

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	191312	JIM SMILEY	01042018	MILEAGE	01/16/18	01020016205	MILEAGE	33.44	cwald
								33.44*	
2	012018	AT & T MOBILITY	X12282017	PHONES	01/16/18	01020016207	CELLULAR PHONES	476.08	cwald
								476.08*	
3	010150	AAREN PEST CONTROL	27428	PEST CONTROL	01/16/18	01020016214	ANNUAL CONTRACTS	780.00	cwald
4	010455	ADVANCED ELEVATOR	42429	ANNUAL CONTRACTS	01/16/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
5	031212	CLEANER LIVING SERVICES INC	K131	CLEANING	01/16/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
6	230905	WINNINGER EXCAVATING, INC	15-5080	SNOW REMOVAL	01/16/18	01020016214	ANNUAL CONTRACTS	8,300.00	cwald
								26,692.83*	
7	191505	SOUND INCORPORATED	D1327242	SERVICES	01/16/18	01020016215	CONTRACTUAL SERVICES	222.00	cwald
8	191505	SOUND INCORPORATED	D1327289	SERVICES	01/16/18	01020016215	CONTRACTUAL SERVICES	762.00	cwald
								984.00*	
9	201220	TRANE COMPANY	38717962	MAINTENANCE	01/16/18	01020016216	EQUIPMENT MAINTENANCE	1,215.00	cwald
								1,215.00*	
10	110531	KENDALL CO HIGHWAY DEPT	01042018	FUEL	01/16/18	01020016217	VEHICLE MAINT/GAS	147.26	cwald
11	251510	YORKVILLE NAPA AUTO PARTS	185474	VEHICLE PARTS	01/16/18	01020016217	VEHICLE MAINT/GAS	67.60	cwald
								214.86*	
12	010394	ACTION GRAPHIX LTD	2795	SUPPLIES	01/16/18	01020016237	COUNTY SUPPLIES	25.00	cwald
13	050774	ECOLAB	8041909	SUPPLIES	01/16/18	01020016237	COUNTY SUPPLIES	643.99	cwald
14	061585	PERFORMANACE FOODSERVICE	3709136	SUPPLIES	01/16/18	01020016237	COUNTY SUPPLIES	277.90	cwald
15	071806	GRAINGER	9650220461	SUPPLIES	01/16/18	01020016237	COUNTY SUPPLIES	26.44	cwald
16	081230	HOH CHEMICAL	521933	SUPPLIES	01/16/18	01020016237	COUNTY SUPPLIES	613.13	cwald
17	091330	ILLCO, INC	1328640	SUPPLIES	01/16/18	01020016237	COUNTY SUPPLIES	206.90	cwald
18	091330	ILLCO, INC	1328506	SUPPLIES	01/16/18	01020016237	COUNTY SUPPLIES	2,327.83	cwald
19	091330	ILLCO, INC	1328507	SUPPLIES	01/16/18	01020016237	COUNTY SUPPLIES	7.34	cwald
20	230237	WAREHOUSE DIRECT WORKPLACE SOL	3736477-1	SUPPLIES	01/16/18	01020016237	COUNTY SUPPLIES	230.00	cwald
21	230237	WAREHOUSE DIRECT WORKPLACE SOL	3736447-0	SUPPLIES	01/16/18	01020016237	COUNTY SUPPLIES	2,937.59	cwald
								7,296.12*	
<b>Total FACILITIES MANAGEMENT</b>								<b>36,912.33*</b>	
<b>BUILDING AND ZONING</b>									
22	191522	SOURCE ONE OFFICE PRODUCTS	531213	OFFICE SUPPLIES	01/16/18	01020026200	OFFICE SUPPLIES	81.84	pherber
								81.84*	
23	110531	KENDALL CO HIGHWAY DEPT	DECEMBER	DECEMBER FUEL PBZ	01/16/18	01020026217	VEHICLE MAINT/REPAIRS	152.64	pherber
								152.64*	
24	230933	WBK ENGINEERING, LLC	18108	59 CENTURY DRIVE	01/16/18	01020026363	CONSULTANTS	94.50	pherber
								94.50*	

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<b>Total BUILDING AND ZONING</b>								<b>328.98*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
25	070947	DEBBIE GILLETTE	REIMB	OFFICE SUPPLIES	01/16/18	01020066200	OFFICE SUPPLIES	85.22	jhanna
26	191522	SOURCE ONE OFFICE PRODUCTS	531395	OFFICE SUPPLIES	01/16/18	01020066200	OFFICE SUPPLIES	79.62	jhanna
27	191522	SOURCE ONE OFFICE PRODUCTS	531378	OFFICE SUPPLIES	01/16/18	01020066200	OFFICE SUPPLIES	326.77	jhanna
28	191522	SOURCE ONE OFFICE PRODUCTS	531465	OFFICE SUPPLIES	01/16/18	01020066200	OFFICE SUPPLIES	25.83	
								517.44*	
29	070947	DEBBIE GILLETTE	REIMB	POSTAGE	01/16/18	01020066201	POSTAGE	63.36	jhanna
								63.36*	
30	070947	DEBBIE GILLETTE	REIMB	MILEAGE	01/16/18	01020066205	MILEAGE	51.25	jhanna
								51.25*	
31	190816	SHAW MEDIA	10100046	PUBLICATIONS	01/16/19	01020066209	LEGAL PUBLICATIONS	60.60	
								60.60*	
32	040716	DEVNET INC	0711.5032	QUARTERLY VITAL RECO	01/16/18	01020066411	BIRTH & DEATH REG	750.00	jhanna
								750.00*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,442.65*</b>	
<b>ELECTION COSTS</b>									
33	151949	OSWEGO MINI STORAGE	20267	2018 RENT FOR ELECTI	01/16/18	01020076427	ELECTION SUPPLIES	2,100.00	jhanna
								2,100.00*	
<b>Total ELECTION COSTS</b>								<b>2,100.00*</b>	
<b>SHERIFF</b>									
34	030925	CINTAS	5009647773	MEDICAL BOX	01/16/18	01020096200	OFFICE SUPPLIES (SHERIFF)	165.90	tpage
35	061599	FOX VALLEY TROPHY & PROMOTIONS	34817	K-9 PLAQUES	01/16/18	01020096200	OFFICE SUPPLIES (SHERIFF)	26.00	tpage
36	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	01/16/18	01020096200	OFFICE SUPPLIES (SHERIFF)	388.36	tpage
37	251493	YORKVILLE ACE & RADIO SHACK	164792	BOND BAG KEYS	01/16/18	01020096200	OFFICE SUPPLIES (SHERIFF)	11.16	tpage
								591.42*	
38	020109	DWIGHT A. BAIRD	'18 ISA TRAIN	KE1 PER DIEM	01/16/18	01020096204	CONFERENCES/DUES (SHERIFF)	127.50	tpage
39	031828	CROWNE PLAZA HOTEL	'18 ILEAS CONF.	ILEAS CONF. HOTEL	01/16/18	01020096204	CONFERENCES/DUES (SHERIFF)	158.20	tpage
40	031828	CROWNE PLAZA HOTEL	ILEAS CONF. '18	ILEAS CONF. HOTEL	01/16/18	01020096204	CONFERENCES/DUES (SHERIFF)	158.20	tpage
41	031828	CROWNE PLAZA HOTEL	CONF. ILEAS '18	ILEAS CONF. HOTEL	01/16/18	01020096204	CONFERENCES/DUES (SHERIFF)	158.20	tpage
42	091300	ILEAS	'18 ILEAS CONF.	'18 ILEAS CONF.	01/16/18	01020096204	CONFERENCES/DUES (SHERIFF)	300.00	** tpage
								902.10*	
43	231605	WEX BANK	52566657	FUEL	01/16/18	01020096205	FUEL (SHERIFF)	9,819.61	tpage
								9,819.61*	
44	011323	AMERICAN CORRECTIONAL ASSOC.	12158841	ACA CERTIFICATES	01/16/18	01020096206	TRAINING (SHERIFF)	90.00	tpage
45	061820	CRAIG FRENCH - REIMB	PER DIEM	OPS PER DIEM TRAININ	01/16/18	01020096206	TRAINING (SHERIFF)	232.75	***
46	141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	CORR. DEFEN. TACTICS	01/16/18	01020096206	TRAINING (SHERIFF)	35.00	tpage

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47 141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	OPS. MULTI TRAININGS	01/16/18	01020096206	TRAINING (SHERIFF)		240.00 597.75*	tpage
48 160177	PARK VENDING	50169	QRTLY WATER COOLER X	01/16/18	01020096215	CONTRACTUAL SERVICES/CONS		171.00	tpage
49 200893	TRANSUNION RISK AND ALTERNATIV	DEC. 2017	INVESTIGATIONS	01/16/18	01020096215	CONTRACTUAL SERVICES/CONS		97.90 268.90*	tpage
50 050918	ELAN FINANCIAL SERVICES	JANUARY 2018	PLATE RENEWAL	01/16/18	01020096217	VEHICLE MAINTENANCE (SHER		103.37	** tpage
51 071220	GJOVIK FORD, INC	DECEMBER 2017	VEHICLE MAINTENANCE	01/16/18	01020096217	VEHICLE MAINTENANCE (SHER		2,999.88	tpage
52 190019	SAFELITE GLASS CORP.	WO#477368	WINDSHIELD REPAIR	01/16/18	01020096217	VEHICLE MAINTENANCE (SHER		39.95 3,143.20*	tpage
53 161660	PREMIER MAILING & PRINTING	14892	OPS. BUSINESS CARDS	01/16/18	01020096219	PRINTING		60.00 60.00*	tpage
54 150819	RAY O' HERRON	DEC. 2017	COR. UNIFORMS	01/16/18	01020096240	UNIFORMS (SHERIFF)		467.85	** tpage
55 150819	RAY O' HERRON	DEC. 2017	OPS. UNIFORMS	01/16/18	01020096240	UNIFORMS (SHERIFF)		2,045.94 2,513.79*	** tpage
56 150819	RAY O' HERRON	DEC. 2017	AMMO	01/16/18	01020096436	WEAPONS/AMMO		10,617.00 10,617.00*	** tpage
57 171924	QUEST DIAGNOSTICS	9174295794	RANDOM TESTING SETUP	01/16/18	01020096445	DRUG TESTING (SHERIFF)		75.00 75.00*	tpage
<b>Total SHERIFF</b>								<b>28,588.77*</b>	
<b>CORRECTIONS</b>									
58 010453	ADVANCED CORRECTIONAL HEALTHCA	72108	MEDICAL SERVICES	01/16/18	01020106215	CONTRACTUAL SERVICES/CONS		15,005.64 15,005.64*	tpage
59 050918	ELAN FINANCIAL SERVICES	JANUARY 2018	MS PRISONER PICKUP	01/16/18	01020106451	PRISONER TRANSPORT		114.45 114.45*	** tpage
60 031556	COPLEY MEMORIAL HOSPITAL	45626181	INMATE MEDICAL	01/16/18	01020106455	MEDICAL EXPENSES		8.16 8.16*	tpage
<b>Total CORRECTIONS</b>								<b>15,128.25*</b>	
<b>EMA</b>									
61 031828	CROWNE PLAZA HOTEL	2018 ILEAS CONF	ILEAS CONF. HOTEL	01/16/18	01020126204	CONFERENCES		158.20	tpage
62 091300	ILEAS	'18 ILEAS CONF.	GILLESPIE CONF.	01/16/18	01020126204	CONFERENCES		100.00 258.20*	** tpage
63 220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	01/16/18	01020126207	TELEPHONE		109.70 109.70*	** tpage

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64 031518	COMMONWEALTH EDISON	EMA DUE 020518	33 1/2 HAMPTON	01/16/18	01020126461	RADIO/SIREN MAINTENANCE		13.52	tpage
								13.52*	
<b>Total EMA</b>								<b>381.42*</b>	
<b>CIRCUIT COURT CLERK</b>									
65 022520	BYERS PRINTING CO	12933	OFC SUPPLIES-FILE FO	01/16/18	01020146200	OFFICE SUPPLIES		104.69	ccollins
66 120280	LAND'S END BUSINESS OUTFITTERS	SIN5642907	OFC SUPPLIES-PARTIAL	01/16/18	01020146200	OFFICE SUPPLIES		912.95	ccollins
67 150611	OFFICE DEPOT	992633040001	OFC SUPPLIES- WITE O	01/16/18	01020146200	OFFICE SUPPLIES		76.89	ccollins
68 150611	OFFICE DEPOT	992633040001	OFC SUPPLIES-RED EXH	01/16/18	01020146200	OFFICE SUPPLIES		69.95	ccollins
69 150611	OFFICE DEPOT	992633040001	OFC SUPPLIES- HP INK	01/16/18	01020146200	OFFICE SUPPLIES		34.08	ccollins
70 150611	OFFICE DEPOT	992633040001	OFC SUPPLIES- POST I	01/16/18	01020146200	OFFICE SUPPLIES		5.39	ccollins
71 191952	STAPLES ADVANTAGE	8047971466	OFC SUPPLIES-ACCORDI	01/16/18	01020146200	OFFICE SUPPLIES		79.78	ccollins
								1,283.73*	
<b>Total CIRCUIT COURT CLERK</b>								<b>1,283.73*</b>	
<b>JURY COMMISSION</b>									
72		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.49	nswiss
73		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.49	nswiss
74		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.14	nswiss
75		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		19.56	nswiss
76		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		25.98	nswiss
77		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		16.35	nswiss
78		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		25.98	nswiss
79		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		25.98	nswiss
80		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		24.91	nswiss
81		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		21.70	nswiss
82		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		12.07	nswiss
83		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.14	nswiss
84		12GJ	GRAND JURY 12/18/17	01/16/18	01020156154	GRAND JUROR PER DIEM & MI		15.28	nswiss
								251.07*	
<b>Total JURY COMMISSION</b>								<b>251.07*</b>	
<b>CIRCUIT COURT JUDGE</b>									
85 191522	SOURCE ONE OFFICE PRODUCTS	531435`	APPT BOOK FRONT ENTR	01/16/18	01020166200	OFFICE SUPPLIES		28.99	nswiss
86 191952	STAPLES ADVANTAGE	8047876804	OFFICE SUPPLIES/ CHA	01/16/18	01020166200	OFFICE SUPPLIES		127.05	nswiss
								156.04*	
87 160979	PITNEY BOWES	1006152658	POSTAGE METER TAPE	01/16/18	01020166232	POSTAGE METER SUPPLIES		74.89	nswiss
								74.89*	
88 021852	BRIDGES	3071	COURT INTERPRETER	01/16/18	01020166481	STATUATORY EXPENSES		294.37	nswiss
89 021932	TIMOTHY BROWN, PSY D.	EVALS 2018	COURT APPT EVAL/TEST	01/16/18	01020166481	STATUATORY EXPENSES		1,175.00	nswiss
90 120527	LAW OFFICES OF DAVID LEE	17CF210	COURT APPT ATTY	01/16/18	01020166481	STATUATORY EXPENSES		1,222.50	nswiss
								2,691.87*	

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91 180585	RESERVE ACCOUNT	18 POSTAGE	PRE-PAID POSTAGE FOR	01/16/18	01020166550	PRE-PAID POSTAGE		10,000.00 10,000.00*	nswiss
<b>Total CIRCUIT COURT JUDGE</b>								<b>12,922.80*</b>	
<b>CORONER</b>									
92 211436	ULINE	93118177	GLOVE DISPENSERS IN	01/16/18	01020176217	VEHICLE MAINTENANCE		84.00 84.00*	jpurcell
93 031112	CLASSIC PLASTICS	86875	BODY BAGS	01/16/18	01020176494	MORGUE SUPPLIES		473.60	jpurcell
94 211436	ULINE	93118177	GLOVES/MORGUE SUPPLI	01/16/18	01020176494	MORGUE SUPPLIES		236.16 709.76*	jpurcell
<b>Total CORONER</b>								<b>793.76*</b>	
<b>COMBINED COURT SERVICES</b>									
95 191522	SOURCE ONE OFFICE PRODUCTS	424/55/,652,697	BUS CARDS/OFFICE FOR	01/16/18	01020186200	OFFICE SUPPLIES		225.00	mperrot
96 230237	WAREHOUSE DIRECT WORKPLACE SOL	37414130	OFFICE SUPPLIES	01/16/18	01020186200	OFFICE SUPPLIES		13.22	mperrot
97 230237	WAREHOUSE DIRECT WORKPLACE SOL	37415900	OFFICE SUPPLIES	01/16/18	01020186200	OFFICE SUPPLIES		37.37	mperrot
98 230237	WAREHOUSE DIRECT WORKPLACE SOL	37326610	OFFICE SUPPLIES	01/16/18	01020186200	OFFICE SUPPLIES		135.20 410.79*	mperrot
99 111513	KONICA MINOLTA	31259141	MNTHLY CHG/JAN'18	01/16/18	01020186215	CONTRACTUAL SERVICES/CONS		163.00 163.00*	mperrot
<b>Total COMBINED COURT SERVICES</b>								<b>573.79*</b>	
<b>PUBLIC DEFENDER</b>									
100 140124	NATIONAL ASSOCIATION OF DRUG C	1/3/18	NADCP MEMBERSHIP/VC	01/16/18	01020196203	DUES/MEMBERSHIPS		60.00 60.00*	djenkins
<b>Total PUBLIC DEFENDER</b>								<b>60.00*</b>	
<b>COUNTY TREASURER</b>									
101 191522	SOURCE ONE OFFICE PRODUCTS	424162	FILES AND PAPER	01/16/18	01020256200	OFFICE SUPPLIES		60.15 60.15*	skraber
102 011311	AMALGAMATED BANK OF CHICAGO	127836	APA RENEWAL	01/16/18	01020256203	DUES/MEMBERSHIPS		219.00 219.00*	skraber
103 031552	COM TEK COMPUTER SPECIALISTS	6478	SOFTWARE SUPPORT	01/16/18	01020256215	CONTRACTUAL SERVICES/CONS		2,021.50	skraber
104 230501	WELCH SYSTEMS INC	269423	YEARLY SERVICE	01/16/18	01020256215	CONTRACTUAL SERVICES/CONS		682.00 2,703.50*	skraber
<b>Total COUNTY TREASURER</b>								<b>2,982.65*</b>	
<b>AUDITING &amp; ACCOUNTING</b>									
105 231010	WIPFLI	1196913	NOV AUDIT 2017	01/16/18	01020286549	AUDITING & ACCT SERVICE		5,250.00 5,250.00*	skraber

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<b>Total AUDITING &amp; ACCOUNTING</b>								<b>5,250.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
106	150611	OFFICE DEPOT	MULTI	OFFICE/BREAKRM SUPPL	01/16/18	01020306200	OFFICE SUPPLIES	91.57	vmcclain
								91.57*	
107	012018	AT & T MOBILITY	287249158010	FINAL WILKINS CELL B	01/16/18	01020306207	CELL PHONES	7.95	vmcclain
								7.95*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>99.52*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
108	141584	NOTARY PUBLIC ASSOCIATION OF I	LENARD/CARLSON	NOTARY RENEWALS	01/16/18	01020316575	BONDS	108.00	vmcclain
								108.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>108.00*</b>	
<b>COUNTY BOARD</b>									
109	061289	ELIZABETH E FLOWERS	12/17 MILEAGE	DECEMBER 2017 MILEAG	01/16/18	01020326205	MILEAGE	57.24	
110	110298	MATTHEW KELLOGG	MILEAGE	DECEMBER 2017 MILEAG	01/16/18	01020326205	MILEAGE	71.48	
								128.72*	
<b>Total COUNTY BOARD</b>								<b>128.72*</b>	
<b>TECHNOLOGY SERVICES</b>									
111	161910	PROVEN IT	447729	TONERS	01/16/18	01020336587	PRINTER EXPENSE	766.89	ghauge
112	161910	PROVEN IT	448182	TONERS	01/16/18	01020336587	PRINTER EXPENSE	151.95	ghauge
113	161910	PROVEN IT	448537	TONERS	01/16/18	01020336587	PRINTER EXPENSE	154.33	ghauge
114	161910	PROVEN IT	447289	TONERS	01/16/18	01020336587	PRINTER EXPENSE	154.33	ghauge
115	161910	PROVEN IT	447300	TONERS	01/16/18	01020336587	PRINTER EXPENSE	112.94	ghauge
116	161910	PROVEN IT	449542	TONER	01/16/18	01020336587	PRINTER EXPENSE	129.85	ghauge
117	161910	PROVEN IT	449571	TONER	01/16/18	01020336587	PRINTER EXPENSE	76.92	ghauge
								1,547.21*	
118	111513	KONICA MINOLTA	31259143	KONICA LEASE DEC17	01/16/18	01020336588	COPIER EXPENSE	5,279.09	** ghauge
								5,279.09*	
119	012012	AT & T	5518569308	INTERNET 11/19-12/18	01/16/18	01020336589	INTERNET EXPENSE	287.40	** ghauge
								287.40*	
<b>Total TECHNOLOGY SERVICES</b>								<b>7,113.70*</b>	
<b>PROPERTY TAX SERVICES</b>									
120	040716	DEVNET INC	07118029	YEARLY MAINTENANCE	01/16/18	01020416215	CONTRACTUAL SERVICES	5,107.45	skraber
								5,107.45*	
<b>Total PROPERTY TAX SERVICES</b>								<b>5,107.45*</b>	

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<b>FAC MGT UTILITIES</b>									
121	031680	CONSTELLATION ENERGY SERVICES,	763780005073893	ELECTRIC	01/16/18	01020446702	ELECTRIC - COURTHOUSE	15,559.28	cwald
122	031680	CONSTELLATION ENERGY SERVICES,	763780005073893	ELECTRIC	01/16/18	01020446702	ELECTRIC - COURTHOUSE	20,181.59	cwald
								35,740.87*	
123	031532	COMMONWEALTH EDISON	711580430071154	ELECTRIC	01/16/18	01020446704	ELECTRIC - COB	71.15	cwald
124	031532	COMMONWEALTH EDISON	367380430036732	ELECTRIC	01/16/18	01020446704	ELECTRIC - COB	36.73	cwald
								107.88*	
125	031680	CONSTELLATION ENERGY SERVICES,	763780005073893	ELECTRIC	01/16/18	01020446705	ELECTRIC - ANIMAL CONTROL	421.14	cwald
								421.14*	
126	031680	CONSTELLATION ENERGY SERVICES,	763780005073893	ELECTRIC	01/16/18	01020446708	ELECTRIC - HISTORIC COURT	780.25	cwald
127	031680	CONSTELLATION ENERGY SERVICES,	763780005073893	ELECTRIC	01/16/18	01020446708	ELECTRIC - HISTORIC COURT	10,894.91	cwald
								11,675.16*	
128	031680	CONSTELLATION ENERGY SERVICES,	763780005073893	ELECTRIC	01/16/18	01020446710	ELECTRIC - ANNEX 2 BUILDI	179.27	cwald
								179.27*	
129	031680	CONSTELLATION ENERGY SERVICES,	763780005073893	ELECTRIC	01/16/18	01020446711	ELECTRIC - FACILITIES/COR	233.64	cwald
								233.64*	
130	031680	CONSTELLATION ENERGY SERVICES,	763780005073893	ELECTRIC	01/16/18	01020446712	ELECTRIC - HEALTH DEPARTM	2,488.85	cwald
								2,488.85*	
131	030525	CENTER POINT ENERGY GAS SERVIC	6672941	GAS	01/16/18	01020446801	NATURAL GAS - PSC	4,557.66	cwald
								4,557.66*	
132	030525	CENTER POINT ENERGY GAS SERVIC	6672941	GAS	01/16/18	01020446802	NATURAL GAS - COURTHOUSE	4,147.75	cwald
								4,147.75*	
133	140981	NICOR	1088244922	GAS	01/16/18	01020446804	NATURAL GAS - COB	1,088.24	cwald
								1,088.24*	
134	140981	NICOR	114744922	GAS	01/16/18	01020446806	NATURAL GAS - HIGHWAY DEP	114.74	cwald
135	140981	NICOR	370874922	GAS	01/16/18	01020446806	NATURAL GAS - HIGHWAY DEP	370.87	cwald
								485.61*	
136	140981	NICOR	171892922	GAS	01/16/18	01020446807	NATURAL GAS - ANNEX BUILD	171.89	cwald
								171.89*	
137	140981	NICOR	690255922	GAS	01/16/18	01020446808	NATURAL GAS - HISTORIC CO	690.25	cwald
								690.25*	
138	140981	NICOR	45369922	GAS	01/16/18	01020446810	NATURAL GAS - ANNEX 2 BUI	45.36	cwald
								45.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
139 030525	CENTER POINT ENERGY GAS SERVIC	6672941	GAS	01/16/18	01020446812	NATURAL GAS - HEALTH DEPA		903.85 903.85*	cwald
<b>Total FAC MGT UTILITIES</b>								<b>62,937.42*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>									
140 030462	CARSTAR YORKVILLE	2191	2009 IMPALA REPAIR -	01/16/18	10020006650	OTHER EXP. & DEDUCTIBLES		2,972.16 *** 2,972.16*	vmcclain
<b>Total LIABILITY INSURANCE EXPENSES</b>								<b>2,972.16*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
141 110567	KENDALL PRINTING	2487	LAMINATED PHONE CARD	01/16/18	12020006200	OFFICE SUPPLIES		15.00	ggates
142 191522	SOURCE ONE OFFICE PRODUCTS	531265	DESK CALENDARS	01/16/18	12020006200	OFFICE SUPPLIES		21.39	ggates
143 251493	YORKVILLE ACE & RADIO SHACK	164832	PHONE CORD	01/16/18	12020006200	OFFICE SUPPLIES		7.98 44.37*	ggates
144 110517	KENDALL CO HIGHWAY PETTY CASH	12-KCHPC	PETTY CASH	01/16/18	12020006201	POSTAGE/FREIGHT		52.89 52.89*	ggates
145 011823	ARNESON TIRE CENTER, INC.	94798	TIRES - GRADER	01/16/18	12020006216	EQUIPMENT MAINTENANCE		6,790.90	ggates
146 031521	COFFMAN TRUCK SALES INC	1001176976	ACTUATOR #7	01/16/18	12020006216	EQUIPMENT MAINTENANCE		76.01	ggates
147 042185	DU-TEK INC	3737	HOSE ASSEMBLIES	01/16/18	12020006216	EQUIPMENT MAINTENANCE		410.00	ggates
148 050790	ELBURN NAPA, INC.	183715	PARTS	01/16/18	12020006216	EQUIPMENT MAINTENANCE		948.84	ggates
149 061027	FLEETPRIDE	89571281	BRAKE #10 & AIR GOVE	01/16/18	12020006216	EQUIPMENT MAINTENANCE		78.44	ggates
150 091490	INTERSTATE BILLING SERVICE	3008777777	KIT, CORE #11, EXHAU	01/16/18	12020006216	EQUIPMENT MAINTENANCE		409.35	ggates
151 101297	JOHN DEERE FINANCIAL	11113-35296	WASHERS, BRACKET, OI	01/16/18	12020006216	EQUIPMENT MAINTENANCE		429.34	ggates
152 130506	MENARDS	31640257	PAINT THINNER, TROUBL	01/16/18	12020006216	EQUIPMENT MAINTENANCE		223.90	ggates
153 200518	THE TURF TEAM	113455	CARBURETOR, BAR, CHAI	01/16/18	12020006216	EQUIPMENT MAINTENANCE		341.91	ggates
154 230143	WALMART BRC	2020-2022-1033	WIPERS	01/16/18	12020006216	EQUIPMENT MAINTENANCE		149.70 9,858.39*	ggates
155 050780	CHS ELBURN	223886	DIESEL / GAS	01/16/18	12020006217	GASOLINE/OIL		8,027.23 8,027.23*	ggates
156 101297	JOHN DEERE FINANCIAL	11113-35296	COFFEE	01/16/18	12020006720	BUILDING & GROUNDS MAINT		38.94 38.94*	ggates
157 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	01/16/18	12020006721	STREET LIGHTS MAINT		149.25	ggates
158 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	01/16/18	12020006721	STREET LIGHTS MAINT		1,246.43 1,395.68*	ggates
159 030540	CENTRAL LIMESTONE CO INC	11925	STONE	01/16/18	12020006722	HIGHWAY MAINT MATERIALS		2,050.58	ggates
160 160247	EUGENE PAKENHAM	5715	REPLACE MAILBOX	01/16/18	12020006722	HIGHWAY MAINT MATERIALS		15.18 2,065.76*	ggates
161 040531	DECKER SUPPLY CO, INC	899421	SIGN POSTS	01/16/18	12020006724	SIGN SUPPLIES		1,511.50	ggates
162 140590	NEWMAN TRAFFIC SIGNS	TI-0317226	BROWN FILM	01/16/18	12020006724	SIGN SUPPLIES		922.50	ggates
163 201024	TRAFFIC CONTROL & PROTECTION I	91213	KCHD SIGNS	01/16/18	12020006724	SIGN SUPPLIES		169.20	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								2,603.20*	
164 201026	TRAFFIC CONTROL CORPORATION	103562	BYPASS SWITCH	01/16/18	12020006726	TRAFFIC SIGNAL MAINT.		595.00	ggates
								595.00*	
165 010467	ADVANTAGE CHEVEROLET	STOCK# LP12404	2017 CHEV EQUINOX	01/16/18	12020009999	CAPITAL EXPENDITURES		20,800.15 ***	
								20,800.15*	
						<b>Total CO HWY FUND EXPENDITURES</b>		<b>45,481.61*</b>	
						<b>COUNTY BRIDGE EXPENDITURE</b>			
166 081544	HR GREEN INC.	32-115986	ENG. - ELDAMAIN RD.	01/16/18	13020006735	CONSTRUCTION OF BRIDGES		16,485.18	ggates
								16,485.18*	
						<b>Total COUNTY BRIDGE EXPENDITURE</b>		<b>16,485.18*</b>	
						<b>TRANSPORTATION SALES TAX EXP</b>			
167 230827	WHEATLAND TITLE GUARANTY CO.	584811	TITLE POLICY	01/16/18	19020006741	LAND ACQUISITION		137.75	ggates
								137.75*	
168 082176	HUTCHISON ENGINEERING, INC	1	RESTAKE ROW	01/16/18	19020006742	ENGINEERING COST		4,557.24	ggates
169 082176	HUTCHISON ENGINEERING, INC	1	ENG. - RIDGE & HOLT	01/16/18	19020006742	ENGINEERING COST		3,258.29	ggates
								7,815.53*	
						<b>Total TRANSPORTATION SALES TAX EXP</b>		<b>7,953.28*</b>	
						<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>			
170 120179	LASALLE COUNTY HEALTH DEPT	03082018	WASTEWATER WORKSHIP	01/16/18	21020006204	CONFERENCES & TRAINING		175.00	vrafatcz
								175.00*	
171 020505	LAUREN BELVILLE	DEC	DEC	01/16/18	21020006205	MILEAGE/BUSINESS EXP.		81.33	vrafatcz
172 021938	RACHAEL BROWNING	DEC	DEC	01/16/18	21020006205	MILEAGE/BUSINESS EXP.		84.53	vrafatcz
173 041803	TODD DREFCINSKI	DEC	DEC	01/16/18	21020006205	MILEAGE/BUSINESS EXP.		12.31	vrafatcz
174 082161	ASHLEY HUNT	DEC	DEC	01/16/18	21020006205	MILEAGE/BUSINESS EXP.		50.29	vrafatcz
175 101351	ADAM JOHNSON	DEC	DEC	01/16/18	21020006205	MILEAGE/BUSINESS EXP.		97.92	vrafatcz
176 120125	SANDRA LAMBERT	DEC	DEC	01/16/18	21020006205	MILEAGE/BUSINESS EXP.		22.50	vrafatcz
177 151240	TERRI OLSON	DEC	DEC	01/16/18	21020006205	MILEAGE/BUSINESS EXP.		111.50	vrafatcz
178 180127	VICTORIA RAFATCZ	DEC	DEC	01/16/18	21020006205	MILEAGE/BUSINESS EXP.		19.26	vrafatcz
179 230156	RAEANN VANGUNDY	DEC	DEC	01/16/18	21020006205	MILEAGE/BUSINESS EXP.		102.73	vrafatcz
180 230204	ARISSA WALLIS	DEC	DEC	01/16/18	21020006205	MILEAGE/BUSINESS EXP.		122.09	vrafatcz
								704.46*	
181 031553	COMMUNITY ANSWERING SERVICE	171200966	AFTER HOURS ANSWERIN	01/16/18	21020006215	CONTRACTUAL SERVICES		74.00	vrafatcz
182 080181	MARLIN HARTMAN	DEC	DEC	01/16/18	21020006215	CONTRACTUAL SERVICES		1,483.25	vrafatcz
								1,557.25*	
183 230135	WAL-MART COMMUNITY	DEC	DE-ICER	01/16/18	21020006217	VEHICLE MAINTENANCE		12.79	vrafatcz
								12.79*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
184	110565	KENDALL PRINTING	17-1222	EDDM POST CARDS	01/16/18	21020006219	PRINTING & PUBLICATIONS	725.00	vrafatcz
								725.00*	
185	230135	WAL-MART COMMUNITY	DEC	DEC SUPPLIES	01/16/18	21020006775	SUPPLIES - GENERAL	101.57	vrafatcz
								101.57*	
186	031508	COMMONWEALTH EDISON	INVOICE 157836	LIHEAP	01/16/18	21020006781	DIRECT CLIENT ASSISTANCE	20,178.00	vrafatcz
187	040790	DIBBLE ENTERPRISE	INVOICE 157837	LIHEAP	01/16/18	21020006781	DIRECT CLIENT ASSISTANCE	2,346.00	vrafatcz
188	110538	KENDALL/GRUNDY	12222017	SCHOLARSHIP GAS CARD	01/16/18	21020006781	DIRECT CLIENT ASSISTANCE	500.00	vrafatcz
189	140928	NICOR (ES)	INVOICE 157839	LIHEAP	01/16/18	21020006781	DIRECT CLIENT ASSISTANCE	18,655.00	vrafatcz
190	190560	GRAINCO FS	INVOICE 157838	LIHEAP	01/16/18	21020006781	DIRECT CLIENT ASSISTANCE	3,693.00	vrafatcz
								45,372.00*	
191	091750	ITSAVVY LLC	1000554	4 AIRTAMES & ADAPTER	01/16/18	21020009999	CAPITAL EXPENDITURES	998.72	vrafatcz
								998.72*	
							<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>	<b>49,646.79*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
192	060304	FIRST NATIONAL BANK OMAHA	12/29/17:KO	CERTIFIED LETTERS	01/16/18	27020006200	OFFICE SUPPLIES & POSTAGE	7.68	bantrim
193	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	HC - WATER	01/16/18	27020006200	OFFICE SUPPLIES & POSTAGE	51.89	** bantrim
194	111513	KONICA MINOLTA	31259143	KONICA LEASE DEC17	01/16/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
195	190110	SAM'S CLUB/GEMB	12/25/17	ANNUAL MEMBER FEE	01/16/18	27020006200	OFFICE SUPPLIES & POSTAGE	45.00	bantrim
								307.58*	
196	031510	COMMONWEALTH EDISON	12/22/17:PICKER	PICKERILL	01/16/18	27020006351	ELECTRIC	672.83	bantrim
197	031510	COMMONWEALTH EDISON	12/28/17:HA	HARRIS PRESERVE	01/16/18	27020006351	ELECTRIC	87.41	bantrim
198	031510	COMMONWEALTH EDISON	12/28/17:ARENA	HARRIS ARENA	01/16/18	27020006351	ELECTRIC	29.74	bantrim
								789.98*	
199	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	PROGRAM ADS	01/16/18	27020006843	PROMOTION/PUBLICITY	101.49	** bantrim
								101.49*	
							<b>Total FOREST PRESERVE EXPENDITURE</b>	<b>1,199.05*</b>	
<b>ELLIS HOUSE</b>									
200	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	AT&T - ELLIS	01/16/18	27021007076	UTILITIES - ELLIS HOUSE	103.21	** bantrim
								103.21*	
201	060304	FIRST NATIONAL BANK OMAHA	12/29/17:TV	ELLIS-LABELS	01/16/18	27021007077	OFFICE SUPPLIES & POSTAGE	23.88	bantrim
202	110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	ELLIS-OFFICE SUPPLIE	01/16/18	27021007077	OFFICE SUPPLIES & POSTAGE	6.28	** bantrim
								30.16*	
203	060304	FIRST NATIONAL BANK OMAHA	12/29/17:TV	ELLIS-HAND LOTION	01/16/18	27021007080	GROUND & MAINT - ELLIS H	6.48	bantrim
204	130506	MENARDS	2404	ELLIS SUPPLIES	01/16/18	27021007080	GROUND & MAINT - ELLIS H	30.62	bantrim
								37.10*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS HOUSE</b>								<b>170.47*</b>	
<b>ELLIS RIDING LESSONS</b>									
205	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	ELLIS-ANIMAL CARE	01/16/18	27021117082 ANIMAL CARE & SUPPLIES -		34.47	** bantrim
								34.47*	
<b>Total ELLIS RIDING LESSONS</b>								<b>34.47*</b>	
<b>ELLIS PUBLIC PROGRAMS</b>									
206	060304	FIRST NATIONAL BANK OMAHA	12/29/17:MV	ELLIS-OFFICE SUPPLIE	01/16/18	27021137079 VOLUNTEER EXP - ELLIS PUB		18.37	bantrim
207	060304	FIRST NATIONAL BANK OMAHA	12/29/17:MV	ELLIS-HOLIDAY PARTY	01/16/18	27021137079 VOLUNTEER EXP - ELLIS PUB		113.47	bantrim
								131.84*	
<b>Total ELLIS PUBLIC PROGRAMS</b>								<b>131.84*</b>	
<b>SUNRISE CENTER</b>									
208	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	ELLIS-SHAVINGS	01/16/18	27021147082 ANIMAL CARE/SUPPLIES - SU		287.52	** bantrim
								287.52*	
<b>Total SUNRISE CENTER</b>								<b>287.52*</b>	
<b>ELLIS WEDDINGS</b>									
209	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	EL-REFUSE P/U	01/16/18	27021207078 REFUSE PICKUP - ELLIS		100.76	** bantrim
								100.76*	
210	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	WEDDING PAGES	01/16/18	27021207081 PROMO/PUBLICITY - ELLIS W		500.00	** bantrim
211	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	ELLIS-ADS	01/16/18	27021207081 PROMO/PUBLICITY - ELLIS W		77.40	** bantrim
								577.40*	
<b>Total ELLIS WEDDINGS</b>								<b>678.16*</b>	
<b>HOOVER</b>									
212	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	HVR-REFUSE P/U	01/16/18	27022006862 HOOVER - OTHER UTILITIES		96.81	** bantrim
								96.81*	
213	130506	MENARDS	1192	BUNKHOUSE SUPPLIES	01/16/18	27022006864 HOOVER - BUILDING MAINTEN		265.46	bantrim
214	180925	RIEMENSCHNEIDER ELECTRIC	12009	HOOVER-LIGHTS,PUMPS	01/16/18	27022006864 HOOVER - BUILDING MAINTEN		444.88	bantrim
								710.34*	
215	130506	MENARDS	1665	GLOVES, BATTERIES	01/16/18	27022006865 HOOVER - GROUNDS MAINTENA		108.05	bantrim
								108.05*	
<b>Total HOOVER</b>								<b>915.20*</b>	
<b>ENV ED SCHOOL</b>									
216	110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	PROGRAM SUPPLIES	01/16/18	27023016849 ENV EDUC - SCHOOL PROG EX		5.00	** bantrim
								5.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ENV ED SCHOOL</b>								<b>5.00*</b>	
<b>ENV ED CAMPS</b>									
217	060304	FIRST NATIONAL BANK OMAHA	12/29/17:ED	WINTER CAMP SUPPLIES	01/16/18	27023026849	ENV EDUC - CAMPS EXPENSE	9.86	** bantrim
218	110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	CAMP SUPPLIES	01/16/18	27023026849	ENV EDUC - CAMPS EXPENSE	90.30	** bantrim
								<b>100.16*</b>	
<b>Total ENV ED CAMPS</b>								<b>100.16*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
219	060304	FIRST NATIONAL BANK OMAHA	12/29/17:MG	CRAFTS, TISSUE PAPER	01/16/18	27023036849	ENV EDUC - NATURAL BEGINN	142.84	bantrim
220	130506	MENARDS	1485	NB SUPPLIES	01/16/18	27023036849	ENV EDUC - NATURAL BEGINN	62.60	bantrim
								<b>205.44*</b>	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>205.44*</b>	
<b>ENV ED OTHER PUBLIC PROGRAMS</b>									
221	060304	FIRST NATIONAL BANK OMAHA	12/29/17:ED	WINTER HOLIDAY SUPPL	01/16/18	27023046849	ENV EDUC - OTHER PUBLIC P	20.28	** bantrim
222	110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	B'DAY PARTY SUPPLIES	01/16/18	27023046849	ENV EDUC - OTHER PUBLIC P	25.16	** bantrim
223	267194	MELINDA MCGRAW-CARPENTER	12/7/17:ENEDU	HOLIDAY PROGRAM SUPP	01/16/18	27023046849	ENV EDUC - OTHER PUBLIC P	35.41	bantrim
								<b>80.85*</b>	
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>								<b>80.85*</b>	
<b>ENV ED LAWS OF NATURE</b>									
224	060304	FIRST NATIONAL BANK OMAHA	12/29/17:ED	PET SUPPLIES	01/16/18	27023056849	ENV EDUC - LAWS OF NATURE	110.83	** bantrim
225	110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	PET SUPPLIES	01/16/18	27023056849	ENV EDUC - LAWS OF NATURE	34.39	** bantrim
								<b>145.22*</b>	
<b>Total ENV ED LAWS OF NATURE</b>								<b>145.22*</b>	
<b>GROUNDS &amp; NATURAL RESOURCES</b>									
226	220626	VERIZON (FOREST PRESERVE)	9798349260	CELL PHONES	01/16/18	27025006207	TELEPHONE - GROUNDS & NAT	875.80	bantrim
								<b>875.80*</b>	
227	012290	AUTOMOTIVE SPECIALTIES INC	22637	'08 FORD - REPAIRS	01/16/18	27025006216	EQUIP - GROUNDS & NATURAL	1,875.50	bantrim
228	101297	JOHN DEERE FINANCIAL	12/27/17	HA-SAW REPAIR	01/16/18	27025006216	EQUIP - GROUNDS & NATURAL	48.62	bantrim
229	130506	MENARDS	2298	NEW TRUCK BOARDS	01/16/18	27025006216	EQUIP - GROUNDS & NATURAL	33.75	bantrim
230	251510	YORKVILLE NAPA AUTO PARTS	185530	NEW TRUCK-DIESEL ADD	01/16/18	27025006216	EQUIP - GROUNDS & NATURAL	9.99	bantrim
								<b>1,967.86*</b>	
231	110531	KENDALL CO HIGHWAY DEPT	DEC 2017	GAS/DIESEL-DEC 2017	01/16/18	27025006217	FUEL - GAS & OIL	791.84	bantrim
								<b>791.84*</b>	
232	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	HA-REFUSE P/U	01/16/18	27025006847	REFUSE PICKUP - GROUNDS &	138.54	** bantrim
								<b>138.54*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
233	110535	KENDALL CO FOREST PRESERVE DIS	01/03/18-PC	SHOP SUPPLIES	01/16/18	27025007089	SUPPLIES - SHOP	3.50	** bantrim
234	130506	MENARDS	1345	CLEANING SUPPLIES	01/16/18	27025007089	SUPPLIES - SHOP	23.82	bantrim
								27.32*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>3,801.36*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
235	191522	SOURCE ONE OFFICE PRODUCTS	424687	AC OFFICE SUPPLIES	01/16/18	35020006200	OFFICE SUPPLIES	110.62	vmcclain
								110.62*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>110.62*</b>	
<b>CO RECORDER DOC STORAGE</b>									
236	031500	COMCAST CABLE	KENDALL CO REC	ACCT# 8771 20 066 00	01/16/18	38020006650	DOC STORAGE EXPENSES	385.20	jhanna
237	091319	IT STABILITY SYSTEMS, LLC	2017-232	MONTHLY SUPPORT & MA	01/16/18	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,885.20*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>5,885.20*</b>	
<b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>									
238	091396	ILLINOIS PHLEBOTOMY SERVICES	2017-4138	BLOOD DRAW	01/16/18	39020006650	LAW ENFORCEMENT EQUIPMENT	425.00	tpage
								425.00*	
<b>Total SHERIFF PREV. OF ALCOHOL-CRIM</b>								<b>425.00*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>									
239	150819	RAY O' HERRON	DEC. 2017	EXPLORER UNIFORM	01/16/18	40020006650	DRUG ABUSE PREVENTION	39.99	** tpage
								39.99*	
<b>Total DRUG ABUSE EXPENDITURE FUND</b>								<b>39.99*</b>	
<b>hidta</b>									
240	011438	KENNETH ANGARONE	121817-12311725	HIDTA SERVICES	01/16/18	40120006650	OTHER	4,275.30	tpage
241	070905	SEAN GERAGHTY	MULTI INVOICES	HIDTA SERVICES	01/16/18	40120006650	OTHER	8,733.24	tpage
242	181590	NICHOLAS J. ROTI	MULTI INVOICES	HIDTA SERVICES	01/16/18	40120006650	OTHER	12,713.94	tpage
								25,722.48*	
243	012013	AT & T	31224342907464	HIDTA SERVICES	01/16/18	40120007201	SERVICES	298.40	tpage
244	012013	AT & T	312289713212	HIDTA SERVICES	01/16/18	40120007201	SERVICES	813.75	tpage
245	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	01/16/18	40120007201	SERVICES	2,476.47	tpage
246	190538	SECURE DATA RECOVERY SERVICES	CDS-1408995	DOCUMENT RECOVERY SE	01/16/18	40120007201	SERVICES	27,517.11	***
								31,105.73*	
<b>Total hidta</b>								<b>56,828.21*</b>	
<b>COURT SECURITY FUND</b>									
247	030925	CINTAS	500964775	MEDICAL BOX	01/16/18	42020006650	EXPENSES	112.34	tpage
248	120590	LESS LETHAL, LLC	QT4034	RACC BELT	01/16/18	42020006650	EXPENSES	1,415.00	tpage
249	220624	VERIZON WIRELESS	MULTI INVOICES	C.S. CELL PHONES	01/16/18	42020006650	EXPENSES	110.85	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								1,638.19*	
<b>Total COURT SECURITY FUND</b>								<b>1,638.19*</b>	
<b>LAW LIBRARY FUND</b>									
250	180560	RELX INC. DBA LEXISNEXIS	3091270822	LEXIS PATRON ACCESS	01/16/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,054.00 1,054.00*	nswiss
251	180560	RELX INC. DBA LEXISNEXIS	3091257027	LEXIS COURTHOUSE STA	01/16/18	43020007005	ONLINE LEGAL RESEARCH COU	1,800.00 1,800.00*	nswiss
252	230575	WEST GROUP PAYMENT CTR	61190116128	BOOK FOR JUDGE PILME	01/16/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	81.95 81.95*	nswiss
<b>Total LAW LIBRARY FUND</b>								<b>2,935.95*</b>	
<b>CORONER</b>									
253	150819	RAY O' HERRON	1770353-IN	BADGE - SCOTT SHOCKL	01/16/18	47020006497	SCENE/INVESTIGATION EQUIP	161.10 161.10*	jpurcell
<b>Total CORONER</b>								<b>161.10*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
254	230750	CHASE WETENKAMP	DEC'17	PO REIMBURSEMENT	01/16/18	48020006206	TRAINING	29.98 29.98*	mperrot
255	030172	CARLISLE ENTERPRISES, INC.	37079	HP FEED KIT	01/16/18	48020006216	EQUIPMENT	55.00 55.00*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>84.98*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
256	012012	AT & T	5518569308	INTERNET 11/19-12/18	01/16/18	51020006215	CONTRACT SERVICES/CONSULT	31.92 31.92*	** ghaug
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>31.92*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
257	230933	WBK ENGINEERING, LLC	18276	PLANO STORM VARIANCE	01/16/18	59020000058	PLANO PROJECT FOLI PARK	501.93 501.93*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>501.93*</b>	
<b>PUBLIC SAFETY EXP</b>									
258	071806	GRAINGER	9657497260	PSC PROJECT	01/16/18	75020006652	JAIL/COURTHOUSE SECURITY	23.72	cwald
259	190537	SECURITY AUTOMATION SYSTEMS, I	CAP702	PSC PROJECT	01/16/18	75020006652	JAIL/COURTHOUSE SECURITY	53,847.94 53,871.66*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PUBLIC SAFETY EXP</b>								<b>53,871.66*</b>	
<b>SHERIFF FTA FUND</b>									
260	012050	AT&T MOBILITY (SHERIFF)	28727403203X122	CELL PHONE	01/16/18	84020006650	FTA FUND EXPENSE	101.47	tpage
261	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	01/16/18	84020006650	FTA FUND EXPENSE	1,851.09	** tpage
								1,952.56*	
<b>Total SHERIFF FTA FUND</b>								<b>1,952.56*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
262	111513	KONICA MINOLTA	2018-033	EQUIPMENT MAINTENANC	01/16/18	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
								138.00*	
263	110531	KENDALL CO HIGHWAY DEPT	2018-034	VACKC VEHICLES - FUE	01/16/18	89020006217	VACKC VEHICLES - FUEL	309.50	olaschober
								309.50*	
264	110534	KENDALL CO HEALTH/HUMAN SERV	2018-032	MENTAL HEALTH SERVIC	01/16/18	89020006593	MENTAL HEALTH	34.00	olaschober
								34.00*	
265	031541	COM ED	2018-035	UTILITY ASSISTANCE	01/16/18	89020006596	UTILITY ASSISTANCE	36.66	olaschober
266	031541	COM ED	2018-036	UTILITY ASSISTANCE	01/16/18	89020006596	UTILITY ASSISTANCE	88.36	olaschober
								125.02*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>606.52*</b>	
<b>FP BOND PROCEEDS 2007</b>									
267	060304	FIRST NATIONAL BANK OMAHA	12/29/17:DG	HOOVER CABLE PROJECT	01/16/18	95020006850	PROJECT FUND EXPENSES	295.91	** bantrim
268	071845	GROUND EFFECTS INC	377547	HOOVER CABLE PROJECT	01/16/18	95020006850	PROJECT FUND EXPENSES	26.82	bantrim
269	080151	HAMPTON, LENZINI & RENWICK INC	20172388	PHASE I-MILLBROOK BR	01/16/18	95020006850	PROJECT FUND EXPENSES	1,239.00	bantrim
270	211824	UTILITY PIPE SUPPLY, INC	17-3430	HOOVER CABLE PROJECT	01/16/18	95020006850	PROJECT FUND EXPENSES	597.54	bantrim
								2,159.27*	
<b>Total FP BOND PROCEEDS 2007</b>								<b>2,159.27*</b>	
<b>GRAND TOTAL</b>								<b>442,021.87**</b>	