

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	X04282018	CELL PHONES	05/15/18	01020016207	CELLULAR PHONES	485.84	cwald
								485.84*	
2	010135	4 SEASONS LANDSCAPING	7016U	LANDSCAPING	05/15/18	01020016214	ANNUAL CONTRACTS	2,910.78	cwald
3	010150	AAREN PEST CONTROL	27794	PEST CONTROL	05/15/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
4	010455	ADVANCED ELEVATOR	43150	ELEVATOR MAINTENANCE	05/15/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
5	230905	WINNINGER EXCAVATING, INC	15-5785	SNOW REMOVAL	05/15/18	01020016214	ANNUAL CONTRACTS	8,300.00	cwald
								13,378.49*	
6	011850	ARTLIP AND SONS INC	0191109	MAINTENANCE	05/15/18	01020016216	EQUIPMENT MAINTENANCE	288.00	cwald
7	201220	TRANE COMPANY	4125322	MAINTENANCE	05/15/18	01020016216	EQUIPMENT MAINTENANCE	1,500.00	cwald
								1,788.00*	
8	110531	KENDALL CO HIGHWAY DEPT	05022018	FUEL	05/15/18	01020016217	VEHICLE MAINT/GAS	55.49	cwald
9	230905	WINNINGER EXCAVATING, INC	15-5790	VEHICLE MAINTENANCE	05/15/18	01020016217	VEHICLE MAINT/GAS	700.00	cwald
								755.49*	
10	050774	ECOLAB	9282030	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	182.34	cwald
11	050774	ECOLAB	9333614	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	615.06	cwald
12	061585	PERFORMANACE FOODSERVICE	3798910	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	222.01	cwald
13	071806	GRAINGER	9774543004	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	141.44	cwald
14	130161	MARK'S PLUMBING PARTS & PRODUC	INV001690887	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	472.92	cwald
15	230900	WINZER CORPORATION	6109389	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	198.92	cwald
16	261015	ZEP SALES & SERVICE	9003364831	SUPPLIES	05/15/18	01020016237	COUNTY SUPPLIES	69.73	cwald
								1,902.42*	
<b>Total FACILITIES MANAGEMENT</b>								<b>18,310.24*</b>	
<b>BUILDING AND ZONING</b>									
17	191522	SOURCE ONE OFFICE PRODUCTS	532645	OFFICE SUPPLIES	05/15/18	01020026200	OFFICE SUPPLIES	72.68	pherber
								72.68*	
18	220620	VERIZON	9805750942	CODE OFFICIAL - CELL	05/15/18	01020026207	CELLULAR PHONE	55.49	pherber
								55.49*	
19	261005	RANDY ERICKSON	APRIL 2018	APRIL 2018 PLUMBING	05/15/18	01020026361	PLUMBING INSPECTIONS	2,100.00	pherber
								2,100.00*	
20	060304	FIRST NATIONAL BANK OMAHA	MULTI	AD FOR PT CLERICAL P	05/15/18	01020026363	CONSULTANTS	249.00	** vmccain
								249.00*	
<b>Total BUILDING AND ZONING</b>								<b>2,477.17*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
21	110567	KENDALL PRINTING	18-0504-3	ACCOUNTS PAYABLE CHE	05/15/18	01020066200	OFFICE SUPPLIES	697.00	
								697.00*	

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22	190816 SHAW MEDIA	101000046	PUBLICATIONS	05/15/18	01020066209	LEGAL PUBLICATIONS		65.10 65.10*	
23	031552 COM TEK COMPUTER SPECIALISTS	6507	REMOTE SOFTWARE	05/15/18	01020066215	CONTRACTUAL SERVICES/CONS		648.38 648.38*	** skraber
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,410.48*</b>	
<b>ELECTION COSTS</b>									
24	220620 VERIZON	9805489958	ELECTION SUPPLIES	05/15/18	01020076427	ELECTION SUPPLIES		140.10 140.10*	
<b>Total ELECTION COSTS</b>								<b>140.10*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
25	071890 GRUNDY-KENDALL SUPT	GRUNDY / KENDAL	GRUNDY / KENDALL ROE	05/15/18	01020086430	BENEFITS-REIMBURSED TO GR		917.50 917.50*	
26	071890 GRUNDY-KENDALL SUPT	GRUNDY / KENDAL	GRUNDY / KENDALL ROE	05/15/18	01020086431	SALARY REIMB FOR SUPERINT		5,195.42 5,195.42*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>6,112.92*</b>	
<b>SHERIFF</b>									
27	050918 ELAN FINANCIAL SERVICES	MAY 2018 STATE	ENGRAVING	05/15/18	01020096200	OFFICE SUPPLIES (SHERIFF)		38.00	** tpage
28	061599 FOX VALLEY TROPHY & PROMOTIONS	35107	ENGRAVING	05/15/18	01020096200	OFFICE SUPPLIES (SHERIFF)		6.00	lgillespie
29	191952 STAPLES ADVANTAGE	8049504715	OFFICE SUPPLIES	05/15/18	01020096200	OFFICE SUPPLIES (SHERIFF)		85.91 129.91*	** lgillespie
30	050918 ELAN FINANCIAL SERVICES	MAY 2018 STATE	USPS MAILING	05/15/18	01020096201	POSTAGE		11.89	** tpage
31	060449 FEDEX	3095-8363-9	EXPRESS MAILINGS	05/15/18	01020096201	POSTAGE		48.86 60.75*	lgillespie
32	050918 ELAN FINANCIAL SERVICES	MAY 2018 STATE	KE 1 HOTEL	05/15/18	01020096204	CONFERENCES/DUES (SHERIFF)		141.25	** tpage
33	050918 ELAN FINANCIAL SERVICES	MAY 2018 STATE	BOWEN NEW WORLD CONF	05/15/18	01020096204	CONFERENCES/DUES (SHERIFF)		975.12	** tpage
34	100566 SABRINA JENNINGS	MAY '18 CAMA	CORR. CAMA CONF.	05/15/18	01020096204	CONFERENCES/DUES (SHERIFF)		265.50	tpage
35	120507 LAW ENFORCEMENT RECORDS MANAGE	'18 LERMI	DUES	05/15/18	01020096204	CONFERENCES/DUES (SHERIFF)		25.00	*** tpage
36	182197 JEANNE RUSSO	CAMA MAY '18	CORR. CAMA CONF.	05/15/18	01020096204	CONFERENCES/DUES (SHERIFF)		265.50 1,672.37*	tpage
37	231605 WEX BANK	54084135	FUEL	05/15/18	01020096205	FUEL (SHERIFF)		11,466.86 11,466.86*	tpage
38	050918 ELAN FINANCIAL SERVICES	MAY 2018 STATE	FBI LEED X3	05/15/18	01020096206	TRAINING (SHERIFF)		1,950.00	** tpage
39	091288 IL SHERIFF'S ASSOCIATION	4944	2018 SHERIFFS' CONFE	05/15/18	01020096206	TRAINING (SHERIFF)		400.00	lgillespie
40	141570 NORTH-EAST MULTI-REGIONAL	235604	AUX FIREARMS TRAININ	05/15/18	01020096206	TRAINING (SHERIFF)		175.00 2,525.00*	tpage

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41	012050	AT&T MOBILITY (SHERIFF)	287267403203X04	CELL PHONE	05/15/18	01020096207	CELLULAR PHONE	102.68	tpage
42	220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES	05/15/18	01020096207	CELLULAR PHONE	1,181.16	** tpage
								1,283.84*	
43	200893	TRANSUNION RISK AND ALTERNATIV	050118	INVESTIGATIONS	05/15/18	01020096215	CONTRACTUAL SERVICES/CONS	223.70	tpage
								223.70*	
44	031558	COMMUNICATIONS DIRECT INC	APR050218	EQUIP REPAIR	05/15/18	01020096216	EQUIPMENT MAINTENANCE (SH	1,097.50	** tpage
45	230559	WESTERN DETENTION	20181154	MICRO SWITCH V3-1	05/15/18	01020096216	EQUIPMENT MAINTENANCE (SH	2,340.84	tpage
								3,438.34*	
46	050790	ELBURN NAPA, INC.	4701	WIPER BLADES	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER	9.98	lgillespie
47	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	DRONE FAA LICENCING	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER	5.00	** tpage
48	071220	GJOVIK FORD, INC	042618	VEHICLE MAINT.	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER	2,371.75	tpage
49	130506	MENARDS	MULTI INVOICES	CORR. UPC 6	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER	11.32	** tpage
50	160189	PARADISE CAR WASH	04.21.18	BIO HAZARD CLEAN UP	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER	35.00	tpage
51	190515	SECRETARY OF STATE	050318	TITLE/PLATE TRANSFER	05/15/18	01020096217	VEHICLE MAINTENANCE (SHER	120.00	*** tpage
								2,553.05*	
52	150815	RAY O'HERRON CO INC	050118	COMM BARS	05/15/18	01020096240	UNIFORMS (SHERIFF)	55.05	** tpage
53	150819	RAY O' HERRON	050118	OPS UNIFORMS	05/15/18	01020096240	UNIFORMS (SHERIFF)	93.90	tpage
54	150819	RAY O' HERRON	050118	KE 1 UNIFORMS	05/15/18	01020096240	UNIFORMS (SHERIFF)	326.92	tpage
55	150819	RAY O' HERRON	050118	COR UNIFORMS	05/15/18	01020096240	UNIFORMS (SHERIFF)	311.06	tpage
								786.93*	
56	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	SUPPLIES	05/15/18	01020096435	POLICE SUPPLIES	30.95	** tpage
								30.95*	
57	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	RKA	05/15/18	01020096436	WEAPONS/AMMO	173.55	** tpage
58	150819	RAY O' HERRON	050118	AMMO	05/15/18	01020096436	WEAPONS/AMMO	8,375.00	tpage
								8,548.55*	
59	201825	MICHAEL TSUSAKI	VEST MAY 2018	VEST REIMBURSMENT	05/15/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	
60	051190	ELINEUP LLC	512	SOFTWARE MAINTENANCE	05/15/18	01020096439	INVESTIGATIONS	600.00	lgillespie
61	192103	STRYPES PLUS MORE	14325	STARS ON ET VAN	05/15/18	01020096439	INVESTIGATIONS	230.00	lgillespie
								830.00*	

**Total SHERIFF 34,200.25\***

**CORRECTIONS**

62	010453	ADVANCED CORRECTIONAL HEALTHCA	75328	MEDICAL SERVICES	05/15/18	01020106215	CONTRACTUAL SERVICES/CONS	15,005.64	lgillespie
63	031627	CONSOLIDATED CORRECTIONAL FOOD	22041818	FOOD SERVICE	05/15/18	01020106215	CONTRACTUAL SERVICES/CONS	16,484.31	tpage
								31,489.95*	
64	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	AZ INMATE PICKUP	05/15/18	01020106451	PRISONER TRANSPORT	1,302.29	** tpage
								1,302.29*	

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65	021815	DR ROBERT BRENART	82926012	INMATE MEDICAL EXPEN	05/15/18	01020106455	MEDICAL EXPENSES	84.40	lgillespie
66	021874	BRISTOL KENDALL FIRE DIST.	18-0000649	AMBULANCE TRANSPORT	05/15/18	01020106455	MEDICAL EXPENSES	101.92	lgillespie
67	031556	COPLEY MEMORIAL HOSPITAL	46198560	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	276.89	lgillespie
68	031556	COPLEY MEMORIAL HOSPITAL	431466	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	120.63	tpage
69	071841	GREEN TREE PHARMACY	IN000221029 -KE	INMATE RX	05/15/18	01020106455	MEDICAL EXPENSES	1,601.13	tpage
70	130343	MCKESSON MEDICAL-SURGICAL	5996984	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	22.44	tpage
71	160178	PATHOLOGY ASSOCIATES OF AURORA	321840745	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	8.05	lgillespie
72	161655	PREMIER DENTAL	04-27-18	INMATE DENTAL	05/15/18	01020106455	MEDICAL EXPENSES	290.15	tpage
73	161841	PRESENCE MERCY MEDICAL CENTER	M000910799	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	262.77	tpage
74	220120	VALLEY IMAGING CONSULTANTS	321840745	INMATE MEDICAL	05/15/18	01020106455	MEDICAL EXPENSES	104.64	lgillespie
								2,873.02*	
75	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	FOOD WARMERS	05/15/18	01020106456	FOOD SERVICE	422.71	** tpage
								422.71*	
<b>Total CORRECTIONS</b>								<b>36,087.97*</b>	
<b>EMA</b>									
76	191952	STAPLES ADVANTAGE	8049504715	EMA 10%	05/15/18	01020126200	OFFICE SUPPLIES	9.55	** lgillespie
								9.55*	
77	031495	COMCAST	EMA DUE 052618	EMA SERVICES	05/15/18	01020126207	TELEPHONE	37.93	tpage
78	040917	DISH NETWORK	EMA DUE 051018	EMA SERVICES	05/15/18	01020126207	TELEPHONE	78.53	tpage
79	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	05/15/18	01020126207	TELEPHONE	110.98	** tpage
								227.44*	
80	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	UPC RADIO REPAIR	05/15/18	01020126461	RADIO/SIREN MAINTENANCE	179.95	** tpage
								179.95*	
<b>Total EMA</b>								<b>416.94*</b>	
<b>CIRCUIT COURT CLERK</b>									
81	191952	STAPLES ADVANTAGE	8049504709	MISC	05/15/18	01020146200	OFFICE SUPPLIES	152.86	mdiehl
82	191952	STAPLES ADVANTAGE	8049592057	OFC SUPPLY-CALC TAPE	05/15/18	01020146200	OFFICE SUPPLIES	52.10	ccollins
83	220624	VERIZON WIRELESS	9806360547	OFC SUPP;Y - MONTHLY	05/15/18	01020146200	OFFICE SUPPLIES	38.01	ccollins
								242.97*	
<b>Total CIRCUIT COURT CLERK</b>								<b>242.97*</b>	
<b>JURY COMMISSION</b>									
84			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
85			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
86			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
87			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
88			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
89			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	16.40	lulloa
90			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
91			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
92			APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa

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93		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		25.04	lulloa
94		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
95		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		12.08	lulloa
96		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
97		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		15.32	lulloa
98		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
99		APR23	GRAND JURY PAYMENT F	05/15/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
								301.28*	
100	031426 CARYN COLLINS	APR24	MILEAGE - DEKALB JUR	05/15/18	01020156206	TRAINING		106.28	lulloa
								106.28*	
						<b>Total JURY COMMISSION</b>		<b>407.56*</b>	
			<b>CIRCUIT COURT JUDGE</b>						
101	160718 PETTY CASH / COURT ADMIN.	72362	OFFICE WORKS NAME BA	05/15/18	01020166481	STATUATORY EXPENSES		28.00	lulloa
102	160718 PETTY CASH / COURT ADMIN.	031618RCPT	TARGET PURCHASE-JURY	05/15/18	01020166481	STATUATORY EXPENSES		25.67	lulloa
103	191280 ELVA A. SLEPICKA	MARCH2018-6	HOUSE INT ELVA	05/15/18	01020166481	STATUATORY EXPENSES		1,020.00	lulloa
104	192039 STEVEN'S SILK SCREENING & EMBR	13930	EMBROIDER BAILIFF'S	05/15/18	01020166481	STATUATORY EXPENSES		36.00	lulloa
								1,109.67*	
						<b>Total CIRCUIT COURT JUDGE</b>		<b>1,109.67*</b>	
			<b>CORONER</b>						
105	110501 KENDALL COUNTY ASSOCIATION OF	450	MONTHLY MEETING FEE	05/15/18	01020176203	DUES/MEMBERSHIPS		32.00	jpurcell
								32.00*	
106	110531 KENDALL CO HIGHWAY DEPT	GASOLINE-APRIL	GASOLINE - APRIL 201	05/15/18	01020176217	VEHICLE MAINTENANCE		23.42	jpurcell
								23.42*	
107	030133 CALIFORNIA PROFESSIONAL MFG. I	69020	VISCERA BAGS	05/15/18	01020176494	MORGUE SUPPLIES		59.48	jpurcell
								59.48*	
108	130480 MEDPRO WASTE DISPOSAL, LLC	76703-68779	BIOHAZARD WASTE/OVER	05/15/18	01020176495	BIO HAZARD DISPOSAL		154.36	jpurcell
								154.36*	
						<b>Total CORONER</b>		<b>269.26*</b>	
			<b>COMBINED COURT SERVICES</b>						
109	111513 KONICA MINOLTA	31794534	MNTHLY CHG/MAY'18	05/15/18	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
								163.00*	
						<b>Total COMBINED COURT SERVICES</b>		<b>163.00*</b>	
			<b>PUBLIC DEFENDER</b>						
110	021932 TIMOTHY BROWN, PSY D.	4/30/18	MARTIN/18CM36	05/15/18	01020196215	CONTRACTUAL SERVICES		1,100.00	djenkins
								1,100.00*	

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111 130750	LEXISNEXIS RISK SOLUTIONS	145059420180430	APR PAY	05/15/18	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins
<b>Total PUBLIC DEFENDER</b>								<b>1,150.00*</b>	
<b>STATES ATTORNEY</b>									
112 191522	SOURCE ONE OFFICE PRODUCTS	427586	PREPRINTED WINDOW EN	05/15/18	01020206200	OFFICE SUPPLIES		180.00 180.00*	jstroup
113 220620	VERIZON	9805805871	CELL PHONES	05/15/18	01020206207	CELL PHONES		230.59 230.59*	jstroup
114 031525	VICKI COHEN	SAO 1	TRANSCRIPT-OATH GRAN	05/15/18	01020206239	TRANSCRIPTS		12.00	jstroup
115 220124	MARYANNE J. VALENZIO, CSR	SAO 2	GRAND JURY 04/23/18	05/15/18	01020206239	TRANSCRIPTS		692.00 704.00*	jstroup
116 230517	JIM WEBB	SAO 4	REIMBURSEMENT - MILE	05/15/18	01020206521	TRIALS/HEARINGS		20.71	jstroup
117 230531	ERIC WEIS	SAO 3	REIMBURSEMENT LODGIN	05/15/18	01020206521	TRIALS/HEARINGS		289.18 309.89*	jstroup
<b>Total STATES ATTORNEY</b>								<b>1,424.48*</b>	
<b>COUNTY TREASURER</b>									
118 060499	JILL FERKO, COUNTY TREASURER	0418	MILEAGE	05/15/18	01020256205	MILEAGE		4.36 4.36*	skraber
119 031552	COM TEK COMPUTER SPECIALISTS	6507	REMOTE SOFTWARE	05/15/18	01020256215	CONTRACTUAL SERVICES/CONS		567.87 567.87*	** skraber
<b>Total COUNTY TREASURER</b>								<b>572.23*</b>	
<b>PRE-PAID POSTAGE</b>									
120 160982	PITNEY BOWES	50027457	POSTAGE	05/15/18	01020296550	PRE-PAID POSTAGE EXPENSE		20,000.00 20,000.00*	vmcclain
<b>Total PRE-PAID POSTAGE</b>								<b>20,000.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
121 220621	VERIZON	9805489954	CELL PHONE3/17-4/16/	05/15/18	01020306207	CELL PHONES		55.49 55.49*	** ghauge
122 150611	OFFICE DEPOT	133730283-001	NPW SUPPLIES	05/15/18	01020306237	COUNTY SUPPLIES		90.85 90.85*	vmcclain
<b>Total OFFICE OF ADM SERVICES</b>								<b>146.34*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
123 141584	NOTARY PUBLIC ASSOCIATION OF I AALMOS		AALMOS NOTARY PUB AP	05/15/18	01020316576	NOTARIES		54.00 54.00*	vmcclain

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<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>54.00*</b>	
<b>COUNTY BOARD</b>									
124	010403	ADM SERVICES PETTY CASH	NPW	SUPPLIES FOR NPW WEE	05/15/18	01020326199	MISCELLANEOUS	40.30	vmcclain
125	060304	FIRST NATIONAL BANK OMAHA	MULTI	SPECIAL COW MEETING	05/15/18	01020326199	MISCELLANEOUS	120.17	** vmcclain
								160.47*	
126	141520	NORTHWEST WATER PLANNING ALLLI 47		MEMBERSHIP DUES	05/15/18	01020326203	DUES/MEMBERSHIPS	750.00	vmcclain
								750.00*	
127	060304	FIRST NATIONAL BANK OMAHA	MULTI	ISACO MTG	05/15/18	01020326204	CONFERENCES	60.51	** vmcclain
								60.51*	
128	061289	ELIZABETH E FLOWERS	APRIL 2018	MILEAGE REIMB FOR AP	05/15/18	01020326205	MILEAGE	57.24	
129	110298	MATTHEW KELLOGG	2018 APRIL	APRIL 2018 MILEAGE R	05/15/18	01020326205	MILEAGE	72.81	
								130.05*	
<b>Total COUNTY BOARD</b>								<b>1,101.03*</b>	
<b>TECHNOLOGY SERVICES</b>									
130	220621	VERIZON	9805489954	CELL PHONE3/17-4/16/	05/15/18	01020336207	CELL PHONES	391.48	** ghauge
								391.48*	
131	060304	FIRST NATIONAL BANK OMAHA	MULTI	COMPUTER SOFTWARE	05/15/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** vmcclain
132	171930	QUESTICA, INC.	300597	ANNUAL MAINTENANCE/S	05/15/18	01020336585	COMPUTER MAINT/SOFTWARE	9,475.03	ghauge
								9,490.02*	
133	161910	PROVEN IT	482718	TONER	05/15/18	01020336587	PRINTER EXPENSE	133.10	ghauge
134	161910	PROVEN IT	482796	TONER	05/15/18	01020336587	PRINTER EXPENSE	119.98	ghauge
135	161910	PROVEN IT	479471	TONER	05/15/18	01020336587	PRINTER EXPENSE	56.44	ghauge
136	161910	PROVEN IT	480047	TONER	05/15/18	01020336587	PRINTER EXPENSE	145.75	ghauge
137	161910	PROVEN IT	480979	TONER	05/15/18	01020336587	PRINTER EXPENSE	121.50	ghauge
138	161910	PROVEN IT	481049	TONER	05/15/18	01020336587	PRINTER EXPENSE	151.95	ghauge
139	161910	PROVEN IT	481934	TONER	05/15/18	01020336587	PRINTER EXPENSE	133.10	ghauge
								861.82*	
140	111513	KONICA MINOLTA	31794536	MONTHLY LEASE APRIL	05/15/18	01020336588	COPIER EXPENSE	5,492.49	** ghauge
141	111514	KONICA MINOLTA BUSINESS SOLUTI	90004495508	MONTHLY CLICKS 3/13-	05/15/18	01020336588	COPIER EXPENSE	3,636.16	** ghauge
								9,128.65*	
142	012012	AT & T	3600451409	INTERNET 3/19-4/18/1	05/15/18	01020336589	INTERNET EXPENSE	1,052.37	** ghauge
								1,052.37*	
<b>Total TECHNOLOGY SERVICES</b>								<b>20,924.34*</b>	
<b>PROPERTY TAX SERVICES</b>									
143	040716	DEVNET INC	07117996	QUARTERLY FOR JUNE-A	05/15/18	01020416215	CONTRACTUAL SERVICES	16,690.26	skraber
								16,690.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PROPERTY TAX SERVICES</b>								<b>16,690.26*</b>	
<b>FAC MGT UTILITIES</b>									
144	031532	COMMONWEALTH EDISON	589681650058963	ELECTRIC	05/15/18	01020446710	ELECTRIC - ANNEX 2 BUILDI	58.96	cwald
								58.96*	
145	031532	COMMONWEALTH EDISON	885681620088568	ELECTRIC	05/15/18	01020446713	ELECTRIC - ANNEX 3 BUILDI	88.56	cwald
								88.56*	
146	030525	CENTER POINT ENERGY GAS SERVIC	6849701	GAS	05/15/18	01020446801	NATURAL GAS - PSC	4,816.23	cwald
								4,816.23*	
147	030525	CENTER POINT ENERGY GAS SERVIC	6849701	GAS	05/15/18	01020446802	NATURAL GAS - COURTHOUSE	4,550.18	cwald
								4,550.18*	
148	030525	CENTER POINT ENERGY GAS SERVIC	6849701	GAS	05/15/18	01020446812	NATURAL GAS - HEALTH DEPA	1,109.48	cwald
								1,109.48*	
<b>Total FAC MGT UTILITIES</b>								<b>10,623.41*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
149	110565	KENDALL PRINTING	18-0502	100 - 24 X 30 MAPS	05/15/18	12020006200	OFFICE SUPPLIES	425.00	ggates
150	190816	SHAW MEDIA	1528753	PUBLIC NOTICE	05/15/18	12020006200	OFFICE SUPPLIES	70.06	ggates
151	191522	SOURCE ONE OFFICE PRODUCTS	532380	ADDING ROLL, MARKERS	05/15/18	12020006200	OFFICE SUPPLIES	46.91	ggates
								541.97*	
152	042185	DU-TEK INC	1004409	HOSE ASSEMBLY	05/15/18	12020006216	EQUIPMENT MAINTENANCE	358.50	ggates
153	050790	ELBURN NAPA, INC.	326543	PARTS	05/15/18	12020006216	EQUIPMENT MAINTENANCE	650.68	ggates
154	061577	FOX VALLEY SANDBLASTING & COAT	35720	SANDBLASTING	05/15/18	12020006216	EQUIPMENT MAINTENANCE	45.00	ggates
155	071220	GJOVIK FORD, INC	74108	MUDFLAPS #3	05/15/18	12020006216	EQUIPMENT MAINTENANCE	79.98	ggates
156	091490	INTERSTATE BILLING SERVICE	3010221518	FILTER #10	05/15/18	12020006216	EQUIPMENT MAINTENANCE	43.90	ggates
157	101297	JOHN DEERE FINANCIAL	11113-35296	MIRROR KIT, NYLON	05/15/18	12020006216	EQUIPMENT MAINTENANCE	343.74	ggates
158	130109	MAGID GLOVE & SAFETY MFG CO	1482425	GLOVES	05/15/18	12020006216	EQUIPMENT MAINTENANCE	100.26	ggates
159	130506	MENARDS	31640257	NUTS, PVC, CORD	05/15/18	12020006216	EQUIPMENT MAINTENANCE	125.13	ggates
160	150850	O'MALLEY WELDING & FABRICATING	18029	TRAILER MOUNT	05/15/18	12020006216	EQUIPMENT MAINTENANCE	90.00	ggates
161	160180	PATTEN INDUSTRIES INC	P3C0106249	SPRING	05/15/18	12020006216	EQUIPMENT MAINTENANCE	117.30	ggates
162	200518	THE TURF TEAM	117198	BLADES	05/15/18	12020006216	EQUIPMENT MAINTENANCE	50.97	ggates
163	230859	WHOLESALE DIRECT INC	233106	RISER KIT & FREIGHT	05/15/18	12020006216	EQUIPMENT MAINTENANCE	111.18	ggates
164	251493	YORKVILLE ACE & RADIO SHACK	165543	WIRE BRUSH	05/15/18	12020006216	EQUIPMENT MAINTENANCE	3.99	ggates
								2,120.63*	
165	050780	CHS ELBURN	255013	GAS / DIESEL	05/15/18	12020006217	GASOLINE/OIL	4,422.24	ggates
								4,422.24*	
166	180925	RIEMENSCHNEIDER ELECTRIC	12071	INSTALL PIPE & BOX	05/15/18	12020006720	BUILDING & GROUNDS MAINT	1,920.00	ggates
167	201822	TRI K SUPPLIES, INC	105115	TOWELS	05/15/18	12020006720	BUILDING & GROUNDS MAINT	294.00	ggates
								2,214.00*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
168	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	05/15/18	12020006721	STREET LIGHTS MAINT	110.66	ggates
169	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	05/15/18	12020006721	STREET LIGHTS MAINT	1,228.22	ggates
								1,338.88*	
170	030540	CENTRAL LIMESTONE CO INC	12602	STONE	05/15/18	12020006722	HIGHWAY MAINT MATERIALS	3,699.34	ggates
171	071845	GROUND EFFECTS INC	380365-000	STRAW BLANKETS	05/15/18	12020006722	HIGHWAY MAINT MATERIALS	382.04	ggates
172	101297	JOHN DEERE FINANCIAL	11113-35296	GALENA RD. FERTILIZE	05/15/18	12020006722	HIGHWAY MAINT MATERIALS	589.90	ggates
173	130506	MENARDS	31640257	POSTS GROVE ROAD	05/15/18	12020006722	HIGHWAY MAINT MATERIALS	349.52	ggates
								5,020.80*	
174	140590	NEWMAN TRAFFIC SIGNS	TRFINV001117	FILM, DELINEATORS	05/15/18	12020006724	SIGN SUPPLIES	2,389.55	ggates
								2,389.55*	
175	040445	DEERE CREDIT INC.	1985772	#30 LEASE PAYMENT	05/15/18	12020009999	CAPITAL EXPENDITURES	12,232.43	ggates
								12,232.43*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>30,280.50*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
176	082176	HUTCHISON ENGINEERING, INC	13	ENG. - FRD CLEAR CRE	05/15/18	13020006735	CONSTRUCTION OF BRIDGES	5,073.68	ggates
177	230890	WILLETT HOFMANN & ASSOCIATES	24995	ENG. GROVE RD. BRIDG	05/15/18	13020006735	CONSTRUCTION OF BRIDGES	2,651.30	ggates
178	230890	WILLETT HOFMANN & ASSOCIATES	24995	BRIDGE INPSECTIONS	05/15/18	13020006735	CONSTRUCTION OF BRIDGES	594.80	ggates
								8,319.78*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>8,319.78*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
179	031591	CORRECTIVE ASPHALT MATERIALS	1 - FINAL	2017 CRACK FILLING F	05/15/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	106,951.00	ggates
180	040230	"D" CONSTRUCTION INC	15-131-SP #1	LITTLE ROCK / GALENA	05/15/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	64,157.20	ggates
								171,108.20*	
181	040720	DHUSE ENTERPRISES, INC. 04-02	18-52	ROADWAY EASEMENT CAT	05/15/18	19020006741	LAND ACQUISITION	15,000.00	ggates
182	230827	WHEATLAND TITLE GUARANTY CO.	591380	TITLE SEARCHES	05/15/18	19020006741	LAND ACQUISITION	650.00	ggates
								15,650.00*	
183	030522	CEMCON, LTD	0217331	ENG. - WIKADUKE ALIG	05/15/18	19020006742	ENGINEERING COST	30,473.00	ggates
184	081544	HR GREEN INC.	5-118232	CONST. ENG. - ELDAMA	05/15/18	19020006742	ENGINEERING COST	46,214.03	ggates
185	082176	HUTCHISON ENGINEERING, INC	21	ENG. - RIDGE / HOLT	05/15/18	19020006742	ENGINEERING COST	3,995.51	ggates
186	230890	WILLETT HOFMANN & ASSOCIATES	24983	MILLINGTON BRIDGE SC	05/15/18	19020006742	ENGINEERING COST	836.20	ggates
								81,518.74*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>268,276.94*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
187	020505	LAUREN BELVILLE	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	118.82	vrafatcz
188	020925	KEITH BIELEMA	FEB-APR	FEB-APR	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	85.03	vrafatcz
189	021938	RACHAEL BROWNING	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	111.73	vrafatcz
190	041803	TODD DREFCINSKI	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	71.94	vrafatcz
191	101351	ADAM JOHNSON	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	120.99	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
192	120210	CRUZ I LLAMAS	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	1.85	vrafatcz
193	180127	VICTORIA RAFATCZ	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	10.68	vrafatcz
194	190780	MARCIE SEJ	APRIL	APRIL	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	30.74	vrafatcz
195	231605	WEX BANK	53692259	FUEL PURCHASES	05/15/18	21020006205	MILEAGE/BUSINESS EXP.	213.25	vrafatcz
								765.03*	
196	030969	CITADEL	130328	SHREDDING THRU 4/25	05/15/18	21020006215	CONTRACTUAL SERVICES	206.40	vrafatcz
197	031553	COMMUNITY ANSWERING SERVICE	180400509	3/20/18 - 4/19/18	05/15/18	21020006215	CONTRACTUAL SERVICES	64.20	vrafatcz
198	220745	VETERINARY DIAGNOSTIC LABORATO	17-38247	RABIES FA TEST	05/15/18	21020006215	CONTRACTUAL SERVICES	29.00	vrafatcz
								299.60*	
199	010394	ACTION GRAPHIX	2860	YOUTH SUBSTANCE ABUS	05/15/18	21020006775	SUPPLIES - GENERAL	75.00	vrafatcz
200	031841	CRYSTAL CLEARWATER CO	25921	BOTTLE WATER	05/15/18	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
201	152950	OVERSTOCK LAB EQUIPMENT LLC	1769	CENTRIFUGE	05/15/18	21020006775	SUPPLIES - GENERAL	1,195.00	vrafatcz
202	191315	SMILEMAKERS	8123264	DENTAL SUPPLIES	05/15/18	21020006775	SUPPLIES - GENERAL	56.97	vrafatcz
								1,345.81*	
203	011228	ALL SERVICE HEATING & AIR COND	MULTIPLE	ES FURNACES	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	1,542.95	vrafatcz
204	011352	AMEREN IP	162655	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	235.00	vrafatcz
205	016610	APPLIANCE, CARPET, PARTS LLC	MULTIPLE	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	1,370.00	vrafatcz
206	031508	COMMONWEALTH EDISON	162657	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	18,768.00	vrafatcz
207	031508	COMMONWEALTH EDISON	162656	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	21,397.00	vrafatcz
208	040790	DIBBLE ENTERPRISE	162658	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	750.00	vrafatcz
209	140928	NICOR (ES)	162660	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	16,660.00	vrafatcz
210	140928	NICOR (ES)	162659	LIHEAP	05/15/18	21020006781	DIRECT CLIENT ASSISTANCE	16,023.00	vrafatcz
								76,745.95*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>79,156.39*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
211	060304	FIRST NATIONAL BANK OMAHA	5/3/18:KO	OFFICE SUPPLIERS,POS	05/15/18	27020006200	OFFICE SUPPLIES & POSTAGE	59.87	** bantrim
212	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	WATER-COURTHOUSE	05/15/18	27020006200	OFFICE SUPPLIES & POSTAGE	81.87	** bantrim
213	111513	KONICA MINOLTA	31794536	MONTHLY LEASE APRIL	05/15/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
214	111514	KONICA MINOLTA BUSINESS SOLUTI	90004495508	MONTHLY CLICKS 3/13-	05/15/18	27020006200	OFFICE SUPPLIES & POSTAGE	127.70	** ghaug
215	230146	WALDEN'S LOCK SERVICE	4/18/18	LOCKS-ELLIS	05/15/18	27020006200	OFFICE SUPPLIES & POSTAGE	9.16	bantrim
								481.61*	
216	031510	COMMONWEALTH EDISON	4/16/18:BW	BAKER WOODS	05/15/18	27020006351	ELECTRIC	23.67	bantrim
217	031510	COMMONWEALTH EDISON	4/26/18:RY	RICHARD YOUNG	05/15/18	27020006351	ELECTRIC	33.57	bantrim
218	031510	COMMONWEALTH EDISON	4/27/18:ARENA	HARRIS ARENA	05/15/18	27020006351	ELECTRIC	33.27	bantrim
219	031510	COMMONWEALTH EDISON	4/27/18:HA	HARRIS	05/15/18	27020006351	ELECTRIC	97.73	bantrim
220	031510	COMMONWEALTH EDISON	JAY WOODS	JAY WOODS	05/15/18	27020006351	ELECTRIC	33.05	
								221.29*	
221	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	WEDDING,PENCILS,CAMP	05/15/18	27020006843	PROMOTION/PUBLICITY	735.01	** bantrim
								735.01*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>1,437.91*</b>	
<b>ELLIS HOUSE</b>									
222	031510	COMMONWEALTH EDISON	4/16/18:EL	ELLIS HOUSE	05/15/18	27021007076	UTILITIES - ELLIS HOUSE	395.76	bantrim
223	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	EL-AT&T	05/15/18	27021007076	UTILITIES - ELLIS HOUSE	104.01	** bantrim
								499.77*	
224	060304	FIRST NATIONAL BANK OMAHA	5/3/18:TV	EL-OFFICE SUPPLIES	05/15/18	27021007077	OFFICE SUPPLIES & POSTAGE	28.52	bantrim
225	060304	FIRST NATIONAL BANK OMAHA	5/3/18:MV	EL-OFFICE SUPPLIES	05/15/18	27021007077	OFFICE SUPPLIES & POSTAGE	102.78	bantrim
226	060304	FIRST NATIONAL BANK OMAHA	MULTI	TONERS	05/15/18	27021007077	OFFICE SUPPLIES & POSTAGE	589.92	** vmccain
								721.22*	
227	020172	BARRETT'S ECOWATER	MAY 2018	EL-MAY 2018 WATER	05/15/18	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
228	130506	MENARDS	14233	ELLIS SUPPLIES	05/15/18	27021007080	GROUNDS & MAINT - ELLIS H	30.51	bantrim
								55.51*	
<b>Total ELLIS HOUSE</b>								<b>1,276.50*</b>	
<b>ELLIS GROUNDS</b>									
229	130506	MENARDS	14597	EL SUPPLIES	05/15/18	27021027080	GROUNDS & MAINT - ELLIS G	139.94	bantrim
								139.94*	
<b>Total ELLIS GROUNDS</b>								<b>139.94*</b>	
<b>ELLIS RIDING LESSONS</b>									
230	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	EL-WOOD SHAVINGS	05/15/18	27021117082	ANIMAL CARE & SUPPLIES -	465.08	** bantrim
								465.08*	
<b>Total ELLIS RIDING LESSONS</b>								<b>465.08*</b>	
<b>ELLIS WEDDINGS</b>									
231	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	EL-REFUSE P/U	05/15/18	27021207078	REFUSE PICKUP - ELLIS	102.08	** bantrim
232	081370	HOLLY SEPTIC SERVICE	5683	SEPTIC TANK-ELLIS	05/15/18	27021207078	REFUSE PICKUP - ELLIS	285.00	bantrim
								387.08*	
<b>Total ELLIS WEDDINGS</b>								<b>387.08*</b>	
<b>HOOVER</b>									
233	060304	FIRST NATIONAL BANK OMAHA	5/3/18:KO	FILTERS, O-RINGS	05/15/18	27022006864	HOOVER - BUILDING MAINTEN	87.78	** bantrim
234	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	HOOVER MAINT	05/15/18	27022006864	HOOVER - BUILDING MAINTEN	86.10	** bantrim
235	061595	FOX VALLEY FIRE & SAFETY	IN00168240	HOOVER-FIRE EXT SERV	05/15/18	27022006864	HOOVER - BUILDING MAINTEN	106.50	bantrim
								280.38*	
236	268088	CANDACE FRANTSEL	17-00327	ML SEC DEP RTN	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
237	268089	COLIN PRITCHARD	18-00100	CAMPSITE REFUND	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	20.00	bantrim
238	268089	COLIN PRITCHARD	18-00100	BUNKHOUSE SEC DEP RT	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
239	268090	THERESE HAINES	17-00319	BUNKHOUSE SEC DEP RT	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
240	268091	JENNIFER JOHNSON	18-00092	ML SEC DEP RTN	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	90.00	bantrim
241	268092	JULIE GAWNE	17-00217	ML SEC DEP RTN	05/15/18	27022007088	HOOVER SECURITY DEPOSIT R	202.50	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								640.00*	
						<b>Total HOOVER</b>		<b>920.38*</b>	
	<b>ENV ED SCHOOL</b>								
242	060304	FIRST NATIONAL BANK OMAHA	5/3/18:ED	FIELD TRIP SUPPLIES	05/15/18	27023016849	ENV EDUC - SCHOOL PROG EX	256.32	** bantrim
								256.32*	
						<b>Total ENV ED SCHOOL</b>		<b>256.32*</b>	
	<b>ENV ED CAMPS</b>								
243	265712	TARA EVANS	CAMP 7/16/18	CAMP REFUND	05/15/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00	bantrim
								185.00*	
						<b>Total ENV ED CAMPS</b>		<b>185.00*</b>	
	<b>ENV ED NATURAL BEGINNINGS</b>								
244	060304	FIRST NATIONAL BANK OMAHA	5/1/18:MG	NAT'L BEG:PHOTOS,CRA	05/15/18	27023036849	ENV EDUC - NATURAL BEGINN	291.93	bantrim
								291.93*	
						<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>291.93*</b>	
	<b>ENV ED LAWS OF NATURE</b>								
245	060304	FIRST NATIONAL BANK OMAHA	5/3/18:ED	PET SUPPLIES	05/15/18	27023056849	ENV EDUC - LAWS OF NATURE	59.00	** bantrim
								59.00*	
						<b>Total ENV ED LAWS OF NATURE</b>		<b>59.00*</b>	
	<b>GROUNDS &amp; NATURAL RESOURCES</b>								
246	220626	VERIZON (FOREST PRESERVE)	98056467	CELL PHONES	05/15/18	27025006207	TELEPHONE - GROUNDS & NAT	796.63	bantrim
								796.63*	
247	050780	CHS ELBURN	6S5-1B1770	HOOVER-DIESEL TANK	05/15/18	27025006217	FUEL - GAS & OIL	100.00	bantrim
248	110531	KENDALL CO HIGHWAY DEPT	APR 2018	GAS/DIESEL: APR 2018	05/15/18	27025006217	FUEL - GAS & OIL	814.50	bantrim
								914.50*	
249	150529	OFFWORLD DESIGNS	18042543	UNIFORMS	05/15/18	27025006240	UNIFORMS	44.00	bantrim
								44.00*	
250	030540	CENTRAL LIMESTONE CO INC	12521	PRESERVE IMPROVEMENT	05/15/18	27025006837	PRESERVE IMPROV - GR & NA	29.56	bantrim
251	030540	CENTRAL LIMESTONE CO INC	12521	HOOVER-PRES IMPROVEM	05/15/18	27025006837	PRESERVE IMPROV - GR & NA	73.95	bantrim
								103.51*	
252	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	HARRIS-REFUSE P/U	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	140.36	** bantrim
253	060304	FIRST NATIONAL BANK OMAHA	5/3/18:DG	HOOVER-REFUSE P/U	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	98.08	** bantrim
254	081370	HOLLY SEPTIC SERVICE	5682	PORT RESTROOMS-CLEAN	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	1,350.00	bantrim
255	190563	SERVICE SANITATION, INC	7507912	PORTABLE RESTROOMS	05/15/18	27025006847	REFUSE PICKUP - GROUNDS &	147.00	bantrim
								1,735.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>3,594.08*</b>	
<b>Pickerill-Pigott Forest Preserve</b>									
256	031510	COMMONWEALTH EDISON	4/25/18:PICKERL PICKERILL	05/15/18	27026006351	ELECTRIC - PICKERILL PIGO		442.96	bantrim
								442.96*	
<b>Total Pickerill-Pigott Forest Prese</b>								<b>442.96*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>									
257	230943	WILLIAMS SCOTSMAN	5696719 TRAILER LEASE	05/15/18	34020006650	BUILDING IMPROVEMENTS		257.45	vmcclain
								257.45*	
<b>Total ANIMAL CONTROL EXPENDITURE</b>								<b>257.45*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
258	060311	FIRST NATIONAL BANK OMAHA	GALAZKIEWICZ PRAIRIE STATE CONF -	05/15/18	35020006206	TRAINING		125.00	vmcclain
								125.00*	
259	010132	1ST AYD CORP	186939 LIFT STROKE DRUM PUM	05/15/18	35020006216	EQUIPMENT		45.22	vmcclain
								45.22*	
260	110531	KENDALL CO HIGHWAY DEPT	APR2018 FUEL PURCHASE	05/15/18	35020006217	VEHICLE EXPENSE & GASOLIN		69.12	vmcclain
								69.12*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>239.34*</b>	
<b>CO RECORDER DOC STORAGE</b>									
261	091319	IT STABILITY SYSTEMS, LLC	2018-065 JUNE 2018 MONTHLY SU	05/15/18	38020006650	DOC STORAGE EXPENSES		5,500.00	
								5,500.00*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>5,500.00*</b>	
<b>hidta</b>									
262	011438	KENNETH ANGARONE	041318-051618-8 PROFESSIONAL SERVICE	05/15/18	40120006650	OTHER		4,657.69	tpage
263	021508	MICHAEL P. BOBKO	001115 PROFESSIONAL SERVICE	05/15/18	40120006650	OTHER		5,000.00	tpage
264	070905	SEAN GERAGHTY	043018-18 PROFESSIONAL SERVICE	05/15/18	40120006650	OTHER		4,366.61	lgillespie
265	130223	VICTOR A. MARKOWSKI	0301033118-2 PROFESSIONAL SERVICE	05/15/18	40120006650	OTHER		7,081.25	lgillespie
266	130224	VICTOR A. MARKOWSKI	0301033118-2 TRAVEL EXPENSES	05/15/18	40120006650	OTHER		135.70	lgillespie
267	181590	NICHOLAS J. ROTI	043018-11 PROFESSIONAL SERVICE	05/15/18	40120006650	OTHER		6,356.96	lgillespie
								27,598.21*	
268	012013	AT & T	312733072604 HIDTA SERVICES	05/15/18	40120007201	SERVICES		131.70	lgillespie
								131.70*	
<b>Total hidta</b>								<b>27,729.91*</b>	
<b>SHERIFF RANGE FUND</b>									
269	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE RANGE CLEAN UP DAY	05/15/18	40220006650	EXPENDITURES		587.64	** tpage
270	130506	MENARDS	MULTI INVOICES RANGE SUPPLIES	05/15/18	40220006650	EXPENDITURES		546.19	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								1,133.83*	
<b>Total SHERIFF RANGE FUND</b>								<b>1,133.83*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
271	120152	LANGUAGE LINE SERVICES	4315686	INTERPRETATION	05/15/18	40320006454	INMATE SUPPLIES	47.39	tpage
								47.39*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>47.39*</b>	
<b>COOK COUNTY REIMB FUND</b>									
272	031556	COPLEY MEMORIAL HOSPITAL	46275137	COOK INMATE MEDICAL	05/15/18	40520006455	MEDICAL EXPENSES	512.00	lgillespie
273	071841	GREEN TREE PHARMACY	IN000221029	COOK INMATE RX	05/15/18	40520006455	MEDICAL EXPENSES	291.34	tpage
274	220120	VALLEY IMAGING CONSULTANTS	325686779	COOK INMATE	05/15/18	40520006455	MEDICAL EXPENSES	45.00	tpage
								848.34*	
<b>Total COOK COUNTY REIMB FUND</b>								<b>848.34*</b>	
<b>COURT SECURITY FUND</b>									
275	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	VELEZ PIO	05/15/18	42020006203	DUES/MEMBERSHIP	84.00	** tpage
								84.00*	
276	050918	ELAN FINANCIAL SERVICES	MAY 2018 STATE	VELEZ PIO	05/15/18	42020006650	EXPENSES	1,522.96	** tpage
277	220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	05/15/18	42020006650	EXPENSES	112.76	** tpage
								1,635.72*	
<b>Total COURT SECURITY FUND</b>								<b>1,719.72*</b>	
<b>CIRCUIT CLERK DOC STORAGE FUND</b>									
278	022520	BYERS PRINTING CO	1117	FILE FOLDERS	05/15/18	44020006650	DOCUMENT STORAGE	139.62	mdiehl
								139.62*	
<b>Total CIRCUIT CLERK DOC STORAGE FUN</b>								<b>139.62*</b>	
<b>JUVENLIE JUSTICE COUNCIL</b>									
279	061599	FOX VALLEY TROPHY & PROMOTIONS	35093	MEDALS. FOR '18 SKY	05/15/18	44320006650	EXPENDITURES	119.00	jstroup
280	110155	BRENDA KARALES	JJC 2	REIMBURSEMENT FOR SU	05/15/18	44320006650	EXPENDITURES	240.32	jstroup
281	110552	KENDALL COUNTY OPERATION SNOWB	JJC 4	DONATION	05/15/18	44320006650	EXPENDITURES	1,000.00	*** jstroup
282	110552	KENDALL COUNTY OPERATION SNOWB	JJC 5	DONATION	05/15/18	44320006650	EXPENDITURES	420.00	*** jstroup
283	140511	NEWARK HIGH SCHOOL TALK	JJC 8	DONATION	05/15/18	44320006650	EXPENDITURES	20.00	*** jstroup
284	151947	OSWEGO HIGH SCHOOL	JJC 6	DONATION	05/15/18	44320006650	EXPENDITURES	140.00	*** jstroup
285	151970	OSWEGO EAST HIGH SCHOOL - TALK	JJC 7	DONATION	05/15/18	44320006650	EXPENDITURES	40.00	*** jstroup
286	161215	PLANO HIGH SCHOOL	JJC 8	DONATION	05/15/18	44320006650	EXPENDITURES	160.00	*** jstroup
287	180084	RACE TIME, INC.	JJC 3	'18 SKY 5K EVENT	05/15/18	44320006650	EXPENDITURES	1,110.86	jstroup
288	200517	THE LOGO SHIRT FACTORY	S 27129	SHIRTS, ETC. FOR '18	05/15/18	44320006650	EXPENDITURES	2,341.90	jstroup
289	268082	SAMANTHA SNIDER	JJC 1	REIMBURSEMENT FOR PR	05/15/18	44320006650	EXPENDITURES	36.25	jstroup
								5,628.33*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total JUVENLIE JUSTICE COUNCIL</b>								<b>5,628.33*</b>	
<b>COURT AUTOMATION</b>									
290	091750	ITSVAVY LLC	01027124	COURT AUTO- MONITORS	05/15/18	45020006650	COURT AUTOMATION FUND EXP	1,406.20	ccollins
								1,406.20*	
<b>Total COURT AUTOMATION</b>								<b>1,406.20*</b>	
<b>CORONER</b>									
291	192119	SUMMIT I.T. SOLUTIONS	16227	FORENSIC FILER SOFTW	05/15/18	47020006200	OFFICE EQUIPMENT	1,100.00	jpurcell
								1,100.00*	
<b>Total CORONER</b>								<b>1,100.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
292	200926	LINDA TORNERO	APRIL'18	REIMB.	05/15/18	48020006206	TRAINING	32.66	mperrot
								32.66*	
293	021932	TIMOTHY BROWN, PSY D.	MAY'18	PSYCH EVALS(4)	05/15/18	48020006214	CONTRACTUAL SERVICES - PR	3,600.00	mperrot
								3,600.00*	
294	191504	SOLUTION SPECIALTIES INC	183805027910010	TRACKER/APRIL'18	05/15/18	48020006231	SOFTWARE	37.20	mperrot
								37.20*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>3,669.86*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
295	220621	VERIZON	9805489955	CELL PHONE3/17-4/16/	05/15/18	51020006207	CELL PHONES	55.58	ghauge
								55.58*	
296	012012	AT & T	3600451409	INTERNET 3/19-4/18/1	05/15/18	51020006215	CONTRACT SERVICES/CONSULT	116.93	** ghauge
								116.93*	
297	021911	BRUCE HARRIS & ASSOCIATES	78085	MAPASCEND MAINTENANC	05/15/18	51020006585	SOFTWARE	3,750.00	ghauge
298	051971	ENVIRONMENTAL SYSTEMS RESEARCH	25842284	ESRI/ARCGIS MAINTENA	05/15/18	51020006585	SOFTWARE	30,709.00	ghauge
								34,459.00*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>34,631.51*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
299	040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI-ANNUAL		IDOT-DOAP	05/15/18	55020007050	DVAC	184,743.37	vmcclain
								184,743.37*	
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>184,743.37*</b>	
<b>ADMIN DEBT SERVICE</b>									
300	011309	AMALGAMATED BANK OF CHICAGO	003	BOND ISSUED 4723	05/15/18	56020006865	ADMIN DEBT SERVICE INTERE	58,752.50	skraber
								58,752.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ADMIN DEBT SERVICE</b>								<b>58,752.50*</b>	
<b>JAIL EXP. BOND DEBT EXP</b>									
301	011309	AMALGAMATED BANK OF CHICAGO	002	BOND ISSUED 4318	05/15/18	58020006865	JAIL EXP. DEBT SERVICE I	109,200.00	skraber
								109,200.00*	
<b>Total JAIL EXP. BOND DEBT EXP</b>								<b>109,200.00*</b>	
<b>PUBLIC SAFETY EXP</b>									
302	150815	RAY O'HERRON CO INC	050118	SQUAD #3 BUILD	05/15/18	75020006651	VEHICLES	2,429.48	** tpage
								2,429.48*	
303	040730	DEWBERRY ARCHITECTS, INC.	1541091	PSC PROJECT	05/15/18	75020006652	JAIL/COURTHOUSE SECURITY	3,500.00	cwald
304	190537	SECURITY AUTOMATION SYSTEMS, I	JOB2018	PSC SECURITY PROJECT	05/15/18	75020006652	JAIL/COURTHOUSE SECURITY	19,175.29	cwald
								22,675.29*	
305	031558	COMMUNICATIONS DIRECT INC	APR050218	CAMERA EQUIP INSTALL	05/15/18	75020006653	MAINTENANCE/EQUIPMENT	5,500.00	** tpage
								5,500.00*	
<b>Total PUBLIC SAFETY EXP</b>								<b>30,604.77*</b>	
<b>SHERIFF FTA FUND</b>									
306	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS	05/15/18	84020006650	FTA FUND EXPENSE	786.66	** tpage
								786.66*	
<b>Total SHERIFF FTA FUND</b>								<b>786.66*</b>	
<b>COURTHOUSE RENOVATIONS</b>									
307	267928	JAMES MARTER	18-00054	COURTHOUSE SEC DEP R	05/15/18	85020006650	EXPENDITURES	100.00	bantrim
								100.00*	
<b>Total COURTHOUSE RENOVATIONS</b>								<b>100.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
308	031445	CARIN'S SYSTEMS	2018-147	PROFESSIONAL SERVICE	05/15/18	89020006215	PROFESSIONAL SERVICES	302.00	dtorres
								302.00*	
309	111513	KONICA MINOLTA	2018-153	KONICA	05/15/18	89020006216	EQUIPMENT MAINTENANCE	138.00	dtorres
								138.00*	
310	110531	KENDALL CO HIGHWAY DEPT	2018-152	KENDALL COUNTY HIGHW	05/15/18	89020006217	VACKC VEHICLES - FUEL	342.91	dtorres
								342.91*	
311	110534	KENDALL CO HEALTH/HUMAN SERV	2018-145	KCHD	05/15/18	89020006593	MENTAL HEALTH	12.00	dtorres
312	110534	KENDALL CO HEALTH/HUMAN SERV	2018-149	KCHD	05/15/18	89020006593	MENTAL HEALTH	24.00	dtorres
313	110534	KENDALL CO HEALTH/HUMAN SERV	2018-150	KCHD	05/15/18	89020006593	MENTAL HEALTH	24.00	dtorres
314	110534	KENDALL CO HEALTH/HUMAN SERV	2018-151	KCHD	05/15/18	89020006593	MENTAL HEALTH	24.00	dtorres
								84.00*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
315	130969	MILL STREET STATION	2018-146	SHELTER	05/15/18	89020006595	SHELTER ASSISTANCE	500.00	*** kclevenger
316	201810	TRI COUNTY PROPERTY MANAGE IN	2018-162	SHELTER	05/15/18	89020006595	SHELTER ASSISTANCE	300.00	*** kclevenger
								800.00*	
317	011370	AMEREN ILLINOIS	2018-155	UTILITY ASSISTANCE	05/15/18	89020006596	UTILITY ASSISTANCE	26.94	dtorres
318	031541	COM ED	2018-156	UTILITY ASSISTANCE	05/15/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
319	031541	COM ED	2018-157	UTILITY ASSISTANCE	05/15/18	89020006596	UTILITY ASSISTANCE	65.55	dtorres
320	031541	COM ED	2018-158	UTILITY ASSISTANCE	05/15/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
321	031541	COM ED	2018-159	UTILITY ASSISTANCE	05/15/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
322	031541	COM ED	2018-160	UTILITY ASSISTANCE	05/15/18	89020006596	UTILITY ASSISTANCE	80.08	dtorres
323	031541	COM ED	2018-161	UTILITY ASSISTANCE	05/15/18	89020006596	UTILITY ASSISTANCE	21.58	dtorres
324	140926	NICOR GAS	2018-154	UTILITY ASSISTANCE	05/15/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
								594.15*	
							<b>Total VETERANS ASSISTANCE COMMISSIO</b>	<b>2,261.06*</b>	
							<b>SHERIFF VEHICLE FUND</b>		
325	031558	COMMUNICATIONS DIRECT INC	APR050218	REMOVE EQUIP	05/15/18	91020006650	PURCHASE/MAINT SHERIFF'S	250.00	** tpage
								250.00*	
							<b>Total SHERIFF VEHICLE FUND</b>	<b>250.00*</b>	
							<b>CORONER SPECIAL FUND</b>		
326	131578	MORTUARY LIFT COMPANY INC	8405	MAINTENANCE/NEW STRA	05/15/18	94020006494	MORGUE SUPPLIES	330.00	jpurcell
								330.00*	
							<b>Total CORONER SPECIAL FUND</b>	<b>330.00*</b>	
							<b>FP BOND PROCEEDS 2007</b>		
327	011850	ARTLIP AND SONS INC	0190684	ML-THERMO SYSTEM LEA	05/15/18	95020006850	PROJECT FUND EXPENSES	276.00	bantrim
								276.00*	
							<b>Total FP BOND PROCEEDS 2007</b>	<b>276.00*</b>	
							<b>CTHOUSE DEBT SERVICE</b>		
328	011309	AMALGAMATED BANK OF CHICAGO	001	BOND ISSUED 6106	05/15/18	98020006873	DEBT SERVICE 2016 INTERES	70,575.00	skraber
								70,575.00*	
							<b>Total CTHOUSE DEBT SERVICE</b>	<b>70,575.00*</b>	
							<b>GRAND TOTAL</b>	<b>1,111,455.27**</b>	