

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	060304	FIRST NATIONAL BANK OMAHA	34343	POSTAGE	06/19/18	01020016201	POSTAGE	1.21	cwald
								1.21*	
2	012018	AT & T MOBILITY	X05282018	TELEPHONES	06/19/18	01020016207	CELLULAR PHONES	485.84	cwald
								485.84*	
3	010135	4 SEASONS LANDSCAPING	7972U	SERVICES	06/19/18	01020016214	ANNUAL CONTRACTS	6,718.78	cwald
4	010150	AAREN PEST CONTROL	28580	SERVICES	06/19/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
5	010455	ADVANCED ELEVATOR	43308	ELEVATOR SERVICE	06/19/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
6	031212	CLEANER LIVING SERVICES INC	K136	CLEANING SERVICE	06/19/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
								25,071.61*	
7	040177	DARLING INGREDIENTS, INC	150027	SERVICES	06/19/18	01020016215	CONTRACTUAL SERVICES	163.00	cwald
8	151880	OLSSON ROOFING COMPANY INC.	18001549	SERVICES	06/19/18	01020016215	CONTRACTUAL SERVICES	883.00	cwald
								1,046.00*	
9	011850	ARTLIP AND SONS INC	01919096	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE	2,640.00	cwald
10	011850	ARTLIP AND SONS INC	0191093	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE	184.00	cwald
11	091330	ILLCO, INC	1337093	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE	121.78	cwald
12	091330	ILLCO, INC	1336039	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE	396.00	cwald
13	091330	ILLCO, INC	1336999	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE	255.00	cwald
14	120970	LIONHEART CRITICAL POWER SPECI	6570	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE	857.31	cwald
15	120970	LIONHEART CRITICAL POWER SPECI	6652	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE	1,052.00	cwald
16	190523	SEDONA GLOBAL GROUP LLC	1736	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE	821.03	cwald
17	201220	TRANE COMPANY	4289460	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE	1,410.00	cwald
18	201220	TRANE COMPANY	4339790	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE	156.18	cwald
19	201220	TRANE COMPANY	4595903	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE	960.00	cwald
20	201220	TRANE COMPANY	4278010	PARTS	06/19/18	01020016216	EQUIPMENT MAINTENANCE	868.80	cwald
21	230160	WASHBURN MACHINERY INC.	122682	PARTS AND LABOR	06/19/18	01020016216	EQUIPMENT MAINTENANCE	634.85	cwald
22	251493	YORKVILLE ACE & RADIO SHACK	156937	MAINTENANCE	06/19/18	01020016216	EQUIPMENT MAINTENANCE	444.00	cwald
								10,800.95*	
23	050774	ECOLAB	9661215	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES	174.04	cwald
24	060304	FIRST NATIONAL BANK OMAHA	34343	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES	342.22	cwald
25	061585	PERFORMANACE FOODSERVICE	3825269	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES	101.84	cwald
26	071806	GRAINGER	9802201740	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES	8.32	cwald
27	071806	GRAINGER	9796296185-1	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES	105.82	cwald
28	190519	SECURITY BUILDERS SUPPLY CO.	241418	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES	150.00	cwald
29	230237	WAREHOUSE DIRECT WORKPLACE SOL	3910587-0	SUPPLIES	06/19/18	01020016237	COUNTY SUPPLIES	2,641.92	cwald
								3,524.16*	
<b>Total FACILITIES MANAGEMENT</b>								<b>40,929.77*</b>	
<b>BUILDING AND ZONING</b>									
30	191522	SOURCE ONE OFFICE PRODUCTS	532868	OFFICE SUPPLIES	06/19/18	01020026200	OFFICE SUPPLIES	18.65	pherber
								18.65*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
31 091474	INTERNATIONAL CODE COUNCIL, IN	1000908095	2018 ICC CODE BOOKS	06/19/18	01020026202	BOOKS/SUBSCRIPTIONS		329.95 329.95*	pherber
32 131050	MISSOURI APA-ST. LOUIS METRO S	ABC CHECK	2018 SPRING / MADISO	06/19/18	01020026204	CONFERENCES		75.00 *** 75.00*	
33 220620	VERIZON	742185171-00001	CODE OFFICIAL - CELL	06/19/18	01020026207	CELLULAR PHONE		55.49 55.49*	pherber
34 110531	KENDALL CO HIGHWAY DEPT	MAY 2018	MAY FUEL - PBZ TRUCK	06/19/18	01020026217	VEHICLE MAINT/REPAIRS		106.94 106.94*	pherber
35 261005	RANDY ERICKSON	MAY 2018	MAY 2018 PLUMBING IN	06/19/18	01020026361	PLUMBING INSPECTIONS		700.00 700.00*	pherber
36 230933	WBK ENGINEERING, LLC	19052 A	REVIEW SERVICES - 52	06/19/18	01020026363	CONSULTANTS		472.50 472.50*	pherber

**Total BUILDING AND ZONING                      1,758.53\***

**COUNTY CLERK & RECORDER**

37 070947	DEBBIE GILLETTE	REIMB:GILLETTE	OFFICE SUPPLIES	06/19/18	01020066200	OFFICE SUPPLIES		13.08 13.08*	** jhanna
38 070947	DEBBIE GILLETTE	REIMB:GILLETTE	MILEAGE	06/19/18	01020066205	MILEAGE		71.53	** jhanna
39 082177	RANDY HUTCHISON	MILEAGE	MILEAGE	06/19/18	01020066205	MILEAGE		82.84 154.37*	jhanna
40 190816	SHAW MEDIA	10100046	PUBLICATION NOTICES	06/19/18	01020066209	LEGAL PUBLICATIONS		63.86 63.86*	jhanna
41 031552	COM TEK COMPUTER SPECIALISTS	6514		06/19/18	01020066215	CONTRACTUAL SERVICES/CONS		1,035.12 1,035.12*	** skraber

**Total COUNTY CLERK & RECORDER                      1,266.43\***

**ELECTION COSTS**

42 070947	DEBBIE GILLETTE	REIMB:GILLETTE	SUPPLIES	06/19/18	01020076427	ELECTION SUPPLIES		44.70	** jhanna
43 091281	ILLINOIS OFFICE SUPPLY	55267	VOTER ID CARDS	06/19/18	01020076427	ELECTION SUPPLIES		1,282.35 1,327.05*	jhanna

**Total ELECTION COSTS                      1,327.05\***

**EDUCATIONAL SERVICE REGION**

44 071890	GRUNDY-KENDALL SUPT	ROE JUNE 18	BENEFITS & INSURANCE	06/19/18	01020086430	BENEFITS-REIMBURSED TO GR		917.50 917.50*	
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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
45 071890	GRUNDY-KENDALL SUPT	ROE JUNE 18	SALARIES	06/19/18	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>									
46 060319	FIRST NATIONAL BANK OMAHA	060118	QUICKBOOKS PREMIER 2	06/19/18	01020096200	OFFICE SUPPLIES (SHERIFF)		1,249.95 1,249.95*	** ghaug
47 060449	FEDEX	619083422	EXPRESS MAILINGS	06/19/18	01020096201	POSTAGE		14.50 14.50*	tpage
48 050918	ELAN FINANCIAL SERVICES	JUNE 2018 STATE	CORR. CAMA CONF.	06/19/18	01020096204	CONFERENCES/DUES (SHERIFF)		249.57	** tpage
49 091288	IL SHERIFF'S ASSOCIATION	'18 SUMMER CONF	SHERIFF CONF.	06/19/18	01020096204	CONFERENCES/DUES (SHERIFF)		400.00 649.57*	tpage
50 231605	WEX BANK	54539740	FUEL	06/19/18	01020096205	FUEL (SHERIFF)		13,007.59 13,007.59*	tpage
51 012050	AT&T MOBILITY (SHERIFF)	X05282018	CELL PHONE	06/19/18	01020096207	CELLULAR PHONE		102.68	tpage
52 220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES	06/19/18	01020096207	CELLULAR PHONE		1,269.45 1,372.13*	** tpage
53 200893	TRANSUNION RISK AND ALTERNATIV	MAY 2018	INVESTIGATIONS	06/19/18	01020096215	CONTRACTUAL SERVICES/CONS		146.30 146.30*	tpage
54 031558	COMMUNICATIONS DIRECT INC	MAY 2018 STATE	EQUIP MAINTENANCE	06/19/18	01020096216	EQUIPMENT MAINTENANCE (SH		1,361.50	** tpage
55 180015	R.R. BRINK LOCKING SYSTEMS	040505	CORR. LOCK REPAIRS	06/19/18	01020096216	EQUIPMENT MAINTENANCE (SH		294.00 1,655.50*	tpage
56 071220	GJOVIK FORD, INC	30MAY18	VEHICLE MAINTENANCE	06/19/18	01020096217	VEHICLE MAINTENANCE (SHER		1,793.97 1,793.97*	** tpage
57 031589	LINDA COOPER	538471	UNIFORM ALTERATIONS	06/19/18	01020096240	UNIFORMS (SHERIFF)		24.00	tpage
58 150819	RAY O' HERRON	MULTI INVOICES	CORR. UNIFORMS	06/19/18	01020096240	UNIFORMS (SHERIFF)		906.23	tpage
59 150819	RAY O' HERRON	MULTI INVOICES	OPS UNIFORMS	06/19/18	01020096240	UNIFORMS (SHERIFF)		192.19 1,122.42*	tpage
60 251493	YORKVILLE ACE & RADIO SHACK	165796	KEYS X12	06/19/18	01020096435	POLICE SUPPLIES		33.48 33.48*	tpage
61 110020	KD KANOPY, INC.	0036843-IN	CANOPY	06/19/18	01020096439	INVESTIGATIONS		705.20 705.20*	tpage
62 110501	KENDALL COUNTY ASSOCIATION OF	487	YEARLY DUES	06/19/18	01020096441	SPECIAL RESPONSE TEAM		2,000.00 2,000.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
63 110501	KENDALL COUNTY ASSOCIATION OF	487	YEARLY DUES	06/19/18	01020096442	MAJOR CRIMES TASK FORCE		1,000.00	tpage
								1,000.00*	
<b>Total SHERIFF</b>								<b>24,750.61*</b>	
<b>CORRECTIONS</b>									
64 010453	ADVANCED CORRECTIONAL HEALTHCA	76392	MEDICAL SERVICES	06/19/18	01020106215	CONTRACTUAL SERVICES/CONS		15,005.64	tpage
65 031627	CONSOLIDATED CORRECTIONAL FOOD	22051618	FOOD SERVICES	06/19/18	01020106215	CONTRACTUAL SERVICES/CONS		14,539.02	tpage
66 031845	CROSS MATCH TECHNOLOGIES	025167	MAINT. RENEWAL	06/19/18	01020106215	CONTRACTUAL SERVICES/CONS		2,378.80	tpage
								31,923.46*	
67 050918	ELAN FINANCIAL SERVICES	JUNE 2018 STATE PICK UP AZ HOTEL		06/19/18	01020106451	PRISONER TRANSPORT		135.09	** tpage
								135.09*	
68 021815	DR ROBERT BRENART	50190797	INMATE EYE CARE	06/19/18	01020106455	MEDICAL EXPENSES		66.40	tpage
69 070188	GARCIA CLINICAL LABORATORY	44012	LAB SERVICES	06/19/18	01020106455	MEDICAL EXPENSES		101.50	tpage
70 071841	GREEN TREE PHARMACY	IN000224195	INMATE RX	06/19/18	01020106455	MEDICAL EXPENSES		1,825.48	tpage
								1,993.38*	
<b>Total CORRECTIONS</b>								<b>34,051.93*</b>	
<b>MERIT COMMISSION</b>									
71 110534	KENDALL CO HEALTH/HUMAN SERV	45410	PRE-EMPLOY EVAL	06/19/18	01020116459	MERIT COMMISSION		250.00	tpage
								250.00*	
<b>Total MERIT COMMISSION</b>								<b>250.00*</b>	
<b>EMA</b>									
72 031495	COMCAST	EMA DUE 062518	EMA SERVICES	06/19/18	01020126207	TELEPHONE		37.93	tpage
73 040917	DISH NETWORK	EMA DUE 060918	EMA SERVICES	06/19/18	01020126207	TELEPHONE		78.53	tpage
74 220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	06/19/18	01020126207	TELEPHONE		110.98	** tpage
								227.44*	
75 031518	COMMONWEALTH EDISON	EMA DUE 070918	EMA SERVICES	06/19/18	01020126461	RADIO/SIREN MAINTENANCE		28.04	tpage
								28.04*	
<b>Total EMA</b>								<b>255.48*</b>	
<b>CIRCUIT COURT CLERK</b>									
76 031426	CARYN COLLINS	0605CC-01	OFC SUPPLY- NEW VERD	06/19/18	01020146200	OFFICE SUPPLIES		74.45	ccollins
77 190125	SAFEGUARD BUSINESS SYSTEMS, IN	032874148	OFC SUPPLY- ENVELOPE	06/19/18	01020146200	OFFICE SUPPLIES		878.77	ccollins
78 190125	SAFEGUARD BUSINESS SYSTEMS, IN	032874148	OFC SUPPLY- ENVELOPE	06/19/18	01020146200	OFFICE SUPPLIES		335.52	ccollins
79 191952	STAPLES ADVANTAGE	8050036034	OFC SUPPLY-2 CALCULA	06/19/18	01020146200	OFFICE SUPPLIES		109.98	ccollins
								1,398.72*	
80 031426	CARYN COLLINS	0608CC-01	POSTAGE-POSTAGE MACH	06/19/18	01020146201	POSTAGE		41.54	ccollins
								41.54*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
81 140923	NORTHEAST IL CIRCUIT CLERKS AS	0607CC-02	DUES/MEMBERSHIP-NE I	06/19/18	01020146203	DUES/MEMBERSHIPS		300.00	ccollins
								300.00*	

**Total CIRCUIT COURT CLERK                      1,740.26\***

**JURY COMMISSION**

82		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
83		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
84		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
85		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
86		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
87		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
88		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
89		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
90		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
91		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		25.04	lulloa
92		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
93		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		12.08	lulloa
94		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
95		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		15.32	lulloa
96		GJ052118	GRAND JURY 5/21/18	06/19/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
								283.80*	

**Total JURY COMMISSION                      283.80\***

**CIRCUIT COURT JUDGE**

97 031499	COMCAST	052818	JURY ASSEM CABLE	06/19/18	01020166200	OFFICE SUPPLIES		12.63	lulloa
98 231555	WORTH BUSINESS EQUIPMENT	55049	COURT REPORTER MACHI	06/19/18	01020166200	OFFICE SUPPLIES		440.00	lulloa
								452.63*	
99 011325	MAJER, SHEEN & PIERETH	10796	CONFL ATTY (18CF8;18	06/19/18	01020166481	STATUATORY EXPENSES		262.50	lulloa
100 020982	MICHAEL BLAKE	101	CONFLICT ATTORNEY RE	06/19/18	01020166481	STATUATORY EXPENSES		3,741.10	lulloa
101 021932	TIMOTHY BROWN, PSY D.	05182018	EVAL & REPORT FOR 18	06/19/18	01020166481	STATUATORY EXPENSES		300.00	lulloa
102 030894	HENRY CHEUNG	05152018	INTERPRETER (18CM38;	06/19/18	01020166481	STATUATORY EXPENSES		197.25	lulloa
103 160718	PETTY CASH / COURT ADMIN.	05102018	JURY BEVERAGES (WATE	06/19/18	01020166481	STATUATORY EXPENSES		14.88	lulloa
104 191280	ELVA A. SLEPICKA	MAY2018-8	ELVA CRT INTE 5/17/1	06/19/18	01020166481	STATUATORY EXPENSES		1,440.00	lulloa
105 191522	SOURCE ONE OFFICE PRODUCTS	533002-00	JUDICIARY SUPPLY	06/19/18	01020166481	STATUATORY EXPENSES		149.17	lulloa
106 200505	THE LAW OFFICES OF ANDREW NICK	17JA22-26	CONFL ATTY RE: SCOTT	06/19/18	01020166481	STATUATORY EXPENSES		649.50	lulloa
107 200505	THE LAW OFFICES OF ANDREW NICK	05092018	CONFL ATTY RE: ALEXI	06/19/18	01020166481	STATUATORY EXPENSES		1,225.50	lulloa
108 200505	THE LAW OFFICES OF ANDREW NICK	15CF180	CONFL ATTY RE: BARTH	06/19/18	01020166481	STATUATORY EXPENSES		3,987.00	lulloa
109 200505	THE LAW OFFICES OF ANDREW NICK	17CF317	CONFL ATTY RE: JESSI	06/19/18	01020166481	STATUATORY EXPENSES		1,287.00	lulloa
110 200505	THE LAW OFFICES OF ANDREW NICK	10JA5	CONFL ATTY RE: 10JA5	06/19/18	01020166481	STATUATORY EXPENSES		525.00	lulloa
111 200505	THE LAW OFFICES OF ANDREW NICK	05092018H	CONFL ATTY RE: JEFFFR	06/19/18	01020166481	STATUATORY EXPENSES		612.00	lulloa
								14,390.90*	
112 090275	ILLINOIS JUDGES ASSOCIATION	18 JUDGES DUE	2018 IJA JUDGES DUES	06/19/18	01020166484	JUDGES DUES		1,350.00	lulloa
								1,350.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
113 180585	RESERVE ACCOUNT	JUN18 POSTAGE	PRE-PAID POSTAGE	06/19/18	01020166550	PRE-PAID POSTAGE	10,000.00	10,000.00*	*** lulloa
<b>Total CIRCUIT COURT JUDGE</b>							<b>26,193.53*</b>		
<b>CORONER</b>									
114 031558	COMMUNICATIONS DIRECT INC	SR114793	INSTALL NEW EQUIPMEN	06/19/18	01020176217	VEHICLE MAINTENANCE	2,086.75		jpurcell
115 110531	KENDALL CO HIGHWAY DEPT	MAY GASOLINE	MAY GASOLINE	06/19/18	01020176217	VEHICLE MAINTENANCE	91.39		jpurcell
							<b>2,178.14*</b>		
116 150819	RAY O' HERRON	1830164-IN	APPAREL: C1,C2	06/19/18	01020176240	CLOTHING ALLOWANCE	220.95		jpurcell
							<b>220.95*</b>		
117 011255	KRISTIN ESCOBAR ALVARENGA	APRIL/MAY 2018	AUTOPSIES (5)	06/19/18	01020176490	AUTOPSIES	5,425.00		jpurcell
							<b>5,425.00*</b>		
118 031112	CLASSIC PLASTICS	87985-88122	BODY BAGS (2 CASES)	06/19/18	01020176494	MORGUE SUPPLIES	485.98		jpurcell
							<b>485.98*</b>		
119 130480	MEDPRO WASTE DISPOSAL, LLC	88112	BIOHAZARD WASTE REMO	06/19/18	01020176495	BIO HAZARD DISPOSAL	165.39		jpurcell
							<b>165.39*</b>		
<b>Total CORONER</b>							<b>8,475.46*</b>		
<b>COMBINED COURT SERVICES</b>									
120 191522	SOURCE ONE OFFICE PRODUCTS	428331	BUSINESS CARDS	06/19/18	01020186200	OFFICE SUPPLIES	60.00		mperrot
121 230237	WAREHOUSE DIRECT WORKPLACE SOL	39190220	OFFICE SUPPLIES	06/19/18	01020186200	OFFICE SUPPLIES	105.91		mperrot
122 230237	WAREHOUSE DIRECT WORKPLACE SOL	39106530	OFFICE SUPPLIES	06/19/18	01020186200	OFFICE SUPPLIES	85.67		mperrot
							<b>251.58*</b>		
123 111513	KONICA MINOLTA	31930745	MNTHLY CHG/JUNE18	06/19/18	01020186215	CONTRACTUAL SERVICES/CONS	163.00		mperrot
							<b>163.00*</b>		
<b>Total COMBINED COURT SERVICES</b>							<b>414.58*</b>		
<b>PUBLIC DEFENDER</b>									
124 030847	VICTORIA CHUFFO	34566	OFFICE SUPPLIES	06/19/18	01020196200	OFFICE SUPPLIES	29.97		djenkins
							<b>29.97*</b>		
125 200811	WEST PAYMENT CENTER	838204261	IL VEH CODE BOOKS	06/19/18	01020196202	BOOKS - SUBSCRIPTIONS	648.14		djenkins
							<b>648.14*</b>		
126 140148	NAT'L ASSN OF CRIMINAL DEFENSE I8J-22467		MEMBER DUES/VC	06/19/18	01020196203	DUES/MEMBERSHIPS	139.00		djenkins
127 140148	NAT'L ASSN OF CRIMINAL DEFENSE I8Y-96019		MEMBER DUES/CW	06/19/18	01020196203	DUES/MEMBERSHIPS	139.00		djenkins
128 140148	NAT'L ASSN OF CRIMINAL DEFENSE 06 PD		MEMBER DUES/LL	06/19/18	01020196203	DUES/MEMBERSHIPS	139.00		djenkins
							<b>417.00*</b>		

frmPrtClaim	Kendall County	COMBINED Claims Listing				06/11/18	11:41:24 AM	Page 007
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
129 030847	VICTORIA CHUFFO	7575	DRUG CT CONF FEES	06/19/18	01020196204	CONFERENCES	1,067.85 1,067.85*	djenkins
130 120152	LANGUAGE LINE SERVICES	4308241	MANDARIN INTERPRETER	06/19/18	01020196511	INTERPRETER SERVICES	26.57 26.57*	djenkins
131 100048	JRH INVESTIGATIONS, LLC	18-224	INGRAM/16CF284	06/19/18	01020196513	STATUTORY EXPENSES/INVEST	262.50	djenkins
132 130750	LEXISNEXIS RISK SOLUTIONS	145059420180531	MAY PAY	06/19/18	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
133 200897	MIRIAM TORRES	5.31.18	DORANTEZ/18CF61	06/19/18	01020196513	STATUTORY EXPENSES/INVEST	305.50 618.00*	djenkins
<b>Total PUBLIC DEFENDER</b>							<b>2,807.53*</b>	
<b>STATES ATTORNEY</b>								
134 160514	PENGAD	514681-01	LABELS - PEOPLE'S EX	06/19/18	01020206200	OFFICE SUPPLIES	19.08	jstroup
135 191522	SOURCE ONE OFFICE PRODUCTS	428325	MISC. SUPPLIES	06/19/18	01020206200	OFFICE SUPPLIES	286.04 305.12*	jstroup
136 091295	ILLINOIS STATE BAR ASSOC	SAO 6	2018 ISBA DUES	06/19/18	01020206203	DUES/MEMBERSHIPS	3,570.00	jstroup
137 100701	MEGHAN JIRASEK	SAO 4	REIMBURSEMENT-ARDC D	06/19/18	01020206203	DUES/MEMBERSHIPS	123.66 3,693.66*	jstroup
138 220620	VERIZON	9807659013	CELL PHONES	06/19/18	01020206207	CELL PHONES	227.55 227.55*	jstroup
139 031497	LISA COFFEY	94	PROFESSIONAL SERVICE	06/19/18	01020206215	CONTRACTUAL SERVICES	1,000.00 1,000.00*	jstroup
140 220124	MARYANNE J. VALENZIO, CSR	SAO 3	5/21/18 GRAND JURY &	06/19/18	01020206239	TRANSCRIPTS	480.00 480.00*	jstroup
141 030195	CASA OF KENDALL COUNTY	SAO 5	CONTRACTUAL SERVICES	06/19/18	01020206520	CHILD ADVOCACY BD	1,000.00 1,000.00*	jstroup
142 030880	CHRONICLE MEDIA, LLC	14518	LEGAL NOTICES JUVENI	06/19/18	01020206521	TRIALS/HEARINGS	20.00	jstroup
143 030932	CIOX HEALTH	0245126256	FEE FOR GRAND JURY R	06/19/18	01020206521	TRIALS/HEARINGS	71.54	jstroup
144 102109	JP MORGAN CHASE BANK, N.A.	SB932954-I1	FEE FOR GRAND JURY S	06/19/18	01020206521	TRIALS/HEARINGS	17.83	jstroup
145 230517	JIM WEBB	SAO 1	REIMBURSEMENT-MILEAG	06/19/18	01020206521	TRIALS/HEARINGS	20.71 130.08*	jstroup
146 192006	SAAP COUNTY FUND	SAO 2	QUARTER MATCHING FUN	06/19/18	01020206522	APPELLATE SERVICE	8,000.00 8,000.00*	jstroup
<b>Total STATES ATTORNEY</b>							<b>14,836.41*</b>	
<b>COUNTY TREASURER</b>								
147 060499	JILL FERKO, COUNTY TREASURER	005	MILEAGE	06/19/18	01020256205	MILEAGE	72.12 72.12*	skraber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
148 031552	COM TEK COMPUTER SPECIALISTS	6514		06/19/18	01020256215	CONTRACTUAL SERVICES/CONS		380.63	** skraber
								380.63*	
<b>Total COUNTY TREASURER</b>								<b>452.75*</b>	
<b>UNEMPLOYMENT COMPENSATION</b>									
149 091262	IL DIR OF EMPLOYMENT SECURITY	802006		06/19/18	01020266546	CONTRIBUTIONS/STATE UNEMP		4,562.00	*** skraber
								4,562.00*	
<b>Total UNEMPLOYMENT COMPENSATION</b>								<b>4,562.00*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
150 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING	06/19/18	01020276547	HEALTH INSURANCE PREMIUMS		1,500.00	***
151 030445	CBIZ PAYROLL	001	FEES	06/19/18	01020276547	HEALTH INSURANCE PREMIUMS		196.28	*** skraber
152 030445	CBIZ PAYROLL	2263118	FEES	06/19/18	01020276547	HEALTH INSURANCE PREMIUMS		82.50	*** skraber
								1,778.78*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>1,778.78*</b>	
<b>PRE-PAID POSTAGE</b>									
153 160980	PITNEY BOWES GLOBAL FINANCIAL	3102197400	POSTAGE MACHINE LEAS	06/19/18	01020296234	EQUIPMENT RENTAL/RESET CH		1,155.00	vmcclain
								1,155.00*	
<b>Total PRE-PAID POSTAGE</b>								<b>1,155.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
154 110565	KENDALL PRINTING	18-0531-2	BOARD ENVELOPES	06/19/18	01020306200	OFFICE SUPPLIES		211.50	vmcclain
155 150611	OFFICE DEPOT	142761189001	SUPPLIES	06/19/18	01020306200	OFFICE SUPPLIES		70.76	vmcclain
								282.26*	
156 020430	BEACON NEWS	23996847	SUBSCRIPTION - COB	06/19/18	01020306203	DUES/MEMBERSHIPS		117.00	vmcclain
								117.00*	
157 010403	ADM SERVICES PETTY CASH	MULTI	KOEPPEL - CRGC	06/19/18	01020306205	MILEAGE		16.50	** vmcclain
158 030141	LATREESE CALDWELL	051718	MILEAGE - TRAINING	06/19/18	01020306205	MILEAGE		22.29	vmcclain
								38.79*	
159 220621	VERIZON	3807341838	CELL PHONE 4/17-5/16	06/19/18	01020306207	CELL PHONES		72.49	** ghauge
								72.49*	
160 150611	OFFICE DEPOT	140351283001	SUPPLIES	06/19/18	01020306237	COUNTY SUPPLIES		50.62	vmcclain
								50.62*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>561.16*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
161 071889	GRUNDY COUNTY CLERK AND RECORD	LAWSON, D	LAWSON NOTARY RENEW	06/19/18	01020316575	BONDS		11.00	vmcclain
162 230970	WINE SERGI & CO, LLC	68283	BOND: R. LAW	06/19/18	01020316575	BONDS		75.00	jhanna
								86.00*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>86.00*</b>	
<b>COUNTY BOARD</b>									
163	110510	KENDALL COUNTY COLLECTOR	02-09-100-010	DRAINAGE DISTRICT FE	06/19/18	01020326199	MISCELLANEOUS	24.40	vmcclain
								24.40*	
164	140035	N.A.C.O.	17093	MEMBERSHIP DUES	06/19/18	01020326203	DUES/MEMBERSHIPS	1,104.00	vmcclain
								1,104.00*	
165	060311	FIRST NATIONAL BANK OMAHA	MAY 2018	CULLICK - UCCI	06/19/18	01020326204	CONFERENCES	105.09	vmcclain
								105.09*	
166	031890	LYNN CULLICK	MAY 2018 UCCI	MAY 2018 UCCI MEETIN	06/19/18	01020326205	MILEAGE	173.34	
167	061289	ELIZABETH E FLOWERS	2018 MAY -	MAY 2018 MEETING MIL	06/19/18	01020326205	MILEAGE	80.14	
168	110298	MATTHEW KELLOGG	2018 MAY	MAY 2018 MILAGE	06/19/18	01020326205	MILEAGE	73.25	
169	161780	MATTHEW PROCHASKA	MAY UCCI	MAY 2018 UCCI MEETIN	06/19/18	01020326205	MILEAGE	189.66	
170	161813	JOHN PURCELL	MAY 2018	ICRMT MAY 2018 ICRMT BOARD	06/19/18	01020326205	MILEAGE	187.48	
								703.87*	
<b>Total COUNTY BOARD</b>								<b>1,937.36*</b>	
<b>TECHNOLOGY SERVICES</b>									
171	060319	FIRST NATIONAL BANK OMAHA	060118	JANO CONFERENCE HOTE	06/19/18	01020336204	CONFERENCES	157.07	** ghaug
								157.07*	
172	220621	VERIZON	3807341838	CELL PHONES 4/17-5/1	06/19/18	01020336207	CELL PHONES	391.48	** ghaug
								391.48*	
173	060319	FIRST NATIONAL BANK OMAHA	060118	PDQ DEPLOY ENTERPRIS	06/19/18	01020336585	COMPUTER MAINT/SOFTWARE	450.00	** ghaug
174	060319	FIRST NATIONAL BANK OMAHA	060118	ZOOM 7/2018	06/19/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug
175	060319	FIRST NATIONAL BANK OMAHA	060118	SOLARWINDS FTP ANNUA	06/19/18	01020336585	COMPUTER MAINT/SOFTWARE	620.00	** ghaug
176	060319	FIRST NATIONAL BANK OMAHA	060118	SOLARWINDS SERVU GAT	06/19/18	01020336585	COMPUTER MAINT/SOFTWARE	250.00	** ghaug
								1,334.99*	
177	091750	ITSAVVY LLC	0103157	MOUSE, CABLE ADAPTER	06/19/18	01020336586	COMPUTER MAINT/HARDWARE	163.77	ghaug
178	091750	ITSAVVY LLC	01033049	EQUALLOGIC RENEWAL	06/19/18	01020336586	COMPUTER MAINT/HARDWARE	1,197.78	ghaug
179	091750	ITSAVVY LLC	01032759	EQUALLOGIC RENEWAL	06/19/18	01020336586	COMPUTER MAINT/HARDWARE	5,677.70	ghaug
180	091750	ITSAVVY LLC	01034278	GRAPHICS CARD	06/19/18	01020336586	COMPUTER MAINT/HARDWARE	106.62	ghaug
								7,145.87*	
181	161910	PROVEN IT	488062	TONER	06/19/18	01020336587	PRINTER EXPENSE	56.44	ghaug
182	161910	PROVEN IT	486649	TONER	06/19/18	01020336587	PRINTER EXPENSE	86.66	ghaug
183	161910	PROVEN IT	490644	TONER	06/19/18	01020336587	PRINTER EXPENSE	154.33	ghaug
184	161910	PROVEN IT	491238	TONER	06/19/18	01020336587	PRINTER EXPENSE	399.13	ghaug
185	161910	PROVEN IT	491483	TONER	06/19/18	01020336587	PRINTER EXPENSE	303.90	ghaug
186	161910	PROVEN IT	488286	TONER	06/19/18	01020336587	PRINTER EXPENSE	148.00	ghaug
187	161910	PROVEN IT	489856	TONER	06/19/18	01020336587	PRINTER EXPENSE	136.51	ghaug
188	161910	PROVEN IT	492259	TONER	06/19/18	01020336587	PRINTER EXPENSE	98.00	ghaug
189	161910	PROVEN IT	492252	TONER	06/19/18	01020336587	PRINTER EXPENSE	154.33	ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
190	161910	PROVEN IT	492601	TONER	06/19/18	01020336587	PRINTER EXPENSE	71.00	ghauge
191	161910	PROVEN IT	490397	TONER	06/19/18	01020336587	PRINTER EXPENSE	154.33	ghauge
192	161910	PROVEN IT	490398	TONER	06/19/18	01020336587	PRINTER EXPENSE	112.94	ghauge
193	161910	PROVEN IT	494013	TONERS	06/19/18	01020336587	PRINTER EXPENSE	389.06	ghauge
194	161910	PROVEN IT	493439	TONERS	06/19/18	01020336587	PRINTER EXPENSE	225.88	ghauge
								2,490.51*	
195	111513	KONICA MINOLTA	31930747	MONTHLY LEASE MAY 20	06/19/18	01020336588	COPIER EXPENSE	5,492.49	** ghauge
								5,492.49*	
196	012012	AT & T	1992812404	INTERNET 4/19-5/18/1	06/19/18	01020336589	INTERNET EXPENSE	992.76	** ghauge
								992.76*	
<b>Total TECHNOLOGY SERVICES</b>								<b>18,005.17*</b>	
<b>FAC MGT UTILITIES</b>									
197	171911	QLT	17183	TELEPHONES	06/19/18	01020446354	TELEPHONES	17.18	cwald
								17.18*	
198	031532	COMMONWEALTH EDISON	427381940042735	ELECTRIC	06/19/18	01020446713	ELECTRIC - ANNEX 3 BUILDI	42.73	cwald
								42.73*	
<b>Total FAC MGT UTILITIES</b>								<b>59.91*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
199	010403	ADM SERVICES PETTY CASH	MULTI	SUPPLIES	06/19/18	02020006200	OFFICE SUPPLIES	7.11	** vmcclain
								7.11*	
200	071950	GREATER MONTGOMERY CHAMBER OF	2018 DUES	CHAMBER DUES - EDC	06/19/18	02020006203	DUES/MEMBERSHIPS	150.00	vmcclain
								150.00*	
201	020523	ANDREZ BELTRAN	05182018	MILEAGE - STATE OF T	06/19/18	02020006205	MILEAGE/EXPENSE	21.64	vmcclain
								21.64*	
202	020523	ANDREZ BELTRAN	05252018	MILEAGE - GOV EXPORT	06/19/18	02020006562	TRAVEL	14.50	vmcclain
								14.50*	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>193.25*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
203	251493	YORKVILLE ACE & RADIO SHACK	165990	UPS BATTERIES	06/19/18	04020006650	EXPENSES	935.61	cwald
204	265083	DOUG HARRINGTON	06012018	REIMBURSEMENT	06/19/18	04020006650	EXPENSES	159.22	cwald
								1,094.83*	
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>1,094.83*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
205	191522	SOURCE ONE OFFICE PRODUCTS	532729	FOLDERS, FLAGS, TAPE	06/19/18	12020006200	OFFICE SUPPLIES	66.01	ggates
								66.01*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
206 110517	KENDALL CO HIGHWAY PETTY CASH	05-KCHPC	PETTY CASH	06/19/18	12020006201	POSTAGE/FREIGHT		109.55	ggates
								109.55*	
207 011823	ARNESON TIRE CENTER, INC.	96758	NEW TIRES FOR #27 &	06/19/18	12020006216	EQUIPMENT MAINTENANCE		1,889.85	ggates
208 012290	AUTOMOTIVE SPECIALTIES INC	592279	DOOR #10	06/19/18	12020006216	EQUIPMENT MAINTENANCE		575.00	ggates
209 021047	BLUE TARP FINANCIAL, INC.	40304535	FANS	06/19/18	12020006216	EQUIPMENT MAINTENANCE		519.95	ggates ***
210 030857	C & R COMMUNICATIONS	20306	ANTENNAS	06/19/18	12020006216	EQUIPMENT MAINTENANCE		321.00	ggates
211 031521	COFFMAN TRUCK SALES INC	1213518	TRUCKS TEST& MAINT.	06/19/18	12020006216	EQUIPMENT MAINTENANCE		1,045.77	ggates
212 042185	DU-TEK INC	1004523	HOSE GUARD & REPAIR	06/19/18	12020006216	EQUIPMENT MAINTENANCE		506.50	ggates
213 050790	ELBURN NAPA, INC.	195743	PARTS	06/19/18	12020006216	EQUIPMENT MAINTENANCE		612.55	ggates
214 061027	FLEETPRIDE	94073691	SIGNAL #18	06/19/18	12020006216	EQUIPMENT MAINTENANCE		42.08	ggates
215 061040	FEECE OIL CO.	1745507	GREASE	06/19/18	12020006216	EQUIPMENT MAINTENANCE		84.00	ggates
216 070525	GEMPLER'S	SI04138600	SAFETY GLASSES & SHA	06/19/18	12020006216	EQUIPMENT MAINTENANCE		59.89	ggates
217 071220	GJOVIK FORD, INC	74270	MAT #7, & #3	06/19/18	12020006216	EQUIPMENT MAINTENANCE		265.90	ggates
218 091292	IL TRUCK MAINTENANCE INC	28234	MAINT. #11	06/19/18	12020006216	EQUIPMENT MAINTENANCE		518.02	ggates
219 091490	INTERSTATE BILLING SERVICE	3010607280	DOOR #10, LED #11 &	06/19/18	12020006216	EQUIPMENT MAINTENANCE		1,834.15	ggates
220 101297	JOHN DEERE FINANCIAL	11113-35296	SPRING #26, TRIM LIN	06/19/18	12020006216	EQUIPMENT MAINTENANCE		986.75	ggates
221 130506	MENARDS	31640257	WRENCH, BOX, TAPE,CO	06/19/18	12020006216	EQUIPMENT MAINTENANCE		527.16	ggates
222 182430	RYAN MANUFACTURING, INC.	24013	SPRAY BAR GATOR	06/19/18	12020006216	EQUIPMENT MAINTENANCE		611.18	ggates
223 200504	TERMINAL SUPPLY CO	28121-00	SOCKET, CABLE & WIRE	06/19/18	12020006216	EQUIPMENT MAINTENANCE		484.74	ggates
224 251493	YORKVILLE ACE & RADIO SHACK	165795	BOLT, WASHER	06/19/18	12020006216	EQUIPMENT MAINTENANCE		131.31	ggates
								11,015.80*	
225 050780	CHS ELBURN	255216	GAS/DIESEL	06/19/18	12020006217	GASOLINE/OIL		1,766.73	ggates
								1,766.73*	
226 101297	JOHN DEERE FINANCIAL	11113-35296	SHOP LIGHTS	06/19/18	12020006720	BUILDING & GROUNDS MAINT		543.27	ggates
227 102125	JUST SAFETY, LTD	30680	1ST AID SUPPLY	06/19/18	12020006720	BUILDING & GROUNDS MAINT		59.55	ggates
228 130506	MENARDS	31640257	BLINDS FOR OFFICE	06/19/18	12020006720	BUILDING & GROUNDS MAINT		690.00	ggates
229 180925	RIEMENSCHNEIDER ELECTRIC	12084	INSTALLED LIGHTS SHO	06/19/18	12020006720	BUILDING & GROUNDS MAINT		13,622.87	ggates
								14,915.69*	
230 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICES	06/19/18	12020006721	STREET LIGHTS MAINT		106.18	ggates
231 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	06/19/18	12020006721	STREET LIGHTS MAINT		1,253.62	ggates
								1,359.80*	
232 030540	CENTRAL LIMESTONE CO INC	16778	STONE	06/19/18	12020006722	HIGHWAY MAINT MATERIALS		2,805.37	ggates
233 060315	FIRST PLACE RENTAL	293521-1	RENTED MINI SKIDSTEE	06/19/18	12020006722	HIGHWAY MAINT MATERIALS		252.68	ggates
234 130930	MID AMERICAN WATER	148444A	PIPE CATON FARM RD,	06/19/18	12020006722	HIGHWAY MAINT MATERIALS		1,852.32	ggates
								4,910.37*	
235 040531	DECKER SUPPLY CO, INC	901006	POSTS	06/19/18	12020006724	SIGN SUPPLIES		1,784.57	ggates
								1,784.57*	
236 130313	MC NELIS TREE & LANDSCAPE	2018-0603	TREE REMOVAL	06/19/18	12020006727	ROAD & BRIDGE MAINT.		2,450.00	ggates
237 190011	S & K EXCAVATING & TRUCKING IN	2044451	CATON FARM RD BRIDGE	06/19/18	12020006727	ROAD & BRIDGE MAINT.		8,830.00	ggates
								11,280.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>47,208.52*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
238	131597	MROWCO	18-0273-02	NEGOTIATIONS SERVICE	06/19/18	13020006735	CONSTRUCTION OF BRIDGES	2,000.00	ggates
239	230890	WILLETT HOFMANN & ASSOCIATES	25113	CO. TWP. BRIDGE INPS	06/19/18	13020006735	CONSTRUCTION OF BRIDGES	2,587.05	ggates
240	230890	WILLETT HOFMANN & ASSOCIATES	25113	ENG. - GROVE RD. BRI	06/19/18	13020006735	CONSTRUCTION OF BRIDGES	806.40	ggates
								5,393.45*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>5,393.45*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
241	040230	"D" CONSTRUCTION INC	#2- 15-131SP	PAY EST. #2 LITTLE R	06/19/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	343,349.95	ggates
								343,349.95*	
242	061140	PATRICK J. FLEMING, AS TRUSTEE	1	ROW - RIDGE ROAD	06/19/18	19020006741	LAND ACQUISITION	26,550.00	ggates
243	061145	THOMAS P. FLEMING	1	ROW - RIDGE RD.	06/19/18	19020006741	LAND ACQUISITION	17,700.00	ggates
244	130605	SANDRA MEZGER, AS TRUSTEE	0040	ROW - ELDAMAIN RD.	06/19/18	19020006741	LAND ACQUISITION	1,500.00	ggates
245	130605	SANDRA MEZGER, AS TRUSTEE	0041	ROW - ELDAMAIN RD.	06/19/18	19020006741	LAND ACQUISITION	8,500.00	ggates
246	130605	SANDRA MEZGER, AS TRUSTEE	0044	ROW - ELDAMAIN RD.	06/19/18	19020006741	LAND ACQUISITION	2,000.00	ggates
247	130605	SANDRA MEZGER, AS TRUSTEE	0045	ROW - ELDAMAIN RD.	06/19/18	19020006741	LAND ACQUISITION	2,000.00	ggates
248	130605	SANDRA MEZGER, AS TRUSTEE	0047TE	ROW - ELDAMAIN RD.	06/19/18	19020006741	LAND ACQUISITION	1,000.00	ggates
249	131597	MROWCO	18-0272-03	NEGOTIATIONS - RIDGE	06/19/18	19020006741	LAND ACQUISITION	750.00	ggates
250	230827	WHEATLAND TITLE GUARANTY CO.	591725	TITLE SEARCHES	06/19/18	19020006741	LAND ACQUISITION	389.00	ggates
								60,389.00*	
251	080151	HAMPTON, LENZINI & RENWICK INC	20180924	ENG. - GROVE RD. SHE	06/19/18	19020006742	ENGINEERING COST	2,510.50	ggates
252	081544	HR GREEN INC.	6-118927	CONST. ENG. - ELDAMA	06/19/18	19020006742	ENGINEERING COST	50,080.46	ggates
253	082176	HUTCHISON ENGINEERING, INC	22	ENG. - RIDGE/HOLT RD	06/19/18	19020006742	ENGINEERING COST	1,510.51	ggates
254	180075	R.B. & ASSOCIATES CONSULTING,I	21507	PRESERVE MONUMENTS	06/19/18	19020006742	ENGINEERING COST	1,780.00	ggates
255	230933	WBK ENGINEERING, LLC	19084	ENG. - COLLINS RD. C	06/19/18	19020006742	ENGINEERING COST	11,158.61	ggates
								67,040.08*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>470,779.03*</b>	
<b>KC TRANSP ALT PROGRAM</b>									
256	220927	VILLAGE OF MILLINGTON	2044447	MILLINGTON SIDEWALKS	06/19/18	19120006757	VILLAGE OF MILLINGTON	2,000.00	ggates
								2,000.00*	
<b>Total KC TRANSP ALT PROGRAM</b>								<b>2,000.00*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
257	211822	UNITED STATES POSTAL SERVICE	MAY18	POSTAGE METER	06/19/18	21020006201	POSTAGE	2,000.00	vrafatcz
								2,000.00*	
258	140031	NACCHO	163021	2018/2018 DUES	06/19/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	775.00	vrafatcz
								775.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
259	061600	FOX VALLEY UNITED WAY	BR-2018-KCHD	2018 ANNUAL BREAKFAS	06/19/18	21020006204	CONFERENCES & TRAINING	75.00	vrafatcz
260	080181	MARLIN HARTMAN	MAY	MAY	06/19/18	21020006204	CONFERENCES & TRAINING	203.76	vrafatcz
261	080190	MICHELLE HAWLEY	MAY	MAY	06/19/18	21020006204	CONFERENCES & TRAINING	18.50	vrafatcz
262	082150	HEALTH & HUMAN SERVICES PETTY	MAY	MAY	06/19/18	21020006204	CONFERENCES & TRAINING	247.68	vrafatcz
263	130325	MARY MCCARRON-MCGINNISS	APRIL/MAY	MAY	06/19/18	21020006204	CONFERENCES & TRAINING	285.67	vrafatcz
								830.61*	
264	020505	LAUREN BELVILLE	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	150.98	vrafatcz
265	021938	RACHAEL BROWNING	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	76.30	vrafatcz
266	031813	MELISSA CREAMER	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	23.33	vrafatcz
267	101351	ADAM JOHNSON	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	133.54	vrafatcz
268	130325	MARY MCCARRON-MCGINNISS	APRIL/MAY	APRIL/MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	67.17	vrafatcz
269	180127	VICTORIA RAFATCZ	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	14.61	vrafatcz
270	182103	REBECCA RUDOLPH	MAY	MAY	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	19.84	vrafatcz
271	190117	CHUNG SAENZ	APRIL	APRIL	06/19/18	21020006205	MILEAGE/BUSINESS EXP.	22.67	vrafatcz
								508.44*	
272	030969	CITADEL	131479	THRU 5/23/18	06/19/18	21020006215	CONTRACTUAL SERVICES	250.65	vrafatcz
273	031553	COMMUNITY ANSWERING SERVICE	180500952	MARCH/APRIL	06/19/18	21020006215	CONTRACTUAL SERVICES	77.50	vrafatcz
274	080181	MARLIN HARTMAN	MAY	MAY	06/19/18	21020006215	CONTRACTUAL SERVICES	1,326.20	vrafatcz
275	120956	LINDEN OAKS HOSPITAL / ATTN: K	MAY	MAY	06/19/18	21020006215	CONTRACTUAL SERVICES	4,650.00	vrafatcz
276	130113	MAIL FINANCE	N7164887	3/29/18 - 6/28/18	06/19/18	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz
277	160177	PARK VENDING	50818	WATER RENTAL JUNE QU	06/19/18	21020006215	CONTRACTUAL SERVICES	85.50	vrafatcz
								6,762.90*	
278	031841	GREAT WATER USA	25921	BOTTLED WATER	06/19/18	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
279	082150	HEALTH & HUMAN SERVICES PETTY	MAY	MAY	06/19/18	21020006775	SUPPLIES - GENERAL	19.72	vrafatcz
280	150611	OFFICE DEPOT	MULTI	SUPPLIES	06/19/18	21020006775	SUPPLIES - GENERAL	44.93	vrafatcz
281	191315	SMILEMAKERS	8319497	VALUE STICKERS	06/19/18	21020006775	SUPPLIES - GENERAL	62.91	vrafatcz
282	230135	WAL-MART COMMUNITY	MAY	MAY	06/19/18	21020006775	SUPPLIES - GENERAL	74.36	vrafatcz
								220.76*	
283	011352	AMEREN IP	163326	LIHEAP	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	331.00	vrafatcz
284	016610	APPLIANCE, CARPET, PARTS LLC	MULTI	REFRIGERTORS	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	1,400.00	vrafatcz
285	031508	COMMONWEALTH EDISON	163039	LIHEAP	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	2,591.00	vrafatcz
286	031508	COMMONWEALTH EDISON	163327	LIHEAP	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	5,343.00	vrafatcz
287	041047	D&H ENERGY MGT CO, LLC	60262	WEATHERIZATION	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	2,033.12	vrafatcz
288	140928	NICOR (ES)	163328	LIHEAP	06/19/18	21020006781	DIRECT CLIENT ASSISTANCE	11,179.00	vrafatcz
								22,877.12*	
289	031520	COMMERCIAL ELECTRONIC SYS INC	30115 & 30128	READEER ACCESS CONTR	06/19/18	21020009999	CAPITAL EXPENDITURES	3,985.00	vrafatcz
290	192114	SUBURBAN LOCK SERVICE, INC	IN501036	LABOR/MATERIAL NW EX	06/19/18	21020009999	CAPITAL EXPENDITURES	652.00	vrafatcz
								4,637.00*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>							<b>38,611.83*</b>		
<b>FOREST PRESERVE EXPENDITURE</b>									
291	060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	LETTERS, WATER	06/19/18	27020006200	OFFICE SUPPLIES & POSTAGE	22.69	** bantrim
292	111513	KONICA MINOLTA	31930747	MONTHLY LEASE MAY 20	06/19/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
293 191522	SOURCE ONE OFFICE PRODUCTS	532966	OFFICE SUPPLIES	06/19/18	27020006200	OFFICE SUPPLIES & POSTAGE		31.29 256.99*	bantrim
294 011359	AMEREN IP	5/15/18:MILL	MILLBROOK SOUTH	06/19/18	27020006351	ELECTRIC		33.09	bantrim
295 031510	COMMONWEALTH EDISON	5/29/18:ARENA	HARRIS ARENA	06/19/18	27020006351	ELECTRIC		28.45	bantrim
296 031510	COMMONWEALTH EDISON	5/29/18:HA	HARRIS	06/19/18	27020006351	ELECTRIC		65.04	bantrim
297 031510	COMMONWEALTH EDISON	5/25/18:RY	RICHARD YOUNG	06/19/18	27020006351	ELECTRIC		33.56	bantrim
298 031510	COMMONWEALTH EDISON	5/15/18:BAKER	BAKER WOODS	06/19/18	27020006351	ELECTRIC		47.34	bantrim
299 031510	COMMONWEALTH EDISON	5/24/18:JW	JAY WOODS	06/19/18	27020006351	ELECTRIC		33.05 240.53*	bantrim
300 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	WEDDING PAGES	06/19/18	27020006843	PROMOTION/PUBLICITY		250.00 250.00*	** bantrim
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>747.52*</b>	
<b>ELLIS HOUSE</b>									
301 031510	COMMONWEALTH EDISON	5/17/18:ELLIS	ELLIS HOUSE	06/19/18	27021007076	UTILITIES - ELLIS HOUSE		299.87	bantrim
302 060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	EL - AT & T	06/19/18	27021007076	UTILITIES - ELLIS HOUSE		119.34 419.21*	** bantrim
303 020172	BARRETT'S ECOWATER	JUN 2018	ELLIS-JUNE 2018	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		25.00	bantrim
304 040490	DELANEY'S GREENHOUSE	519181	ELLIS-FLOWERS	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		90.00	bantrim
305 060304	FIRST NATIONAL BANK OMAHA	6/4/18:MV	EL-VACUUM BAGS	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		53.97	** bantrim
306 071807	GRAINCO F.S. INC	78011289,347	ELLIS SUPPLIES	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		143.58	** bantrim
307 130506	MENARDS	17242	ELLIS SUPPLIES	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		109.08	bantrim
308 190750	SHOREWOOD HOME & AUTO	70730,72085,94	ELLIS-SUPPLIES	06/19/18	27021007080	GROUNDS & MAINT - ELLIS H		307.90 729.53*	** bantrim
<b>Total ELLIS HOUSE</b>								<b>1,148.74*</b>	
<b>ELLIS BARN</b>									
309 130506	MENARDS	18720	ELLIS SUPPLIES	06/19/18	27021017080	GROUNDS & MAINT - ELLIS B		94.92	bantrim
310 130506	MENARDS	17693	ELLIS SUPPLIES	06/19/18	27021017080	GROUNDS & MAINT - ELLIS B		18.16	bantrim
311 130506	MENARDS	18291	ELLIS SUPPLIES	06/19/18	27021017080	GROUNDS & MAINT - ELLIS B		125.00	bantrim
312 161854	PROFESSIONAL GARAGE DOOR, INC	39051	EL-OVERHEAD DOOR REP	06/19/18	27021017080	GROUNDS & MAINT - ELLIS B		462.00	bantrim
313 190750	SHOREWOOD HOME & AUTO	70730,72085,94	ELLIS-SUPPLIES	06/19/18	27021017080	GROUNDS & MAINT - ELLIS B		8.99 709.07*	** bantrim
<b>Total ELLIS BARN</b>								<b>709.07*</b>	
<b>ELLIS GROUNDS</b>									
314 061021	FLATSO'S TIRE SHOP	7978	ELLIS-SHOP SUPPLIES	06/19/18	27021027080	GROUNDS & MAINT - ELLIS G		10.00	bantrim
315 071807	GRAINCO F.S. INC	78011289,347	ELLIS-HERBICIDE	06/19/18	27021027080	GROUNDS & MAINT - ELLIS G		86.70	** bantrim
316 071807	GRAINCO F.S. INC	1348116	ELLIS SUPPLIES	06/19/18	27021027080	GROUNDS & MAINT - ELLIS G		144.33	bantrim
317 190750	SHOREWOOD HOME & AUTO	70730,72085,94	ELLIS-SUPPLIES	06/19/18	27021027080	GROUNDS & MAINT - ELLIS G		43.16 284.19*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS GROUNDS</b>								<b>284.19*</b>	
<b>ELLIS RIDING LESSONS</b>									
318	060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	EL-WOOD SHAVINGS	06/19/18	27021117082	ANIMAL CARE & SUPPLIES -	465.08	** bantrim
								465.08*	
<b>Total ELLIS RIDING LESSONS</b>								<b>465.08*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
319	051936	EQUINE VETERINARY PRACTICE LLC	0201755-EL	ELLIS-ANIMAL CARE	06/19/18	27021127082	ANIMAL CARE & SUPPLIES -	126.00	bantrim
320	060304	FIRST NATIONAL BANK OMAHA	6/4/18:MV	EL-ANIMAL SUPPLIES	06/19/18	27021127082	ANIMAL CARE & SUPPLIES -	71.24	** bantrim
								197.24*	
321	060304	FIRST NATIONAL BANK OMAHA	6/4/18:MV	EL-B'DAY SUPPLIES	06/19/18	27021127087	PROG SUPPLIES - ELLIS B-D	77.77	** bantrim
								77.77*	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>275.01*</b>	
<b>ELLIS PUBLIC PROGRAMS</b>									
322	060304	FIRST NATIONAL BANK OMAHA	6/4/18:MV	EL-OPEN HOUSE	06/19/18	27021137079	VOLUNTEER EXP - ELLIS PUB	72.50	** bantrim
								72.50*	
<b>Total ELLIS PUBLIC PROGRAMS</b>								<b>72.50*</b>	
<b>ELLIS WEDDINGS</b>									
323	060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	EL-REFUSE P/U	06/19/18	27021207078	REFUSE PICKUP - ELLIS	115.57	** bantrim
								115.57*	
324	268172	DEBBIE KOGELMAN	MAY 19 2018	ELLIS-SEC DEP RTN	06/19/18	27021207088	ELLIS SECURITY DEPOSIT RE	150.00	bantrim
								150.00*	
<b>Total ELLIS WEDDINGS</b>								<b>265.57*</b>	
<b>HOOVER</b>									
325	031510	COMMONWEALTH EDISON	6/1/18:HOUSE	HOOVER HOUSE	06/19/18	27022006861	HOOVER - ELECTRIC	64.98	bantrim
326	031510	COMMONWEALTH EDISON	6/1/18:MULT	HOOVER MULTIPLES	06/19/18	27022006861	HOOVER - ELECTRIC	643.70	bantrim
327	031510	COMMONWEALTH EDISON	6/1/18:BATH	HOOVER BATHHOUSE	06/19/18	27022006861	HOOVER - ELECTRIC	5.72	bantrim
								714.40*	
328	231020	WIRE WIZARD OF ILLINOIS INC	29207	MEADOWHAWK ALARM MON	06/19/18	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
329	231020	WIRE WIZARD OF ILLINOIS INC	29207	HOOVER BLDG MONITORI	06/19/18	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
								285.00*	
330	130506	MENARDS	19053	HOOVER SHOP SUPPLIES	06/19/18	27022006863	HOOVER - SHOP SUPPLIES	208.18	bantrim
331	211430	UNIQUE PRODUCTS & SERVICE	346477	HOOVER SUPPLIES	06/19/18	27022006863	HOOVER - SHOP SUPPLIES	727.99	** bantrim
								936.17*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
332	060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	HOOVER BLDG SUPPLIES	06/19/18	27022006864	HOOVER - BUILDING MAINTEN	5.98	** bantrim
333	130506	MENARDS	19053	HOOVER BLDG SUPPLIES	06/19/18	27022006864	HOOVER - BUILDING MAINTEN	243.79	bantrim
								249.77*	
334	266342	JEFFREY SCHAFERMEYER	18-00101	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R	185.00	bantrim
335	268174	AMANDA DARBY	17-00204	FIREWOOD REFUND	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R	25.00	bantrim
336	268175	TAYLOR SIMON	18-00020	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R	168.75	bantrim
337	268176	KEEVA DAVIS	18-00057	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R	202.50	bantrim
338	268177	CATHY WEHRLI	18-00090	ML SEC DEP RTN	06/19/18	27022007088	HOOVER SECURITY DEPOSIT R	193.75	bantrim
								775.00*	
						<b>Total HOOVER</b>		<b>2,960.34*</b>	
						<b>ENV ED SCHOOL</b>			
339	060304	FIRST NATIONAL BANK OMAHA	6/4/18:ED	SCHOOL SUPPLIES	06/19/18	27023016849	ENV EDUC - SCHOOL PROG EX	36.45	** bantrim
340	060304	FIRST NATIONAL BANK OMAHA	6/4/18:ED	LAMINATING POUCHES	06/19/18	27023016849	ENV EDUC - SCHOOL PROG EX	12.37	** bantrim
341	268173	OWEN ELEMENTARY	MAY 30 2018	SCHOOL PROGRAM REFUN	06/19/18	27023016849	ENV EDUC - SCHOOL PROG EX	505.00	bantrim
								553.82*	
						<b>Total ENV ED SCHOOL</b>		<b>553.82*</b>	
						<b>ENV ED CAMPS</b>			
342	060304	FIRST NATIONAL BANK OMAHA	6/4/18:ED	CAMP SUPPLIES	06/19/18	27023026849	ENV EDUC - CAMPS EXPENSE	16.59	** bantrim
343	268171	JILLIAN DIAZ	5/18/18:CAMP	CAMP REFUND	06/19/18	27023026849	ENV EDUC - CAMPS EXPENSE	35.00	bantrim
								51.59*	
						<b>Total ENV ED CAMPS</b>		<b>51.59*</b>	
						<b>ENV ED NATURAL BEGINNINGS</b>			
344	060304	FIRST NATIONAL BANK OMAHA	6/4/18:MG	NB - PHOTOS	06/19/18	27023036849	ENV EDUC - NATURAL BEGINN	15.32	bantrim
345	130506	MENARDS	16932	NB SUPPLIES	06/19/18	27023036849	ENV EDUC - NATURAL BEGINN	13.50	bantrim
346	231009	STEPHANIE WIENKE	5/23/18:SW	NB SUPPLIES	06/19/18	27023036849	ENV EDUC - NATURAL BEGINN	94.11	bantrim
								122.93*	
						<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>122.93*</b>	
						<b>ENV ED LAWS OF NATURE</b>			
347	060304	FIRST NATIONAL BANK OMAHA	6/4/18:ED	PET SUPPLIES	06/19/18	27023056849	ENV EDUC - LAWS OF NATURE	8.96	** bantrim
								8.96*	
						<b>Total ENV ED LAWS OF NATURE</b>		<b>8.96*</b>	
						<b>GROUNDS &amp; NATURAL RESOURCES</b>			
348	220626	VERIZON (FOREST PRESERVE)	9807499856	CELL PHONES	06/19/18	27025006207	TELEPHONE - GROUNDS & NAT	798.89	bantrim
								798.89*	
349	012290	AUTOMOTIVE SPECIALTIES INC	22934	FORD '04 REPAIRS	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL	548.40	bantrim
350	040538	DEKANE EQUIPMENT CORP	IA57966	MOWER-BELT REPAIR	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL	139.06	bantrim
351	040538	DEKANE EQUIPMENT CORP	IA57918	HOOVER-SERVICE PARTS	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL	295.97	bantrim



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352	101297	JOHN DEERE FINANCIAL	05/27/18-2	HOOVER MOWER REPAIRS	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL	168.27	bantrim
353	251510	YORKVILLE NAPA AUTO PARTS	195652	TRUCK-KABOTA OIL, FI	06/19/18	27025006216	EQUIP - GROUNDS & NATURAL	62.13	bantrim
								1,213.83*	
354	050780	CHS ELBURN	210703	HOOVER-DIESEL	06/19/18	27025006217	FUEL - GAS & OIL	851.98	bantrim
355	060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	FUEL	06/19/18	27025006217	FUEL - GAS & OIL	61.25	** bantrim
356	110531	KENDALL CO HIGHWAY DEPT	MAY 2018:KCFPD	GAS-DIESEL:MAY 2018	06/19/18	27025006217	FUEL - GAS & OIL	925.13	bantrim
								1,838.36*	
357	150529	OFFWORLD DESIGNS	18052408	FP UNIFORMS	06/19/18	27025006240	UNIFORMS	188.30	bantrim
358	150529	OFFWORLD DESIGNS	18050710	FP UNIFORMS	06/19/18	27025006240	UNIFORMS	700.50	bantrim
								888.80*	
359	030540	CENTRAL LIMESTONE CO INC	12944,13043	PRESERVE IMPROVEMENT	06/19/18	27025006837	PRESERVE IMPROV - GR & NA	40.89	bantrim
360	101297	JOHN DEERE FINANCIAL	05/27/18	PRESERVE IMPROVEMENT	06/19/18	27025006837	PRESERVE IMPROV - GR & NA	159.76	bantrim
361	140240	NAUTRAL COMMUNITIES, LLC	D119	PRESERVE IMPROVEMENT	06/19/18	27025006837	PRESERVE IMPROV - GR & NA	27.19	bantrim
								227.84*	
362	060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	HOOVER-REFUSE P/U	06/19/18	27025006847	REFUSE PICKUP - GROUNDS &	111.57	** bantrim
363	060304	FIRST NATIONAL BANK OMAHA	6/4/18:DG	HARRIS-REFUSE P/U	06/19/18	27025006847	REFUSE PICKUP - GROUNDS &	153.82	** bantrim
364	190563	SERVICE SANITATION, INC	06/01/18	PORTABLE RESTROOMS	06/19/18	27025006847	REFUSE PICKUP - GROUNDS &	373.28	bantrim
								638.67*	
365	211430	UNIQUE PRODUCTS & SERVICE	346477	HARRIS SUPPLIES	06/19/18	27025007089	SUPPLIES - SHOP	242.50	** bantrim
366	251493	YORKVILLE ACE & RADIO SHACK	165875	PAINT & GREASE	06/19/18	27025007089	SUPPLIES - SHOP	27.43	bantrim
								269.93*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>5,876.32*</b>	
<b>Pickerill-Pigott Forest Preserve</b>									
367	031510	COMMONWEALTH EDISON	5/24/18:PICKER	PICKERILL	06/19/18	27026006351	ELECTRIC - PICKERILL PIGO	61.56	bantrim
								61.56*	
<b>Total Pickerill-Pigott Forest Prese</b>								<b>61.56*</b>	
<b>FP DEBT SERVICE</b>									
368	011309	AMALGAMATED BANK OF CHICAGO	4866	INTEREST	06/19/18	32020006875	DEBT SERVICE 2012 INTERES	28,950.00	skraber
								28,950.00*	
<b>Total FP DEBT SERVICE</b>								<b>28,950.00*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>									
369	230943	WILLIAMS SCOTSMAN	5755188	AC TRAILER LEASE	06/19/18	34020006650	BUILDING IMPROVEMENTS	257.45	vmcclain
								257.45*	
<b>Total ANIMAL CONTROL EXPENDITURE</b>								<b>257.45*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ANIMAL CONTROL EXPENSE</b>									
370	070139	GALAZKIEWICZ, BRIDGET	05152018	MILEAGE REIMBURSEMEN	06/19/18	35020006206	TRAINING	47.19	vmcclain
								47.19*	
371	110531	KENDALL CO HIGHWAY DEPT	MAY2018	FUEL	06/19/18	35020006217	VEHICLE EXPENSE & GASOLIN	122.88	pkeanemaxson
								122.88*	
372	031595	COUNTRYSIDE VETERINARY CLINIC	26922-052918	BOARD&CARE	06/19/18	35020006897	TRANSPORTAION, BOARD & CA	572.61	** pkeanemaxson
373	220504	VCA AURORA ANIMAL HOSPITAL	195040041	MEDICAL CARE - ROCKO	06/19/18	35020006897	TRANSPORTAION, BOARD & CA	169.52	vmcclain
								742.13*	
374	091364	IDEAL FENCE, INC.	18103	FENCE REPAIR	06/19/18	35020009999	CAPITAL EXPENDITURES	900.00	pkeanemaxson
								900.00*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>1,812.20*</b>	
<b>CO RECORDER DOC STORAGE</b>									
375	030468	CDW GOVERNMENT, INC.	MRS3670	TONERS	06/19/18	38020006650	DOC STORAGE EXPENSES	644.86	jhanna
376	091319	IT STABILITY SYSTEMS, LLC	2018-089	MONTHLY SUPPORT JULY	06/19/18	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								6,144.86*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>6,144.86*</b>	
<b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>									
377	091298	ILMO COMPANY	00955221	PBT UNITS	06/19/18	39020006650	LAW ENFORCEMENT EQUIPMENT	94.00	tpage
								94.00*	
<b>Total SHERIFF PREV. OF ALCOHOL-CRIM</b>								<b>94.00*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>									
378	031556	COPLEY MEMORIAL HOSPITAL	04.25.18	NARCAN	06/19/18	40020006650	DRUG ABUSE PREVENTION	523.67	tpage
								523.67*	
<b>Total DRUG ABUSE EXPENDITURE FUND</b>								<b>523.67*</b>	
<b>hidta</b>									
379	011438	KENNETH ANGARONE	052018-06201810	PROFESSIONAL SERVICE	06/19/18	40120006650	OTHER	4,657.69	*** tpage
380	021508	MICHAEL P. BOBKO	001116	PROFESSIONAL SERVICE	06/19/18	40120006650	OTHER	5,000.00	tpage
381	042175	DUPAGE MEG	OAF-2	PEPI FUNDS/HIDTA	06/19/18	40120006650	OTHER	5,000.00	*** tpage
382	070905	SEAN GERAGHTY	052818-20	PROFESSIONAL SERVIES	06/19/18	40120006650	OTHER	4,366.61	*** tpage
383	070905	SEAN GERAGHTY	061118-21	PROFESSIONAL SERVICE	06/19/18	40120006650	OTHER	4,366.61	tpage
384	130223	VICTOR A. MARKOWSKI	0301033118-3	PROFESSIONAL SERVICE	06/19/18	40120006650	OTHER	7,081.25	*** tpage
385	130224	VICTOR MARKOWSKI	TRAVEL REIMB	TRAVEL EXPENSES	06/19/18	40120006650	OTHER	251.90	***
386	181590	NICHOLAS J. ROTI	052818-13	PROFESSIONAL SERVIES	06/19/18	40120006650	OTHER	6,356.96	*** tpage
387	181590	NICHOLAS J. ROTI	061118-14	PROFESSIONAL SERVICE	06/19/18	40120006650	OTHER	6,356.96	tpage
								43,437.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
388	010395	ACTION K-9 SECURITY	38945 & 39040	K-9 SECURITY	06/19/18	40120007201	SERVICES	1,400.00	*** tpage
389	010395	ACTION K-9 SECURITY	39084	HIDTA SERVICES	06/19/18	40120007201	SERVICES	700.00	*** tpage
390	012013	AT & T	312243429005	HIDTA SERVICES	06/19/18	40120007201	SERVICES	73.17	*** tpage
391	012013	AT & T	312289713205	HIDTA SERVICES	06/19/18	40120007201	SERVICES	542.50	*** tpage
392	012013	AT & T	312733072605	HIDTA SERVICES	06/19/18	40120007201	SERVICES	150.47	*** tpage
393	030959	CITY OF CHICAGO	GRACELAND DEVL	HIDTA WATER	06/19/18	40120007201	SERVICES	235.16	*** tpage
394	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	06/19/18	40120007201	SERVICES	2,582.22	*** tpage
395	160505	PEOPLES GAS	MULTI ACCOUNTS	HIDTA SERVICES	06/19/18	40120007201	SERVICES	268.81	*** tpage
396	200320	TEMPERATURE SERVICE COMPANY, I	159416	HIDTA SERVICES	06/19/18	40120007201	SERVICES	255.00	tpage
								6,207.33*	

**Total hidta                      49,645.31\***

**KENDALL CO COMMISSARY FUND**

397	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	06/19/18	40320006454	INMATE SUPPLIES	335.00	tpage
398	050774	ECOLAB	9711410&9708064	INMATE SUPPLIES	06/19/18	40320006454	INMATE SUPPLIES	582.43	tpage
399	090160	I C S	W1651900	MATTRESSES	06/19/18	40320006454	INMATE SUPPLIES	2,400.00	tpage
								3,317.43*	
400	140550	NEW AGE MASONRY	131543	SHOWER PIER DEMO	06/19/18	40320006457	MAINT FOR INMATE WELFARE	1,250.00	tpage
								1,250.00*	

**Total KENDALL CO COMMISSARY FUND                      4,567.43\***

**COOK COUNTY REIMB FUND**

401	031556	COPLEY MEMORIAL HOSPITAL	46486999	COOK MEDICAL	06/19/18	40520006455	MEDICAL EXPENSES	655.00	tpage
402	071841	GREEN TREE PHARMACY	000224195	COOK RX	06/19/18	40520006455	MEDICAL EXPENSES	402.79	tpage
403	220120	VALLEY IMAGING CONSULTANTS	46486999X1	COOK COUNTY INMATE	06/19/18	40520006455	MEDICAL EXPENSES	130.00	tpage
								1,187.79*	

**Total COOK COUNTY REIMB FUND                      1,187.79\***

**COURT SECURITY FUND**

404	050918	ELAN FINANCIAL SERVICES	JUNE 2018 STATE	CS. EAR PIECES	06/19/18	42020006650	EXPENSES	89.50	** tpage
405	071806	GRAINGER	9796296185	MIRRORS FOR ENTRY	06/19/18	42020006650	EXPENSES	105.82	tpage
406	220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	06/19/18	42020006650	EXPENSES	112.76	** tpage
								308.08*	

**Total COURT SECURITY FUND                      308.08\***

**LAW LIBRARY FUND**

407	180560	RELX INC. DBA LEXISNEXIS	3091492444	ONLINE LEGAL RESEARC	06/19/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	lulloa
								1,075.00*	
408	180560	RELX INC. DBA LEXISNEXIS	3091485405	ONLINE LEGAL RESEARC	06/19/18	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00	lulloa
								1,836.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total LAW LIBRARY FUND</b>								<b>2,911.00*</b>	
<b>JUVENLIE JUSTICE COUNCIL</b>									
409	061599	FOX VALLEY TROPHY & PROMOTIONS 35250	PLAQUES FOR SPONSORS	06/19/18	44320006650	EXPENDITURES		396.00	jstroup
								396.00*	
<b>Total JUVENLIE JUSTICE COUNCIL</b>								<b>396.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
410	191504	SOLUTION SPECIALTIES INC	184063491110010 TRACKER/MAY'18	06/19/18	48020006231	SOFTWARE		102.67	mperrot
								102.67*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>102.67*</b>	
<b>KC DRUG COURT FUND</b>									
411	040526	MICHELLE DEL MURO	06 DRUG COURT 3 PARTICIPANT GIFT CAR	06/19/18	48120006200	SUPPLIES		115.00	mdelmuro
								115.00*	
412	040526	MICHELLE DEL MURO	06 DRUG COURT 2 CONFERENCE TRAVEL FE	06/19/18	48120006205	TRAINING-TRAVEL CONF FEES		281.10	mdelmuro
413	130300	JOHN MC ADAMS	06DRUG COURT CONFERENCE TRAVEL FE	06/19/18	48120006205	TRAINING-TRAVEL CONF FEES		281.10	mdelmuro
								562.20*	
414	091750	ITSAVVY LLC	01034754 EXTENDED SERVICE AGR	06/19/18	48120006216	EQUIPMENT		178.72	mdelmuro
415	091750	ITSAVVY LLC	01027862 SURFACE PRO	06/19/18	48120006216	EQUIPMENT		1,625.29	mdelmuro
416	161803	PUBLIC HEALTH MANAGEMENT CORPO	SI00022375 RANT ANNUAL LICENSE	06/19/18	48120006216	EQUIPMENT		1,100.00	mdelmuro
								2,904.01*	
<b>Total KC DRUG COURT FUND</b>								<b>3,581.21*</b>	
<b>ST ATTY DRUG ENFORCE EXP FUND</b>									
417	190030	SAFARI MICRO, INC.	304686-305091 COMPUTER	06/19/18	50020006650	DRUG ABUSE PREVENTION		1,902.97	jstroup
								1,902.97*	
<b>Total ST ATTY DRUG ENFORCE EXP FUND</b>								<b>1,902.97*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
418	220621	VERIZON	9807341839 CELL PHONE 5/17-6/16	06/19/18	51020006207	CELL PHONES		55.49	ghauge
								55.49*	
419	012012	AT & T	1992812404 INTERNET 4/19-5/18/1	06/19/18	51020006215	CONTRACT SERVICES/CONSULT		110.30	** ghauge
								110.30*	
420	120998	LIZARDTECH	5053527 GEOEXPRESS SUPPORT 2	06/19/18	51020006585	SOFTWARE		710.00	ghauge
								710.00*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>875.79*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>TAX SALE AUTO EXP FUND</b>									
421	140100	NATIONAL BUSINESS SYSTEMS, INC PSI35633	ENVELOPES	06/19/18	53020006650	EXPENSES		4,714.40 4,714.40*	skraber
<b>Total TAX SALE AUTO EXP FUND</b>								<b>4,714.40*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
422	040517	DEKALB CO VOLUNTARY ACTION CEN 1ST BI-ANNUAL	GRANTS & MUNI CONTRI	06/19/18	55020007050	DVAC		243,147.35 243,147.35*	vmcclain
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>243,147.35*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
423	230933	WBK ENGINEERING, LLC	19053	FOX METRO EXPANSION	06/19/18	59020000046	FOX METRO WATER REC DIST	473.46 473.46*	pherber
424	230933	WBK ENGINEERING, LLC	19054	NICOR - MINOOKA	06/19/18	59020000059	NICOR-AUX SABLE CREEK-CO	259.60 259.60*	pherber
425	230933	WBK ENGINEERING, LLC	19052	REVIEW SERVICES-36 L	06/19/18	59020000061	36 E LEXINGTON SP 18-02	94.50 94.50*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>827.56*</b>	
<b>PUBLIC SAFETY EXP</b>									
426	032026	CURRIE MOTORS	E6384	'18 FORD SQUAD	06/19/18	75020006651	VEHICLES	29,255.00 *** 29,255.00*	tpage
427	040730	DEWBERRY ARCHITECTS, INC.	1552585	PSC SECURITY PROJECT	06/19/18	75020006652	JAIL/COURTHOUSE SECURITY	4,500.00 4,500.00*	cwald
428	016630	AXIS DESIGNS	15540	BAILIFF'S OFFICE	06/19/18	75020006653	MAINTENANCE/EQUIPMENT	1,890.00	cwald
429	031558	COMMUNICATIONS DIRECT INC	MAY 2018 STATE	SQUAD INSTALL	06/19/18	75020006653	MAINTENANCE/EQUIPMENT	1,000.00 2,890.00*	** tpage
<b>Total PUBLIC SAFETY EXP</b>								<b>36,645.00*</b>	
<b>SHERIFF FTA FUND</b>									
430	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS	06/19/18	84020006650	FTA FUND EXPENSE	806.70 806.70*	** tpage
<b>Total SHERIFF FTA FUND</b>								<b>806.70*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
431	031595	COUNTRYSIDE VETERINARY CLINIC	26922-052918	SPAY/NEUTER DOGS CAT	06/19/18	87020006650	SPAY/NEUTER DOGS&CATS	465.00 465.00*	** pkeanemaxson

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
432 031595	COUNTRYSIDE VETERINARY CLINIC	24797-05218	SPAY/NEUTER	06/19/18	87020006895	SPAY/NEUTER TARGETED DOGS		589.50	pkeanemaxson
								589.50*	
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>1,054.50*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
433 031445	CARIN'S SYSTEMS	2018-194	GOLF OUTING EVENT	06/19/18	89020006215	PROFESSIONAL SERVICES		457.00	kclevenger
434 220620	VERIZON	2018-191	VERIZON JETPACK	06/19/18	89020006215	PROFESSIONAL SERVICES		38.01	kclevenger
								495.01*	
435 110534	KENDALL CO HEALTH/HUMAN SERV	2018-190	KCHD MENTAL HEALTH	06/19/18	89020006593	MENTAL HEALTH		24.00	kclevenger
								24.00*	
436 011370	AMEREN ILLINOIS	2018-193	UTILITY ASSISTANCE	06/19/18	89020006596	UTILITY ASSISTANCE		77.76	kclevenger
437 031541	COM ED	2018-192	UTILITY ASSISTANCE	06/19/18	89020006596	UTILITY ASSISTANCE		100.00	kclevenger
								177.76*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>696.77*</b>	
<b>SHERIFF VEHICLE FUND</b>									
438 071220	GJOVIK FORD, INC	30MAY18	EXTN. WARRANTY	06/19/18	91020006650	PURCHASE/MAINT SHERIFF'S		1,385.00	** tpage
								1,385.00*	
<b>Total SHERIFF VEHICLE FUND</b>								<b>1,385.00*</b>	
<b>FP BOND PROCEEDS 2007</b>									
439 140144	NATIONAL BUSINESS FURNITURE	ZK000940-DMI	ADMIN ASST-DESK	06/19/18	95020006850	PROJECT FUND EXPENSES		1,855.10	bantrim
440 196167	TAPCO	I603232	DECAL MARKERS	06/19/18	95020006850	PROJECT FUND EXPENSES		2,477.39	bantrim
441 211810	UPLAND DESIGN LTD	17-624-02	PICKERILL-MASTER PLA	06/19/18	95020006850	PROJECT FUND EXPENSES		5,279.43	bantrim
442 240610	XYLEM WATER SOLUTIONS	3556A14877,878	HVR FLGT PUMPS	06/19/18	95020006850	PROJECT FUND EXPENSES		2,947.00	bantrim
								12,558.92*	
<b>Total FP BOND PROCEEDS 2007</b>								<b>12,558.92*</b>	
<b>FP DEBT SERVICE 2007</b>									
443 011309	AMALGAMATED BANK OF CHICAGO	5720	INTEREST	06/19/18	96020006875	DEBT SERVICE 2015 INTERE		178,667.50	skraber
444 011309	AMALGAMATED BANK OF CHICAGO	6060	INTEREST	06/19/18	96020006875	DEBT SERVICE 2015 INTERE		151,993.75	skraber
								330,661.25*	
445 011309	AMALGAMATED BANK OF CHICAGO	6367	INTEREST	06/19/18	96020006895	DEBT SERVICE 2017 INTERES		468,750.00	skraber
								468,750.00*	
<b>Total FP DEBT SERVICE 2007</b>								<b>799,411.25*</b>	
<b>CTHOUSE DEBT SERVICE</b>									
446 011309	AMALGAMATED BANK OF CHICAGO	1856106007	ADMINISTRATION FEES	06/19/18	98020006650	DISCLOSURE & FISCAL AGENT		475.00	skraber
								475.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total CTHOUSE DEBT SERVICE		475.00*
						GRAND TOTAL		1,977,919.41**