020000068	LIGHT RD INDUSTRIAL PARK	1,198.00	pherber
								1,198.00*	
						Total ENGINEERING/CONSULTING ESCROW		1,498.40*	
						COUNTY ANIMAL POPULATION CONTROL			
274	031595	COUNTRYSIDE VETERINARY CLINIC	27322FEB	SPAY AND NEUTER	02/08/19	87020006650	SPAY/NEUTER DOGS&CATS	50.00	** pkeanemaxson
275	031595	COUNTRYSIDE VETERINARY CLINIC	27356FEB	SPAY AND NEUTER	02/08/19	87020006650	SPAY/NEUTER DOGS&CATS	150.00	** pkeanemaxson
								200.00*	
						Total COUNTY ANIMAL POPULATION CONT		200.00*	
						VETERANS ASSISTANCE COMMISSION			
276	191522	SOURCE ONE OFFICE PRODUCTS	2019-060	SOURCE ONE OFFICE SU	02/21/19	89020006200	OFFICE SUPPLIES	25.09	kclevenger
								25.09*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
277	031227	KARYLIN CLEVINGER	2019-069	WIRELESS REIMBURSMEN	02/28/19	89020006207	CELLULAR PHONES	50.00	kclevenger
278	120101	ED KURZ	2019-071	WIRELESS REIMBURSMEN	02/28/19	89020006207	CELLULAR PHONES	50.00	kclevenger
279	121115	CHAD LOCKMAN	2019-068	WIRELESS REIMBURSMEN	02/28/19	89020006207	CELLULAR PHONES	50.00	kclevenger
280	192260	WILLIAM SUTTON	2019-070	WIRELESS REIMBURSMEN	02/28/19	89020006207	CELLULAR PHONES	50.00	kclevenger
281	230959	MIKE WILSON	2019-072	WIRELESS REIMBURSMEN	02/28/19	89020006207	CELLULAR PHONES	50.00	kclevenger
								250.00*	
282	151987	OSWEGOLAND SENIORS, INC	2019-061	OSC - SENIOR VETERA	02/21/19	89020006215	PROFESSIONAL SERVICES	500.00	kclevenger
								500.00*	
283	060901	FIDELITY BANK	2019-066	SHELTER - MCDADE LOA	02/21/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
284	130045	M & T BANK	2019-067	SHELTER - MOODY LOAN	02/21/19	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
285	130969	MILL STREET STATION	2019-064	SHELTER ASSISTANCE -	02/21/19	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
286	150470	WILLIAM ODENBACH	2019-062	SHELTER ASSISTANCE -	02/21/19	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
287	161204	PLANO LAND HOLDINGS	2019-063	SHELTER ASSISTANCE -	02/21/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
288	201810	TRI COUNTY PROPERTY MANAGE IN	2019-065	SHELTER ASSISTANCE -	02/21/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
								2,200.00*	
						Total VETERANS ASSISTANCE COMMISSIO		2,975.09*	
						GRAND TOTAL		849,345.29**	