

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	080204	WILLIAM HARDMAN	02162018	MILEAGE	02/27/18	01020016205	MILEAGE	19.62	cwald
								19.62*	
2	050774	ECOLAB	8483470	DISH MACHINE LEASE	02/27/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
3	191505	SOUND INCORPORATED	R154045	MONITORING	02/27/18	01020016214	ANNUAL CONTRACTS	1,062.00	cwald
4	200905	TOTAL FIRE & SAFETY, INC.	119499	BACKFLOW INSPECTIONS	02/27/18	01020016214	ANNUAL CONTRACTS	112.95	cwald
5	200905	TOTAL FIRE & SAFETY, INC.	119498	BACKFLOW INSPECTIONS	02/27/18	01020016214	ANNUAL CONTRACTS	451.80	cwald
6	200905	TOTAL FIRE & SAFETY, INC.	119497	BACKFLOW INSPECTIONS	02/27/18	01020016214	ANNUAL CONTRACTS	338.85	cwald
7	200905	TOTAL FIRE & SAFETY, INC.	119496	BACKFLOW INSPECTIONS	02/27/18	01020016214	ANNUAL CONTRACTS	225.90	cwald
8	200905	TOTAL FIRE & SAFETY, INC.	119495	BACKFLOW INSPECTIONS	02/27/18	01020016214	ANNUAL CONTRACTS	451.80	cwald
9	200905	TOTAL FIRE & SAFETY, INC.	119494	BACKFLOW INSPECTIONS	02/27/18	01020016214	ANNUAL CONTRACTS	112.95	cwald
10	200905	TOTAL FIRE & SAFETY, INC.	119493	BACKFLOW INSPECTIONS	02/27/18	01020016214	ANNUAL CONTRACTS	564.75	cwald
11	200905	TOTAL FIRE & SAFETY, INC.	119369	BACKFLOW INSPECTIONS	02/27/18	01020016214	ANNUAL CONTRACTS	171.00	cwald
12	230905	WINNINGER EXCAVATING, INC	15-5362	SNOW REMOVAL	02/27/18	01020016214	ANNUAL CONTRACTS	8,300.00	cwald
								12,026.95*	
13	230160	WASHBURN MACHINERY INC.	121127	SERVICES	02/27/18	01020016215	CONTRACTUAL SERVICES	656.56	cwald
								656.56*	
14	011625	APEX INDUSTRIAL AUTOMATION LLC	1144181	MAINTENANCE	02/27/18	01020016216	EQUIPMENT MAINTENANCE	330.75	cwald
15	011625	APEX INDUSTRIAL AUTOMATION LLC	1144146	MAINTENANCE	02/27/18	01020016216	EQUIPMENT MAINTENANCE	489.63	cwald
16	011850	ARTLIP AND SONS INC	0190658	MAINTENANCE	02/27/18	01020016216	EQUIPMENT MAINTENANCE	1,990.14	cwald
17	011850	ARTLIP AND SONS INC	0190663	MAINTENANCE	02/27/18	01020016216	EQUIPMENT MAINTENANCE	1,345.00	cwald
18	012061	ATLAS BOBCAT	BV7290	MAINTENANCE	02/27/18	01020016216	EQUIPMENT MAINTENANCE	45.65	cwald
19	080265	BRAD HANNA	02162018	MAINTENANCE	02/27/18	01020016216	EQUIPMENT MAINTENANCE	44.97	cwald
20	120970	LIONHEART CRITICAL POWER SPECI	4072	MAINTENANCE	02/27/18	01020016216	EQUIPMENT MAINTENANCE	748.00	cwald
21	201220	TRANE COMPANY	3831833	MAINTENANCE	02/27/18	01020016216	EQUIPMENT MAINTENANCE	58.46	cwald
								5,052.60*	
22	040186	DAVE MORMAN'S AUTO REPAIR	12611	MAINTENANCE	02/27/18	01020016217	VEHICLE MAINT/GAS	490.99	cwald
								490.99*	
23	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	184.96	** cwald
24	031555	CMS COMMUNICATIONS, INC.	1801770-IN	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	275.70	cwald
25	071806	GRAINGER	9700234157	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	53.52	cwald
26	071806	GRAINGER	9693612344	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	11.80	cwald
27	071806	GRAINGER	832372577	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	151.16	cwald
28	081453	HOME DEPOT CREDIT SERVICES	02152018	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	370.29	** cwald
29	091330	ILLCO, INC	1331533	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	214.93	cwald
30	091330	ILLCO, INC	1331677	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	32.12	cwald
31	190970	SIGNARAMA	12281	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	95.00	cwald
32	251493	YORKVILLE ACE & RADIO SHACK	165092	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	39.98	cwald
33	251493	YORKVILLE ACE & RADIO SHACK	165104	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	19.98	cwald
34	251493	YORKVILLE ACE & RADIO SHACK	165102	SUPPLIES	02/27/18	01020016237	COUNTY SUPPLIES	19.98	cwald
								1,469.42*	

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<b>Total FACILITIES MANAGEMENT</b>								<b>19,716.14*</b>	
<b>BUILDING AND ZONING</b>									
35	011351	AMERICAN STAMP & MARKING PRODU	1700157	DATE STAMP - OFFICE	02/27/18	01020026200	OFFICE SUPPLIES	112.49	pherber
								112.49*	
36	090330	IAFSM	7129220	2018 NFIP 101 SEMINA	02/27/18	01020026206	TRAINING	95.00	pherber
								95.00*	
37	190816	SHAW MEDIA	011810101009	LEGAL PUBLICATIONS	02/27/18	01020026209	LEGAL PUBLICATIONS	282.60	pherber
								282.60*	
38	160189	PARADISE CAR WASH	223603	TRUCK WASHES	02/27/18	01020026217	VEHICLE MAINT/REPAIRS	14.00	pherber
								14.00*	
39	230933	WBK ENGINEERING, LLC	18698	REVIEW SERVICES-BP P	02/27/18	01020026363	CONSULTANTS	189.00	pherber
								189.00*	
40	190816	SHAW MEDIA	01/31/2018	LEGAL PUBLICATIONS	02/27/18	01020026380	REGIONAL PLAN COMMISSION	77.40	pherber
								77.40*	
41	190816	SHAW MEDIA	1/31/2018	LEGAL PUBLICATIONS	02/27/18	01020026381	ZONING BOARD OF APPEALS	127.80	pherber
								127.80*	
<b>Total BUILDING AND ZONING</b>								<b>898.29*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
42	140764	SPRINT	601253805	OFFICE SUPPLIES	02/27/18	01020066200	OFFICE SUPPLIES	81.97	jhanna
43	191522	SOURCE ONE OFFICE PRODUCTS	531983	OFFICE SUPPLIES	02/27/18	01020066200	OFFICE SUPPLIES	93.81	
								175.78*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>175.78*</b>	
<b>ELECTION COSTS</b>									
44	050914	ELECTION SYSTEMS & SOFTWARE IN	1029644	ELECTION SUPPLIES	02/27/18	01020076215	CONTRACTUAL SERVICES	33,248.46	jhanna
								33,248.46*	
45	050914	ELECTION SYSTEMS & SOFTWARE IN	1029592	ELECTION SUPPLIES/BA	02/27/18	01020076421	BALLOTS	15,001.16	jhanna
								15,001.16*	
46	191522	SOURCE ONE OFFICE PRODUCTS	531896	ELECTION SUPPLIES	02/27/18	01020076427	ELECTION SUPPLIES	1,483.00	jhanna
								1,483.00*	
<b>Total ELECTION COSTS</b>								<b>49,732.62*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
47	071885	GRUNDY COUNTY TREASURER	ROE/FEB/2018	ROE 2/2018	02/27/18	01020086650	MISC. EXPENSES REIMB. TO	606.75	
								606.75*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>606.75*</b>	
<b>SHERIFF</b>									
48	061599	FOX VALLEY TROPHY & PROMOTIONS	34929	QRT/YEAR PLAQUES	02/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	26.50	tpage
49	130501	MENARDS	MULTI INVOICES	BOND BAG LOCK	02/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	11.99	** tpage
50	191522	SOURCE ONE OFFICE PRODUCTS	531894	OFFICE SUPPLIES	02/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	20.99	tpage
								59.48*	
51	060449	FEDEX	608887629	EXPRESS MAILINGS	02/27/18	01020096201	POSTAGE	33.36	tpage
								33.36*	
52	060290	FBI-LEEDA	42388959-18	2018 DUES	02/27/18	01020096204	CONFERENCES/DUES (SHERIFF)	50.00	*** tpage
								50.00*	
53	141570	NORTH-EAST MULTI-REGIONAL	231244	JUVENILE SPECIALIST	02/27/18	01020096206	TRAINING (SHERIFF)	225.00	tpage
								225.00*	
54	160189	PARADISE CAR WASH	223604	BIO CLEAN UP	02/27/18	01020096217	VEHICLE MAINTENANCE (SHER)	30.00	** tpage
55	190515	SECRETARY OF STATE	11670211	PLATE RENEWAL	02/27/18	01020096217	VEHICLE MAINTENANCE (SHER)	101.00	tpage
								131.00*	
56	151992	OSWEGO PRINTING SERVICES	73953	TOW VEHICLE FORMS	02/27/18	01020096219	PRINTING	123.15	tpage
								123.15*	
57	130501	MENARDS	MULTI INVOICES	STEAM SUPPLIES	02/27/18	01020096439	INVESTIGATIONS	46.09	** tpage
								46.09*	
<b>Total SHERIFF</b>								<b>668.08*</b>	
<b>CORRECTIONS</b>									
58	040710	DREYER CLINIC INC.	3DRY31300069	INMATE MEDICAL	02/27/18	01020106455	MEDICAL EXPENSES	136.37	tpage
59	220120	VALLEY IMAGING CONSULTANTS	338824207	INMATE MEDICAL	02/27/18	01020106455	MEDICAL EXPENSES	13.69	tpage
60	230142	WAL-MART COMMUNITY BRC	FEB2018	MEDICAL RX	02/27/18	01020106455	MEDICAL EXPENSES	56.13	*** tpage
								206.19*	
<b>Total CORRECTIONS</b>								<b>206.19*</b>	
<b>EMA</b>									
61	220624	VERIZON WIRELESS	9800799332	EMA SERVICES	02/27/18	01020126207	TELEPHONE	46.91	*** tpage
								46.91*	
<b>Total EMA</b>								<b>46.91*</b>	
<b>CIRCUIT COURT CLERK</b>									
62	091357	ROBYN INGEMUNSON	021617CC-01	OFC SUPPLY-PIZZA FOR	02/27/18	01020146200	OFFICE SUPPLIES	93.03	ccollins
63	120280	LAND'S END BUSINESS OUTFITTERS	SIN5834525	OFC SUPPLY - 2 BACK	02/27/18	01020146200	OFFICE SUPPLIES	71.90	ccollins
64	220624	VERIZON WIRELESS	9800847916	OFC SUPPLY - MONTHLY	02/27/18	01020146200	OFFICE SUPPLIES	38.01	*** ccollins
								202.94*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
65 120280	LAND'S END BUSINESS OUTFITTERS	SCR691143	POSTAGE - SHIPPING A	02/27/18	01020146201	POSTAGE		8.95	ccollins
								8.95*	
<b>Total CIRCUIT COURT CLERK</b>								<b>211.89*</b>	
<b>CIRCUIT COURT JUDGE</b>									
66 130303	TIMOTHY MC CANN	02MEETING	MEETING REIMBURSEMEN	02/27/18	01020166204	CONFERENCES		16.50	nswiss
								16.50*	
67 011325	MAJER, SHEEN & PIERETH	02MULT	COURT APPT COUNSEL	02/27/18	01020166481	STATUATORY EXPENSES		210.00	nswiss
68 020982	MICHAEL BLAKE	RS	COURT APPT COUNSEL	02/27/18	01020166481	STATUATORY EXPENSES		450.00	nswiss
69 120109	SUSAN LAYUG	20180220	INTERPRETING FOR THE	02/27/18	01020166481	STATUATORY EXPENSES		225.00	nswiss
70 191280	ELVA A. SLEPICKA	2018-1	INTERPRETING FOR THE	02/27/18	01020166481	STATUATORY EXPENSES		1,320.00	nswiss
								2,205.00*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>2,221.50*</b>	
<b>CORONER</b>									
71 060313	FIRST NATIONAL BANK OMAHA	GOTTE 8694 -2	OFFICE FURNITURE/SID	02/27/18	01020176200	OFFICE SUPPLIES		27.62	jpurcell
72 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-2	SYMPATHY CARDS, OFFI	02/27/18	01020176200	OFFICE SUPPLIES		46.93	** jpurcell
								74.55*	
73 140154	NATIONAL MEDICAL SERVICES	1045371	TOXICOLOGY	02/27/18	01020176492	TOXICOLOGY TESTING		788.00	jpurcell
								788.00*	
74 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-2	CLEANING SUPPLIES, P	02/27/18	01020176494	MORGUE SUPPLIES		62.09	** jpurcell
								62.09*	
<b>Total CORONER</b>								<b>924.64*</b>	
<b>COMBINED COURT SERVICES</b>									
75 230237	WAREHOUSE DIRECT WORKPLACE SOL	37939730	OFFICE SUPPLIES	02/27/18	01020186200	OFFICE SUPPLIES		85.20	mperrot
								85.20*	
76 111514	KONICA MINOLTA BUSINESS SOLUTI	9004296374	COPIES/FEB'18	02/27/18	01020186215	CONTRACTUAL SERVICES/CONS		18.69	mperrot
								18.69*	
77 201880	TUFFY AUTO SERVICE	52302	VEHICLE EXP.	02/27/18	01020186217	VEHICLE EXPENSE		31.52	mperrot
								31.52*	
78 180926	DAVID J. RICKERT, KANE CO TREA	JAN'18	JUV DET/JAN'18	02/27/18	01020186505	KANE JUVENILE DETENTION		9,020.00	mperrot
								9,020.00*	
<b>Total COMBINED COURT SERVICES</b>								<b>9,155.41*</b>	
<b>PUBLIC DEFENDER</b>									
79 130750	LEXISNEXIS RISK SOLUTIONS	145059420180131	JAN PAY	02/27/18	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
								50.00*	

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<b>Total PUBLIC DEFENDER</b>								<b>50.00*</b>	
<b>STATES ATTORNEY</b>									
80	191522	SOURCE ONE OFFICE PRODUCTS	425931/425934	MISC. SUPPLIES	02/27/18	01020206200	OFFICE SUPPLIES	815.29	jstroup
								815.29*	
81	230575	WEST GROUP PAYMENT CTR	837716428	BOOKS/SUBSCRIPTIONS	02/27/18	01020206202	BOOKS/SUBSCRIPTIONS	306.55	jstroup
								306.55*	
82	030880	CHRONICLE MEDIA, LLC	13360	LEGAL NOTICE-JUVENIL	02/27/18	01020206521	TRIALS/HEARINGS	40.00	jstroup
								40.00*	
<b>Total STATES ATTORNEY</b>								<b>1,161.84*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
83	191522	SOURCE ONE OFFICE PRODUCTS	425678	2018 YELLOW SENIOR P	02/27/18	01020226200	OFFICE SUPPLIES	97.08	sreinert
84	191522	SOURCE ONE OFFICE PRODUCTS	425678	OFFICE SUPPLIES	02/27/18	01020226200	OFFICE SUPPLIES	96.51	sreinert
								193.59*	
85	110568	KENDALL PRINTING (ASSESSMENT)	18-0214	2018 SENIOR PRINTING	02/27/18	01020226219	PRINTING	914.85	sreinert
								914.85*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>1,108.44*</b>	
<b>UNEMPLOYMENT COMPENSATION</b>									
86	091262	IL DIR OF EMPLOYMENT SECURITY	4/2017	UNEMPLOYMENT CONTRIB	02/27/18	01020266546	CONTRIBUTIONS/STATE UNEMP	4,412.00	jferko
								4,412.00*	
<b>Total UNEMPLOYMENT COMPENSATION</b>								<b>4,412.00*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
87	211465	UNITED HEALTHCARE INSURANCE CO	MARCH 2018	HEALTH AND DENTAL MA	02/27/18	01020276547	HEALTH INSURANCE PREMIUMS	393,217.50	jferko
88	211470	UNITEDHEALTHCARE	180460004146	BASIC LIFE	02/27/18	01020276547	HEALTH INSURANCE PREMIUMS	564.15	** jferko
								393,781.65*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>393,781.65*</b>	
<b>OFFICE OF ADM SERVICES</b>									
89	150611	OFFICE DEPOT	2237/2464	OFFICE SUPPLIES	02/27/18	01020306200	OFFICE SUPPLIES	69.42	vmcclain
								69.42*	
90	220621	VERIZON	9801805413	CELL PHONE 1/17-2/16	02/27/18	01020306207	CELL PHONES	31.77	** ghauge
								31.77*	
91	150611	OFFICE DEPOT	107857982001	FRAMING SUPPLIES	02/27/18	01020306237	COUNTY SUPPLIES	23.39	vmcclain
92	150611	OFFICE DEPOT	107858293001	FRAMING SUPPLIES	02/27/18	01020306237	COUNTY SUPPLIES	49.96	vmcclain
								73.35*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total OFFICE OF ADM SERVICES</b>								<b>174.54*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
93	141584	NOTARY PUBLIC ASSOCIATION OF I	VACLAVIK	NOTARY RENEWAL	02/27/18	01020316575	BONDS	54.00	*** vmcclain
94	141584	NOTARY PUBLIC ASSOCIATION OF I	FRENCH	NOTARY RENEWAL	02/27/18	01020316575	BONDS	54.00	vmcclain
								108.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>108.00*</b>	
<b>COUNTY BOARD</b>									
95	010403	ADM SERVICES PETTY CASH	02202018	MISCELLANEOUS	02/27/18	01020326199	MISCELLANEOUS	45.56	vmcclain
96	061288	FLORAL EXPRESSIONS AND GIFTS,	92366/1	COFFMAN FUNERAL	02/27/18	01020326199	MISCELLANEOUS	90.95	vmcclain
								136.51*	
<b>Total COUNTY BOARD</b>								<b>136.51*</b>	
<b>TECHNOLOGY SERVICES</b>									
97	220621	VERIZON	9801805413	CELL PHONE 1/17-2/16	02/27/18	01020336207	CELL PHONES	275.77	** ghauge
								275.77*	
98	191527	SOUTHERN COMPUTER WAREHOUSE (S	IN-000480604	REPLACEMENT HARD DRI	02/27/18	01020336586	COMPUTER MAINT/HARDWARE	300.42	ghauge
								300.42*	
99	161910	PROVEN IT	458816	TONERS	02/27/18	01020336587	PRINTER EXPENSE	129.85	ghauge
100	161910	PROVEN IT	460334	TONERS	02/27/18	01020336587	PRINTER EXPENSE	119.98	ghauge
101	161910	PROVEN IT	460351	TONERS	02/27/18	01020336587	PRINTER EXPENSE	71.00	ghauge
102	161910	PROVEN IT	460354	TONERS	02/27/18	01020336587	PRINTER EXPENSE	151.95	ghauge
								472.78*	
103	111514	KONICA MINOLTA BUSINESS SOLUTI	900408648	MONTHLY CLICKS 1/1-2	02/27/18	01020336588	COPIER EXPENSE	5,195.37	** ghauge
								5,195.37*	
104	031499	COMCAST	021218	INTERNET 2/19-3/18	02/27/18	01020336589	INTERNET EXPENSE	239.85	ghauge
								239.85*	
<b>Total TECHNOLOGY SERVICES</b>								<b>6,484.19*</b>	
<b>SOIL &amp; WATER CONSERVATION</b>									
105	110541	KENDALL CO SOIL & WATER CONS.	2018	2018 GRANT	02/27/18	01020366215	SOIL & WATER GRANT	32,000.00	jferko
								32,000.00*	
<b>Total SOIL &amp; WATER CONSERVATION</b>								<b>32,000.00*</b>	
<b>FAC MGT UTILITIES</b>									
106	030142	CALL ONE	8052100	TELEPHONES	02/27/18	01020446354	TELEPHONES	8,052.10	cwald
107	161934	PTS	969155	TELEPHONES	02/27/18	01020446354	TELEPHONES	78.00	cwald
								8,130.10*	

frmPrtClaim	Kendall County			COMBINED Supplemental Claims Listing			02/22/18	6:30:18 AM	Page 007
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108 031680	CONSTELLATION ENERGY SERVICES,	89727082	JAN-PSC	02/27/18	01020446701	ELECTRIC - PSC	12,912.22	12,912.22*	cwald
109 031680	CONSTELLATION ENERGY SERVICES,	89727082	JAN-CH	02/27/18	01020446702	ELECTRIC - COURTHOUSE	17,737.50	17,737.50*	cwald
110 031680	CONSTELLATION ENERGY SERVICES,	89727082	OCT-COB	02/27/18	01020446704	ELECTRIC - COB	2,707.16		cwald
111 031680	CONSTELLATION ENERGY SERVICES,	89727082	DEC-COB	02/27/18	01020446704	ELECTRIC - COB	3,549.89		cwald
112 031680	CONSTELLATION ENERGY SERVICES,	89727082	JAN-COB	02/27/18	01020446704	ELECTRIC - COB	3,780.25		cwald
113 031680	CONSTELLATION ENERGY SERVICES,	89727082	NOV-COB	02/27/18	01020446704	ELECTRIC - COB	2,847.85	12,885.15*	cwald
114 031680	CONSTELLATION ENERGY SERVICES,	89727082	JAN-AC	02/27/18	01020446705	ELECTRIC - ANIMAL CONTROL	637.56	637.56*	cwald
115 031680	CONSTELLATION ENERGY SERVICES,	89727082	JAN-HWY	02/27/18	01020446706	ELECTRIC - HIGHWAY DEPART	825.05	825.05*	cwald
116 031680	CONSTELLATION ENERGY SERVICES,	89727082	NOV-ANNEX	02/27/18	01020446707	ELECTRIC - ANNEX BUILDING	78.35		cwald
117 031680	CONSTELLATION ENERGY SERVICES,	89727082	OCT-ANNEX	02/27/18	01020446707	ELECTRIC - ANNEX BUILDING	102.72		cwald
118 031680	CONSTELLATION ENERGY SERVICES,	89727082	DEC-ANNEX	02/27/18	01020446707	ELECTRIC - ANNEX BUILDING	101.32		cwald
119 031680	CONSTELLATION ENERGY SERVICES,	89727082	JAN-ANNEX	02/27/18	01020446707	ELECTRIC - ANNEX BUILDING	115.21		cwald
120 031680	CONSTELLATION ENERGY SERVICES,	89727082	SEPT-ANNEX	02/27/18	01020446707	ELECTRIC - ANNEX BUILDING	128.24	525.84*	cwald
121 031680	CONSTELLATION ENERGY SERVICES,	89727082	JAN-HCH	02/27/18	01020446708	ELECTRIC - HISTORIC COURT	1,694.53	1,694.53*	cwald
122 031680	CONSTELLATION ENERGY SERVICES,	89727082	JAN-KENCOM	02/27/18	01020446709	ELECTRIC - TOWER	329.27	329.27*	cwald
123 031680	CONSTELLATION ENERGY SERVICES,	89727082	JAN-FAC	02/27/18	01020446711	ELECTRIC - FACILITIES/COR	268.31	268.31*	cwald
124 031680	CONSTELLATION ENERGY SERVICES,	89727082	JAN-HHS	02/27/18	01020446712	ELECTRIC - HEALTH DEPARTM	3,356.25	3,356.25*	cwald
125 140981	NICOR	447433922	NATURAL GAS	02/27/18	01020446804	NATURAL GAS - COB	447.43	447.43*	cwald
126 140981	NICOR	01020446806	NATURAL GAS	02/27/18	01020446806	NATURAL GAS - HIGHWAY DEP	545.50	545.50*	cwald
127 140981	NICOR	129098922	NATURAL GAS	02/27/18	01020446807	NATURAL GAS - ANNEX BUILD	129.09	129.09*	cwald
128 140981	NICOR	454512922	NATURAL GAS	02/27/18	01020446808	NATURAL GAS - HISTORIC CO	454.51	454.51*	cwald

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

129	140981	NICOR	33084922	NATURAL GAS	02/27/18	01020446810	NATURAL GAS - ANNEX 2 BUI	33.08	cwald
								33.08*	

**Total FAC MGT UTILITIES      60,911.39\***

**ECONOMIC DEV EXPENDITURES**

130	020523	ANDREZ BELTRAN	JANUARY 18	MILEAGE - URIVDA	02/27/18	02020006205	MILEAGE/EXPENSE	116.63	vmcclain
								116.63*	

**Total ECONOMIC DEV EXPENDITURES      116.63\***

**CO HWY FUND EXPENDITURES**

131	060343	FIRST NATIONA BANK OF OMAHA	489110125696	FASTNERS & FEE	02/27/18	12020006200	OFFICE SUPPLIES	18.14	ggates
								18.14*	

132	060343	FIRST NATIONA BANK OF OMAHA	489110125696	REGISTRATION - THE C	02/27/18	12020006203	DUES/MEMBERSHIPS	130.00	ggates
								130.00*	

133	220624	VERIZON WIRELESS	9800877155	MONTHLY SERVICE	02/27/18	12020006207	CELLULAR PHONES	218.59	ggates
								218.59*	

134	032100	CYLINDER SERVICES	211924	CYLINDERS #11 & #15	02/27/18	12020006216	EQUIPMENT MAINTENANCE	300.00	ggates
135	042185	DU-TEK INC	1004009	HOSE ASSEMBLIES	02/27/18	12020006216	EQUIPMENT MAINTENANCE	235.00	ggates
136	060343	FIRST NATIONA BANK OF OMAHA	489110125696	FLOOR LINERS & ANTEN	02/27/18	12020006216	EQUIPMENT MAINTENANCE	155.18	ggates
137	061040	FEECE OIL CO.	1723769	HYDRAULIC OIL	02/27/18	12020006216	EQUIPMENT MAINTENANCE	281.60	ggates
138	080153	HANSON INDUSTRIAL INC	550258	PRESSURE WASHER	02/27/18	12020006216	EQUIPMENT MAINTENANCE	809.72	ggates
139	101297	JOHN DEERE FINANCIAL	11113-35296	CABLE TIES, CUTTING	02/27/18	12020006216	EQUIPMENT MAINTENANCE	432.56	ggates
140	161532	POMP'S TIRE SERVICE	330112821	TIRES #10	02/27/18	12020006216	EQUIPMENT MAINTENANCE	744.56	ggates
								2,958.62*	

141	060343	FIRST NATIONA BANK OF OMAHA	489110125696	GAS - EQUINOX	02/27/18	12020006217	GASOLINE/OIL	21.91	ggates
								21.91*	

142	060343	FIRST NATIONA BANK OF OMAHA	489110125696	WEATHER STATION	02/27/18	12020006720	BUILDING & GROUNDS MAINT	58.31	ggates
143	230143	WALMART BRC	2020-2022-1033	WATER	02/27/18	12020006720	BUILDING & GROUNDS MAINT	62.15	ggates
								120.46*	

144	060343	FIRST NATIONA BANK OF OMAHA	489110125696	LIGHTING CONTACTOR	02/27/18	12020006721	STREET LIGHTS MAINT	404.62	ggates
								404.62*	

145	031477	COMPASS MINERALS AMERICA	192170	185.37 TONS SALT @ \$	02/27/18	12020006722	HIGHWAY MAINT MATERIALS	8,925.57	ggates
								8,925.57*	

146	140927	NORTHERN CONTRACTING INC	7149	FRD - GUARDRAIL REPA	02/27/18	12020006727	ROAD & BRIDGE MAINT.	598.00	ggates
								598.00*	

**Total CO HWY FUND EXPENDITURES      13,395.91\***



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>COUNTY BRIDGE EXPENDITURE</b>									
147	080151	HAMPTON, LENZINI & RENWICK INC	20180266	ENG. - AMENT RD. BRI	02/27/18	13020006736	TOWNSHIP BRIDGE PROGRAM	9,091.50	ggates
								9,091.50*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>9,091.50*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
148	030960	CITY OF PLANO	121621	CO. SHARE ELDAMAIN/R	02/27/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	1,169.34	ggates
149	201024	TRAFFIC CONTROL & PROTECTION I	25179	MILLINGTON BRIDGE DE	02/27/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
								1,836.00*	
150	031436	JANICE S. COLLINS TRUST	005	ROW - GROVE RD.	02/27/18	19020006741	LAND ACQUISITION	15,800.00	ggates
151	031436	JANICE S. COLLINS TRUST	007	ROW - GROVE RD.	02/27/18	19020006741	LAND ACQUISITION	31,330.00	ggates
152	080109	MICHAEL J. HALEY	002-A & B	ROW - GROVE RD.	02/27/18	19020006741	LAND ACQUISITION	16,300.00	ggates
153	131506	LEONARD MORAN TRUST	019	ROW - GROVE ROAD	02/27/18	19020006741	LAND ACQUISITION	4,200.00	ggates
154	131506	LEONARD MORAN TRUST	020	ROW - GROVE ROAD	02/27/18	19020006741	LAND ACQUISITION	6,050.00	ggates
155	131507	JUNE MORAN	020	ROW - GROVE ROAD	02/27/18	19020006741	LAND ACQUISITION	6,050.00	ggates
156	131507	JUNE MORAN	019	ROW - GROVE ROAD	02/27/18	19020006741	LAND ACQUISITION	4,200.00	ggates
								83,930.00*	
157	080151	HAMPTON, LENZINI & RENWICK INC	20180287	ENG. - GROVE RD. SHE	02/27/18	19020006742	ENGINEERING COST	11,450.00	ggates
158	230933	WBK ENGINEERING, LLC	18663	COLLINS RD. COORIDOR	02/27/18	19020006742	ENGINEERING COST	11,863.29	ggates
								23,313.29*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>109,079.29*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
159	010171	ABILA	QU0048673	MIP FUND ACCOUNTING	02/27/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	2,227.00	vrafatcz
								2,227.00*	
160	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	METRA 10 RIDE PASS	02/27/18	21020006204	CONFERENCES & TRAINING	72.00	vrafatcz
								72.00*	
161	190117	CHUNG SAENZ	JAN	JAN	02/27/18	21020006205	MILEAGE/BUSINESS EXP.	23.33	vrafatcz
162	230548	CARRIE WERNER	JAN/FEB	JAN/FEB	02/27/18	21020006205	MILEAGE/BUSINESS EXP.	143.88	vrafatcz
163	231605	WEX BANK	52949687	FUEL PURCHASES	02/27/18	21020006205	MILEAGE/BUSINESS EXP.	201.27	vrafatcz
								368.48*	
164	160177	PARK VENDING	50342	RENTAL WATER CONDITI	02/27/18	21020006215	CONTRACTUAL SERVICES	85.50	vrafatcz
								85.50*	
165	220623	VERIZON	JAN	JAN	02/27/18	21020006227	TELEPHONE	658.51	vrafatcz
								658.51*	
166	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	MH PERSONNEL AD	02/27/18	21020006561	ADVERTISING - PERSONNEL	12.13	vrafatcz
								12.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
167	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SUPPLIES	02/27/18	21020006775	SUPPLIES - GENERAL	799.99	vrafatcz
								799.99*	
168	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTIPLE	MEDICAL SUPPLIES	02/27/18	21020006776	SUPPLIES - MEDICAL	437.50	vrafatcz
								437.50*	
169	011228	ALL SERVICE HEATING & AIR COND	013018/020118	WEATHERIZATION	02/27/18	21020006781	DIRECT CLIENT ASSISTANCE	4,096.00	vrafatcz
170	011352	AMEREN IP	159930	LIHEAP	02/27/18	21020006781	DIRECT CLIENT ASSISTANCE	145.00	vrafatcz
171	011808	ARCOS ENVIRONMENTAL SERVICES I	MULTIPLE	WEATHERIZATION	02/27/18	21020006781	DIRECT CLIENT ASSISTANCE	33,445.50	vrafatcz
172	031508	COMMONWEALTH EDISON	159931	LIHEAP	02/27/18	21020006781	DIRECT CLIENT ASSISTANCE	19,925.00	vrafatcz
173	041047	D&H ENERGY MGT CO, LLC	MULTIPLE	WEATHERIZATION	02/27/18	21020006781	DIRECT CLIENT ASSISTANCE	23,547.39	vrafatcz
174	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	HOMELESS KIT SUPPLIE	02/27/18	21020006781	DIRECT CLIENT ASSISTANCE	-9.85	vrafatcz
175	110538	KENDALL/GRUNDY	AB7130752	90% HOMLESS GRANT	02/27/18	21020006781	DIRECT CLIENT ASSISTANCE	3,105.90	vrafatcz
176	131108	MOBILE HOMESTUFF STORE. INC	12518	WEATHERIZATION	02/27/18	21020006781	DIRECT CLIENT ASSISTANCE	4,005.97	vrafatcz
177	140928	NICOR (ES)	159933	LIHEAP	02/27/18	21020006781	DIRECT CLIENT ASSISTANCE	17,674.00	vrafatcz
178	190560	GRAINCO FS	159350	LIHEAP	02/27/18	21020006781	DIRECT CLIENT ASSISTANCE	1,937.00	vrafatcz
								107,871.91*	

**Total HEALTH & HUMAN SERV EXPENDITURE 112,533.02\***

**FOREST PRESERVE EXPENDITURE**

179	110117	KATYDIDIT FLOWERS	FEB 7 2018	FLOWERS-FUNERALS	02/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	124.00	bantrim
180	111514	KONICA MINOLTA BUSINESS SOLUTI	900408648	MONTHLY CLICKS 1/1-2	02/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	279.03	** ghaug
								403.03*	
181	021835	BREEZE-COURIER	1/31/18	LEGAL PUBL-FEB 15 20	02/27/18	27020006209	LEGAL PUBLICATIONS	28.00	bantrim
								28.00*	

**Total FOREST PRESERVE EXPENDITURE 431.03\***

**ELLIS HOUSE**

182	130506	MENARDS	5978	ELLIS-SUPPLIES	02/27/18	27021007080	GROUNDS & MAINT - ELLIS H	62.69	bantrim
183	130506	MENARDS	6437	ELLIS-CLEAN SUPPLIES	02/27/18	27021007080	GROUNDS & MAINT - ELLIS H	36.95	bantrim
								99.64*	

**Total ELLIS HOUSE 99.64\***

**ELLIS BARN**

184	101297	JOHN DEERE FINANCIAL	02/21/18	EL SUPPLIES	02/27/18	27021017080	GROUNDS & MAINT - ELLIS B	78.95	** bantrim
								78.95*	

**Total ELLIS BARN 78.95\***

**ELLIS GROUNDS**

185	130506	MENARDS	7119	ELLIS SUPPLIES	02/27/18	27021027080	GROUNDS & MAINT - ELLIS G	30.77	bantrim
								30.77*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS GROUNDS</b>								<b>30.77*</b>	
<b>ELLIS CAMPS</b>									
186	070782	ANGELA GINGERICH	FEB 6 2018	EL-PURCHASE HORSE	02/27/18	27021107083 HORSES ACQUISITION & TACK		187.50 187.50*	** bantrim
<b>Total ELLIS CAMPS</b>								<b>187.50*</b>	
<b>ELLIS RIDING LESSONS</b>									
187	101297	JOHN DEERE FINANCIAL	02/21/18	EL WOOD SHAVINGS	02/27/18	27021117082 ANIMAL CARE & SUPPLIES -		26.34 26.34*	** bantrim
188	070782	ANGELA GINGERICH	FEB 6 2018	EL-PURCHASE HORSE	02/27/18	27021117083 HORSES ACQ & TACK - ELLIS		375.00 375.00*	** bantrim
<b>Total ELLIS RIDING LESSONS</b>								<b>401.34*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
189	070782	ANGELA GINGERICH	FEB 6 2018	EL-PURCHASE HORSE	02/27/18	27021127083 HORSES ACQ & TACK - ELLIS		187.50 187.50*	** bantrim
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>187.50*</b>	
<b>ELLIS WEDDINGS</b>									
190	110565	KENDALL PRINTING	2499	EL BRIDAL EXPO	02/27/18	27021207081 PROMO/PUBLICITY - ELLIS W		65.80 65.80*	bantrim
<b>Total ELLIS WEDDINGS</b>								<b>65.80*</b>	
<b>HOOVER</b>									
191	140937	NICOR	2/9/18:SHOP	HOOVER SHOP	02/27/18	27022006860 HOOVER - GAS		41.20	bantrim
192	140937	NICOR	2/9/18:ML	MEADOWHAWK	02/27/18	27022006860 HOOVER - GAS		27.69	bantrim
193	140937	NICOR	2/9/18:ROOK	HOOVER ROOKERY	02/27/18	27022006860 HOOVER - GAS		126.51	bantrim
194	140937	NICOR	2/9/18:KING	KINGFISHER	02/27/18	27022006860 HOOVER - GAS		132.49	bantrim
195	140937	NICOR	2/9/18:HOUSE	HOOVER HOUSE	02/27/18	27022006860 HOOVER - GAS		64.70	bantrim
196	140937	NICOR	2/9/18:MAINT	HOOVER MAINT BLDG	02/27/18	27022006860 HOOVER - GAS		123.51	bantrim
197	140937	NICOR	2/9/18:BLAZING	BLAZING STAR	02/27/18	27022006860 HOOVER - GAS		109.72 625.82*	bantrim
198	031510	COMMONWEALTH EDISON	2/2/18:MULT	HOOVER MULTIPLE	02/27/18	27022006861 HOOVER - ELECTRIC		1,388.62	bantrim
199	031510	COMMONWEALTH EDISON	2/2/18:BATH	HOOVER BATHHOUSE	02/27/18	27022006861 HOOVER - ELECTRIC		434.36	bantrim
200	031510	COMMONWEALTH EDISON	2/2/18:HOUSE	HOOVER HOUSE	02/27/18	27022006861 HOOVER - ELECTRIC		87.98 1,910.96*	bantrim
201	130506	MENARDS	6313	HOOVER-ICE MELT	02/27/18	27022006865 HOOVER - GROUNDS MAINTENA		480.11 480.11*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
202	061588	JAMES FOX - TROOP 41	17-00332	BUNKHOUSE SECDEP RET	02/27/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
203	192175	CHUCK SUTCLIFF	17-00296	ML SEC DEP RETURN	02/27/18	27022007088	HOOVER SECURITY DEPOSIT R	68.75	bantrim
								168.75*	
						<b>Total HOOVER</b>		<b>3,185.64*</b>	
						<b>GROUND &amp; NATURAL RESOURCES</b>			
204	042185	DU-TEK INC	1004017	HOOVER SNOWPLOW REPA	02/27/18	27025006216	EQUIP - GROUND & NATURAL	10.00	bantrim
								10.00*	
205	190563	SERVICE SANITATION, INC	02/9/18	PORTABLE RESTROOM	02/27/18	27025006847	REFUSE PICKUP - GROUND &	65.00	bantrim
								65.00*	
206	140937	NICOR	2/7/18:MILLSOUT	MILLBROOK SOUTH	02/27/18	27025006848	GAS - GROUND & NATURAL R	90.43	bantrim
207	140937	NICOR	2/8/18:HARRIS	HARRIS	02/27/18	27025006848	GAS - GROUND & NATURAL R	253.84	bantrim
								344.27*	
						<b>Total GROUND &amp; NATURAL RESOURCES</b>		<b>419.27*</b>	
						<b>ANIMAL CONTROL EXPENDITURE</b>			
208	010350	ACTON MOBILE	1561042	TRAILER LEASE	02/27/18	34020006650	BUILDING IMPROVEMENTS	257.45	vmccclaim
								257.45*	
						<b>Total ANIMAL CONTROL EXPENDITURE</b>		<b>257.45*</b>	
						<b>ANIMAL MEDICAL CARE FUND</b>			
209	031595	COUNTRYSIDE VETERINARY CLINIC	26922-020118	BOARD & CARE	02/27/18	34120006904	FELUK/FIV TESTING	44.00	** vmccclaim
								44.00*	
						<b>Total ANIMAL MEDICAL CARE FUND</b>		<b>44.00*</b>	
						<b>ANIMAL CONTROL EXPENSE</b>			
210	140596	SPRINT	788572032155	CELL PHONE	02/27/18	35020006207	TELEPHONE & PAGER	15.06	vmccclaim
								15.06*	
211	080116	HAIGES MACHINERY, INC	5539256	EQUIPMENT REPAIR	02/27/18	35020006216	EQUIPMENT	491.90	vmccclaim
								491.90*	
212	031595	COUNTRYSIDE VETERINARY CLINIC	26922-020118	BOARD & CARE	02/27/18	35020006897	TRANSPORTAION, BOARD & CA	765.12	** vmccclaim
213	100176	JEFFERS, INC	18008060600	MEDICAL SUPPLIES	02/27/18	35020006897	TRANSPORTAION, BOARD & CA	14.94	vmccclaim
214	190816	SHAW MEDIA	734186	ADOPTION AD	02/27/18	35020006897	TRANSPORTAION, BOARD & CA	5.00	vmccclaim
								785.06*	
215	031595	COUNTRYSIDE VETERINARY CLINIC	26922-020118	BOARD & CARE	02/27/18	35020006900	OBSERVATION/DISPOSAL	120.00	** vmccclaim
								120.00*	
						<b>Total ANIMAL CONTROL EXPENSE</b>		<b>1,412.02*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>CO RECORDER DOC STORAGE</b>									
216	031500	COMCAST CABLE	KC RECO OFFICE OFFICE SUPPLIES	02/27/18	38020006650	DOC STORAGE EXPENSES		187.85	
								187.85*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>187.85*</b>	
<b>hidta</b>									
217	011438	KENNETH ANGARONE	12918-021118-2 PROFESSIONAL SERVICE	02/27/18	40120006650	OTHER		4,657.70	*** tpage
218	070905	SEAN GERAGHTY	021918-13 HIDTA PROF. SERVICES	02/27/18	40120006650	OTHER		4,366.62	tpage
219	181590	NICHOLAS J. ROTI	021918-6 HIDTA PROF. SERVICES	02/27/18	40120006650	OTHER		6,356.96	tpage
220	181591	NICHOLAS J. ROTI	02.06.18 TRAVEL EXPENSE	02/27/18	40120006650	OTHER		1,543.20	tpage
								16,924.48*	
221	012013	AT & T	FEB-2018 HIDTA SERVICES	02/27/18	40120007201	SERVICES		271.25	tpage
222	031495	COMCAST	02.09.18 HIDTA SERVICES	02/27/18	40120007201	SERVICES		709.40	tpage
								980.65*	
<b>Total hidta</b>								<b>17,905.13*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
223	050774	ECOLAB	8444037 INMATE SUPPLIES	02/27/18	40320006454	INMATE SUPPLIES		302.61	tpage
								302.61*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>302.61*</b>	
<b>COOK COUNTY REIMB FUND</b>									
224	011437	ALBERT K. ANDREWS II, DDS, PC	96376 COOK DENTAL	02/27/18	40520006455	MEDICAL EXPENSES		31.20	tpage
								31.20*	
<b>Total COOK COUNTY REIMB FUND</b>								<b>31.20*</b>	
<b>COURT SECURITY FUND</b>									
225	130501	MENARDS	MULTI INVOICES DOOR LOCK REPAIR	02/27/18	42020006650	EXPENSES		33.53	** tpage
								33.53*	
<b>Total COURT SECURITY FUND</b>								<b>33.53*</b>	
<b>LAW LIBRARY FUND</b>									
226	091279	IICLE	S30163216 IICLE	02/27/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT		3,350.00	nswiss
227	230575	WEST GROUP PAYMENT CTR	837708139 LAW LIBRARY BOOKS	02/27/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT		2,823.00	nswiss
								6,173.00*	
<b>Total LAW LIBRARY FUND</b>								<b>6,173.00*</b>	
<b>CIRCUIT CLERK DOC STORAGE FUND</b>									
228	091750	ITSAVVY LLC	01010584 DOCUMENT STORAGE-FIR	02/27/18	44020006650	DOCUMENT STORAGE		3,008.73	ccollins
								3,008.73*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CIRCUIT CLERK DOC STORAGE FUN</b>								<b>3,008.73*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
229	060181	FAMILY COUNSELING SERVICE	012018	TRTMNT/EVALS/JAN'18	02/27/18	48020006214	CONTRACTUAL SERVICES - PR	2,440.00 2,440.00*	mperrot
230	040724	DREYER CLINIC , INC.	31162509	INTERN DT	02/27/18	48020006215	CONTRACTUAL SERVICES - OT	65.00 *** 65.00*	mperrot
231	031555	CMS COMMUNICATIONS, INC.	1801695-IN	ADDT'L PHONE	02/27/18	48020006216	EQUIPMENT	78.59 78.59*	mperrot
232	180428	REDWOOD TOXICOLOGY LAB	723920181	DRUG TEST/JAN'18	02/27/18	48020006915	DRUG TESTING	1,045.25 1,045.25*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>3,628.84*</b>	
<b>ST ATTY DRUG ENFORCE EXP FUND</b>									
233	071563	FRANK GORUP	KCSAO 1	REIMBURSEMENT - TRAI	02/27/18	50020006650	DRUG ABUSE PREVENTION	1,021.60 1,021.60*	jstroup
<b>Total ST ATTY DRUG ENFORCE EXP FUND</b>								<b>1,021.60*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
234	220621	VERIZON	9801805414	CELL PHONE 1/17-2/16	02/27/18	51020006207	CELL PHONES	55.58 55.58*	ghauge
235	190913	SIDWELL COMPANY (THE)	109062	2018-SOFTWARE	02/20/18	51020006585	SOFTWARE	1,770.00 1,770.00*	ghauge
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>1,825.58*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
236	230933	WBK ENGINEERING, LLC	18699	FOX METRO EXPANSION	02/27/18	59020000046	FOX METRO WATER REC DIST	526.50 526.50*	pherber
237	230933	WBK ENGINEERING, LLC	18700	NICOR - ROUTE 34	02/27/18	59020000057	NICOR - US 34 ELDAMAIN &	42.00 42.00*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>568.50*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
238	211470	UNITEDHEALTHCARE	180460004146	SUPPLEMENTAL LIFE	02/27/18	70020001551	TERM LIFE	2,179.77 2,179.77*	** jferko
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>2,179.77*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>PUBLIC SAFETY EXP</b>									
239	190537	SECURITY AUTOMATION SYSTEMS, I CAP072	PSC SECURITY PROJECT	02/27/18	75020006652	JAIL/COURTHOUSE SECURITY	36,358.62	36,358.62*	cwald
240	030472	CAPITAL ONE COMMERCIAL	BAILIFF'S OFFICE	02/27/18	75020006653	MAINTENANCE/EQUIPMENT	97.48		** cwald
241	081453	HOME DEPOT CREDIT SERVICES	BAILIFF'S OFFICE	02/27/18	75020006653	MAINTENANCE/EQUIPMENT	230.18		** cwald
							327.66*		
<b>Total PUBLIC SAFETY EXP</b>							<b>36,686.28*</b>		
<b>COURTHOUSE RENOVATIONS</b>									
242	111998	SUSAN KRITZBERG	COURTROOM SECDEP RTN	02/27/18	85020006650	EXPENDITURES	100.00	100.00*	bantrim
<b>Total COURTHOUSE RENOVATIONS</b>							<b>100.00*</b>		
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
243	031595	COUNTRYSIDE VETERINARY CLINIC	BOARD & CARE	02/27/18	87020006650	SPAY/NEUTER DOGS&CATS	500.00		** vmcclain
244	031595	COUNTRYSIDE VETERINARY CLINIC	BOARD & CARE	02/27/18	87020006650	SPAY/NEUTER DOGS&CATS	389.00		vmcclain
							889.00*		
<b>Total COUNTY ANIMAL POPULATION CONT</b>							<b>889.00*</b>		
<b>VETERANS ASSISTANCE COMMISSION</b>									
245	230008	VOLUNTARY ACTION CENTER OF DEK	FOOD PANTRY RIDES	02/27/18	89020006217	VACKC VEHICLES - FUEL	118.00	118.00*	dtorres
246	031598	COMMUNITY PROPERTY MANAGEMENT	SHELTER ASSISTANCE	02/27/18	89020006595	SHELTER ASSISTANCE	300.00		dtorres
247	080105	RON HABBE	SHELTER ASSISTANCE	02/27/18	89020006595	SHELTER ASSISTANCE	400.00		dtorres
248	130850	MIDLAND STATES BANK	SHELTER ASSISTANCE	02/27/18	89020006595	SHELTER ASSISTANCE	300.00		dtorres
249	130969	MILL STREET STATION	SHELTER ASSISTANCE	02/27/18	89020006595	SHELTER ASSISTANCE	400.00		dtorres
250	130969	MILL STREET STATION	SHELTER ASSISTANCE	02/27/18	89020006595	SHELTER ASSISTANCE	500.00		dtorres
251	140572	NORTH AMERICAN SAVINGS BANK FS	SHELTER ASSISTANCE	02/27/18	89020006595	SHELTER ASSISTANCE	400.00		dtorres
252	150470	WILLIAM ODENBACH	SHELTER ASSISTANCE	02/27/18	89020006595	SHELTER ASSISTANCE	400.00		dtorres
253	161204	PLANO LAND HOLDINGS	SHELTER ASSISTANCE	02/27/18	89020006595	SHELTER ASSISTANCE	300.00	3,000.00*	dtorres
254	011370	AMEREN ILLINOIS	UTILITY ASSISTANCE	02/27/18	89020006596	UTILITY ASSISTANCE	100.00		dtorres
255	031541	COM ED	UTILITY ASSISTANCE	02/27/18	89020006596	UTILITY ASSISTANCE	26.95		dtorres
256	031541	COM ED	UTILITY ASSISTANCE	02/27/18	89020006596	UTILITY ASSISTANCE	35.48		dtorres
							162.43*		
<b>Total VETERANS ASSISTANCE COMMISSIO</b>							<b>3,280.43*</b>		
<b>SHERIFF VEHICLE FUND</b>									
257	160189	PARADISE CAR WASH	K-9 DETAIL CONVERSIO	02/27/18	91020006650	PURCHASE/MAINT SHERIFF'S	300.00	300.00*	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total SHERIFF VEHICLE FUND</b>								<b>300.00*</b>	
<b>CORONER SPECIAL FUND</b>									
258 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094-2	WORKING LUNCHEON/STE	02/27/18	94020006650	EXPENDITURES		81.10	** jpurcell
								81.10*	
<b>Total CORONER SPECIAL FUND</b>								<b>81.10*</b>	
<b>FP BOND PROCEEDS 2007</b>									
259 080151	HAMPTON, LENZINI & RENWICK INC	20180225	MILLBROOK BRIDGE	02/27/18	95020006850	PROJECT FUND EXPENSES		1,869.75	bantrim
								1,869.75*	
<b>Total FP BOND PROCEEDS 2007</b>								<b>1,869.75*</b>	
<b>GRAND TOTAL</b>								<b>915,982.92**</b>	