

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	265083	DOUG HARRINGTON	01152018	MILEAGE	01/25/18	01020016205	MILEAGE	32.70	cwald
								32.70*	
2	160177	PARK VENDING	50167-68, 70-73	VENDING MACHINES	01/25/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								313.50*	
3	010455	ADVANCED ELEVATOR	42544	ELEVATOR MAINTNENACE	01/25/18	01020016216	EQUIPMENT MAINTENANCE	504.78	cwald
4	120970	LIONHEART CRITICAL POWER SPECI	3367	MAINTENANCE	01/25/18	01020016216	EQUIPMENT MAINTENANCE	1,601.40	cwald
5	192010	STATE FIRE MARSHALL (THE)	9588200	MAINTENANCE	01/25/18	01020016216	EQUIPMENT MAINTENANCE	70.00	cwald
								2,176.18*	
6	010132	1ST AYD CORP	PSI163683	SUPPLIES	01/25/18	01020016237	COUNTY SUPPLIES	1,610.15	cwald
7	030472	CAPITAL ONE COMMERCIAL	72663007262	SUPPLIES	01/25/18	01020016237	COUNTY SUPPLIES	127.73	cwald
8	060304	FIRST NATIONAL BANK OMAHA	57041	SUPPLIES	01/25/18	01020016237	COUNTY SUPPLIES	570.41	cwald
9	071806	GRAINGER	9665009883	SUPPLIES	01/25/18	01020016237	COUNTY SUPPLIES	143.60	cwald
10	071806	GRAINGER	7670198044	SUPPLIES	01/25/18	01020016237	COUNTY SUPPLIES	164.37	cwald
11	071806	GRAINGER	9666744199	SUPPLIES	01/25/18	01020016237	COUNTY SUPPLIES	20.66	cwald
12	081453	HOME DEPOT CREDIT SERVICES	01152018	SUPPLIES	01/25/18	01020016237	COUNTY SUPPLIES	379.35	cwald
13	201820	TRI-DIM FILTER CORP.	1975825-1	SUPPLIES	01/25/18	01020016237	COUNTY SUPPLIES	2,766.91	cwald
14	230146	WALDEN'S LOCK SERVICE	19429	SUPPLIES	01/25/18	01020016237	COUNTY SUPPLIES	17.90	cwald
								5,801.08*	
15	161934	PTS	963554	TELEPHONES	01/25/18	01020016354	TELEPHONES	78.00	cwald
								78.00*	
								Total FACILITIES MANAGEMENT	8,401.46*
BUILDING AND ZONING									
16	190860	SHI INTERNATIONAL CORP.	B07603756	ADOBE PRO	01/25/18	01020026200	OFFICE SUPPLIES	318.00	ghauge
17	191522	SOURCE ONE OFFICE PRODUCTS	700605	OFFICE SUPPLIES	01/25/18	01020026200	OFFICE SUPPLIES	36.75	pherber
								354.75*	
18	012018	AT & T MOBILITY	287251783045	12282017 CELL PHONE	01/25/18	01020026207	CELLULAR PHONE	74.62 ***	pherber
								74.62*	
19	190816	SHAW MEDIA	121710101009	MEETING NOTICES - 12	01/25/18	01020026209	LEGAL PUBLICATIONS	82.20	pherber
								82.20*	
20	261005	RANDY ERICKSON	DECEMBER 2017	6 PLUMBING INSPECTIO	01/25/18	01020026361	PLUMBING INSPECTIONS	840.00	pherber
								840.00*	
								Total BUILDING AND ZONING	1,351.57*
COUNTY CLERK & RECORDER									
21	140764	SPRINT	KENDALL CO	SUPPLIES	01/25/18	01020066200	OFFICE SUPPLIES	83.80 ***	jhanna
22	191522	SOURCE ONE OFFICE PRODUCTS	531537	OFFICE SUPPLIES	01/25/18	01020066200	OFFICE SUPPLIES	33.13	jhanna
								116.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY CLERK & RECORDER								116.93*	
ELECTION COSTS									
23	130916	REIMB	RENNETTA MICKELSON	MAIL & INSURE ELECTI	01/25/18	01020076201	POSTAGE	75.69	jhanna
								75.69*	
24	110567	18-0109	KENDALL PRINTING	ELECTION SUPPLIES	01/25/18	01020076427	ELECTION SUPPLIES	561.80	jhanna
25	191522	531568	SOURCE ONE OFFICE PRODUCTS	ELECTION SUPPLIES	01/25/18	01020076427	ELECTION SUPPLIES	45.55	jhanna
26	191522	531648	SOURCE ONE OFFICE PRODUCTS	ELECTION SUPPLIES	01/25/18	01020076427	ELECTION SUPPLIES	146.95	jhanna
								754.30*	
Total ELECTION COSTS								829.99*	
EDUCATIONAL SERVICE REGION									
27	071890	ROE	GRUNDY-KENDALL SUPT	BENEFITS & INSURACE	01/25/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50	
								917.50*	
28	071890	ROE	GRUNDY-KENDALL SUPT	SALARIES	01/25/18	01020086431	SALARY REIMB FOR SUPERINT	5,195.42	
								5,195.42*	
29	071885	ROE 2	GRUNDY COUNTY TREASURER	GRUNDY / KENDALL ROE	01/25/18	01020086650	MISC. EXPENSES REIMB. TO	573.10	
								573.10*	
Total EDUCATIONAL SERVICE REGION								6,686.02*	
SHERIFF									
30	011320	JAN 2018	AMAZON.COM	MISC. OFFICE SUPPLIE	01/25/18	01020096200	OFFICE SUPPLIES (SHERIFF)	76.49	** tpage
31	191952	8048149627	STAPLES ADVANTAGE	OFFICE SUPPLIES	01/25/18	01020096200	OFFICE SUPPLIES (SHERIFF)	219.10	tpage
32	230142	DUE 020418	WAL-MART COMMUNITY BRC	CONF. ROOM SUPPLIES	01/25/18	01020096200	OFFICE SUPPLIES (SHERIFF)	33.98	** tpage
								329.57*	
33	060449	605135244	FEDEX	EXPRESS MAILING	01/25/18	01020096201	POSTAGE	10.34	tpage
								10.34*	
34	070944	ACA CONF.	JOSEPH GILLESPIE	CORR. CAR RENTAL/FL	01/25/18	01020096204	CONFERENCES/DUES (SHERIFF)	200.22	tpage
35	091576	1601591/1770363	INT'L ASSOC OF CHIEFS OF POLIC	OPS. DUES	01/25/18	01020096204	CONFERENCES/DUES (SHERIFF)	450.00	tpage
								650.22*	
36	016640	SI1517518	AXON ENTERPRISE, INC.	CORR. CARTRIDGE - 21	01/25/18	01020096206	TRAINING (SHERIFF)	1,896.75	tpage
37	030521	2018-02	CELLEBRITE USA, INC	OPS CCO CCPA COURSE	01/25/18	01020096206	TRAINING (SHERIFF)	3,850.00	tpage
38	141570	230131	NORTH-EAST MULTI-REGIONAL	OPS . JUVENILE TRAIN	01/25/18	01020096206	TRAINING (SHERIFF)	75.00	tpage
								5,821.75*	
39	091332	P4589US06A	INFOR PUBLIC SECTOR INC.	MOBILE CAD	01/25/18	01020096215	CONTRACTUAL SERVICES/CONS	6,319.06	tpage
								6,319.06*	
40	031587	3330017381	COMMERCIAL TIRE SERVICE	TIRES X12	01/25/18	01020096217	VEHICLE MAINTENANCE (SHER	1,688.88	tpage
41	091278	FEB 2018	IL SECRETARY OF STATE POLICE	PLATE RENEWALS	01/25/18	01020096217	VEHICLE MAINTENANCE (SHER	505.00	*** tpage
42	160189	223584	PARADISE CAR WASH	BIO HAZARD CLEANUP	01/25/18	01020096217	VEHICLE MAINTENANCE (SHER	30.00	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								2,223.88*	
43 191621	SPECIAL T UNLIMITED	KENDALL COUNTY	OPS ACADEMY UNIFORMS	01/25/18	01020096240	UNIFORMS (SHERIFF)		195.00	tpage
								195.00*	
44 160870	PHYSICIANS IMMEDIATE CARE- CHI	4001750	DRUG TESTING	01/25/18	01020096445	DRUG TESTING (SHERIFF)		38.00	** tpage
								38.00*	
Total SHERIFF								15,587.82*	
CORRECTIONS									
45 010453	ADVANCED CORRECTIONAL HEALTHCA	72529	MENTAL HEALTH	01/25/18	01020106215	CONTRACTUAL SERVICES/CONS		474.19	tpage
46 031627	CONSOLIDATED CORRECTIONAL FOOD	22122717	FOOD SERVICE	01/25/18	01020106215	CONTRACTUAL SERVICES/CONS		13,816.59	tpage
47 192040	STERICYCLE	400756168	BIO HAZARD DISPOSAL	01/25/18	01020106215	CONTRACTUAL SERVICES/CONS		496.65	tpage
								14,787.43*	
48 012127	AURORA EMERGENGY PHYSICIANS	MULTI ACCOUNTS	INMATE MEDICAL	01/25/18	01020106455	MEDICAL EXPENSES		69.25	** tpage
49 031556	COPLLEY MEMORIAL HOSPITAL	MULTI ACCOUNTS	INMATE MEDICAL	01/25/18	01020106455	MEDICAL EXPENSES		172.35	tpage
50 040710	DREYER CLINIC INC.	MULTI INVOICES	INMATE MEDICAL	01/25/18	01020106455	MEDICAL EXPENSES		99.28	tpage
51 040821	DIAMOND PHARMACY SERVICE	IN000787468	INMATE RX	01/25/18	01020106455	MEDICAL EXPENSES		14,995.81	tpage
52 070188	GARCIA CLINICAL LABORATORY	42721	LAB SERVICES	01/25/18	01020106455	MEDICAL EXPENSES		25.00	tpage
53 130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	MEDICAL SUPPLIES	01/25/18	01020106455	MEDICAL EXPENSES		1,405.95	tpage
54 182113	RUSH COPLEY MEDICAL GROUP	MULTI INVOICE	INMATE MEDICAL	01/25/18	01020106455	MEDICAL EXPENSES		128.00	tpage
55 230142	WAL-MART COMMUNITY BRC	DUE 020418	INMATE MEDICAL	01/25/18	01020106455	MEDICAL EXPENSES		44.74	** tpage
								16,940.38*	
Total CORRECTIONS								31,727.81*	
MERIT COMMISSION									
56 160870	PHYSICIANS IMMEDIATE CARE- CHI	4001750	NEW HIRE EXAM	01/25/18	01020116459	MERIT COMMISSION		258.00	** tpage
								258.00*	
Total MERIT COMMISSION								258.00*	
EMA									
57 111514	KONICA MINOLTA BUSINESS SOLUTI	EMA DUE 020418	COPY CHARGES	01/25/18	01020126200	OFFICE SUPPLIES		25.73	tpage
								25.73*	
58 180610	MICHAEL RETTER	WEATHER 2018	NLC TECH SUPPORT	01/25/18	01020126206	TRAINING		150.00	tpage
								150.00*	
59 031495	COMCAST	EMA DUE NOW	EMA SERVICES	01/25/18	01020126207	TELEPHONE		75.86	*** tpage
60 220624	VERIZON WIRELESS	9798997118	EMA PHONE	01/25/18	01020126207	TELEPHONE		3.15	*** tpage
								79.01*	
61 012222	AUTO ZONE	2247450605	BATTERY	01/25/18	01020126217	VEHICLE MAINT/REPAIRS		164.48	tpage
								164.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMA								419.22*	
CIRCUIT COURT CLERK									
62	120280	LAND'S END BUSINESS OUTFITTERS	SIN5662981	OFC SUPPLY- 2 CARDIG	01/25/18	01020146200	OFFICE SUPPLIES	176.45	ccollins
63	220624	VERIZON WIRELESS	9799045701	OFC SUPPLY-MONTHLY W	01/25/18	01020146200	OFFICE SUPPLIES	38.13 ***	ccollins
								214.58*	
64	091225	IL ASSOC OF CIRCUIT COURT CLER	0117CC01	DUES/MEMBERSHIP-2018	01/25/18	01020146203	DUES/MEMBERSHIPS	520.00	ccollins
								520.00*	
Total CIRCUIT COURT CLERK								734.58*	
JURY COMMISSION									
65	031499	COMCAST	01CABLE	JURY ROOM CABLE	01/25/18	01020156200	OFFICE SUPPLIES	25.31 ***	nswiss
								25.31*	
66	196051	NICOLE SWISS (PETTY CASH)	01JURY	JURY DRINKS/ SNACKS	01/25/18	01020156475	MEALS	29.49	nswiss
								29.49*	
Total JURY COMMISSION								54.80*	
CIRCUIT COURT JUDGE									
67	031525	VICKI COHEN	01TRANS	TRANSCRIPT ORDERED B	01/25/18	01020166151	COURT REPORTER/TRANSCRIPT	70.00	nswiss
								70.00*	
68	150611	OFFICE DEPOT	980145856001	COURT REPORTER CHAIR	01/25/18	01020166200	OFFICE SUPPLIES	139.99	nswiss
								139.99*	
69	011325	MAJER, SHEEN & PIERETH	01CC	COURT APPT COUNSEL	01/25/18	01020166481	STATUATORY EXPENSES	567.50	nswiss
70	011382	AMERIMEX BILINGUAL SERVICES IN	01INT	INTERPERTING FOR THE	01/25/18	01020166481	STATUATORY EXPENSES	5,770.40	nswiss
71	020982	MICHAEL BLAKE	01CC2	COURT APPT CONSEL	01/25/18	01020166481	STATUATORY EXPENSES	6,405.00	nswiss
72	021932	TIMOTHY BROWN, PSY D.	01EVALS	COURT APPT EVAL	01/25/18	01020166481	STATUATORY EXPENSES	1,750.00	nswiss
								14,492.90*	
Total CIRCUIT COURT JUDGE								14,702.89*	
CORONER									
73	060313	FIRST NATIONAL BANK OMAHA	GOTTE-8694	OFFICE SUPPLIES: LA	01/25/18	01020176200	OFFICE SUPPLIES	155.96	jpurcell
								155.96*	
74	060313	FIRST NATIONAL BANK OMAHA	PURCELL-4094	SOMDI DUES 2018	01/25/18	01020176203	DUES/MEMBERSHIPS	70.00	** jpurcell
								70.00*	
75	060313	FIRST NATIONAL BANK OMAHA	PURCELL-4094	I-PASS CHARGES	01/25/18	01020176217	VEHICLE MAINTENANCE	20.00	** jpurcell
76	110531	KENDALL CO HIGHWAY DEPT	DECEMBER 2017	GASOLINE - DECEMBER	01/25/18	01020176217	VEHICLE MAINTENANCE	48.77	jpurcell
								68.77*	

frmPrtClaim	Kendall County		COMBINED Supplemental Claims Listing			01/23/18	6:59:16 AM	Page 005	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
77 150819	RAY O' HERRON	1801660	APPAREL	01/25/18	01020176240	CLOTHING ALLOWANCE		74.20	jpurcell
78 150819	RAY O' HERRON	MULTI	APPAREL	01/25/18	01020176240	CLOTHING ALLOWANCE		63.99	** jpurcell
								138.19*	
79 011255	KRISTIN ESCOBAR ALVARENGA	1812004-1812012	AUTOPSIES (2)	01/25/18	01020176490	AUTOPSIES		2,170.00	jpurcell
								2,170.00*	
80 140154	NATIONAL MEDICAL SERVICES	1042249	TOXIOLOGY	01/25/18	01020176492	TOXICOLOGY TESTING		302.00	jpurcell
								302.00*	
81 060313	FIRST NATIONAL BANK OMAHA	GOTTE-8694	MORGUE SUPPLIES: MAT	01/25/18	01020176494	MORGUE SUPPLIES		292.58	jpurcell
								292.58*	
82 130480	MEDPRO WASTE DISPOSAL, LLC	37098	BIOHAZARD WASTE REMO	01/25/18	01020176495	BIO HAZARD DISPOSAL		99.23	jpurcell
								99.23*	
Total CORONER								3,296.73*	
COMBINED COURT SERVICES									
83 230237	WAREHOUSE DIRECT WORKPLACE SOL 3760109-0		OFFICE SUPPLIES	01/25/18	01020186200	OFFICE SUPPLIES		21.80	mperrot
								21.80*	
84 111514	KONICA MINOLTA BUSINESS SOLUTI 9004205173		COPIES/JAN'18	01/25/18	01020186215	CONTRACTUAL SERVICES/CONS		15.25	mperrot
								15.25*	
85 222058	VISA	JAN'18	VEHICLE EXPENSE	01/25/18	01020186217	VEHICLE EXPENSE		108.38	***** mperrot
								108.38*	
86 180926	DAVID J. RICKERT, KANE CO TREA DEC'17		JUV DET/DEC'17	01/25/18	01020186505	KANE JUVENILE DETENTION		10,450.00	mperrot
								10,450.00*	
87 091362	INDIAN OAK ACADEMY	DEC'17	INDIAN OAKS/DEC'17	01/25/18	01020186506	JUVENILE BOARD & CARE		8,828.82	mperrot
								8,828.82*	
Total COMBINED COURT SERVICES								19,424.25*	
PUBLIC DEFENDER									
88 030847	VICTORIA CHUFFO	7575	MISC OFFICE SUPPLIES	01/25/18	01020196200	OFFICE SUPPLIES		25.63	djenkins
								25.63*	
89 140148	NAT'L ASSN OF CRIMINAL DEFENSE I8J-95612		MEMBER RENEW/MM	01/25/18	01020196203	DUES/MEMBERSHIPS		139.00	djenkins
								139.00*	
90 140124	NATIONAL ASSOCIATION OF DRUG C 01/08/18		ANN TRAINING CONF/VC	01/25/18	01020196204	CONFERENCES		685.00	djenkins
								685.00*	
91 130750	LEXISNEXIS RISK SOLUTIONS	145059420171231	DEC PAY	01/25/18	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
92 200897	MIRIAM TORRES	01/09/18	CLEVELAND/16CF326	01/25/18	01020196513	STATUTORY EXPENSES/INVEST		104.00	djenkins
								154.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PUBLIC DEFENDER								1,003.63*	
STATES ATTORNEY									
93	091271	IL PROSECUTOR SERVICES, LLC	KCSAO 4	2018 IL CRIMINAL OFF	01/25/18	01020206202	BOOKS/SUBSCRIPTIONS	195.00	jstroup
								195.00*	
94	220620	VERIZON	9798506285	CELL PHONES	01/25/18	01020206207	CELL PHONES	236.95 ***	jstroup
								236.95*	
95	031497	LISA COFFEY	40	LEGAL SERVICES - JAN	01/25/18	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
96	220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	12/18/17 G.J. & TRAN	01/25/18	01020206239	TRANSCRIPTS	344.00	jstroup
97	220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	01/05/18 GJ & TRANSC	01/25/18	01020206239	TRANSCRIPTS	480.00	jstroup
								824.00*	
98	030880	CHRONICLE MEDIA, LLC	13037	LEGAL NOTICES-JUVENI	01/25/18	01020206521	TRIALS/HEARINGS	20.00	jstroup
99	151227	LARRY OLSEN	KCSAO 2	PEOPLE VS. PRESNELL,	01/25/18	01020206521	TRIALS/HEARINGS	60.81	jstroup
100	151227	LARRY OLSEN	KCSAO 2	PEOPLE VS. WHITE 17	01/25/18	01020206521	TRIALS/HEARINGS	60.81	jstroup
101	230517	JIM WEBB	KCSAO 5	REIMBURSEMENT MILEAG	01/25/18	01020206521	TRIALS/HEARINGS	65.76	jstroup
								207.38*	
102	192006	SAAP COUNTY FUND	KCSAO 3	1/4 MATCHING FUND	01/25/18	01020206522	APPELLATE SERVICE	8,000.00	jstroup
								8,000.00*	
Total STATES ATTORNEY								10,463.33*	
SUPERVISOR OF ASSESSMENT									
103	191522	SOURCE ONE OFFICE PRODUCTS	424744	OFFICE SUPPLIES - 2	01/25/18	01020226200	OFFICE SUPPLIES	60.88	sreinert
								60.88*	
104	140919	ANDY NICOLETTI	002	MYDEC TRAINING SYCAM	01/25/18	01020226205	MILEAGE	16.35	sreinert
105	180531	SHERRIL REINERT	001	MYDEC TRAINING SYCAM	01/25/18	01020226205	MILEAGE	16.35	sreinert
								32.70*	
106	190816	SHAW MEDIA	10102978	ANNUAL ASSR MTG PUBL	01/25/18	01020226209	PUBLICATIONS	90.60	sreinert
								90.60*	
Total SUPERVISOR OF ASSESSMENT								184.18*	
COUNTY TREASURER									
107	011331	AMERICAN PAYROLL ASSOCIATION	127836	APA RENEWAL	01/25/18	01020256203	DUES/MEMBERSHIPS	219.00 ***	
								219.00*	
Total COUNTY TREASURER								219.00*	
EMPLOYEE HEALTH INSURANCE									
108	211465	UNITED HEALTHCARE INSURANCE CO KENADLL COUNTY		HEALTH INS & DENTAL	01/25/18	01020276547	HEALTH INSURANCE PREMIUMS	398,315.33 ***	
109	211465	UNITED HEALTHCARE INSURANCE CO KENDALL CO		HEALTH INS	01/25/18	01020276547	HEALTH INSURANCE PREMIUMS	399,038.69 ***	

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							797,354.02*			
Total EMPLOYEE HEALTH INSURANCE							797,354.02*			
OFFICE OF ADM SERVICES										
110	110565	KENDALL PRINTING	18-0105-2	BUSINESS CARDS	01/25/18	01020306200	OFFICE SUPPLIES	116.00	vmcclain	
								116.00*		
111	060319	FIRST NATIONAL BANK OMAHA	1/18	UCCI CONFERENCE	GRY	01/25/18	01020306204	CONFERENCES	209.79	** ghaug
112	060319	FIRST NATIONAL BANK OMAHA	1/18	UCCI CONFERENCE	KOE	01/25/18	01020306204	CONFERENCES	209.79	** ghaug
113	060319	FIRST NATIONAL BANK OMAHA	1/18	UCCI CONFERENCE	CUL	01/25/18	01020306204	CONFERENCES	209.79	** ghaug
								629.37*		
Total OFFICE OF ADM SERVICES							745.37*			
GENERAL INSURANCE & BONDING										
114	230970	WINE SERGI & CO, LLC	COUNOFK-05	BOND - N. SWISS	01/25/18	01020316575	BONDS	100.00	jhanna	
								100.00*		
Total GENERAL INSURANCE & BONDING							100.00*			
COUNTY BOARD										
115	010403	ADM SERVICES PETTY CASH	JAN2018	COUNTY BOARD MEETING	01/25/18	01020326199	MISCELLANEOUS	56.22	vmcclain	
116	060319	FIRST NATIONAL BANK OMAHA	1/18	COUNTY BOD MTG REFRE	01/25/18	01020326199	MISCELLANEOUS	48.37	** ghaug	
								104.59*		
117	161780	MATTHEW PROCHASKA	UCCI	UCCI MILEAGE	01/25/18	01020326205	MILEAGE	187.25		
								187.25*		
Total COUNTY BOARD							291.84*			
TECHNOLOGY SERVICES										
118	060319	FIRST NATIONAL BANK OMAHA	1/18	OFFICE CHAIR	01/25/18	01020336200	OFFICE SUPPLIES	292.99	** ghaug	
								292.99*		
119	060319	FIRST NATIONAL BANK OMAHA	1/18	ZOOM 1/1-2/1	01/25/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug	
120	060319	FIRST NATIONAL BANK OMAHA	1/18	ZOOM 12/1-1/1	01/25/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug	
								29.98*		
121	030144	CABLE PLUS, INC	436682	FREIGHT	01/25/18	01020336586	COMPUTER MAINT/HARDWARE	11.76	ghaug	
122	130040	MNJ TECHNOLOGIES DIRECT, INC.	3576732	SOPHOS RED FIREWALL	01/25/18	01020336586	COMPUTER MAINT/HARDWARE	219.00	ghaug	
								230.76*		
123	161910	PROVEN IT	451866	TONER	01/25/18	01020336587	PRINTER EXPENSE	279.72	ghaug	
124	161910	PROVEN IT	45059	TONER	01/25/18	01020336587	PRINTER EXPENSE	56.44	ghaug	
125	161910	PROVEN IT	453061	TONER	01/25/18	01020336587	PRINTER EXPENSE	122.86	ghaug	
126	161910	PROVEN IT	451864	TONER	01/25/18	01020336587	PRINTER EXPENSE	129.85	ghaug	
127	161910	PROVEN IT	452246	TONER	01/25/18	01020336587	PRINTER EXPENSE	136.51	ghaug	
128	161910	PROVEN IT	451861	TONER	01/25/18	01020336587	PRINTER EXPENSE	151.95	ghaug	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
129	240570	XEROX CORPORATION	702152153	MAINTENANCE 12/17	01/25/18	01020336587	PRINTER EXPENSE	104.19	ghauge
								981.52*	
130	031499	COMCAST	011218	INTERNET 01\18	01/25/18	01020336589	INTERNET EXPENSE	239.85	ghauge
								239.85*	
							Total TECHNOLOGY SERVICES	1,775.10*	
CONTINGENCY									
131	152101	OTTOSEN, BRITZ,KELLY,COOPER, G 103827	ARBITRATION	01/25/18	01020376999	PROV FOR CONTINGENCY		64.08	vmcclain
								64.08*	
							Total CONTINGENCY	64.08*	
FAC MGT UTILITIES									
132	030142	CALL ONE	112333900009038	TELEPHONES	01/25/18	01020446354	TELEPHONES	9,038.84	cwald
								9,038.84*	
133	030525	CENTER POINT ENERGY GAS SERVIC 6705911	PSC NATURAL GAS - DE	01/25/18	01020446801	NATURAL GAS - PSC		5,633.12	cwald
								5,633.12*	
134	030525	CENTER POINT ENERGY GAS SERVIC 6705911	CH NATURAL GAS - DEC	01/25/18	01020446802	NATURAL GAS - COURTHOUSE		5,628.47	cwald
								5,628.47*	
135	140981	NICOR	1761139 922	DEC NATURAL GAS - CO	01/25/18	01020446804	NATURAL GAS - COB	1,761.13	cwald
								1,761.13*	
136	140981	NICOR	293209 922	DEC NATURAL GAS - AN	01/25/18	01020446805	NATURAL GAS - ANIMAL CONT	293.20	cwald
								293.20*	
137	140981	NICOR	426759922	DEC WATER - HWY STOR	01/25/18	01020446806	NATURAL GAS - HIGHWAY DEP	426.75	cwald
138	140981	NICOR	1130426 922	DEC NATURAL GAS - HW	01/25/18	01020446806	NATURAL GAS - HIGHWAY DEP	1,130.42	cwald
								1,557.17*	
139	140981	NICOR	511402 922	DEC NATURAL GAS - AN	01/25/18	01020446807	NATURAL GAS - ANNEX BUILD	511.40	cwald
								511.40*	
140	140981	NICOR	1673318922	DEC NATURAL GAS - HC	01/25/18	01020446808	NATURAL GAS - HISTORIC CO	1,673.31	cwald
								1,673.31*	
141	140981	NICOR	138438922	DEC NATURAL GAS - AN	01/25/18	01020446810	NATURAL GAS - ANNEX 2 BUI	138.43	cwald
								138.43*	
142	140981	NICOR	264424 922	DEC NATURAL GAS - FA	01/25/18	01020446811	NATURAL GAS - FACILITIES/	264.42	cwald
								264.42*	
143	030525	CENTER POINT ENERGY GAS SERVIC 6705911	HHS NATURAL GAS - DE	01/25/18	01020446812	NATURAL GAS - HEALTH DEPA		1,260.14	cwald
								1,260.14*	

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

CO HWY FUND EXPENDITURES

160	190816	SHAW MEDIA	2018-0118	LEGAL NOTICE PUBLICA	01/25/18	12020006200	OFFICE SUPPLIES	493.80 493.80*	ggates
161	200945	TOWNSHIP OFFICIALS OF ILLINOIS	2018-0104	PRE DRUG TEST FEE SN	01/25/18	12020006203	DUES/MEMBERSHIPS	90.00 90.00*	ggates
162	220624	VERIZON WIRELESS	9799074758	MONTHLY SERVICE	01/25/18	12020006207	CELLULAR PHONES	293.58 *** 293.58*	ggates
163	021524	BONNELL INDUSTRIES INC.	0177043-IN	GEAR BOX #11, WING B	01/25/18	12020006216	EQUIPMENT MAINTENANCE	3,369.46	ggates
164	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	DISPENSER & USB CABL	01/25/18	12020006216	EQUIPMENT MAINTENANCE	55.58	ggates
165	061040	FEECE OIL CO.	1712170	KEROSENE	01/25/18	12020006216	EQUIPMENT MAINTENANCE	261.78	ggates
166	091490	INTERSTATE BILLING SERVICE	3009072299	LED,ELBOW 14 & 19, V	01/25/18	12020006216	EQUIPMENT MAINTENANCE	1,747.36 5,434.18*	ggates
167	211432	UNITED CITY OF YORKVILLE	0102017000-00	SEWER / WATER FEE	01/25/18	12020006251	UTILITIES	164.62 164.62*	ggates
168	180925	RIEMENSCHNEIDER ELECTRIC	12010	400 W BULBS FOR SHOP	01/25/18	12020006720	BUILDING & GROUNDS MAINT	147.96 147.96*	ggates
169	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	01/25/18	12020006721	STREET LIGHTS MAINT	28.65 28.65*	ggates
170	130112	MAINTENANCE COATINGS CO.	10024	RIDGE ROAD STRIPING	01/25/18	12020006723	PAVEMENT & STRIPING	18,512.76 18,512.76*	ggates
171	040531	DECKER SUPPLY CO, INC	899560	POSTS & BOLTS	01/25/18	12020006724	SIGN SUPPLIES	800.65	ggates
172	070050	GIS WORKSHOP	11926	SIMPLE SIGNS APPS SU	01/25/18	12020006724	SIGN SUPPLIES	600.00 1,400.65*	ggates

Total CO HWY FUND EXPENDITURES 26,566.20*

COUNTY BRIDGE EXPENDITURE

173	082176	HUTCHISON ENGINEERING, INC	10	ENG. - FRD OVER CLEA	01/25/18	13020006735	CONSTRUCTION OF BRIDGES	2,574.14 2,574.14*	ggates
174	080151	HAMPTON, LENZINI & RENWICK INC	20172390	ENG. - AMENT RD. BRI	01/25/18	13020006736	TOWNSHIP BRIDGE PROGRAM	5,704.50 5,704.50*	ggates

Total COUNTY BRIDGE EXPENDITURE 8,278.64*

TRANSPORTATION SALES TAX EXP

175	080151	HAMPTON, LENZINI & RENWICK INC	20180001	ENG. - GROVE RD. TO	01/25/18	19020006742	ENGINEERING COST	9,934.25	ggates
176	081544	HR GREEN INC.	1-116196	ENG. - RIVER RD. TO	01/25/18	19020006742	ENGINEERING COST	5,769.50	ggates
177	230933	WBK ENGINEERING, LLC	18560	ENG. - COLLINS RD. C	01/25/18	19020006742	ENGINEERING COST	20,237.38 35,941.13*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total TRANSPORTATION SALES TAX EXP		35,941.13*
HEALTH & HUMAN SERV EXPENDITURES									
178	211822	UNITED STATES POSTAL SERVICE	JAN18	JAN POSTAGE FOR METE	01/25/18	21020006201	POSTAGE	2,000.00	vrafatcz
								2,000.00*	
179	091311	IL VENTURES FOR COMM ACTION	2018	2018 ANNUAL MEMBERSH	01/25/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00	vrafatcz
180	110195	KANE COUNTY - WORKFORCE DEVELO	JULY-NOV	TELECOMM, EQUIP, SUP	01/25/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	89.59	vrafatcz
181	161851	PRODUCT STEWARDSHIP INSTITUTE	300001571	ILL PAINT INITIATIVE	01/25/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	1,200.00	vrafatcz
								1,389.59*	
182	060316	FIRST NATIONAL BANK OMAHA	DEC	FOOD SAFETY MTG & ME	01/25/18	21020006204	CONFERENCES & TRAINING	158.20	vrafatcz
183	060316	FIRST NATIONAL BANK OMAHA	MULTIPLE	WEATHERIZATION TRAIN	01/25/18	21020006204	CONFERENCES & TRAINING	700.00	vrafatcz
								858.20*	
184	190557	AMY SERBY	DEC	DEC	01/25/18	21020006205	MILEAGE/BUSINESS EXP.	123.59	vrafatcz
								123.59*	
185	120956	LINDEN OAKS MEDICAL GROUP	DEC	DEC HOURS	01/25/18	21020006215	CONTRACTUAL SERVICES	3,371.25	vrafatcz
								3,371.25*	
186	071829	GREENWAY MOTORS	245257	BATTERY REPLACEMENT	01/25/18	21020006217	VEHICLE MAINTENANCE	164.95	vrafatcz
187	140555	NEW GENERATION TIRE & AUTO	1578 & 1577	OIL CHANGES	01/25/18	21020006217	VEHICLE MAINTENANCE	64.16	vrafatcz
								229.11*	
188	220623	VERIZON	NOV	NOV	01/25/18	21020006227	TELEPHONE	634.72 ***	vrafatcz
								634.72*	
189	060316	FIRST NATIONAL BANK OMAHA	MULTIPLE	MH PERSONNEL ADS	01/25/18	21020006561	ADVERTISING - PERSONNEL	406.46	vrafatcz
								406.46*	
190	031841	CRYSTAL CLEARWATER CO	23902	BOTTLED WATER/MORRIS	01/25/18	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
191	060316	FIRST NATIONAL BANK OMAHA	DEC	MEETING SUPPLIES	01/25/18	21020006775	SUPPLIES - GENERAL	98.15	vrafatcz
192	060316	FIRST NATIONAL BANK OMAHA	MULTIPLE	OFFICE & MISC SUPPLI	01/25/18	21020006775	SUPPLIES - GENERAL	1,056.21	vrafatcz
193	150611	OFFICE DEPOT	MULTIPLE	KEY RINGS, HEADPHONE	01/25/18	21020006775	SUPPLIES - GENERAL	269.20	vrafatcz
194	160163	PAPERDIRECT INC	9075210	TRADITIONAL BLUE MIN	01/25/18	21020006775	SUPPLIES - GENERAL	115.95	vrafatcz
195	172139	QUILL CORPORATION	1463896	KEURIG	01/25/18	21020006775	SUPPLIES - GENERAL	31.03	vrafatcz
196	211814	UPPER CRUST CATERING CO.	4752	JAN MEETING	01/25/18	21020006775	SUPPLIES - GENERAL	188.00	vrafatcz
								1,777.38*	
197	011228	ALL SERVICE HEATING & AIR COND	MULTIPLE	WEATHERIZATION	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	14,454.00	vrafatcz
198	011352	AMEREN IP	158415	LIHEAP	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	211.00	vrafatcz
199	011808	ARCOS ENVIRONMENTAL SERVICES I	MULTIPLE	WEATHERIZATION	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	19,794.00	vrafatcz
200	011820	ARNESON OIL CO.	158416	LIHEAP	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	1,203.00	vrafatcz
201	016610	APPLIANCE, CARPET, PARTS LLC	121117	REFRIGERATOR & GAS R	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	1,180.00	vrafatcz
202	031508	COMMONWEALTH EDISON	158417	LIHEAP	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	18,386.00	vrafatcz
203	031546	CORN BELT ENERGY CORP	158418	LIHEAP	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	302.00	vrafatcz
204	060316	FIRST NATIONAL BANK OMAHA	MULTIPLE	HOMELESS & SCHOLARSH	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	1,265.60	vrafatcz
205	110538	KENDALL/GRUNDY	12222017	MEAL GIFT CARDS	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	1,000.00	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
206	131108	MOBILE HOMESTUFF STORE. INC	122117	WEATHERIZATION	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	4,429.69	vrafatcz
207	140928	NICOR (ES)	158419	LIHEAP	01/25/18	21020006781	DIRECT CLIENT ASSISTANCE	26,029.00	vrafatcz
								88,254.29*	
						Total HEALTH & HUMAN SERV EXPENDITU		99,044.59*	
						FOREST PRESERVE EXPENDITURE			
208	092050	ILLINOIS STATE TOLL HWY AUTH	G12300001307	I-PASS TRANSPNDR FEE	01/25/18	27020006200	OFFICE SUPPLIES & POSTAGE	40.00	bantrim
								40.00*	
						Total FOREST PRESERVE EXPENDITURE		40.00*	
						ELLIS HOUSE			
209	010452	ADS, INC	147996-1036	EL-ALARM SYSTEM	01/25/18	27021007080	GROUNDS & MAINT - ELLIS H	278.16	** bantrim
210	020172	BARRETT'S ECOWATER	374433	EL-WATER RENT	01/25/18	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
								303.16*	
						Total ELLIS HOUSE		303.16*	
						ELLIS BARN			
211	010452	ADS, INC	147996-1036	EL-ALARM SYSTEM	01/25/18	27021017080	GROUNDS & MAINT - ELLIS B	278.16	** bantrim
212	101297	JOHN DEERE FINANCIAL	01/01/18	ELLIS SUPPLIES	01/25/18	27021017080	GROUNDS & MAINT - ELLIS B	226.86	** bantrim
213	110008	K & K WELL DRILLING	23417	ELLIS-SERVICE CALL	01/25/18	27021017080	GROUNDS & MAINT - ELLIS B	125.00	bantrim
214	130506	MENARDS	2601	ELLIS MAINT SUPPLIES	01/25/18	27021017080	GROUNDS & MAINT - ELLIS B	28.39	bantrim
								658.41*	
						Total ELLIS BARN		658.41*	
						ELLIS CAMPS			
215	061594	FOX VALLEY EQUINE PRACTICE	18228	EL-ANIMAL CARE	01/25/18	27021107082	ANIMAL CARE & SUPPLIES -	32.25	** bantrim
216	101297	JOHN DEERE FINANCIAL	01/01/18	ELLIS ANIMAL SUPPLIE	01/25/18	27021107082	ANIMAL CARE & SUPPLIES -	46.96	** bantrim
								79.21*	
217	141630	NICOLE NORTON	12/18/17:NN	ELLIS SHIRTS	01/25/18	27021107086	UNIFORMS - ELLIS CAMPS	35.86	bantrim
								35.86*	
						Total ELLIS CAMPS		115.07*	
						ELLIS RIDING LESSONS			
218	061594	FOX VALLEY EQUINE PRACTICE	18228	EL-ANIMAL CARE	01/25/18	27021117082	ANIMAL CARE & SUPPLIES -	64.50	** bantrim
								64.50*	
219	101300	JOHN RYAN HORSESHOEING	1/3/18:EL	EL VET CARE	01/25/18	27021117084	VET & FARRIER - ELLIS RID	95.00	** bantrim
								95.00*	
						Total ELLIS RIDING LESSONS		159.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
237 190563	SERVICE SANITATION, INC	7467949	PORTABLE RESTROOM	01/25/18	27025006847	REFUSE PICKUP - GROUNDS &		65.00 65.00*	bantrim
238 140937	NICOR	1/10/18:HA	HARRIS	01/25/18	27025006848	GAS - GROUNDS & NATURAL R		223.97	bantrim
239 140937	NICOR	1/9/18:MILLBROO	MILLBROOK SOUTH	01/25/18	27025006848	GAS - GROUNDS & NATURAL R		291.80 515.77*	bantrim
Total GROUNDS & NATURAL RESOURCES								649.78*	
ANIMAL CONTROL EXPENDITURE									
240 010350	ACTON MOBILE	1545475	AC TRAILER LEASE	01/25/18	34020006650	BUILDING IMPROVEMENTS		257.45 257.45*	vmcclain
Total ANIMAL CONTROL EXPENDITURE								257.45*	
ANIMAL MEDICAL CARE FUND									
241 220504	VCA AURORA ANIMAL HOSPITAL	195007859	BOARD & CARE	01/25/18	34120006902	ANIMAL MEDICAL CARE EXPEN		319.35 319.35*	***** vmcclain
Total ANIMAL MEDICAL CARE FUND								319.35*	
ANIMAL CONTROL EXPENSE									
242 191522	SOURCE ONE OFFICE PRODUCTS	424980	OFFICE SUPPLIES	01/25/18	35020006200	OFFICE SUPPLIES		122.94 122.94*	vmcclain
243 060311	FIRST NATIONAL BANK OMAHA	TRNG 012018	PAWSON-TRNG	01/25/18	35020006206	TRAINING		537.09 537.09*	vmcclain
244 031595	COUNTRYSIDE VETERINARY CLINIC	26484-122217	BOARD & CARE	01/25/18	35020006897	TRANSPORTAION, BOARD & CA		319.15	** vmcclain
245 190816	SHAW MEDIA	10102713	ADOPTION AD	01/25/18	35020006897	TRANSPORTAION, BOARD & CA		5.00	vmcclain
246 220504	VCA AURORA ANIMAL HOSPITAL	195007859	BOARD & CARE	01/25/18	35020006897	TRANSPORTAION, BOARD & CA		150.00 474.15*	***** vmcclain
Total ANIMAL CONTROL EXPENSE								1,134.18*	
CO RECORDER DOC STORAGE									
247 031500	COMCAST CABLE	ABC	SUPPLIES	01/25/18	38020006650	DOC STORAGE EXPENSES		197.35	***
248 140192	NAVIANT, INC	AB.032291	SOFTWARE & HARDWARE	01/25/18	38020006650	DOC STORAGE EXPENSES		895.00 1,092.35*	jhanna
Total CO RECORDER DOC STORAGE								1,092.35*	
hidta									
249 011438	KENNETH ANGARONE	010118-01141820	HIDTA SERVICES	01/25/18	40120006650	OTHER		4,275.28	tpage
250 021508	MICHAEL P. BOBKO	001111	HIDTA SERVICES	01/25/18	40120006650	OTHER		5,000.00 9,275.28*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
251	010395	ACTION K-9 SECURITY	38508	HIDTA SERVICES	01/25/18	40120007201	SERVICES	700.00	tpage
252	030959	CITY OF CHICAGO	HIDTA DUE 02021	HIDTA SERVICES	01/25/18	40120007201	SERVICES	151.00	tpage
253	160505	PEOPLES GAS	HIDTA MULTI ACC	HIDTA SERVICES	01/25/18	40120007201	SERVICES	1,581.71	tpage
254	200527	THE ROBERT CROWN CENTER FOR HE	2018802	HIDTA TRAINING	01/25/18	40120007201	SERVICES	6,550.00	tpage
								8,982.71*	
						Total hidta		18,257.99*	
		KENDALL CO COMMISSARY FUND							
255	011320	AMAZON.COM	JAN 2018	INMATE SUPPLIES	01/25/18	40320006454	INMATE SUPPLIES	90.43	** tpage
256	021503	BOB BARKER CO INC	MULTI INVOICES	INMATE SUPPLIES	01/25/18	40320006454	INMATE SUPPLIES	758.71	tpage
257	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	01/25/18	40320006454	INMATE SUPPLIES	974.66	tpage
258	192304	SWANK MOTION PICTURES	KCSO 2018	MOVIE LICENSE	01/25/18	40320006454	INMATE SUPPLIES	499.00	tpage
259	230142	WAL-MART COMMUNITY BRC	DUE 020418	INMATE SUPPLIES	01/25/18	40320006454	INMATE SUPPLIES	15.83	** tpage
								2,338.63*	
						Total KENDALL CO COMMISSARY FUND		2,338.63*	
		COOK COUNTY REIMB FUND							
260	012127	AURORA EMERGENGY PHYSICIANS	MULTI ACCOUNTS	COOK INMATE MEDICAL	01/25/18	40520006455	MEDICAL EXPENSES	1,180.00	** tpage
261	031556	COPLEY MEMORIAL HOSPITAL	937820	COOK INMATE MEDICAL	01/25/18	40520006455	MEDICAL EXPENSES	560.00	tpage
262	031556	COPLEY MEMORIAL HOSPITAL	937414	COOK INMATE MEDICAL	01/25/18	40520006455	MEDICAL EXPENSES	11,994.00	tpage
263	040821	DIAMOND PHARMACY SERVICE	IN000787469	COOK INMATE RX	01/25/18	40520006455	MEDICAL EXPENSES	1,481.84	tpage
264	220120	VALLEY IMAGING CONSULTANTS	335626551	COOK INMATE MEDICAL	01/25/18	40520006455	MEDICAL EXPENSES	486.00	tpage
								15,701.84*	
						Total COOK COUNTY REIMB FUND		15,701.84*	
		COURT SECURITY FUND							
265	010105	1800WHEELCHAIR.COM	JAHP1418	WHEELCHAIR	01/25/18	42020006650	EXPENSES	234.00	tpage
266	080158	HANDCUFF WAREHOUSE	195538	SPIT SOCK HOOD	01/25/18	42020006650	EXPENSES	38.49	tpage
267	091420	TEMA	9261043	RADIATION FEE	01/25/18	42020006650	EXPENSES	150.00	tpage
268	190532	SECRMAR	01-18-010C	METAL DETECTOR	01/25/18	42020006650	EXPENSES	7,000.00	tpage
269	190540	SECOND CHANCE CARDIAC SOLUTION	17-010-415-Q	AED	01/25/18	42020006650	EXPENSES	1,345.00	tpage
								8,767.49*	
						Total COURT SECURITY FUND		8,767.49*	
		LAW LIBRARY FUND							
270	130746	MATTHEW BENDER & CO., INC.	01LL	LAW LIBRARY BOOKS	01/25/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	496.58	nswiss
271	230575	WEST GROUP PAYMENT CTR	837534782	LAW LIBRARY BOOKS	01/25/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	554.00	nswiss
272	231340	WOLTERS KLUWER	4803309684	LAW LIBRARY BOOK	01/25/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	487.08	nswiss
								1,537.66*	
						Total LAW LIBRARY FUND		1,537.66*	
		COURT AUTOMATION							
273	130870	MENTIS TECHNOLOGY SOLUTIONS, L	6837	COURT AUTO-1ST INSTL	01/25/18	45020006650	COURT AUTOMATION FUND EXP	23,515.00	ccollins
								23,515.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT AUTOMATION								23,515.00*	
CORONER									
274	150819	RAY O' HERRON	MULTI	BADGE	01/25/18	47020006497	SCENE/INVESTIGATION EQUIP	161.10	** jpurcell
								161.10*	
Total CORONER								161.10*	
PROBATION SERVICES EXP FUND									
275	140124	NATIONAL ASSOCIATION OF DRUG C	JAN'18	NADCP MMBRSH'18	01/25/18	48020006203	DUES/MEMBERSHIPS	60.00	mperrot
								60.00*	
276	060181	FAMILY COUNSELING SERVICE	122017	TRTMNT/EVALS/DEC'17	01/25/18	48020006214	CONTRACTUAL SERVICES - PR	2,505.00	mperrot
277	140124	NATIONAL ASSOCIATION OF DRUG C	JAN'18	NADCP CONF'18	01/25/18	48020006214	CONTRACTUAL SERVICES - PR	1,370.00	mperrot
278	222058	VISA	JAN'18	CONT SERV/PROGRAMS	01/25/18	48020006214	CONTRACTUAL SERVICES - PR	1,768.91	***** mperrot
								5,643.91*	
279	191504	SOLUTION SPECIALTIES INC	182605196910010	TRACKER/DEC'17	01/25/18	48020006231	SOFTWARE	334.49	mperrot
								334.49*	
280	180428	REDWOOD TOXICOLOGY LAB	7239201712	DRUG TEST/DEC'17	01/25/18	48020006915	DRUG TESTING	1,093.25	mperrot
								1,093.25*	
281	190127	SATELLITE TRACKING OF PEOPLE,	44475	GPS/DEC'17	01/25/18	48020006916	GPS MONITORING PROGRAM	3,154.25	mperrot
								3,154.25*	
Total PROBATION SERVICES EXP FUND								10,285.90*	
KC DRUG COURT FUND									
282	040526	MICHELLE DEL MURO	01 DRUG COURT	PARTICIPANT INCENTIV	01/25/18	48120006200	SUPPLIES	75.00	mdelmuro
								75.00*	
283	070178	GATEWAY FOUNDATION INC	01 DRUG COURT	RESIDENTIAL TREATMEN	01/25/18	48120006919	TREATMENT-RESIDENTIAL	738.00	mdelmuro
								738.00*	
Total KC DRUG COURT FUND								813.00*	
GEOGRAPHIC INFORMATION SYS EXP									
284	030800	CHICAGO TRIBUNE	3469604	RFP GIS AERIAL ONLIN	01/25/18	51020006650	GIS - EXPENDITURES	72.30	ghauge
								72.30*	
Total GEOGRAPHIC INFORMATION SYS E								72.30*	
KENDALL AREA TRANSIT FUND EXP									
285	040517	DEKALB CO VOLUNTARY ACTION CEN	2ND BIENNIAL	IL GRANT REIMB NEWAR	01/25/18	55020007050	DVAC	1,026.00	vmcclain
								1,026.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KENDALL AREA TRANSIT FUND EXP								1,026.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
286	230933	WBK ENGINEERING, LLC	18563	FOX METRO EXPANSION	01/25/18	59020000046	FOX METRO WATER REC DIST	663.00	pherber
								663.00*	
287	040172	DAVID JENSEN CONSTRUCTION	10-4-2017	TANGLEWOOD TRAILS RE	01/25/18	59020000049	TANGLEWOOD TRAILS SETTLEM	8,900.00	pherber
								8,900.00*	
288	230933	WBK ENGINEERING, LLC	18571	NICOR - MINOOKA	01/25/18	59020000059	NICOR-AUX SABLE CREEK-CO	1,278.93	pherber
								1,278.93*	
Total ENGINEERING/CONSULTING ESCROW								10,841.93*	
PUBLIC SAFETY EXP									
289	040730	DEWBERRY ARCHITECTS, INC.	1506220	PSC SECURITY UPGRADE	01/25/18	75020006652	JAIL/COURTHOUSE SECURITY	4,000.00	cwald
								4,000.00*	
Total PUBLIC SAFETY EXP								4,000.00*	
COUNTY ANIMAL POPULATION CONTROL									
290	031595	COUNTRYSIDE VETERINARY CLINIC	26484-122217	SPAY/NEUTER	01/25/18	87020006650	SPAY/NEUTER DOGS&CATS	175.00	** vmcclain
								175.00*	
291	031595	COUNTRYSIDE VETERINARY CLINIC	24797-122217	BOARD & CARE	01/25/18	87020006895	SPAY/NEUTER TARGETED DOGS	470.00	vmcclain
								470.00*	
Total COUNTY ANIMAL POPULATION CONT								645.00*	
VETERANS ASSISTANCE COMMISSION									
292	060323	FIRST NATIONAL BANK OMAHA	2018-037	OFFICE SUPPLIES	01/25/18	89020006200	OFFICE SUPPLIES	116.44	olaschober
								116.44*	
293	110534	KENDALL CO HEALTH/HUMAN SERV	42705,42614,426	MEATHL HEATH SERVICE	01/25/18	89020006593	MENTAL HEALTH	27.00	***
								27.00*	
294	031598	COMMUNITY PROPERTY MANAGEMENT	2018-039	SHELTER ASSISTANCE	01/25/18	89020006595	SHELTER ASSISTANCE	300.00	olaschober
295	080105	RON HABBE	2018-044	SHELTER ASSISTANCE	01/25/18	89020006595	SHELTER ASSISTANCE	400.00	olaschober
296	130850	MIDLAND STATES BANK	2018-042	SHELTER ASSISTANCE	01/25/18	89020006595	SHELTER ASSISTANCE	300.00	olaschober
297	130969	MILL STREET STATION	2018-040	SHELTER ASSISTANCE	01/25/18	89020006595	SHELTER ASSISTANCE	400.00	olaschober
298	130969	MILL STREET STATION	2018-041	SHELTER ASSISTANCE	01/25/18	89020006595	SHELTER ASSISTANCE	500.00	olaschober
299	130969	MILL STREET STATION	2018-047	SHELTER ASSISTANCE	01/25/18	89020006595	SHELTER ASSISTANCE	500.00	olaschober
300	140572	NORTH AMERICAN SAVINGS BANK FS	2018-045	SHELTER ASSISTANCE	01/25/18	89020006595	SHELTER ASSISTANCE	400.00	olaschober
301	150470	WILLIAM ODENBACH	2018-046	SHELTER ASSISTANCE	01/25/18	89020006595	SHELTER ASSISTANCE	400.00	olaschober
302	161204	PLANO LAND HOLDINGS	2018-043	SHELTER ASSISTANCE	01/25/18	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								3,500.00*	

