

**COUNTY OF KENDALL, ILLINOIS
SPECIAL COMMITTEE OF THE WHOLE
COUNTY OFFICE BUILDING
County Board Rooms 210
111 W. Fox Road, Yorkville IL**

MEETING AGENDA

Thursday, September 27, 2018 – 9:15a.m.

- 1. Call to Order**
- 2. Roll Call:** John Purcell, Bob Davidson, Lynn Cullick, Matt Kellogg, Matthew Prochaska
- 3. Approval of Supplemental Claims in an amount not to exceed \$719,015.62, and Coroner Claims in an amount not to exceed \$1,269.89**
- 4. Items of Business .**
- 5. Budget Presentations**
 - 9:30a.m. Highway Department - Fran Klaas
 - 9:45a.m. Facilities Management Department - Jim Smiley
 - 10:00a.m. Circuit Clerk's Office - Robyn Ingemunson
 - 10:15a.m. Clerk, Recorder, Voter Registration - Debbie Gillette
 - 10:30a.m. Public Defenders Office - Vicki Chuffo
 - 10:45a.m. Treasurer's Office - Jill Ferko
 - 11:00a.m. Board of Review - Pam Geigenheimer
 - 11:45a.m. PBZ - Scott Koeppel
 - 12:00p.m. 708 Mental Health Board - Terry Frisk
 - 12:15p.m. Animal Control - Scott Koeppel
 - 12:30p.m. Admin Services, EDC, County Board - Scott Koeppel
 - 1:00p.m. Coroner's Office - Jacquie Purcell
- 6. Public Comment**
- 7. Questions from the Media**
- 8. Action Items for County Board**
- 9. Items for Committee of the Whole**
- 10. Executive Session**
- 11. Adjournment**

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	131518	PHILLIP MOREL - REIMBURSEMENT	09202018	MILEAGE	09/27/18	01020016205	MILEAGE	114.67	cwald
								114.67*	
2	010135	4 SEASONS LANDSCAPING	7245U	CONTRACTS	09/27/18	01020016214	ANNUAL CONTRACTS	1,292.00	cwald
								1,292.00*	
3	040177	DARLING INGREDIENTS, INC	151915	SERVICES	09/27/18	01020016215	CONTRACTUAL SERVICES	163.00	cwald
4	160177	PARK VENDING	51420-25	VENDING MACHINES	09/27/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								476.50*	
5	011850	ARTLIP AND SONS INC	0192725	MAINTENANCE	09/27/18	01020016216	EQUIPMENT MAINTENANCE	147.00	cwald
6	191753	STAAB BATTERY MFG. CO INC	298266	EQUIPMENT MAINTENANC	09/27/18	01020016216	EQUIPMENT MAINTENANCE	1,115.40	cwald
								1,262.40*	
7	040186	DAVE MORMAN'S AUTO REPAIR	13533	VEHICLE MAINTENANCE	09/27/18	01020016217	VEHICLE MAINT/GAS	36.00	cwald
								36.00*	
8	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	297.33	** cwald
9	061585	PERFORMANACE FOODSERVICE	3910936	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	158.87	cwald
10	071806	GRAINGER	9903097617	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	142.56	cwald
11	071806	GRAINGER	9903189141	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	312.01	cwald
12	071806	GRAINGER	9907687280	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	312.01	cwald
13	081453	HOME DEPOT CREDIT SERVICES	09202018	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	431.27	** cwald
14	130161	MARK'S PLUMBING PARTS & PRODUC	INV001736406	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	473.44	cwald
15	190838	SHERWIN-WILLIAMS CO. (THE)	6819-1	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	95.10	cwald
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	4038135-0	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	3,059.07	cwald
								5,281.66*	
Total FACILITIES MANAGEMENT								8,463.23*	
BUILDING AND ZONING									
17	110565	KENDALL PRINTING	18-09112	LETTERHEAD AND ENVEL	09/27/18	01020026200	OFFICE SUPPLIES	241.45	pherber
18	191522	SOURCE ONE OFFICE PRODUCTS	700605	OFFICE SUPPLIES	09/27/18	01020026200	OFFICE SUPPLIES	16.06	pherber
								257.51*	
19	190816	SHAW MEDIA	10101009	ZONING MEETING NOTIC	09/27/18	01020026209	LEGAL PUBLICATIONS	164.30	pherber
								164.30*	
20	110531	KENDALL CO HIGHWAY DEPT	AUGUST 2018	AUGUST FUEL - PBZ TR	09/27/18	01020026217	VEHICLE MAINT/REPAIRS	135.74	pherber
								135.74*	
21	060304	FIRST NATIONAL BANK OMAHA	MULTIPLE	PBZ CLERICAL AD	09/27/18	01020026363	CONSULTANTS	249.00	** vmcclain
								249.00*	
22	110545	KENDALL COUNTY RECORDER	954	ORDINANCE RECORDINGS	09/27/18	01020026370	RECORDING EXPENSE	102.00	pherber
23	110545	KENDALL COUNTY RECORDER	955	ORDINANCE RECORDINGS	09/27/18	01020026370	RECORDING EXPENSE	182.00	pherber
								284.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total BUILDING AND ZONING								1,090.55*	
COUNTY CLERK & RECORDER									
24	081453	HOME DEPOT CREDIT SERVICES	09202018	SUPPLIES	09/27/18	01020066200	OFFICE SUPPLIES	11.13	** cwald
25	110567	KENDALL PRINTING	18-0914	OFFICE SUPPLIES	09/27/18	01020066200	OFFICE SUPPLIES	202.20	jhanna
26	140764	SPRINT	601253805	OFFICE SUPPLIES	09/27/18	01020066200	OFFICE SUPPLIES	88.64	jhanna
27	191522	SOURCE ONE OFFICE PRODUCTS	533911	OFFICE SUPPLIES	09/27/18	01020066200	OFFICE SUPPLIES	71.67	jhanna
								373.64*	
Total COUNTY CLERK & RECORDER								373.64*	
ELECTION COSTS									
28	191522	SOURCE ONE OFFICE PRODUCTS	533991	ELECTION SUPPLIES	09/27/18	01020076427	ELECTION SUPPLIES	166.92	jhanna
29	191522	SOURCE ONE OFFICE PRODUCTS	534030	ELECTION SUPPLIES	09/27/18	01020076427	ELECTION SUPPLIES	73.72	
								240.64*	
Total ELECTION COSTS								240.64*	
EDUCATIONAL SERVICE REGION									
30	071885	GRUNDY COUNTY TREASURER	SEPT 2018	GRUNDY / KENDALL ROE	09/27/18	01020086650	MISC. EXPENSES REIMB. TO	364.02	
								364.02*	
Total EDUCATIONAL SERVICE REGION								364.02*	
SHERIFF									
31	011320	AMAZON.COM	091018	MONITOR RISERS	09/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	75.95	** tpage
32	191522	SOURCE ONE OFFICE PRODUCTS	431028	OFFICE SUPPLIES	09/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	132.06	tpage
33	191952	STAPLES ADVANTAGE	8051331622	OFFICE SUPPLIES	09/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	757.19	** tpage
								965.20*	
34	060449	FEDEX	630508859	EXPRESS MAILING	09/27/18	01020096201	POSTAGE	9.95	tpage
								9.95*	
35	061579	FOX VALLEY TECHNICAL COLLEGE	TPB485289	ADMIN - PAGE - LEAP	09/27/18	01020096206	TRAINING (SHERIFF)	249.00	tpage
								249.00*	
36	251493	YORKVILLE ACE & RADIO SHACK	166728	SPEED SIGN CLAMPS	09/27/18	01020096216	EQUIPMENT MAINTENANCE (SH	11.16	tpage
								11.16*	
37	160189	PARADISE CAR WASH	317	BIO CLEAN UP	09/27/18	01020096217	VEHICLE MAINTENANCE (SHER	30.00	tpage
38	230865	WHOLESALE TIRE SERVICE	158402 / 158410	TIRE REPAIR	09/27/18	01020096217	VEHICLE MAINTENANCE (SHER	40.00	tpage
39	230865	WHOLESALE TIRE SERVICE	158426	NEW TIRE INSTALL	09/27/18	01020096217	VEHICLE MAINTENANCE (SHER	24.50	tpage
								94.50*	
40	160870	PHYSICIANS IMMEDIATE CARE- CHI	4054065	RANDOM TESTING	09/27/18	01020096445	DRUG TESTING (SHERIFF)	43.00	** tpage
								43.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF								1,372.81*	
CORRECTIONS									
41	031627	CONSOLIDATED CORRECTIONAL FOOD	22090518	FOOD SERVICE	09/27/18	01020106215	CONTRACTUAL SERVICES/CONS	13,048.79	tpage
								13,048.79*	
42	211840	US PRISONER TRANSPORT	162061	PRISONER PICKUP	09/27/18	01020106451	PRISONER TRANSPORT	2,437.50	tpage
								2,437.50*	
43	040724	DREYER CLINIC , INC.	258832	INMATE MEDICAL	09/27/18	01020106455	MEDICAL EXPENSES	35.00	tpage
44	070151	GUARDIAN ENESTHESIA ASSOC	343569066	INMATE MEDICAL	09/27/18	01020106455	MEDICAL EXPENSES	84.31	tpage
45	070188	GARCIA CLINICAL LABORATORY	45302	INMATE MEDICAL	09/27/18	01020106455	MEDICAL EXPENSES	58.00	tpage
46	130343	MCKESSON MEDICAL-SURGICAL	34826534/349864	INMATE MEDICAL	09/27/18	01020106455	MEDICAL EXPENSES	107.57	tpage
47	230142	WAL-MART COMMUNITY BRC	AUGUST 2018	MEDICAL SUPPLIES	09/27/18	01020106455	MEDICAL EXPENSES	10.62	tpage
								295.50*	
48	230142	WAL-MART COMMUNITY BRC	AUGUST 2018	FED TRANSPORT SUPPLI	09/27/18	01020106456	FOOD SERVICE	7.68	tpage
								7.68*	
Total CORRECTIONS								15,789.47*	
MERIT COMMISSION									
49	160870	PHYSICIANS IMMEDIATE CARE- CHI	4054065	NEW PATROL DEPUTY	09/27/18	01020116459	MERIT COMMISSION	228.00	** tpage
50	201837	TROTSKY INVESTIGATION POLYGRAP	18-03	POLYGRAPH X2	09/27/18	01020116459	MERIT COMMISSION	280.00	tpage
								508.00*	
Total MERIT COMMISSION								508.00*	
EMA									
51	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA DUE 100518	COPIER CHARGES	09/27/18	01020126200	OFFICE SUPPLIES	6.10	tpage
52	191952	STAPLES ADVANTAGE	8051331622	EMA 10%	09/27/18	01020126200	OFFICE SUPPLIES	84.13	** tpage
								90.23*	
53	020149	TOM BANNING	2018 IEMA CONF.	MILEAGE/PARKING	09/27/18	01020126205	MILEAGE	193.76	tpage
								193.76*	
54	020149	TOM BANNING	2018 IEMA CONF.	HOTEL/MEALS	09/27/18	01020126206	TRAINING	179.42	tpage
55	070944	JOSEPH GILLESPIE	IEMA 2018	PARKING AND HOTEL	09/27/18	01020126206	TRAINING	183.20	tpage
								362.62*	
56	031495	COMCAST	EMA DUE 100418	EMA SERVICES	09/27/18	01020126207	TELEPHONE	35.82	tpage
57	220624	VERIZON WIRELESS	9813729960	EMA SERVICES	09/27/18	01020126207	TELEPHONE	46.73	tpage
								82.55*	
58	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA DUE 100518	COPIER CHARGES	09/27/18	01020126219	PRINTING	4.06	tpage
								4.06*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
							Total KMA	
							733.22*	
CIRCUIT COURT CLERK								
59	220624	VERIZON WIRELESS	9813777946	OFC SUPPLY - MONTHLY	09/27/18	01020146200 OFFICE SUPPLIES	38.01	ccollins
							38.01*	
60	031426	CARYN COLLINS	0920CC-01	MILEAGE - FALL IACC,	09/27/18	01020146205 MILEAGE	39.24	ccollins
							39.24*	
61	190125	SAFEGUARD BUSINESS SYSTEMS, IN	033080632	PRINTED FORMS- HAND	09/27/18	01020146219 PRINTING FORMS	344.27	ccollins
							344.27*	
							Total CIRCUIT COURT CLERK	
							421.52*	
JURY COMMISSION								
62		183370		PER DIEM \$22.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	43.60	
63		183371		PER DIEM \$22.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	39.28	
64		183372		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	25.04	
65		183373		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	25.04	
66		183374		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	12.08	
67		183375		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	26.12	
68		183376		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	18.56	
69		183377		PER DIEM \$22.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	18.56	
70		183378		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	39.28	
71		183379		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	15.32	
72		183380		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	25.04	
73		183381		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	25.04	
74		183382		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	21.80	
75		183383		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	20.72	
76		183384		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	16.40	
77		183385		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	25.04	
78		183386		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	22.88	
79		183387		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	19.64	
80		183388		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	19.64	
81		183389		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	14.24	
82		183390		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	26.12	
83		183391		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	15.32	
84		183392		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	20.72	
85		183393		PER DIEM \$22.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	12.08	
86		183394		PER DIEM \$22.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	34.96	
87		183395		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	37.12	
88		183396		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	21.80	
89		183397		PER DIEM \$22.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	17.48	
90		183398		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	52.24	
91		183399		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	17.48	
92		183400		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	21.80	
93		183401		PER DIEM \$22.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	32.80	
94		183402		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	22.88	
95		183403		PER DIEM \$11.00/MILEAGE \$	09/27/18	01020156153 PETIT JUROR PER DIEM	26.12	
							21.80	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
96		183404	PER DIEM \$11.00/MILEAGE	09/27/18	01020156153	PETIT JUROR PER DIEM		21.80	
97		183405	PER DIEM \$11.00/MILEAGE	09/27/18	01020156153	PETIT JUROR PER DIEM		20.72	
98		183406	PER DIEM \$11.00/MILEAGE	09/27/18	01020156153	PETIT JUROR PER DIEM		18.56	
99		183407	PER DIEM \$11.00/MILEAGE	09/27/18	01020156153	PETIT JUROR PER DIEM		17.48	
100		183408	PER DIEM \$11.00/MILEAGE	09/27/18	01020156153	PETIT JUROR PER DIEM		12.08	
								919.64*	
101		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
102		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
103		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
104		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
105		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
106		09172018GH	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
107		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
108		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
109		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
110		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
111		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
112		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
113		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
114		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
115		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
116		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
117		09072018	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
118		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
119		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
120		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
121		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
122		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
123		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
124		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
125		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
126		09172018	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
127		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
128		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
129		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
130		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
								531.96*	
Total JURY COMMISSION								1,451.60*	
CIRCUIT COURT JUDGE									
131	210003	LIZZETT ULLOA	09202018	OHIO COJRT ADMIN CON	09/27/18	01020166204	CONFERENCES	59.86	lulloa
								59.86*	
132	191280	ELVA A. SLEPICKA	SEPTEMBER201815	SPANISH INTERPRETER	09/27/18	01020166481	STATUTORY EXPENSES	1,080.00	lulloa
								1,080.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT JUDGE								1,139.86*	
CORONER									
133	060313	FIRST NATIONAL BANK OMAHA	SEPT 18-4094	2019 LABELS	09/27/18	01020176200	OFFICE SUPPLIES	3.91	** jpurcell
								3.91*	
134	060313	FIRST NATIONAL BANK OMAHA	SEPT 18-4094	LODGING FEES/CONFERE	09/27/18	01020176206	TRAINING	81.20	** jpurcell
								81.20*	
135	150819	RAY O' HERRON	1846050-IN	UNIFORM PANTS LTG	09/27/18	01020176240	CLOTHING ALLOWANCE	93.84	jpurcell
								93.84*	
136	140154	NATIONAL MEDICAL SERVICES	1061856	TOXICOLOGY	09/27/18	01020176492	TOXICOLOGY TESTING	761.00	jpurcell
								761.00*	
Total CORONER								939.95*	
COMBINED COURT SERVICES									
137	191522	SOURCE ONE OFFICE PRODUCTS	430961	ADULT 2 PART FORMS	09/27/18	01020186200	OFFICE SUPPLIES	100.00	mperrot
138	191522	SOURCE ONE OFFICE PRODUCTS	430164	BUSINESS CARDS	09/27/18	01020186200	OFFICE SUPPLIES	60.00	mperrot
139	230237	WAREHOUSE DIRECT WORKPLACE SOL	4022288-0	OFFICE SUPPLIES	09/27/18	01020186200	OFFICE SUPPLIES	104.03	mperrot
140	230237	WAREHOUSE DIRECT WORKPLACE SOL	40327840	OFFICE SUPPLIES	09/27/18	01020186200	OFFICE SUPPLIES	96.09	mperrot
								360.12*	
141	111514	KONICA MINOLTA BUSINESS SOLUTI	9004937326	COPIES/AUG'18	09/27/18	01020186215	CONTRACTUAL SERVICES/CONS	22.23	mperrot
								22.23*	
142	180926	DAVID J. RICKERT, KANE CO TREA	AUG'18	JUV DET/AUG'18	09/27/18	01020186505	KANE JUVENILE DETENTION	12,150.00	mperrot
								12,150.00*	
Total COMBINED COURT SERVICES								12,532.35*	
PUBLIC DEFENDER									
143	091750	ITSAVVY LLC	01055699	MICROSOFT SURFACE PR	09/27/18	01020196200	OFFICE SUPPLIES	995.12	djenkins
144	091750	ITSAVVY LLC	01056494	SURFACE PRO INSURANC	09/27/18	01020196200	OFFICE SUPPLIES	222.84	djenkins
								1,217.96*	
145	091293	IL PUBLIC DEFENDER ASSOCIATION 1		FALL PD SEMINAR/MM	09/27/18	01020196204	CONFERENCES	300.00	djenkins
								300.00*	
146	031525	VICKI COHEN	9-14-18	CASPER/09MR135	09/27/18	01020196239	TRANSCRIPTS	122.00	djenkins
								122.00*	
147	200897	MIRIAM TORRES	09-11-18	BURSON/17CF72	09/27/18	01020196513	STATUTORY EXPENSES/INVEST	162.50	djenkins
								162.50*	
Total PUBLIC DEFENDER								1,802.46*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
STATES ATTORNEY									
148	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	09/27/18	01020206200	OFFICE SUPPLIES	57.99	** cwald
149	191522	SOURCE ONE OFFICE PRODUCTS	431107/431078	TWO CARTS	09/27/18	01020206200	OFFICE SUPPLIES	659.90	jstroup
150	191522	SOURCE ONE OFFICE PRODUCTS	431107/431078	MISC. SUPPLIES	09/27/18	01020206200	OFFICE SUPPLIES	1,455.66	jstroup
								2,173.55*	
151	230575	WEST GROUP PAYMENT CTR	83815873	BOOKS/SUBSCRIPTIONS	09/27/18	01020206202	BOOKS/SUBSCRIPTIONS	306.55	jstroup
								306.55*	
152	160845	RYAN A. PHELPS	KCSAO 1	REIMBURSEMENT-LODGIN	09/27/18	01020206204	CONFERENCES	586.31	jstroup
								586.31*	
153	031497	LISA COFFEY	121	PROFESSIONAL SERVICE	09/27/18	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
154	220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	9/7/18 GRAND JURY &	09/27/18	01020206239	TRANSCRIPTS	200.00	jstroup
								200.00*	
155	110155	BRENDA KARALES	KCSAO 2	REIMBURSEMENT FOR SU	09/27/18	01020206520	CHILD ADVOCACY BD	83.24	jstroup
								83.24*	
156	030880	CHRONICLE MEDIA, LLC	15490	LEGAL NOTICES - JUVE	09/27/18	01020206521	TRIALS/HEARINGS	40.00	jstroup
								40.00*	
Total STATES ATTORNEY								4,389.65*	
SUPERVISOR OF ASSESSMENT									
157	140100	NATIONAL BUSINESS SYSTEMS, INC	S08396	2018 PUBLICATION POS	09/27/18	01020226201	POSTAGE	15,125.95	srelnert
								15,125.95*	
Total SUPERVISOR OF ASSESSMENT								15,125.95*	
OFFICE OF ADM SERVICES									
158	150611	OFFICE DEPOT	203559345-001	OFFICE SUPPLIES	09/27/18	01020306200	OFFICE SUPPLIES	65.18	vmcclain
159	150611	OFFICE DEPOT	1980907760001	BUDGET HEARING SUPPL	09/27/18	01020306200	OFFICE SUPPLIES	339.92	vmcclain
								405.10*	
160	220621	VERIZON	9814753909	CELL PHONES 9/17-10/	09/27/18	01020306207	CELL PHONES	65.39	** gbauge
								65.39*	
Total OFFICE OF ADM SERVICES								470.49*	
COUNTY BOARD									
161	010403	ADM SERVICES PETTY CASH	HHS	HHS EMPL APP	09/27/18	01020326199	MISCELLANEOUS	46.50	vmcclain
162	010403	ADM SERVICES PETTY CASH	CB MTG	COUNTY BOARD MEETING	09/27/18	01020326199	MISCELLANEOUS	62.77	vmcclain
163	060304	FIRST NATIONAL BANK OMAHA	MULTIPLE	WORKING LUNCH	09/27/18	01020326199	MISCELLANEOUS	44.87	** vmcclain
164	060304	FIRST NATIONAL BANK OMAHA	MULTIPLE	EMP APPRECIATION	09/27/18	01020326199	MISCELLANEOUS	68.21	** vmcclain
165	130055	MACIANO'S PIZZA AND PASTERIA	COURTHOUSE 9/25	COURTHOUSE EMP APP	09/27/18	01020326199	MISCELLANEOUS	782.33	vmcclain
								1,004.68*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY BOARD								1,004.68*	
TECHNOLOGY SERVICES									
166	220621	VERIZON	9814753909	CELL PHONES 9/17-10/	09/27/18	01020336207	CELL PHONES	841.35	** ghaug
								841.35*	
167	040554	DELL MARKETING L.P.	10265830254	MONITORS	09/27/18	01020336586	COMPUTER MAINT/HARDWARE	5,344.80	ghaug
168	091750	ITSAVVY LLC	01055889	USB ETHERNET ADAPTER	09/27/18	01020336586	COMPUTER MAINT/HARDWARE	31.90	ghaug
169	191527	SOUTHERN COMPUTER WAREHOUSE (S	524809	APC-RBC2 BATTERIES	09/27/18	01020336586	COMPUTER MAINT/HARDWARE	339.10	ghaug
170	196075	SYSTEM SOLUTIONS, INC.	473923	VMWARE 11/17-11/18	09/27/18	01020336586	COMPUTER MAINT/HARDWARE	6,769.36	** ghaug
								12,485.16*	
171	161910	PROVEN IT	519733	TONERS	09/27/18	01020336587	PRINTER EXPENSE	575.33	ghaug
172	161910	PROVEN IT	521419	MAINTENANCE KIT-	09/27/18	01020336587	PRINTER EXPENSE	192.00	ghaug
								767.33*	
173	111514	KONICA MINOLTA BUSINESS SOLUTI	9004949735	MONTHLY CLICKS 8/13-	09/27/18	01020336588	COPIER EXPENSE	3,684.70	** ghaug
								3,684.70*	
Total TECHNOLOGY SERVICES								17,778.54*	
FAC MGT UTILITIES									
174	030142	CALL ONE	9062948	TELEPHONES	09/27/18	01020446354	TELEPHONES	9,062.94	cwald
175	161934	PTS	2000204	TELEPHONES	09/27/18	01020446354	TELEPHONES	78.00	cwald
								9,140.94*	
176	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446701	ELECTRIC - PSC	18,428.59	cwald
								18,428.59*	
177	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446702	ELECTRIC - COURTHOUSE	24,892.99	cwald
								24,892.99*	
178	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446704	ELECTRIC - COB	3,543.70	cwald
								3,543.70*	
179	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446705	ELECTRIC - ANIMAL CONTROL	516.36	cwald
								516.36*	
180	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446706	ELECTRIC - HIGHWAY DEPART	398.42	cwald
								398.42*	
181	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446707	ELECTRIC - ANNEX BUILDING	178.98	cwald
								178.98*	
182	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446708	ELECTRIC - HISTORIC COURT	1,582.95	cwald
								1,582.95*	

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183 031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446709	ELECTRIC - TOWER		154.42 154.42*	cwald
184 031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446711	ELECTRIC - FACILITIES/COR		343.05 343.05*	cwald
185 031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446712	ELECTRIC - HEALTH DEPARTM		3,816.88 3,816.88*	cwald
186 030525	CENTER POINT ENERGY GAS SERVIC	7013931	NATURAL GAS	09/27/18	01020446801	NATURAL GAS - PSC		2,782.33 2,782.33*	cwald
187 030525	CENTER POINT ENERGY GAS SERVIC	7013931	NATURAL GAS	09/27/18	01020446802	NATURAL GAS - COURTHOUSE		1,462.13 1,462.13*	cwald
188 140981	NICOR	673145922	NATURAL GAS	09/27/18	01020446804	NATURAL GAS - COB		673.14 673.14*	cwald
189 140981	NICOR	107508922	NATURAL GAS	09/27/18	01020446806	NATURAL GAS - HIGHWAY DEP		107.50	cwald
190 140981	NICOR	106336922	NATURAL GAS	09/27/18	01020446806	NATURAL GAS - HIGHWAY DEP		106.33 213.83*	cwald
191 140981	NICOR	42903922	NATURAL GAS	09/27/18	01020446807	NATURAL GAS - ANNEX BUILD		42.90 42.90*	cwald
192 140981	NICOR	271643922	NATURAL GAS	09/27/18	01020446808	NATURAL GAS - HISTORIC CO		271.64 271.64*	cwald
193 140981	NICOR	16352922	NATURAL GAS	09/27/18	01020446810	NATURAL GAS - ANNEX 2 BUI		16.35 16.35*	cwald
194 030525	CENTER POINT ENERGY GAS SERVIC	7013931	NATURAL GAS	09/27/18	01020446812	NATURAL GAS - HEALTH DEPA		607.79 607.79*	cwald
195 211432	UNITED CITY OF YORKVILLE	1947923	WATER	09/27/18	01020446901	WATER - PSC		1,947.92	cwald
196 211432	UNITED CITY OF YORKVILLE	5009722	WATER	09/27/18	01020446901	WATER - PSC		5,009.72 6,957.64*	cwald
197 211432	UNITED CITY OF YORKVILLE	186736	WATER	09/27/18	01020446902	WATER - COURTHOUSE		186.73 186.73*	cwald
198 211432	UNITED CITY OF YORKVILLE	242638	WATER	09/27/18	01020446904	WATER - COB		242.63 242.63*	cwald
199 211432	UNITED CITY OF YORKVILLE	281332	WATER	09/27/18	01020446905	WATER - ANIMAL CONTROL		281.33 281.33*	cwald

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200	211432	UNITED CITY OF YORKVILLE	154488	WATER	09/27/18	01020446907	WATER - ANEX BUILDING	154.48	cwald
								154.48*	
201	211432	UNITED CITY OF YORKVILLE	173831	WATER	09/27/18	01020446908	WATER - HISTORIC COURTHOU	173.83	cwald
								173.83*	
202	211432	UNITED CITY OF YORKVILLE	169538	WATER	09/27/18	01020446911	WATER - FACILITIES/CORONE	169.53	cwald
								169.53*	
203	211432	UNITED CITY OF YORKVILLE	345838	WATER	09/27/18	01020446912	WATER - HEALTH DEPARTMENT	345.83	cwald
								345.83*	
204	211432	UNITED CITY OF YORKVILLE	86827	WATER	09/27/18	01020446913	WATER - ANNEX 3 BUILDING	86.82	cwald
								86.82*	
							Total FAC MGT UTILITIES	77,666.21*	
ECONOMIC DEV EXPENDITURES									
205	020523	ANDREZ BELTRAN	SEPTEMBER	MILEAGE REIMBURSEMEN	09/27/18	02020006205	MILEAGE/EXPENSE	75.86	vmcclain
								75.86*	
206	020523	ANDREZ BELTRAN	GOV DINNER	GOV ECON DINNER	09/27/18	02020006562	TRAVEL	23.00	vmcclain
								23.00*	
							Total ECONOMIC DEV EXPENDITURES	98.86*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
207	040240	DC GROUP	INV18-12275	UPS BATTERIES	09/27/18	04020006650	EXPENSES	9,193.25	** cwald
								9,193.25*	
							Total CAPITAL IMPROVEMENT FUND - EX	9,193.25*	
CO HWY FUND EXPENDITURES									
208	060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	MEMBERSHIP	09/27/18	12020006200	OFFICE SUPPLIES	12.99	ggates
								12.99*	
209	220624	VERIZON WIRELESS	9813807333	MONTHLY SERVICE	09/27/18	12020006207	CELLULAR PHONES	218.04	ggates
								218.04*	
210	060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	EXHAUST, HOOK & METE	09/27/18	12020006216	EQUIPMENT MAINTENANCE	508.49	ggates
211	070525	GEMPLER'S	SI04291397	SAFETY CANS	09/27/18	12020006216	EQUIPMENT MAINTENANCE	160.77	ggates
212	182430	RYAN MANUFACTURING, INC.	24120	SPRAY TIP	09/27/18	12020006216	EQUIPMENT MAINTENANCE	41.93	ggates
213	192122	GREG SUMMERSON	12263	SERVICE CALLS	09/27/18	12020006216	EQUIPMENT MAINTENANCE	524.00	ggates
214	200518	THE TURF TEAM	126597	HELMET	09/27/18	12020006216	EQUIPMENT MAINTENANCE	25.25	ggates
215	230700	WEST SIDE TRACTOR SALES CO	N70846	HOSE FOR GRADER	09/27/18	12020006216	EQUIPMENT MAINTENANCE	90.01	ggates
								1,350.45*	

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216 030970	CITY OF YORKVILLE	0102017000-00	WATER / SEWER FEE	09/27/18	12020006251	UTILITIES		169.53	gates
								169.53*	
217 030540	CENTRAL LIMESTONE CO INC	14559	STONE	09/27/18	12020006722	HIGHWAY MAINT MATERIALS		1,340.39	gates
								1,340.39*	
218 140590	NEWMAN TRAFFIC SIGNS	TRFINV005403	GREEN FILM	09/27/18	12020006724	SIGN SUPPLIES		468.75	gates
								468.75*	
219 201026	TRAFFIC CONTROL CORPORATION	106897	LED RED BALL	09/27/18	12020006726	TRAFFIC SIGNAL MAINT.		188.00	gates
								188.00*	
220 130313	MC NELIS TREE & LANDSCAPE	2018-912	SPLIT FENCE - BENDER	09/27/18	12020006727	ROAD & BRIDGE MAINT.		2,350.00	gates
								2,350.00*	
Total CO HWY FUND EXPENDITURES								6,098.15*	
TRANSPORTATION SALES TAX EXP									
221 010135	4 SEASONS LANDSCAPING	7244U	SHERRIL RD. SEEDING	09/27/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		16,984.67	gates
222 040230	"D" CONSTRUCTION INC	11-115FP FINAL	SHERRILL RD. FINAL P	09/27/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		347,088.00	gates
223 201024	TRAFFIC CONTROL & PROTECTION I	27727	MILLINGTON RD. DETOU	09/27/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.66	gates
								364,739.33*	
224 021937	ANTHONY K. & JULIE L. BROWN	2	ROW - FRD CLEAR CREE	09/27/18	19020006741	LAND ACQUISITION		1,000.00	gates
225 131597	MROWCO	18-0272-04	NEGOTIATION SERVICES	09/27/18	19020006741	LAND ACQUISITION		4,500.00	gates
226 160507	BRADLEY R. & LYNNELLE K. PEKOC	1	ROW - FRD CLEAR CREE	09/27/18	19020006741	LAND ACQUISITION		5,000.00	gates
								10,500.00*	
227 081544	HR GREEN INC.	120950	ELDAMAIN RD. GRANT A	09/27/18	19020006742	ENGINEERING COST		19,991.45	gates
228 182100	RUBINO ENGINEERING, INC	4668	KENDALL COUNTY CORES	09/27/18	19020006742	ENGINEERING COST		5,400.00	gates
229 230933	WBK ENGINEERING, LLC	19448	ENG. - COLLINS ROAD	09/27/18	19020006742	ENGINEERING COST		6,121.91	gates
								31,513.36*	
Total TRANSPORTATION SALES TAX EXP								406,752.69*	
HEALTH & HUMAN SERV EXPENDITURES									
230 060316	FIRST NATIONAL BANK OMAHA	AUG	WSJ RENEWAL	09/27/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		113.97	vrafatcz
231 090305	IACAA	2018-0169	17-18 MEMBERSHIP/DUE	09/27/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		1,187.50	vrafatcz
232 190841	SHORELAND, INC	207284	TRAVAX RENEWAL	09/27/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		975.00	vrafatcz
								2,276.47*	
233 010909	DIANE ALFORD	AUG	CSBG CONF WX ROUNDTA	09/27/18	21020006204	CONFERENCES & TRAINING		219.10	vrafatcz
234 020470	CLARENCE BELL	AUG/SEPT	CONF & TRAINING MILE	09/27/18	21020006204	CONFERENCES & TRAINING		25.07	vrafatcz
235 020505	LAUREN BELVILLE	AUG	CONF MILEAGE REIMB	09/27/18	21020006204	CONFERENCES & TRAINING		32.70	vrafatcz
236 031813	MELISSA CREAMER	AUG	MILEAGE REIMB	09/27/18	21020006204	CONFERENCES & TRAINING		22.94	vrafatcz
237 060316	FIRST NATIONAL BANK OMAHA	AUG MULT	CONF & TRAINING	09/27/18	21020006204	CONFERENCES & TRAINING		1,073.91	vrafatcz
238 082150	HEALTH & HUMAN SERVICES PETTY	AUG	PETTY CASH REIMB	09/27/18	21020006204	CONFERENCES & TRAINING		398.43	vrafatcz
239 111040	KIM KLEINPRINZ	AUG	WX CONF/TRAINING	09/27/18	21020006204	CONFERENCES & TRAINING		79.10	vrafatcz
240 151240	TERRI OLSON	JULY/AUG	CONF & TRAINING MILE	09/27/18	21020006204	CONFERENCES & TRAINING		183.45	vrafatcz

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241 182418	AARON RYBSKI	SEPT	TRAINING MILEAGE REI	09/27/18	21020006204	CONFERENCES & TRAINING		49.60	vrafatcz
								2,084.30*	
242 020470	CLARENCE BELL	AUG/SEPT	MILEAGE REIMB	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		94.29	vrafatcz
243 020505	LAUREN BELVILLE	AUG	MILEAGE REIMB	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		120.45	vrafatcz
244 021938	RACHAEL BROWNING	AUG	MILEAGE REIMB	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		34.88	vrafatcz
245 101351	ADAM JOHNSON	AUG	MILEAGE REIMB	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		110.64	vrafatcz
246 151240	TERRI OLSON	JULY/AUG	MILEAGE REIMB	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		98.54	vrafatcz
247 231605	WEX BANK	55614658	FUEL PURCHASES	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		248.10	vrafatcz
								706.90*	
248 030969	CITADEL	136334	DOCUMENT SHREDDING	09/27/18	21020006215	CONTRACTUAL SERVICES		167.25	vrafatcz
249 060316	FIRST NATIONAL BANK OMAHA	AUG	SAGE SUPPORT AGREEME	09/27/18	21020006215	CONTRACTUAL SERVICES		305.69	vrafatcz
250 080181	MARLIN HARTMAN	AUG	CONTRACTUAL SVCS	09/27/18	21020006215	CONTRACTUAL SERVICES		1,640.30	vrafatcz
251 130113	MAIL FINANCE	N7303574	POSTAGE METER LEASE	09/27/18	21020006215	CONTRACTUAL SERVICES		373.05	vrafatcz
								2,486.29*	
252 110565	KENDALL PRINTING	MULTI	FOOD INSPECT RPTS	09/27/18	21020006219	PRINTING & PUBLICATIONS		126.05	vrafatcz
253 110565	KENDALL PRINTING	MULTI	BUSINESS ENVELOPES	09/27/18	21020006219	PRINTING & PUBLICATIONS		561.00	vrafatcz
								687.05*	
254 220623	VERIZON	AUG	WIRELESS SERVICES	09/27/18	21020006227	TELEPHONE		670.16	vrafatcz
								670.16*	
255 060316	FIRST NATIONAL BANK OMAHA	AUG	PERSONNEL ADS	09/27/18	21020006561	ADVERTISING - PERSONNEL		137.10	vrafatcz
								137.10*	
256 060316	FIRST NATIONAL BANK OMAHA	VISA 9611	LATE FEE/INT CHGS	09/27/18	21020006650	MISC EXPENSE		-67.52	vrafatcz
								-67.52*	
257 060316	FIRST NATIONAL BANK OMAHA	AUG	OFFICE SUPPLIES	09/27/18	21020006775	SUPPLIES - GENERAL		1,135.47	vrafatcz
258 060316	FIRST NATIONAL BANK OMAHA	AUG MULT	OFFICE SUPPLIES	09/27/18	21020006775	SUPPLIES - GENERAL		81.42	vrafatcz
259 130506	MENARDS	27635	BATTERIES & PVC PIPE	09/27/18	21020006775	SUPPLIES - GENERAL		116.30	vrafatcz
260 130919	MIDWEST MEDICAL SUPPLY CO. LLC	14978704	FACE MASKS	09/27/18	21020006775	SUPPLIES - GENERAL		66.00	vrafatcz
261 150611	OFFICE DEPOT	186901729001	OFFICE SUPPLIES PENS	09/27/18	21020006775	SUPPLIES - GENERAL		50.48	vrafatcz
262 172139	QUILL CORPORATION	9686293	STOCK SUPPLIES	09/27/18	21020006775	SUPPLIES - GENERAL		78.25	vrafatcz
								1,527.92*	
263 061903	KERRI FUENTES	SEPT	TUITION REIMB	09/27/18	21020006777	COMMUNITY EDUCATION - SUP		978.50	vrafatcz
								978.50*	
264 110538	KENDALL/GRUNDY	AB7946209 2050	HOMELESS GRANT DIST	09/27/18	21020006781	DIRECT CLIENT ASSISTANCE		6,569.10	vrafatcz
								6,569.10*	
265 060316	FIRST NATIONAL BANK OMAHA	VISA 9611	ADULT VACCINES	09/27/18	21020006789	ADULT VACCINE		1,160.29	vrafatcz
								1,160.29*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
266 010415	ADAPCO, INC	116926	RAMP WNV TEST KITS	09/27/18	21020009999	CAPITAL EXPENDITURES		25.00	vrafatcz
267 040589	DENTAL IMAGING TECHNOLOGIES C	AUG	PCI BOARD/OPTIC CABL	09/27/18	21020009999	CAPITAL EXPENDITURES		1,439.75	vrafatcz
268 060316	FIRST NATIONAL BANK OMAHA	AUG	DENTAL APRONS/MODELS	09/27/18	21020009999	CAPITAL EXPENDITURES		933.00	vrafatcz
269 060316	FIRST NATIONAL BANK OMAHA	AUG MULT	DENTAL IMAGE SOFTWARE	09/27/18	21020009999	CAPITAL EXPENDITURES		350.00	vrafatcz
								2,747.75*	
Total HEALTH & HUMAN SERV EXPENDITURE								21,964.31*	
FOREST PRESERVE EXPENDITURE									
270 091260	ILLINOIS TOLLWAY	G121000002645	IL TOLLWAY-IPASS	09/27/18	27020006200	OFFICE SUPPLIES & POSTAGE		0.95	dguritz
271 111514	KONICA MINOLTA BUSINESS SOLUTI	9004949735	MONTHLY CLICKS 8/13- STORAGE CONTAIN.	09/27/18	27020006200	OFFICE SUPPLIES & POSTAGE		203.97	** ghaug
272 131567	APRIL MORRIS	EMP REIMB		09/27/18	27020006200	OFFICE SUPPLIES & POSTAGE		7.00	dguritz
273 190816	SHAW MEDIA	10085118	SHAW MEDIA WEBSITE &	09/27/18	27020006200	OFFICE SUPPLIES & POSTAGE		313.45	dguritz
274 231009	STEPHANIE WIENCKE	09-18-18	NB-OFFICE CHAIRS & U	09/27/18	27020006200	OFFICE SUPPLIES & POSTAGE		183.92	dguritz
								709.29*	
275 061583	FOX RIVER ECOSYSTEM PARTNERSHI	FREP-18	FREP DUES	09/27/18	27020006203	DUES/MEMBERSHIPS		100.00	dguritz
								100.00*	
276 011359	AMEREN IP	27864-44006	MILLBROOK S ELECTRIC	09/27/18	27020006351	ELECTRIC		33.14	dguritz
								33.14*	
Total FOREST PRESERVE EXPENDITURE								842.43*	
ELLIS HOUSE									
277 251493	YORKVILLE ACE RADIO SHACK	400793	ELLIS-FURN. FILTERS	09/27/18	27021007080	GROUNDS & MAINT - ELLIS H		46.56	dguritz
								46.56*	
Total ELLIS HOUSE								46.56*	
ELLIS BARN									
278 031510	COMMONWEALTH EDISON	9361548011	COMED-ELLIS	09/27/18	27021017076	UTILITIES - ELLIS BARN		432.47	dguritz
279 031510	COMMONWEALTH EDISON	9361578000	COMED-RT. 52 BWFP	09/27/18	27021017076	UTILITIES - ELLIS BARN		23.66	dguritz
								456.13*	
Total ELLIS BARN								456.13*	
ELLIS GROUNDS									
280 040538	DEKANE EQUIPMENT CORP	1A59955	ELLIS-TRACTOR MNT.	09/27/18	27021027080	GROUNDS & MAINT - ELLIS G		108.36	dguritz
281 130506	MENARDS	28347	ELLIS-HARDWARE SUPP.	09/27/18	27021027080	GROUNDS & MAINT - ELLIS G		46.87	dguritz
								155.23*	
Total ELLIS GROUNDS								155.23*	
ELLIS WEDDINGS									
282 200525	THE PAPER	08-30-18	ELLIS-WED PROMO	09/27/18	27021207081	PROMO/PUBLICITY - ELLIS W		330.00	dguritz
								330.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
283	070202	BARBARA GARRINGTON	9-15-18	SEC. DEP. REFUND-ELL	09/27/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	dguritz
								1,000.00*	
							Total ELLIS WEDDINGS	1,330.00*	
HOOVER									
284	140937	NICOR	50-98-01-9712	8 NICOR-HOV-MEL	09/27/18	27022006860	HOOVER - GAS	32.11	dguritz
285	140937	NICOR	30-83-10-3489	4 NICOR-HOV-KPBH	09/27/18	27022006860	HOOVER - GAS	36.57	dguritz
286	140937	NICOR	24-61-42-0362	8 NICOR-HOV-BSBH	09/27/18	27022006860	HOOVER - GAS	36.09	dguritz
287	140937	NICOR	23-33-66-3829	7 NICOR-HOV-ROOKERY	09/27/18	27022006860	HOOVER - GAS	38.10	dguritz
288	140937	NICOR	88-55-14-0114	9 NICOR-HOV-SHIP	09/27/18	27022006860	HOOVER - GAS	33.55	dguritz
289	140937	NICOR	28-23-52-9973	3 NICOR-HOV-MSBH	09/27/18	27022006860	HOOVER - GAS	35.58	dguritz
290	140937	NICOR	72-38-93-7412	4 NICOR-HOV-RES	09/27/18	27022006860	HOOVER - GAS	23.51	dguritz
291	140937	NICOR	22-82-70-8302	7 NICOR-HOV-OLD SHOP	09/27/18	27022006860	HOOVER - GAS	43.61	dguritz
								279.12*	
292	190640	ANDY SEYMOUR	1739	REFUND-FIREWOOD	09/27/18	27022007088	HOOVER SECURITY DEPOSIT R	50.00	dguritz
								50.00*	
							Total HOOVER	329.12*	
ENV ED NATURAL BEGINNINGS									
293	230034	JESSICA VOSBURGH	09-18-18	NB-RUG & ANIMAL CARE	09/27/18	27023036849	ENV EDUC - NATURAL BEGINN	24.97	dguritz
								24.97*	
							Total ENV ED NATURAL BEGINNINGS	24.97*	
GROUNDS & NATURAL RESOURCES									
294	012290	AUTOMOTIVE SPECIALTIES INC	36053218	F150-HA-HEADLIGHT RE	09/27/18	27025006216	EQUIP - GROUNDS & NATURAL	375.76	dguritz
295	012290	AUTOMOTIVE SPECIALTIES INC	23150	F150-BREAKS/OIL	09/27/18	27025006216	EQUIP - GROUNDS & NATURAL	486.41	dguritz
296	061021	FLATSO'S TIRE SHOP	9142	F150 TIRE REPLACEMEN	09/27/18	27025006216	EQUIP - GROUNDS & NATURAL	590.00	dguritz
								1,452.17*	
297	050780	CHS ELBURN	211299	HOV-FUEL	09/27/18	27025006217	FUEL - GAS & OIL	735.92	dguritz
298	140937	NICOR	85-66-26-1012	1 NICOR-MS	09/27/18	27025006217	FUEL - GAS & OIL	102.82	dguritz
								838.74*	
299	030540	CENTRAL LIMESTONE CO INC	14578	CA6-SSG & LYON	09/27/18	27025006837	PRESERVE IMPROV - GR & NA	10.75	dguritz
								10.75*	
300	140937	NICOR	61-1000-1	NICOR-HARRIS	09/27/18	27025006848	GAS - GROUNDS & NATURAL R	43.08	dguritz
								43.08*	
301	141587	NORTHERN SAFETY CO, INC	903110701	GRND. MNT. NITRILE G	09/27/18	27025007089	SUPPLIES - SHOP	119.17	dguritz
								119.17*	
							Total GROUNDS & NATURAL RESOURCES	2,463.91*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ANIMAL MEDICAL CARE FUND									
302	031595	COUNTRYSIDE VETERINARY CLINIC	26922-090418	ANIMAL MEDICAL CARE	09/27/18	34120006902	ANIMAL MEDICAL CARE EXPEN	386.77	** pkeanemaxson
303	031595	COUNTRYSIDE VETERINARY CLINIC	24797-090418	ANIMAL MEDICAL CARE	09/27/18	34120006902	ANIMAL MEDICAL CARE EXPEN	30.00	** pkeanemaxson
								416.77*	
Total ANIMAL MEDICAL CARE FUND								416.77*	
ANIMAL CONTROL EXPENSE									
304	060311	FIRST NATIONAL BANK OMAHA	SEPT2018	SHELTER SUPPLIES	09/27/18	35020006200	OFFICE SUPPLIES	436.21	pkeanemaxson
								436.21*	
305	140596	SPRINT	788572032-162	TELEPHCNE AND PAGER	09/27/18	35020006207	TELEPHONE & PAGER	10.04	pkeanemaxson
								10.04*	
Total ANIMAL CONTROL EXPENSE								446.25*	
CO RECORDER DOC STORAGE									
306	031500	COMCAST CABLE	KENDALL CO	SUPPLIES	09/27/18	38020006650	DOC STORAGE EXPENSES	187.85	
								187.85*	
Total CO RECORDER DOC STORAGE								187.85*	
hidta									
307	021508	MICHAEL P. BOBKO	001119	HIDTA SERVICES	09/27/18	40120007201	SERVICES	5,150.00	tpage
308	031495	COMCAST	HIDTA DUE 10718	HIDTA SERVICES	09/27/18	40120007201	SERVICES	1,353.96	tpage
309	070905	SEAN GERAGHTY	091718-2	HIDTA SERVICES	09/27/18	40120007201	SERVICES	4,366.62	tpage
310	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	09/27/18	40120007201	SERVICES	420.13	tpage
311	181590	NICHOLAS J. ROTI	091718-21	HIDTA SERVICES	09/27/18	40120007201	SERVICES	6,356.96	tpage
312	211505	UNIVERSITY OF CHICAGO	21074_01	HIDTA SERVICES	09/27/18	40120007201	SERVICES	21,250.00	tpage
313	211505	UNIVERSITY OF CHICAGO	21074-02	HIDTA SERVICES	09/27/18	40120007201	SERVICES	21,250.00	tpage
								60,147.67*	
Total hidta								60,147.67*	
SHERIFF RANGE FUND									
314	011455	ANNA'S PORTABLES	13120	PORTABLE RESTROOM	09/27/18	40220006650	EXPENDITURES	125.00	tpage
315	130506	MENARDS	28227	SUPPLIES / STAPLER	09/27/18	40220006650	EXPENDITURES	42.63	tpage
								167.63*	
Total SHERIFF RANGE FUND								167.63*	
COOK COUNTY REIMB FUND									
316	110518	KENDALL COUNTY COMMISSARY FUND	04/05/06/07	COOK CO. REIMBURSMEN	09/27/18	40520006454	COMMISSARY EXPENSES	1,355.00	tpage
								1,355.00*	
317	031556	COPLEY MEMORIAL HOSPITAL	47000799	COOK CO INMATE	09/27/18	40520006455	MEDICAL EXPENSES	300.00	tpage
								300.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COOK COUNTY REIMB FUND								1,655.00*	
COURT SECURITY FUND									
318	011320	AMAZON.COM	091018	MOUSE/KEYBOARD	09/27/18	42020006650 EXPENSES		31.33	** tpage
								31.33*	
Total COURT SECURITY FUND								31.33*	
LAW LIBRARY FUND									
319	200811	WEST PAYMENT CENTER	838909905	FINPLAN MONTHLY FEE	09/27/18	43020007008 LAW LIBRARY BKS/SUBSCRIPT		57.00	lulloa
								57.00*	
Total LAW LIBRARY FUND								57.00*	
CORONER									
320	060313	FIRST NATIONAL BANK OMAHA	SEPT 18 -8694	CELLULAR PHONE CHARG	09/27/18	47020006207 CELL PHONE EQUIPMENT		11.25	jpurcell
								11.25*	
321	060313	FIRST NATIONAL BANK OMAHA	SEPT 18-4094	CHEMICALS,CAMERA CHA	09/27/18	47020006494 MORGUE EQUIPMENT		74.12	** jpurcell
								74.12*	
322	060313	FIRST NATIONAL BANK OMAHA	SEPT 18-8843	SCENE EXCAVATION	09/27/18	47020006497 SCENE/INVESTIGATION EQUIP		23.12	jpurcell
								23.12*	
Total CORONER								108.49*	
PROBATION SERVICES EXP FUND									
323	091285	IL PROBATION & CRT SERV ASSOC	SEPT'18	IPCSA REG'18	09/27/18	48020006206 TRAINING		1,275.00	mparrot
								1,275.00*	
324	060181	FAMILY COUNSELING SERVICE	082018	TRTMNT/EVALS/AUG'18	09/27/18	48020006214 CONTRACTUAL SERVICES - PR		3,205.00	mparrot
325	110534	KENDALL CO HEALTH/HUMAN SERV	91418	YEC/SESSION#4	09/27/18	48020006214 CONTRACTUAL SERVICES - PR		450.00	mparrot
								3,655.00*	
326	031831	CROWN TROPHY	15426	ENGRAVING PLAQUE	09/27/18	48020006216 EQUIPMENT		7.50	mparrot
								7.50*	
327	180428	REDWOOD TOXICOLOGY LAB	723920188	DRUG TEST/AUG'18	09/27/18	48020006915 DRUG TESTING		1,788.36	mparrot
								1,788.36*	
328	190127	SATELLITE TRACKING OF PEOPLE,	52294	GPS/AUG'18	09/27/18	48020006916 GPS MONITORING PROGRAM		4,865.25	mparrot
								4,865.25*	
Total PROBATION SERVICES EXP FUND								11,591.11*	
KC DRUG COURT FUND									
329	040526	MICHELLE DEL MURO	DRUG COURT 09	GIFT CARD INCENTIVES	09/27/18	48120006200 SUPPLIES		25.00	mdelmuro
								25.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
330 051210	ALICE ELLIOT	07	DRUG COURT 9 CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
331 071563	FRANK GORUP	04	DRUG COURT 0 CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
332 080190	MICHELLE HAWLEY	03	DRUG COURT 0 CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
333 130152	MARRIOTT HOTEL & CONF. CENTER	9	DRUG COURT 09 CONFERENCE HOTEL ACC	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		203.84	mdelmuro
334 130300	JOHN MC ADAMS	2	DRUG COURT 09 CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
335 131385	MICHAEL MOORE	06	DRUG COURT 9 CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
336 181500	ARMANDO RODRIGUEZ	05	DRUG COURT 0 CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
								1,309.76*	
337 090340	ILLINOIS ASSOCIATION OF PROBLE	820286569	ILAPSC CONFERENCE FE	09/27/18	48120006206	TRAINING-CONFERENCE FEES		195.00	mdelmuro
								195.00*	
338 070178	GATEWAY FOUNDATION INC	08	DRUG COURT 9 RESIDENTIAL TREATMEN	09/27/18	48120006919	TREATMENT-RESIDENTIAL		1,722.00	mdelmuro
								1,722.00*	
Total KC DRUG COURT FUND								3,251.76*	
GEOGRAPHIC INFORMATION SYS EXP									
339 196075	SYSTEM SOLUTIONS, INC.	473923	VMWARE 11/17-11/18	09/27/18	51020006586	HARDWARE		594.32	** ghaughe
								594.32*	
Total GEOGRAPHIC INFORMATION SYS E								594.32*	
ENGINEERING/CONSULTING ESCROW ACCT									
340 230933	WBK ENGINEERING, LLC	19384	14905 HUGHES ROAD	09/27/18	59020000063	HARVEST MOON BARN AT 1490		189.00	pherber
341 230933	WBK ENGINEERING, LLC	19387	14905 HUGHES ROAD	09/27/18	59020000063	HARVEST MOON BARN AT 1490		189.00	pherber
								378.00*	
Total ENGINEERING/CONSULTING ESCROW								378.00*	
COUNTY RESERVE FUND EXP.									
342 110425	KENCOM PUBLIC SAFETY DISPATCH	199	SCAAP - INMATE WEB S	09/27/18	60020006650	MISCELLANEOUS CLEARING EX		2,320.00	tpage
								2,320.00*	
Total COUNTY RESERVE FUND EXP.								2,320.00*	
PUBLIC SAFETY EXP									
343 040240	DC GROUP	INV18-12275	UPS BATTERIES	09/27/18	75020006653	MAINTENANCE/EQUIPMENT		19,048.00	** cwald
								19,048.00*	
Total PUBLIC SAFETY EXP								19,048.00*	
COUNTY ANIMAL POPULATION CONTROL									
344 031595	COUNTRYSIDE VETERINARY CLINIC	26922-090418	SPAY AND NEUTER	09/27/18	87020006650	SPAY/NEUTER DOGS&CATS		390.00	** pkeanemaxon
345 031595	COUNTRYSIDE VETERINARY CLINIC	24797-090418	SPAY AND NEUTER	09/27/18	87020006650	SPAY/NEUTER DOGS&CATS		389.50	** pkeanemaxon
								779.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY ANIMAL POPULATION COMT								779.50*	
VETERANS ASSISTANCE COMMISSION									
346	230008	VOLUNTARY ACTION CENTER OF DEK	2018-305	VOLUNTEER ACTION CEN	09/27/18	89020006217	VACKC VEHICLES - FUEL	8.00	dtorres
								8.00*	
347	110534	KENDALL CO HEALTH/HUMAN SERV	2018-303	MENTAL HEALTH	09/27/18	89020006593	MENTAL HEALTH	24.00	dtorres
348	110534	KENDALL CO HEALTH/HUMAN SERV	2018-304	MENTAL HEALTH	09/27/18	89020006593	MENTAL HEALTH	24.00	dtorres
								48.00*	
349	041505	NJ DODD, LLC	2018-306	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
350	080105	RON HABBE	2018-313	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
351	130045	M & T BANK	2018-311	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
352	130850	MIDLAND STATES BANK	2018-310	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
353	130969	MILL STREET STATION	2018-307	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
354	130969	MILL STREET STATION	2018-315	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
355	150470	WILLIAM ODENBACH	2018-314	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
356	161204	PLANO LAND HOLDINGS	2018-312	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
357	201810	TRI COUNTY PROPERTY MANAGE IN	2018-308	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
358	251508	YORKVILLE LEASED HOUSING ASSOC	2018-309	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
								3,900.00*	
359	031541	COM ED	2018-316	UTILITY ASSISTANCE	09/27/18	89020006596	UTILITY ASSISTANCE	83.58	dtorres
360	031541	COM ED	2018-317	UTILITY ASSISTANCE	09/27/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
361	031541	COM ED	2018-319	UTILITY ASSISTANCE	09/27/18	89020006596	UTILITY ASSISTANCE	36.66	dtorres
362	140926	NICOR GAS	2018-318	UTILITY ASSISTANCE	09/27/18	89020006596	UTILITY ASSISTANCE	22.80	dtorres
								243.04*	
Total VETERANS ASSISTANCE COMMISSIO								4,199.04*	
CORONER SPECIAL FUND									
363	051247	EMERGENCY MEDICAL PRODUCTS	2011878	GLOVES/FACE SHIELD	09/27/18	94020006494	MORGUE SUPPLIES	221.45	jpurcell
								221.45*	
Total CORONER SPECIAL FUND								221.45*	
GRAND TOTAL								719,015.62**	