

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	150903	BRUCE ORSTEAD	04152018	MILEAGE	04/26/18	01020016205	MILEAGE	51.84	cwald
2	191312	JIM SMILEY	04152018	MILEAGE	04/26/18	01020016205	MILEAGE	59.68	cwald
								111.52*	
3	050774	ECOLAB	9139468	DISH MACHINE LEASE	04/26/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
								234.95*	
4	160177	PARK VENDING	50655-56,58-61	SERVICES	04/26/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
5	160846	PHILLIP D. YOUNG & ASSOC. INC	6254	SURVEY	04/26/18	01020016215	CONTRACTUAL SERVICES	800.00	cwald
6	230160	WASHBURN MACHINERY INC.	122071	SERVICES	04/26/18	01020016215	CONTRACTUAL SERVICES	549.94	cwald
								1,663.44*	
7	011850	ARTLIP AND SONS INC	0189262	MAINTENANCE	04/26/18	01020016216	EQUIPMENT MAINTENANCE	331.00	cwald
8	201220	TRANE COMPANY	4111835	MAINTENANCE	04/26/18	01020016216	EQUIPMENT MAINTENANCE	100.80	cwald
								431.80*	
9	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	04/26/18	01020016237	COUNTY SUPPLIES	167.30	** cwald
10	050774	ECOLAB	9044608	SUPPLIES	04/26/18	01020016237	COUNTY SUPPLIES	87.02	cwald
11	081453	HOME DEPOT CREDIT SERVICES	04152018	SUPPLIES	04/26/18	01020016237	COUNTY SUPPLIES	361.07	** cwald
12	130840	MIDLAND PAPER	IN00830815	PAPER	04/26/18	01020016237	COUNTY SUPPLIES	8,078.00	cwald
13	230237	WAREHOUSE DIRECT WORKPLACE SOL	38712860	SUPPLIES	04/26/18	01020016237	COUNTY SUPPLIES	2,358.17	cwald
14	251493	YORKVILLE ACE & RADIO SHACK	165478	SUPPLIES	04/26/18	01020016237	COUNTY SUPPLIES	567.00	cwald
15	261015	ZEP SALES & SERVICE	9003358570	SUPPLIES	04/26/18	01020016237	COUNTY SUPPLIES	559.44	cwald
								12,178.00*	
Total FACILITIES MANAGEMENT								14,619.71*	
BUILDING AND ZONING									
16	110565	KENDALL PRINTING	18-0417-3	INSPECTION FORMS	04/26/18	01020026200	OFFICE SUPPLIES	74.50	pherber
17	191522	SOURCE ONE OFFICE PRODUCTS	532505	OFFICE SUPPLIES - BU	04/26/18	01020026200	OFFICE SUPPLIES	37.00	pherber
18	191522	SOURCE ONE OFFICE PRODUCTS	532356	OFFICE SUPPLIES - MA	04/26/18	01020026200	OFFICE SUPPLIES	34.51	pherber
								146.01*	
19	020541	BUILDING & ZONING PETTY CASH	4/16/18	MATT ASSELMEIER - LU	04/26/18	01020026206	TRAINING	14.32	pherber
								14.32*	
20	190816	SHAW MEDIA	031810101009	3/1 & 3/8/18 LEGAL N	04/26/18	01020026209	LEGAL PUBLICATIONS	187.24	pherber
								187.24*	
21	230933	WBK ENGINEERING, LLC	18845	KC REVIEW SERVICES 2	04/26/18	01020026363	CONSULTANTS	94.50	pherber
								94.50*	
22	110545	KENDALL COUNTY RECORDER	908	1/1/18 - 1/31/18 - 3	04/26/18	01020026370	RECORDING EXPENSE	149.00	pherber
								149.00*	
23	190816	SHAW MEDIA	3/31/18	ZBA HEARING NOTICE	04/26/18	01020026381	ZONING BOARD OF APPEALS	149.42	pherber
								149.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
24 151988	OSWEGOLAND PARK DISTRICT	MAY 2018	PRAIRIEFEST 2018 EXP	04/26/18	01020026383	HISTORICAL PRESERVATION C		250.00 250.00*	pherber
Total BUILDING AND ZONING								990.49*	
COUNTY CLERK & RECORDER									
25 110567	KENDALL PRINTING	18-0409-3	OFFICE SUPPLIES	04/26/18	01020066200	OFFICE SUPPLIES		202.20	jhanna
26 140764	SPRINT	601253805	OFFICE SUPPLIES	04/26/18	01020066200	OFFICE SUPPLIES		86.44	jhanna
27 191522	SOURCE ONE OFFICE PRODUCTS	532462	OFFICE SUPPLIES	04/26/18	01020066200	OFFICE SUPPLIES		90.09	jhanna
28 191522	SOURCE ONE OFFICE PRODUCTS	532582	OFFICE SUPPLIES	04/26/18	01020066200	OFFICE SUPPLIES		117.50 496.23*	
Total COUNTY CLERK & RECORDER								496.23*	
ELECTION COSTS									
29 050914	ELECTION SYSTEMS & SOFTWARE IN 103194		BALLOTS FOR PRIMARY	04/26/18	01020076421	BALLOTS		19,703.99 19,703.99*	jhanna
30 131518	PHILLIP MOREL - REIMBURSEMENT P.MOREL		ELECTION HELP / MILE	04/26/18	01020076426	EXTRA HELP		44.69 44.69*	jhanna
Total ELECTION COSTS								19,748.68*	
EDUCATIONAL SERVICE REGION									
31 071885	GRUNDY COUNTY TREASURER	GRUNDY/ROE	GRUNDY/KENDALL ROE A	04/26/18	01020086650	MISC. EXPENSES REIMB. TO		353.09 353.09*	
Total EDUCATIONAL SERVICE REGION								353.09*	
SHERIFF									
32 011320	AMAZON.COM	MARCH 2018	BOOK SHELF	04/26/18	01020096200	OFFICE SUPPLIES (SHERIFF)		226.53	** tpage
33 191522	SOURCE ONE OFFICE PRODUCTS	532480-00	OFFICE SUPPLIES	04/26/18	01020096200	OFFICE SUPPLIES (SHERIFF)		67.21 293.74*	lgillespie
34 060449	FEDEX	615408095	POSTAGE	04/26/18	01020096201	POSTAGE		14.61 14.61*	lgillespie
35 110501	KENDALL COUNTY ASSOCIATION OF	442	CORR MEETING	04/26/18	01020096204	CONFERENCES/DUES (SHERIFF)		64.00	tpage
36 110501	KENDALL COUNTY ASSOCIATION OF	442	ADMIN. MEETING	04/26/18	01020096204	CONFERENCES/DUES (SHERIFF)		64.00	tpage
37 110501	KENDALL COUNTY ASSOCIATION OF	442	OPS MEETING	04/26/18	01020096204	CONFERENCES/DUES (SHERIFF)		64.00 192.00*	tpage
38 011455	ANNA'S PORTABLES	12720	PORTABLE RESTROOM RE	04/26/18	01020096206	TRAINING (SHERIFF)		125.00	tpage
39 031320	COLLEGE OF DUPAGE	8634	PIO TRAINING	04/26/18	01020096206	TRAINING (SHERIFF)		390.00	tpage
40 141570	NORTH-EAST MULTI-REGIONAL	234302	OPS TRAINING	04/26/18	01020096206	TRAINING (SHERIFF)		500.00 1,015.00*	lgillespie

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
41	031558	COMMUNICATIONS DIRECT INC	STATE 040418	ANTENNA & MAINT.	04/26/18	01020096216	EQUIPMENT MAINTENANCE (SH	390.00	** tpage
42	150819	RAY O' HERRON	STATE 040218	SPEAKER	04/26/18	01020096216	EQUIPMENT MAINTENANCE (SH	198.17	** tpage
								588.17*	
43	190515	SECRETARY OF STATE	EXPIRES 053118	PLATE RENEWAL	04/26/18	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
								101.00*	
44	150819	RAY O' HERRON	STATE 040218	COMM BARS	04/26/18	01020096240	UNIFORMS (SHERIFF)	18.51	** tpage
								18.51*	
45	180840	BOBBY RICHARDSON	X03597	STAPLE GUN AND SUPPL	04/26/18	01020096435	POLICE SUPPLIES	56.38	tpage
								56.38*	
46	031823	CRITTER CARE	031618-033018	CANINE EXPENSE	04/26/18	01020096437	CANINE EXPENSE	496.74	lgillespie
								496.74*	
47	011320	AMAZON.COM	MARCH 2018	TRIPOD	04/26/18	01020096439	INVESTIGATIONS	99.98	** tpage
48	061599	FOX VALLEY TROPHY & PROMOTIONS	35067	COPS PROMO PLAQUE	04/26/18	01020096439	INVESTIGATIONS	30.00	tpage
								129.98*	
49	160870	PHYSICIANS IMMEDIATE CARE-	CHI 4022030	RANDAM TESTING	04/26/18	01020096445	DRUG TESTING (SHERIFF)	73.00	** tpage
								73.00*	
						Total SHERIFF		2,979.13*	
						CORRECTIONS			
50	010453	ADVANCED CORRECTIONAL HEALTHCA	75002	CONTRACTUAL SERVICES	04/26/18	01020106215	CONTRACTUAL SERVICES/CONS	75.60	lgillespie
								75.60*	
51	020109	DWIGHT A. BAIRD	AZ TRANSPORT	INMATE TRANSPORT	04/26/18	01020106451	PRISONER TRANSPORT	88.50	tpage
52	020120	BRIAN BAIRD	AZ TRANSPORT	INMATE TRANSPORT	04/26/18	01020106451	PRISONER TRANSPORT	88.50	tpage
								177.00*	
53	031556	COPLEY MEMORIAL HOSPITAL	MULTI	MEDICAL EXPENSES	04/26/18	01020106455	MEDICAL EXPENSES	4,327.71	lgillespie
54	130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE MEDICAL	04/26/18	01020106455	MEDICAL EXPENSES	809.43	tpage
55	220120	VALLEY IMAGING CONSULTANTS	326721635	INMATE MEDICAL	04/26/18	01020106455	MEDICAL EXPENSES	104.64	lgillespie
56	230142	WAL-MART COMMUNITY BRC	DUE 050518	MEDICAL EXPENSES	04/26/18	01020106455	MEDICAL EXPENSES	114.06	tpage
								5,355.84*	
57	050774	ECOLAB	9156158	DISHWASHER ROLLERS	04/26/18	01020106456	FOOD SERVICE	120.00	lgillespie
								120.00*	
						Total CORRECTIONS		5,728.44*	
						MERIT COMMISSION			
58	160870	PHYSICIANS IMMEDIATE CARE-	CHI 4022030	NEW HIRE TESTING	04/26/18	01020116459	MERIT COMMISSION	208.00	** tpage
								208.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total MERIT COMMISSION								208.00*	
EMA									
59	111514	KONICA MINOLTA BUSINESS SOLUTI	9004481856	COPY CHARGES	04/26/18	01020126200	OFFICE SUPPLIES	17.16	tpageema
								17.16*	
60	031495	COMCAST	EMA DUE 050418	EMA CHARGES	04/26/18	01020126207	TELEPHONE	35.82	tpageema
61	220624	VERIZON WIRELESS	EMA DUE 042318	EMA CHARGES	04/26/18	01020126207	TELEPHONE	46.91	tpageema
								82.73*	
Total EMA								99.89*	
CIRCUIT COURT CLERK									
62	110560	KENDALL PRINTING	18-0409-2	OFC SUP-MMD BUS CARD	04/26/18	01020146200	OFFICE SUPPLIES	38.00	ccollins
63	120280	LAND'S END BUSINESS OUTFITTERS	SIN6086564	OFC SUPPLY-REDO SEAL	04/26/18	01020146200	OFFICE SUPPLIES	1.70	ccollins
64	120280	LAND'S END BUSINESS OUTFITTERS	SIN6086564	OFC SUPPLY-REDO SEAL	04/26/18	01020146200	OFFICE SUPPLIES	20.60	ccollins
65	191952	STAPLES ADVANTAGE	8049405709	OFC SUPPLY-MANILLA E	04/26/18	01020146200	OFFICE SUPPLIES	95.44	ccollins
66	220624	VERIZON WIRELESS	9804512567	OFC SUPPLY-2 MO WIFI	04/26/18	01020146200	OFFICE SUPPLIES	76.02	ccollins
								231.76*	
67	031426	CARYN COLLINS	0418CC-01	CONFERENCE SPRING IA	04/26/18	01020146204	CONFERENCES	175.00	ccollins
68	090110	I HOTEL AND CONFERENCE CENTER	0420CC-01	CONFERENCE-JANO CONF	04/26/18	01020146204	CONFERENCES	314.14	ccollins
69	091357	ROBYN INGEMUNSON	0418CC-02	CONFERENCE- SPRING I	04/26/18	01020146204	CONFERENCES	210.18	ccollins
								699.32*	
Total CIRCUIT COURT CLERK								931.08*	
CIRCUIT COURT JUDGE									
70	191522	SOURCE ONE OFFICE PRODUCTS	532540-00	MISC OFFICE SUPPLIES	04/26/18	01020166200	OFFICE SUPPLIES	146.21	lulloa
								146.21*	
71	011325	MAJER, SHEEN & PIERETH	9945	15JD233-5 CONF ATTY	04/26/18	01020166481	STATUATORY EXPENSES	45.00	lulloa
72	011325	MAJER, SHEEN & PIERETH	9882	17JD70 & 17JD65 CONF	04/26/18	01020166481	STATUATORY EXPENSES	22.50	lulloa
73	030894	HENRY CHEUNG	4/16/18	18CM38 - 17CM767 CHI	04/26/18	01020166481	STATUATORY EXPENSES	197.25	lulloa
74	191280	ELVA A. SLEPICKA	MARCH 2018-5	ELVA INTERPRETOR 4/5	04/26/18	01020166481	STATUATORY EXPENSES	1,020.00	lulloa
								1,284.75*	
Total CIRCUIT COURT JUDGE								1,430.96*	
CORONER									
75	010394	ACTION GRAPHIX LTD	2856	VINYL LAMINATES	04/26/18	01020176200	OFFICE SUPPLIES	157.65	jpurcell
76	071745	LEVI GOTTE	REIMBURSE LTG	REIMBURSE LTG FOR IS	04/26/18	01020176200	OFFICE SUPPLIES	20.65	jpurcell
								178.30*	
77	110501	KENDALL COUNTY ASSOCIATION OF	431	MONTHLY MEETING FEE	04/26/18	01020176203	DUES/MEMBERSHIPS	16.00	jpurcell
								16.00*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			04/24/18	7:39:06 AM	Page 005
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
78 100158	JCM UNIFORMS, INC	742419	DEPUTY SHIRTS/LOGO (04/26/18	01020176240	CLOTHING ALLOWANCE	112.00	jpurcell
							112.00*	
79 011255	KRISTIN ESCOBAR ALVARENGA	1803094	AUTOPSY 1803094	04/26/18	01020176490	AUTOPSIES	1,085.00	jpurcell
							1,085.00*	
80 140154	NATIONAL MEDICAL SERVICES	1049716	TOXICOLOGY TESTING	04/26/18	01020176492	TOXICOLOGY TESTING	138.00	jpurcell
							138.00*	
Total CORONER							1,529.30*	
COMBINED COURT SERVICES								
81 191522	SOURCE ONE OFFICE PRODUCTS	427603	BUSINESS CARDS	04/26/18	01020186200	OFFICE SUPPLIES	60.00	mperrot
82 230237	WAREHOUSE DIRECT WORKPLACE SOL	38642400	OFFICE SUPPLIES	04/26/18	01020186200	OFFICE SUPPLIES	148.45	mperrot
							208.45*	
83 200811	WEST PAYMENT CENTER	838059120	SUBSCRIPTION	04/26/18	01020186202	BOOKS/SUBSCRIPTIONS	155.13	mperrot
							155.13*	
84 222058	VISA	APRIL'18	VEHICLE EXPENSE	04/26/18	01020186217	VEHICLE EXPENSE	351.92	mperrot
							351.92*	*****
85 180926	DAVID J. RICKERT, KANE CO TREA	T0318/MARCH'18	TRANSPORT TO HOSP	04/26/18	01020186504	MEDICAL EXPENSES	262.00	mperrot
							262.00*	
86 180926	DAVID J. RICKERT, KANE CO TREA	T0318/MARCH'18	JUV DET/MARCH'18	04/26/18	01020186505	KANE JUVENILE DETENTION	21,730.00	mperrot
							21,730.00*	
Total COMBINED COURT SERVICES							22,707.50*	
PUBLIC DEFENDER								
87 200811	WEST PAYMENT CENTER	838032087	IL CRIM LAW & PROC B	04/26/18	01020196202	BOOKS - SUBSCRIPTIONS	775.64	djenkins
							775.64*	
Total PUBLIC DEFENDER							775.64*	
STATES ATTORNEY								
88 191522	SOURCE ONE OFFICE PRODUCTS	427351	MISCELLANEOUS SUPPLI	04/26/18	01020206200	OFFICE SUPPLIES	579.31	jstroup
							579.31*	
89 230575	WEST GROUP PAYMENT CTR	838051449	BOOKS/SUBSCRIPTIONS	04/26/18	01020206202	BOOKS/SUBSCRIPTIONS	306.55	jstroup
							306.55*	
90 031497	LISA COFFEY	79	LEGAL SERVICES RENDE	04/26/18	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
							1,000.00*	
91 220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	4/9/18 GJ & TRANSCRI	04/26/18	01020206239	TRANSCRIPTS	472.00	jstroup
							472.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
92 110155	BRENDA KARALEs	KCSAO 2	REIMBURSEMENT FOR SU	04/26/18	01020206520	CHILD ADVOCACY BD	39.05	39.05*	jstroup
93 060305	FIRST NATIONAL BANK OF OMAHA	KCSAO 3	FEE FOR GJ RECORDS	04/26/18	01020206521	TRIALS/HEARINGS	42.60		jstroup
94 102109	JP MORGAN CHASE BANK, N.A.	SB920857I1	FEE FOR GJ RECORDS	04/26/18	01020206521	TRIALS/HEARINGS	20.17	62.77*	jstroup
Total STATES ATTORNEY								2,459.68*	
SUPERVISOR OF ASSESSMENT									
95 191522	SOURCE ONE OFFICE PRODUCTS	427172	OFFICE SUPPLIES	04/26/18	01020226200	OFFICE SUPPLIES	111.30	111.30*	sreinert
Total SUPERVISOR OF ASSESSMENT								111.30*	
COUNTY TREASURER									
96 140100	NATIONAL BUSINESS SYSTEMS, INC	S08087	POSTAGE FOR TAX BILL	04/26/18	01020256201	POSTAGE	17,000.00	17,000.00*	***
97 060499	JILL FERKO, COUNTY TREASURER	042018	MILEAGE	04/26/18	01020256205	MILEAGE	8.72	8.72*	skraber
Total COUNTY TREASURER								17,008.72*	
EMPLOYEE HEALTH INSURANCE									
98 030445	CBIZ PAYROLL	2251751	FSA COMPLIANCE	04/26/18	01020276547	HEALTH INSURANCE PREMIUMS	187.95		***
99 030445	CBIZ PAYROLL	2251930	HRA COMPLIANCE FEE	04/26/18	01020276547	HEALTH INSURANCE PREMIUMS	82.50		***
100 211465	UNITED HEALTHCARE INSURANCE CO	C0045166406	INSURANCE	04/26/18	01020276547	HEALTH INSURANCE PREMIUMS	374,325.72		*** skraber
101 211470	UNITEDHEALTHCARE	180740003299	INSURANCE	04/26/18	01020276547	HEALTH INSURANCE PREMIUMS	564.15	375,160.32*	***** skraber
Total EMPLOYEE HEALTH INSURANCE								375,160.32*	
COUNTY BOARD									
102 010403	ADM SERVICES PETTY CASH	BOARD	BOARCD MEETING 4/17	04/26/18	01020326199	MISCELLANEOUS	48.84	48.84*	vmcclain
103 161780	MATTHEW PROCHASKA	IACMBC MEETING	IACMBC MEETING / UTI	04/26/18	01020326205	MILEAGE	50.29	50.29*	
Total COUNTY BOARD								99.13*	
TECHNOLOGY SERVICES									
104 110425	KENCOM PUBLIC SAFETY DISPATCH	164	NEW WORLD MAINTENANC	04/26/18	01020336585	COMPUTER MAINT/SOFTWARE	35,709.85		ghauge
105 191550	SONICLEAR TRIO SYSTEMS, LLC	041618-TECH	ANNUAL RENEWAL 2018	04/26/18	01020336585	COMPUTER MAINT/SOFTWARE	659.00	36,368.85*	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
106	161910	PROVEN IT	477856	TONER	04/26/18	01020336587	PRINTER EXPENSE	119.98	ghauge
107	161910	PROVEN IT	476408	TONER	04/26/18	01020336587	PRINTER EXPENSE	151.95	ghauge
108	161910	PROVEN IT	476074	TONER	04/26/18	01020336587	PRINTER EXPENSE	140.45	ghauge
109	161910	PROVEN IT	476108	TONER	04/26/18	01020336587	PRINTER EXPENSE	121.50	ghauge
110	161910	PROVEN IT	476064	TONER	04/26/18	01020336587	PRINTER EXPENSE	122.86	ghauge

656.74*

111	240570	XEROX CORPORATION	5164,5165	FEB MAINTENANCE	04/26/18	01020336588	COPIER EXPENSE	104.19	ghauge
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104.19*

112	031499	COMCAST	041218	INTERNET 4/19-5/18	04/26/18	01020336589	INTERNET EXPENSE	239.85	ghauge
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239.85*

Total TECHNOLOGY SERVICES 37,369.63*

FAC MGT UTILITIES

113	030142	CALL ONE	8848093	TELEPHONES	04/26/18	01020446354	TELEPHONES	8,848.09	cwald
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114	161934	PTS	980198	TELEPHONES	04/26/18	01020446354	TELEPHONES	78.00	cwald
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8,926.09*

115	031680	CONSTELLATION ENERGY SERVICES,	71571226	ELECTRIC	04/26/18	01020446701	ELECTRIC - PSC	10,749.87	cwald
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10,749.87*

116	031680	CONSTELLATION ENERGY SERVICES,	71571226	ELECTRIC	04/26/18	01020446702	ELECTRIC - COURTHOUSE	14,844.96	cwald
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14,844.96*

117	031680	CONSTELLATION ENERGY SERVICES,	71571226	ELECTRIC	04/26/18	01020446704	ELECTRIC - COB	3,054.28	cwald
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3,054.28*

118	031680	CONSTELLATION ENERGY SERVICES,	71571226	ELECTRIC	04/26/18	01020446705	ELECTRIC - ANIMAL CONTROL	457.96	cwald
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457.96*

119	031680	CONSTELLATION ENERGY SERVICES,	71571226	ELECTRIC	04/26/18	01020446706	ELECTRIC - HIGHWAY DEPART	626.03	cwald
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626.03*

120	031680	CONSTELLATION ENERGY SERVICES,	71571226	ELECTRIC	04/26/18	01020446707	ELECTRIC - ANNEX BUILDING	98.80	cwald
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98.80*

121	031680	CONSTELLATION ENERGY SERVICES,	71571226	ELECTRIC	04/26/18	01020446708	ELECTRIC - HISTORIC COURT	868.90	cwald
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868.90*

122	031680	CONSTELLATION ENERGY SERVICES,	71571226	ELECTRIC	04/26/18	01020446709	ELECTRIC - TOWER	166.80	cwald
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166.80*

123	031532	COMMONWEALTH EDISON	21728	ELECTRIC	04/26/18	01020446710	ELECTRIC - ANNEX 2 BUILDI	21.72	cwald
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21.72*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
124	031680	CONSTELLATION ENERGY SERVICES, 71571226	ELECTRIC	04/26/18	01020446711	ELECTRIC - FACILITIES/COR		232.07 232.07*	cwald
125	031680	CONSTELLATION ENERGY SERVICES, 71571226	ELECTRIC	04/26/18	01020446712	ELECTRIC - HEALTH DEPARTM		2,700.32 2,700.32*	cwald
126	140981	NICOR 1035872922	GAS	04/26/18	01020446804	NATURAL GAS - COB		1,035.87 1,035.87*	cwald
127	140981	NICOR 196634922	GAS	04/26/18	01020446805	NATURAL GAS - ANIMAL CONT		196.63 196.63*	cwald
128	140981	NICOR 656124922	GAS	04/26/18	01020446806	NATURAL GAS - HIGHWAY DEP		656.12 656.12*	cwald
129	140981	NICOR 231621922	GAS	04/26/18	01020446807	NATURAL GAS - ANNEX BUILD		231.62 231.62*	cwald
130	140981	NICOR 675090922	GAS	04/26/18	01020446808	NATURAL GAS - HISTORIC CO		675.09 675.09*	cwald
131	140981	NICOR 58198922	GAS	04/26/18	01020446810	NATURAL GAS - ANNEX 2 BUI		58.19 58.19*	cwald
132	140981	NICOR 255604922	GAS	04/26/18	01020446811	NATURAL GAS - FACILITIES/		255.60 255.60*	cwald
Total FAC MGT UTILITIES								45,856.92*	
CO HWY FUND EXPENDITURES									
133	060343	FIRST NATIONA BANK OF OMAHA 4891 1012 5696	AMAZON MEMBERSHIP	04/26/18	12020006200	OFFICE SUPPLIES		12.99 12.99*	ggates
134	131075	MTA 2018-419	MTA SUPR. TRAINING	04/26/18	12020006203	DUES/MEMBERSHIPS		30.00 30.00*	ggates
135	060343	FIRST NATIONA BANK OF OMAHA 4891 1012 5696	TRANSPONDER	04/26/18	12020006205	MILEAGE		32.90 32.90*	ggates
136	220624	VERIZON WIRELESS 9804543025	MONTHLY SERVICE	04/26/18	12020006207	CELLULAR PHONES		218.31 218.31*	ggates
137	060343	FIRST NATIONA BANK OF OMAHA 4891 1012 5696	BAND SAW BLADE	04/26/18	12020006216	EQUIPMENT MAINTENANCE		31.68	ggates
138	101297	JOHN DEERE FINANCIAL 1627417	CHAIN COVER	04/26/18	12020006216	EQUIPMENT MAINTENANCE		18.93	ggates
139	200504	TERMINAL SUPPLY CO 14704-00	LIGHT & SPLIT	04/26/18	12020006216	EQUIPMENT MAINTENANCE		232.58 283.19*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
140 031596	CORRECT ELECTRIC, INC	18213	ANNUAL FIRE ALARM I	04/26/18	12020006720	BUILDING & GROUNDS MAINT		370.00	ggates
								370.00*	
141 031543	COMMONWEALTH EDISON	7725014001	STREET LIGHT PART	04/26/18	12020006721	STREET LIGHTS MAINT		29.03	ggates
142 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	STREET LIGHT PART	04/26/18	12020006721	STREET LIGHTS MAINT		60.00	ggates
								89.03*	
143 030540	CENTRAL LIMESTONE CO INC	12355	STONE	04/26/18	12020006722	HIGHWAY MAINT MATERIALS		2,411.41	ggates
144 031477	COMPASS MINERALS AMERICA	237692	416.35 TONS SALT	04/26/18	12020006722	HIGHWAY MAINT MATERIALS		17,138.52	ggates
145 131570	MORRIS ASPHALT DIVISION	12123	PATCH	04/26/18	12020006722	HIGHWAY MAINT MATERIALS		711.70	ggates
								20,261.63*	
146 091750	ITSAVVY LLC	01014533	GETAC LAPTOP	04/26/18	12020006724	SIGN SUPPLIES		1,954.52	ggates
147 230610	WENSCO SIGN SUPPLY	3063320	PARTS SIGN PLOTTER	04/26/18	12020006724	SIGN SUPPLIES		477.58	ggates
								2,432.10*	
148 071220	GJOVIK FORD, INC	2018 FORD TRUCK	2018 FORD F-150 XL 4	04/26/18	12020009999	CAPITAL EXPENDITURES		28,792.16 ***	
149 120133	LANDMARK FORD	162479	2018 FORD SIGN TRUCK	04/26/18	12020009999	CAPITAL EXPENDITURES		41,896.00	ggates
								70,688.16*	
Total CO HWY FUND EXPENDITURES								94,418.31*	
COUNTY BRIDGE EXPENDITURE									
150 080151	HAMPTON, LENZINI & RENWICK INC	20180721	ENG.- GALENA RD. BRI	04/26/18	13020006735	CONSTRUCTION OF BRIDGES		3,732.40	ggates
151 131597	MROWCO	18-0273-01	SERVICES AMENT RD.	04/26/18	13020006735	CONSTRUCTION OF BRIDGES		1,000.00	ggates
								4,732.40*	
152 080151	HAMPTON, LENZINI & RENWICK INC	20180721	ENG. - AMENT RD. BRI	04/26/18	13020006736	TOWNSHIP BRIDGE PROGRAM		3,521.25	ggates
								3,521.25*	
Total COUNTY BRIDGE EXPENDITURE								8,253.65*	
TRANSPORTATION SALES TAX EXP									
153 201024	TRAFFIC CONTROL & PROTECTION I	25821	MILLINGTON RD. DETOU	04/26/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.00	ggates
								666.00*	
154 131597	MROWCO	18-0272-02	NEGOTIATION FEES	04/26/18	19020006741	LAND ACQUISITION		5,565.00	ggates
155 230827	WHEATLAND TITLE GUARANTY CO.	590069	TITLE SEARCH	04/26/18	19020006741	LAND ACQUISITION		268.50	ggates
								5,833.50*	
156 080151	HAMPTON, LENZINI & RENWICK INC	20180622	ENG. - GROVE SHERRIL	04/26/18	19020006742	ENGINEERING COST		1,470.00	ggates
								1,470.00*	
Total TRANSPORTATION SALES TAX EXP								7,969.50*	
KC TRANSP ALT PROGRAM									
157 220917	VILLAGE OF OSWEGO	148	REIMB. FOR SIDEWALKS	04/26/18	19120006754	VILLAGE OF OSWEGO		33,900.00	ggates
								33,900.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KC TRANSP ALT PROGRAM								33,900.00*	
HEALTH & HUMAN SERV EXPENDITURES									
158	091266	IL COMMUNITY ACTION FUND	017-2018	2018 ICAF DUES	04/26/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00	vrafatcz
								100.00*	
159	060316	FIRST NATIONAL BANK OMAHA	MARCH	MARCH	04/26/18	21020006204	CONFERENCES & TRAINING	605.00	vrafatcz
								605.00*	
160	020505	LAUREN BELVILLE	MARCH	MARCH	04/26/18	21020006205	MILEAGE/BUSINESS EXP.	71.40	vrafatcz
161	021938	RACHAEL BROWNING	MARCH	MARCH	04/26/18	21020006205	MILEAGE/BUSINESS EXP.	65.40	vrafatcz
162	040304	ARNEETA DEAN	MARCH	MARCH	04/26/18	21020006205	MILEAGE/BUSINESS EXP.	27.36	vrafatcz
163	041803	TODD DREFCINSKI	MARCH	MARCH	04/26/18	21020006205	MILEAGE/BUSINESS EXP.	66.49	vrafatcz
164	081450	JIM HOMA	MARCH	MARCH	04/26/18	21020006205	MILEAGE/BUSINESS EXP.	43.16	vrafatcz
165	101351	ADAM JOHNSON	MARCH	MARCH	04/26/18	21020006205	MILEAGE/BUSINESS EXP.	117.19	vrafatcz
166	151240	TERRI OLSON	JAN-APR	JAN-APR	04/26/18	21020006205	MILEAGE/BUSINESS EXP.	91.45	vrafatcz
167	190557	AMY SERBY	MARCH	MARCH	04/26/18	21020006205	MILEAGE/BUSINESS EXP.	77.40	vrafatcz
168	196089	JANE SWINNEY	MARCH	MARCH	04/26/18	21020006205	MILEAGE/BUSINESS EXP.	24.96	vrafatcz
								584.81*	
169	220623	VERIZON	FEB/MARCH	FEB	04/26/18	21020006227	TELEPHONE	878.44	vrafatcz
								878.44*	
170	011262	ALLIANCE AGAINST INTOXICATED M	180514	PLANO HS PRESENTATIO	04/26/18	21020006561	ADVERTISING - PERSONNEL	400.00	vrafatcz
171	060316	FIRST NATIONAL BANK OMAHA	MARCH	MARCH	04/26/18	21020006561	ADVERTISING - PERSONNEL	90.52	vrafatcz
								490.52*	
172	060316	FIRST NATIONAL BANK OMAHA	MARCH	MARCH	04/26/18	21020006775	SUPPLIES - GENERAL	474.17	vrafatcz
173	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	MARCH	04/26/18	21020006775	SUPPLIES - GENERAL	126.27	vrafatcz
174	150611	OFFICE DEPOT	MULTIPLE	SUPPLIES	04/26/18	21020006775	SUPPLIES - GENERAL	193.09	vrafatcz
175	231379	WORLDPOINT ECC, INC.	4047900	LIFE SUPPORT MANUALS	04/26/18	21020006775	SUPPLIES - GENERAL	166.95	vrafatcz
								960.48*	
176	011352	AMEREN IP	162073	LIHEAP	04/26/18	21020006781	DIRECT CLIENT ASSISTANCE	169.00	vrafatcz
177	031508	COMMONWEALTH EDISON	162075	LIHEAP	04/26/18	21020006781	DIRECT CLIENT ASSISTANCE	28,198.00	vrafatcz
178	110508	KENDALL COUNTY HEALTH DEPARTME	162074	LIHEAP	04/26/18	21020006781	DIRECT CLIENT ASSISTANCE	2,182.00	vrafatcz
179	140928	NICOR (ES)	162076	LIHEAP	04/26/18	21020006781	DIRECT CLIENT ASSISTANCE	17,724.00	vrafatcz
								48,273.00*	
180	060316	FIRST NATIONAL BANK OMAHA	VACCINE	TUBERSOL	04/26/18	21020006789	ADULT VACCINE	150.38	vrafatcz
								150.38*	
181	060316	FIRST NATIONAL BANK OMAHA	MARCH	MARCH	04/26/18	21020009999	CAPITAL EXPENDITURES	149.00	vrafatcz
182	220623	VERIZON	FEB/MARCH	MARCH	04/26/18	21020009999	CAPITAL EXPENDITURES	509.97	vrafatcz
								658.97*	
Total HEALTH & HUMAN SERV EXPENDITU								52,701.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FOREST PRESERVE EXPENDITURE									
183	092050	ILLINOIS STATE TOLL HWY AUTH	G1210002227	IL TOLL	04/26/18	27020006200	OFFICE SUPPLIES & POSTAGE	1.90 1.90*	bantrim
184	011359	AMEREN IP	4/16/18:MILLBRO	MILLBROOK SOUTH	04/26/18	27020006351	ELECTRIC	33.09 33.09*	bantrim
185	031575	CONSERVATION FOUNDATION (THE)	2018 EARTH DAY	2018 EARTH DAY SPONS	04/26/18	27020006843	PROMOTION/PUBLICITY	1,500.00 *** 1,500.00*	
Total FOREST PRESERVE EXPENDITURE								1,534.99*	
ELLIS HOUSE									
186	010452	ADS, INC	147996-1038	EL-HOUSE	04/26/18	27021007076	UTILITIES - ELLIS HOUSE	51.84 51.84*	** bantrim
187	130506	MENARDS	12424	EL SUPPLIES	04/26/18	27021007080	GROUNDS & MAINT - ELLIS H	73.92 73.92*	bantrim
Total ELLIS HOUSE								125.76*	
ELLIS BARN									
188	010452	ADS, INC	147996-1038	EL-BARN	04/26/18	27021017076	UTILITIES - ELLIS BARN	51.84 51.84*	** bantrim
Total ELLIS BARN								51.84*	
ELLIS GROUNDS									
189	130506	MENARDS	13557	EL SUPPLIES	04/26/18	27021027080	GROUNDS & MAINT - ELLIS G	56.66 56.66*	bantrim
Total ELLIS GROUNDS								56.66*	
ELLIS CAMPS									
190	051936	EQUINE VETERINARY PRACTICE LLC	4/20/18	EL ANIMAL CARE	04/26/18	27021107084	VET & FARRIER - ELLIS CAM	177.50 177.50*	** bantrim
Total ELLIS CAMPS								177.50*	
ELLIS RIDING LESSONS									
191	051936	EQUINE VETERINARY PRACTICE LLC	4/20/18	EL ANIMAL CARE	04/26/18	27021117084	VET & FARRIER - ELLIS RID	355.00 355.00*	** bantrim
Total ELLIS RIDING LESSONS								355.00*	
ELLIS BIRTHDAY PARTIES									
192	051936	EQUINE VETERINARY PRACTICE LLC	4/20/18	EL ANIMAL CARE	04/26/18	27021127084	VET & FERRIER - ELLIS B-D	177.50 177.50*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS BIRTHDAY PARTIES								177.50*	
ELLIS WEDDINGS									
193	190816	SHAW MEDIA	1512862	WEBSITE-MARCH 2018	04/26/18	27021207081	PROMO/PUBLICITY - ELLIS W	59.99	bantrim
								59.99*	
Total ELLIS WEDDINGS								59.99*	
HOOVER									
194	140937	NICOR	4/13/18:HOUSE	HOOVER HOUSE	04/26/18	27022006860	HOOVER - GAS	62.92	bantrim
195	140937	NICOR	4/13/18:ML	MEADOWHAWK	04/26/18	27022006860	HOOVER - GAS	32.50	bantrim
196	140937	NICOR	4/13/18:BLAZING	BLAZING STAR	04/26/18	27022006860	HOOVER - GAS	78.09	bantrim
197	140937	NICOR	4/13/18:ROOK	ROOKERY BLDG	04/26/18	27022006860	HOOVER - GAS	98.67	bantrim
198	140937	NICOR	4/13/18:KING	KINGFISHER	04/26/18	27022006860	HOOVER - GAS	150.95	bantrim
199	140937	NICOR	4/13/18:MOON	MOONSEED	04/26/18	27022006860	HOOVER - GAS	34.54	bantrim
200	140937	NICOR	4/13/18:SHOP	HOOVER SHOP	04/26/18	27022006860	HOOVER - GAS	42.58	bantrim
201	140937	NICOR	4/13/18:MAINT	HVR MAINT BLDG	04/26/18	27022006860	HOOVER - GAS	93.40	bantrim
								593.65*	
202	031510	COMMONWEALTH EDISON	4/9/18:BATH	HVR BATHHOUSE	04/26/18	27022006861	HOOVER - ELECTRIC	344.18	bantrim
203	031510	COMMONWEALTH EDISON	4/9/18:MULT	HVR MULTIPLES	04/26/18	27022006861	HOOVER - ELECTRIC	1,009.02	bantrim
204	031510	COMMONWEALTH EDISON	4/9/18:HOUSE	HOOVER HOUSE	04/26/18	27022006861	HOOVER - ELECTRIC	61.35	bantrim
								1,414.55*	
205	180925	RIEMENSCHNEIDER ELECTRIC	12053	ML-PARKING LOT LIGHT	04/26/18	27022006864	HOOVER - BUILDING MAINTEN	255.00	bantrim
								255.00*	
206	030540	CENTRAL LIMESTONE CO INC	4/9/18	HOOVER	04/26/18	27022006865	HOOVER - GROUNDS MAINTENA	720.62	** bantrim
								720.62*	
207	268067	MICHAEL SCHEINHOLTZ	18-00105	ML SEC DEP RTN	04/26/18	27022007088	HOOVER SECURITY DEPOSIT R	90.00	bantrim
208	268084	KRISTIN ROBERTS-ROOHSELANG	18-00043	BUNKHOUSE SEC DEP RT	04/26/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
209	268085	JEREMY BANKS	18-00073	BUNKHOUSE SEC DEP RT	04/26/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
210	268086	KANDI COCKREAM	18-00031	ML SEC DEP RTN	04/26/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
211	268087	KELLEY JO WANTLAND	18-00058	ML SEC DEP RTN	04/26/18	27022007088	HOOVER SECURITY DEPOSIT R	800.00	bantrim
								1,217.50*	
Total HOOVER								4,201.32*	
GROUNDS & NATURAL RESOURCES									
212	012061	ATLAS BOBCAT	BV7580	BOBCAT REPAIRS	04/26/18	27025006216	EQUIP - GROUNDS & NATURAL	37.44	bantrim
213	061021	FLATSO'S TIRE SHOP	7527	BOBCAT TIRES	04/26/18	27025006216	EQUIP - GROUNDS & NATURAL	300.00	bantrim
								337.44*	
214	030540	CENTRAL LIMESTONE CO INC	4/9/18	MARAMECH	04/26/18	27025006837	PRESERVE IMPROV - GR & NA	33.42	** bantrim
								33.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
215 190563	SERVICE SANITATION, INC	7503075	PORTABLE RESTROOM	04/26/18	27025006847	REFUSE PICKUP - GROUNDS &		67.00 67.00*	bantrim
216 140937	NICOR	4/11/18:HA	HARRIS	04/26/18	27025006848	GAS - GROUNDS & NATURAL R		154.50	bantrim
217 140937	NICOR	4/10/18:MILL	MILLBROOK SOUTH	04/26/18	27025006848	GAS - GROUNDS & NATURAL R		99.69 254.19*	bantrim
Total GROUNDS & NATURAL RESOURCES								692.05*	
ANIMAL MEDICAL CARE FUND									
218 031595	COUNTRYSIDE VETERINARY CLINIC	26922-040718	MEDICAL CARE	04/26/18	34120006902	ANIMAL MEDICAL CARE EXPEN		150.00 150.00*	** vmcclain
Total ANIMAL MEDICAL CARE FUND								150.00*	
ANIMAL CONTROL EXPENSE									
219 060311	FIRST NATIONAL BANK OMAHA	MENARDS	OFFICE SAFE	04/26/18	35020006200	OFFICE SUPPLIES		279.99 279.99*	vmcclain
220 140596	SPRINT	788572032-157	CELL PHONE	04/26/18	35020006207	TELEPHONE & PAGER		26.14 26.14*	vmcclain
221 031595	COUNTRYSIDE VETERINARY CLINIC	26922-040718	BOARD & CARE	04/26/18	35020006897	TRANSPORTAION, BOARD & CA		449.09 449.09*	** vmcclain
222 160627	PETHEALTH SERVICES (USA) INC	SIUN11305289	MICROCHIPS	04/26/18	35020006901	MICROCHIPS		477.00 477.00*	vmcclain
Total ANIMAL CONTROL EXPENSE								1,232.22*	
CO RECORDER DOC STORAGE									
223 031500	COMCAST CABLE	KENDALL CO	ACCT# 8771 20 066 00	04/26/18	38020006650	DOC STORAGE EXPENSES		187.85	jhanna
224 070405	GAYLORD BROS. INC	2533512	OFFICE SUPPLIES	04/26/18	38020006650	DOC STORAGE EXPENSES		35.67 223.52*	jhanna
Total CO RECORDER DOC STORAGE								223.52*	
hidta									
225 011438	KENNETH ANGARONE	010918-042218-7	PROFESSIONAL SERVICE	04/26/18	40120006650	OTHER		4,657.69	tpage
226 070905	SEAN GERAGHTY	041618-17	PROFESSIONAL SERVICE	04/26/18	40120006650	OTHER		4,366.61	tpage
227 130223	VICTOR A. MARKOWSKI	0301033118-1	PROFESSIONAL SERVICE	04/26/18	40120006650	OTHER		7,081.25	tpage
228 130224	VICTOR A. MARKOWSKI	030103318-1 TRV	TRAVEL EXPENSES	04/26/18	40120006650	OTHER		509.03	tpage
229 181590	NICHOLAS J. ROTI	041618-10	PROFESSIONAL SERVICE	04/26/18	40120006650	OTHER		6,356.96 22,971.54*	tpage
230 010395	ACTION K-9 SECURITY	MULTI INVOICES	SERVICES	04/26/18	40120007201	SERVICES		1,400.00	lgillespie
231 031495	COMCAST	HIDTA DUE 05071	SERVICES	04/26/18	40120007201	SERVICES		651.81 2,051.81*	lgillespie

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

232 041070 DSLR PROS 1200010850 DRONE 04/26/18 40120007202 EQUIPMENT 29,096.31 tpage
29,096.31*

Total hidta 54,119.66*

SHERIFF RANGE FUND

233 110531 KENDALL CO HIGHWAY DEPT APRIL 19, 2018 STONE 04/26/18 40220006650 EXPENDITURES 338.22 tpage
234 211446 UNITED SERVICES 11573 RANGE 40YD 04/26/18 40220006650 EXPENDITURES 475.00 tpage
813.22*

Total SHERIFF RANGE FUND 813.22*

KENDALL CO COMMISSARY FUND

235 090160 I C S W1704700 INMATE SUPPLIES 04/26/18 40320006454 INMATE SUPPLIES 29.58 tpage
29.58*

Total KENDALL CO COMMISSARY FUND 29.58*

COOK COUNTY REIMB FUND

236 110518 KENDALL COUNTY COMMISSARY FUND APRIL 18 2018 COOK CO REIMBURSMENT 04/26/18 40520006454 COMMISSARY EXPENSES 2,375.00 tpage
2,375.00*

237 040821 DIAMOND PHARMACY SERVICE IN000813777 COOK INMATE RX 04/26/18 40520006455 MEDICAL EXPENSES 1,283.44 tpage
1,283.44*

Total COOK COUNTY REIMB FUND 3,658.44*

COURT SECURITY FUND

238 011320 AMAZON.COM MARCH 2018 SIGN HOLDERS 04/26/18 42020006650 EXPENSES 38.99 ** tpage
38.99*

Total COURT SECURITY FUND 38.99*

LAW LIBRARY FUND

239 200811 WEST PAYMENT CENTER 838043539 IL CRIM LAW & PROC - 04/26/18 43020007008 LAW LIBRARY BKS/SUBSCRIPT 349.00 lulloa
349.00*

Total LAW LIBRARY FUND 349.00*

JUVENLIE JUSTICE COUNCIL

240 268082 SAMANTHA SNIDER S.SNIDER JUVENILE JUSTICE COU 04/26/18 44320006650 EXPENDITURES 500.00 ***
241 268083 HAILEY TORRES-TURNAGE H. TURNAGE RECIPIENT OF JJC SCH 04/26/18 44320006650 EXPENDITURES 500.00 ***
1,000.00*

Total JUVENLIE JUSTICE COUNCIL 1,000.00*

CORONER

242 060313 FIRST NATIONAL BANK OMAHA PURCELL 4094.2 CELL PHONE FEES 04/26/18 47020006207 CELL PHONE EQUIPMENT 11.77 ** jpurcell
11.77*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
243	060313	FIRST NATIONAL BANK OMAHA	GOTTE 4.8694	MORGUE PENS	04/26/18	47020006494	MORGUE EQUIPMENT	18.98	** jpurcell
								18.98*	
244	060313	FIRST NATIONAL BANK OMAHA	GOTTE 4.8694	NARCAN KITS	04/26/18	47020006497	SCENE/INVESTIGATION EQUIP	39.69	** jpurcell
								39.69*	

Total CORONER 70.44*

PROBATION SERVICES EXP FUND

245	091285	IL PROBATION & CRT SERV ASSOC	2018 IPCSA	2018 IPCSA SPRING CO	04/26/18	48020006206	TRAINING	370.00	***
246	222058	VISA	APRIL'18	TRAINING	04/26/18	48020006206	TRAINING	199.00	***** mperrot
								569.00*	
247	060181	FAMILY COUNSELING SERVICE	032018	TRTMNT/EVALS/MARCH'1	04/26/18	48020006214	CONTRACTUAL SERVICES - PR	3,010.00	mperrot
248	110126	KANE CO PROBATION FEE FUND	MARCH'18	PSYCH EVAL	04/26/18	48020006214	CONTRACTUAL SERVICES - PR	1,000.00	mperrot
249	222058	VISA	APRIL'18	JUV INC PROGRAM	04/26/18	48020006214	CONTRACTUAL SERVICES - PR	99.05	***** mperrot
								4,109.05*	

250	222058	VISA	APRIL'18	PHONES	04/26/18	48020006215	CONTRACTUAL SERVICES - OT	370.12	***** mperrot
								370.12*	

251	180428	REDWOOD TOXICOLOGY LAB	723920183	DRUG TEST/MARCH'18	04/26/18	48020006915	DRUG TESTING	1,433.92	mperrot
								1,433.92*	

252	190127	SATELLITE TRACKING OF PEOPLE,	46827	GPS/MARCH'18	04/26/18	48020006916	GPS MONITORING PROGRAM	4,754.50	mperrot
								4,754.50*	

Total PROBATION SERVICES EXP FUND 11,236.59*

KC DRUG COURT FUND

253	040526	MICHELLE DEL MURO	APRIL DRUG COUR	PARTICIPANT INCENTIV	04/26/18	48120006200	SUPPLIES	100.00	mdelmuro
254	180941	TINA VARNEY - REIMBURSEMENT	112650176027458	DRUG COURT BOOK CLUB	04/26/18	48120006200	SUPPLIES	54.45	mdelmuro
								154.45*	

255	140124	NATIONAL ASSOCIATION OF DRUG C	APRILDRUGCOURT	NADCP MEMBERSHIP FEE	04/26/18	48120006203	MEMBERSHIPS CONFERENCE FE	180.00	mdelmuro
								180.00*	

256	040526	MICHELLE DEL MURO	PDPLHM	CONFERENCE TRAVEL	04/26/18	48120006205	TRAINING-TRAVEL CONF FEES	333.97	mdelmuro
257	080190	MICHELLE HAWLEY	SI4J4F	CONFERENCE TRAVEL	04/26/18	48120006205	TRAINING-TRAVEL CONF FEES	363.96	mdelmuro
								697.93*	

258	140132	NATIONAL ASSOCIATION OF DRUG C	APRILDRUGCOURT2	NADCP CONFERENCE FEE	04/26/18	48120006206	TRAINING-CONFERENCE FEES	2,055.00	mdelmuro
								2,055.00*	

259	110514	KENDALL COUNTY COURT SERVICES	APRIL DRUGCOURT	DRUG COURT CELL PHON	04/26/18	48120006216	EQUIPMENT	464.10	mdelmuro
								464.10*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KC DRUG COURT FUND								3,551.48*	
GEOGRAPHIC INFORMATION SYS EXP									
260	191522	SOURCE ONE OFFICE PRODUCTS	532436	BATTERIES, PENS, PAP	04/26/18	51020006200	OFFICE SUPPLIES	42.91	ghauge
								42.91*	
261	020565	BENTLEY SYSTEMS	41058805	MICROSTATION ANNUAL	04/26/18	51020006585	SOFTWARE	2,028.00	ghauge
								2,028.00*	
Total GEOGRAPHIC INFORMATION SYS E								2,070.91*	
ENGINEERING/CONSULTING ESCROW ACCT									
262	230933	WBK ENGINEERING, LLC	18876	JOLIET PARK DISTRICT	04/26/18	59020000039	GROVE ROAD PARK SITE SP 1	189.00	pherber
								189.00*	
263	230933	WBK ENGINEERING, LLC	18846	FOX METRO EXPANSION	04/26/18	59020000046	FOX METRO WATER REC DIST	1,737.28	pherber
								1,737.28*	
264	230933	WBK ENGINEERING, LLC	18847	NICOR - MINOOKA	04/26/18	59020000059	NICOR-AUX SABLE CREEK-CO	489.88	pherber
								489.88*	
Total ENGINEERING/CONSULTING ESCROW								2,416.16*	
EMPLOYEE BENEFIT PROGRAMS EXP									
265	211470	UNITEDHEALTHCARE	180740003299	INSURANCE	04/26/18	70020001551	TERM LIFE	2,234.77	**** skraber
								2,234.77*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,234.77*	
PUBLIC SAFETY EXP									
266	150819	RAY O' HERRON	STATE 040218	SQUAD BUILDS	04/26/18	75020006651	VEHICLES	2,559.47	** tpage
								2,559.47*	
267	090115	IDWHOLESALER	479013-32818	SECURITY SYSTEM	04/26/18	75020006652	JAIL/COURTHOUSE SECURITY	1,335.00	lgillespie
								1,335.00*	
268	030472	CAPITAL ONE COMMERCIAL	72663007268	BAILIFF'S OFFICE	04/26/18	75020006653	MAINTENANCE/EQUIPMENT	66.93	** cwald
269	031558	COMMUNICATIONS DIRECT INC	STATE 040418	SQUAD CAMERAS	04/26/18	75020006653	MAINTENANCE/EQUIPMENT	3,000.00	** tpage
270	081453	HOME DEPOT CREDIT SERVICES	04152018	BAILIFF'S OFFICE	04/26/18	75020006653	MAINTENANCE/EQUIPMENT	85.25	** cwald
								3,152.18*	
Total PUBLIC SAFETY EXP								7,046.65*	
COUNTY ANIMAL POPULATION CONTROL									
271	031595	COUNTRYSIDE VETERINARY CLINIC	26922-040718	SPAY/NEUTER	04/26/18	87020006650	SPAY/NEUTER DOGS&CATS	395.00	** vmcclain
								395.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
272 031595	COUNTRYSIDE VETERINARY CLINIC	24797-032718	SPAY/NEUTER	04/26/18	87020006895	SPAY/NEUTER TARGETED DOGS		1,032.16 1,032.16*	vmccclair
Total COUNTY ANIMAL POPULATION CONT								1,427.16*	
VETERANS ASSISTANCE COMMISSION									
273 220620	VERIZON	2018-135	VERIZON	04/26/18	89020006215	PROFESSIONAL SERVICES		38.01 38.01*	dtorres
274 230008	VOLUNTARY ACTION CENTER OF DEK	2018-134	KAT RIDES	04/26/18	89020006217	VACKC VEHICLES - FUEL		74.00 74.00*	dtorres
275 031598	COMMUNITY PROPERTY MANAGEMENT	2018-138	SHELTER ASSISTANCE	04/26/18	89020006595	SHELTER ASSISTANCE		300.00	dtorres
276 060901	FIDELITY BANK	2018-141	SHELTER ASSISTANCE	04/26/18	89020006595	SHELTER ASSISTANCE		300.00	dtorres
277 080105	RON HABBE	2018-142	SHELTER ASSISTANCE	04/26/18	89020006595	SHELTER ASSISTANCE		400.00	dtorres
278 130969	MILL STREET STATION	2018-139	SHELTER ASSISTANCE	04/26/18	89020006595	SHELTER ASSISTANCE		400.00	dtorres
279 130969	MILL STREET STATION	2018-145	SHELTER ASSISTANCE	04/26/18	89020006595	SHELTER ASSISTANCE		500.00	dtorres
280 140572	NORTH AMERICAN SAVINGS BANK FS	2018-143	SHELTER ASSISTANCE	04/26/18	89020006595	SHELTER ASSISTANCE		400.00	dtorres
281 150470	WILLIAM ODENBACH	2018-144	SHELTER ASSISTANCE	04/26/18	89020006595	SHELTER ASSISTANCE		400.00	dtorres
282 161204	PLANO LAND HOLDINGS	2018-140	SHELTER ASSISTANCE	04/26/18	89020006595	SHELTER ASSISTANCE		300.00 3,000.00*	dtorres
283 031541	COM ED	2018-136	UTILITY ASSISTANCE	04/26/18	89020006596	UTILITY ASSISTANCE		100.00	dtorres
284 031541	COM ED	2018-137	UTILITY ASSISTANCE	04/26/18	89020006596	UTILITY ASSISTANCE		23.66 123.66*	dtorres
Total VETERANS ASSISTANCE COMMISSIO								3,235.67*	
SHERIFF VEHICLE FUND									
285 131530	MORROW BROTHERS FORD, INC	KEY# 1388X	2017 FORD SQUAD	04/26/18	91020006650	PURCHASE/MAINT SHERIFF'S		19,715.00 *** 19,715.00*	
Total SHERIFF VEHICLE FUND								19,715.00*	
CORONER SPECIAL FUND									
286 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094.2	EDUCATIONAL ITEMS	04/26/18	94020006206	TRAINING EXPENSES		491.43 491.43*	** jpurcell
287 060313	FIRST NATIONAL BANK OMAHA	GOTTE 4.8694	APPAREL	04/26/18	94020006240	CLOTHING ALLOWANCE		200.66 200.66*	** jpurcell
Total CORONER SPECIAL FUND								692.09*	
FP BOND PROCEEDS 2007									
288 040538	DEKANE EQUIPMENT CORP	REF# 020853	KUBOTA ZD 1211-60	04/26/18	95020006850	PROJECT FUND EXPENSES		7,900.00 ***	
289 080151	HAMPTON, LENZINI & RENWICK INC	20180716	MILLBROOK BRIDGE	04/26/18	95020006850	PROJECT FUND EXPENSES		507.50	bantrim
290 140144	NATIONAL BUSINESS FURNITURE	ZK940-KAM	DESK-KEYBOARD TRAY	04/26/18	95020006850	PROJECT FUND EXPENSES		248.10	bantrim
291 181040	R J KUHN INC	28732	HVR-LIFT STATION PUM	04/26/18	95020006850	PROJECT FUND EXPENSES		1,963.50 10,619.10*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total FP BOND PROCEEDS 2007		10,619.10*
						GRAND TOTAL		881,270.16**