

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	062118	MILEAGE	06/28/18	01020016205	MILEAGE	91.02	cwald
2	191312	JIM SMILEY	06212018-1	MILEAGE	06/28/18	01020016205	MILEAGE	99.19	cwald
3	230130	CHRISTINA WALD	062118	MILEAGE	06/28/18	01020016205	MILEAGE	10.90	cwald
								201.11*	
4	050774	ECOLAB	9805429	DISH MACHINE LEASE	06/28/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
5	191505	SOUND INCORPORATED	R155593	ALARM MONITORING/INS	06/28/18	01020016214	ANNUAL CONTRACTS	2,490.75	cwald
								2,725.70*	
6	151880	OLSSON ROOFING COMPANY INC.	18001850	SERVIES	06/28/18	01020016215	CONTRACTUAL SERVICES	478.00	cwald
7	151880	OLSSON ROOFING COMPANY INC.	18001968	SERVIES	06/28/18	01020016215	CONTRACTUAL SERVICES	848.50	cwald
8	160177	PARK VENDING	50974-79	SERVICES	06/28/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								1,640.00*	
9	011625	APEX INDUSTRIAL AUTOMATION LLC	1149456	MAINENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	436.20	cwald
10	011850	ARTLIP AND SONS INC	0191565	MAINTENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	376.57	cwald
11	011850	ARTLIP AND SONS INC	0191562	MAINTENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	216.00	cwald
12	132470	MVP PLUMBING CORP.	9273	MAINTENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	777.80	cwald
13	161601	POWER 4 U, INC.	P4U180612-1	UPS MAINTENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	1,505.00	cwald
14	201220	TRANE COMPANY	4409840	MAINENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	1,158.70	cwald
15	201220	TRANE COMPANY	4427657	MAINENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	303.38	cwald
16	230160	WASHBURN MACHINERY INC.	122682	MAINTENANCE	06/28/18	01020016216	EQUIPMENT MAINTENANCE	634.85	cwald
								5,408.50*	
17	021609	BOYD ELECTRIC, INC	171114	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	236.12	cwald
18	030472	CAPITAL ONE COMMERCIAL	72663007262	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	78.82	** cwald
19	071806	GRAINGER	9816456009	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	159.75	cwald
20	071806	GRAINGER	9814369766	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	138.06	cwald
21	081453	HOME DEPOT CREDIT SERVICES	062018	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	159.81	** cwald
22	130161	MARK'S PLUMBING PARTS & PRODUC	INV001717157	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	974.10	cwald
23	230237	WAREHOUSE DIRECT WORKPLACE SOL	3937780-0	SUPPLIES	06/28/18	01020016237	COUNTY SUPPLIES	3,821.41	cwald
								5,568.07*	
Total FACILITIES MANAGEMENT								15,543.38*	
BUILDING AND ZONING									
24	011918	MATT ASSELMEIER	PBZ	MATT - MILEAGE APA C	06/28/18	01020026204	CONFERENCES	268.14	pherber
25	020541	BUILDING & ZONING PETTY CASH	6/4/18	MATT APA CONFERENCE	06/28/18	01020026204	CONFERENCES	26.10	pherber
26	060304	FIRST NATIONAL BANK OMAHA	MULTI	ASSELMEIER CONF HOTE	06/28/18	01020026204	CONFERENCES	142.84	** vmcclaim
								437.08*	
27	190816	SHAW MEDIA	051810101009	NOTICE ZBA MEETING	06/28/18	01020026209	LEGAL PUBLICATIONS	122.14	pherber
								122.14*	
28	160189	PARADISE CAR WASH	223688	COUNTY TRUCK CAR WAS	06/28/18	01020026217	VEHICLE MAINT/REPAIRS	14.00	pherber
								14.00*	

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29	230933	WBK ENGINEERING, LLC	19121	NPDES MS-4 ANNUAL RE	06/28/18	01020026363	CONSULTANTS	1,700.00	pherber
								1,700.00*	
30	020541	BUILDING & ZONING PETTY CASH	6/6/16	HISTORIC PRES COMM B	06/28/18	01020026383	HISTORICAL PRESERVATION C	16.90	pherber
								16.90*	
							Total BUILDING AND ZONING	2,290.12*	
COUNTY CLERK & RECORDER									
31	140764	SPRINT	ABC CHECK	SUPPLIES	06/28/18	01020066200	OFFICE SUPPLIES	88.54	***
32	191522	SOURCE ONE OFFICE PRODUCTS	533126	OFFICE SUPPLIES	06/28/18	01020066200	OFFICE SUPPLIES	130.56	jhanna
								219.10*	
33	070947	DEBBIE GILLETTE	REIMB	CONFERENCE	06/28/18	01020066204	CONFERENCES	425.47	jhanna
								425.47*	
34	070947	DEBBIE GILLETTE	REIMB	MILEAGE	06/28/18	01020066205	MILEAGE	135.60	jhanna
								135.60*	
							Total COUNTY CLERK & RECORDER	780.17*	
ELECTION COSTS									
35	211835	UNITED STATES POSTAL SERVICE	KC CLERK	FIRST CLASS PRESORT	06/28/18	01020076201	POSTAGE	225.00	jhanna
								225.00*	
36	091281	ILLINOIS OFFICE SUPPLY	55347	ELECTION SUPPLIES	06/28/18	01020076427	ELECTION SUPPLIES	282.50	jhanna
37	220620	VERIZON	9809192505	ELECTION	06/28/18	01020076427	ELECTION SUPPLIES	572.32	jhanna
								854.82*	
							Total ELECTION COSTS	1,079.82*	
EDUCATIONAL SERVICE REGION									
38	071885	GRUNDY COUNTY TREASURER	ROE - JUNE 0218	GRUNDY / KENDALL RO	06/28/18	01020086650	MISC. EXPENSES REIMB. TO	364.33	
								364.33*	
							Total EDUCATIONAL SERVICE REGION	364.33*	
SHERIFF									
39	030925	CINTAS	MULIT INVOICES	MEDICAL BOXES	06/28/18	01020096200	OFFICE SUPPLIES (SHERIFF)	92.20	** tpage
40	191952	STAPLES ADVANTAGE	8050120502	OFFICE SUPPLIES	06/28/18	01020096200	OFFICE SUPPLIES (SHERIFF)	94.27	** tpage
41	230142	WAL-MART COMMUNITY BRC	DUE 070518	CONF. ROOM SUPPLIES	06/28/18	01020096200	OFFICE SUPPLIES (SHERIFF)	34.86	** tpage
								221.33*	
42	060449	FEDEX	MULIT INVOICES	EXPRESS MAILINGS	06/28/18	01020096201	POSTAGE	58.86	tpage
								58.86*	
43	021052	BLUE360 MEDIA, LLC	INV25689	IL CRIM & TRAFFIC MA	06/28/18	01020096202	BOOKS/SUBSCRIPTIONS	282.10	tpage
								282.10*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
44	141550	NORTHWESTERN UNIVERSITY	25932	STAFF & COMMAND GRAD	06/28/18	01020096204	CONFERENCES/DUES (SHERIFF)	46.00	tpage
								46.00*	
45	031557	SSPRF/LESO	06/25/18	LESO DRMO	06/28/18	01020096215	CONTRACTUAL SERVICES/CONS	900.00	tpage
								900.00*	
46	011320	AMAZON.COM	06.10.18	CORR. EQUIP. MAIN	06/28/18	01020096216	EQUIPMENT MAINTENANCE (SH	122.53	** tpage
47	011320	AMAZON.COM	06.10.18	OPS. PELICAN FLASHLI	06/28/18	01020096216	EQUIPMENT MAINTENANCE (SH	889.60	** tpage
48	011320	AMAZON.COM	06.10.18	CORR. POWERSHOT CAME	06/28/18	01020096216	EQUIPMENT MAINTENANCE (SH	229.00	** tpage
								1,241.13*	
49	050790	ELBURN NAPA, INC.	400002448	WIPER BLADES	06/28/18	01020096217	VEHICLE MAINTENANCE (SHER	33.30	tpage
50	190515	SECRETARY OF STATE	NEW TITLE	NEW TITLE	06/28/18	01020096217	VEHICLE MAINTENANCE (SHER	95.00	***
51	230142	WAL-MART COMMUNITY BRC	DUE 070518	SEAT COVER	06/28/18	01020096217	VEHICLE MAINTENANCE (SHER	19.76	** tpage
								148.06*	
52	191621	SPECIAL T UNLIMITED	482729	ACADEMY UNIFORMS X2	06/28/18	01020096240	UNIFORMS (SHERIFF)	390.00	tpage
								390.00*	
53	011320	AMAZON.COM	06.10.18	CAMERA AND CHARGER	06/28/18	01020096435	POLICE SUPPLIES	439.98	** tpage
54	191020	SIRCHIE FINGER PRINT LABORATOR	0353343-IN	COTTON SWABS	06/28/18	01020096435	POLICE SUPPLIES	364.79	tpage
								804.77*	
55	031823	CRITTER CARE	MIKO	K9 CARE	06/28/18	01020096437	CANINE EXPENSE	243.02	tpage
								243.02*	
56	160870	PHYSICIANS IMMEDIATE CARE- CHI	4032986	RANDOM TESTING	06/28/18	01020096445	DRUG TESTING (SHERIFF)	156.00	tpage
								156.00*	
Total SHERIFF								4,491.27*	
CORRECTIONS									
57	031627	CONSOLIDATED CORRECTIONAL FOOD	22061318	FOOD SERVICES	06/28/18	01020106215	CONTRACTUAL SERVICES/CONS	12,382.52	tpage
								12,382.52*	
58	012127	AURORA EMERGENGY PHYSICIANS	480933	INMATE MEDICAL	06/28/18	01020106455	MEDICAL EXPENSES	94.10	tpage
59	030580	CEPAMERICA ILLINOIS LLP	343569066	INMATE MEDICAL	06/28/18	01020106455	MEDICAL EXPENSES	37.12	tpage
60	031556	COPLY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	06/28/18	01020106455	MEDICAL EXPENSES	207.62	tpage
61	040724	DREYER CLINIC , INC.	258832	INMATE MEDICAL	06/28/18	01020106455	MEDICAL EXPENSES	22.40	tpage
62	070188	GARCIA CLINICAL LABORATORY	44239	INMATE LAB	06/28/18	01020106455	MEDICAL EXPENSES	65.50	tpage
63	091497	INTEGRATED IMAGING CONSULTANT	258832	INMATE MEDICAL	06/28/18	01020106455	MEDICAL EXPENSES	12.23	tpage
64	161211	PLANO FAMILY DENTAL	11248	INMATE DENTAL	06/28/18	01020106455	MEDICAL EXPENSES	95.00	tpage
65	191952	STAPLES ADVANTAGE	8050120502	MEDICAL SUPPLIES	06/28/18	01020106455	MEDICAL EXPENSES	166.32	** tpage
66	220120	VALLEY IMAGING CONSULTANTS	343569066	INMATE MEDICAL	06/28/18	01020106455	MEDICAL EXPENSES	18.62	tpage
67	230142	WAL-MART COMMUNITY BRC	DUE 070518	MEDICAL EXPENSES	06/28/18	01020106455	MEDICAL EXPENSES	55.68	** tpage
								774.59*	

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Total CORRECTIONS								13,157.11*	
EMA									
68	031495	COMCAST	EMA DUE 070418	EMA SERVICES	06/28/18	01020126207	TELEPHONE	35.82	tpage
69	220624	VERIZON WIRELESS	9808168214	EMA SERVICES	06/28/18	01020126207	TELEPHONE	46.95	tpage
								82.77*	
70	111514	KONICA MINOLTA BUSINESS SOLUTI	9004662923	COPY CHARGES	06/28/18	01020126219	PRINTING	7.61	tpage
								7.61*	
Total EMA								90.38*	
CIRCUIT COURT CLERK									
71	191522	SOURCE ONE OFFICE PRODUCTS	532981	OFC SUPPLY- RED EXHI	06/28/18	01020146200	OFFICE SUPPLIES	15.09	ccollins
72	191522	SOURCE ONE OFFICE PRODUCTS	532981	OFC SUPPLY- RED EXHI	06/28/18	01020146200	OFFICE SUPPLIES	66.35	ccollins
73	191522	SOURCE ONE OFFICE PRODUCTS	533104	OFC SUPPLY-RED PENS	06/28/18	01020146200	OFFICE SUPPLIES	30.88	ccollins
74	191522	SOURCE ONE OFFICE PRODUCTS	533104	OFC SUPPLU-ACCORDIAN	06/28/18	01020146200	OFFICE SUPPLIES	46.99	ccollins
75	220624	VERIZON WIRELESS	9808216517	OFC SUPPLY-MONTHLY W	06/28/18	01020146200	OFFICE SUPPLIES	38.01	ccollins
								197.32*	
76	091357	ROBYN INGEMUNSON	0621CC-01	MILEAGE-HARRIS & HAR	06/28/18	01020146205	MILEAGE	58.42	ccollins
								58.42*	
Total CIRCUIT COURT CLERK								255.74*	
JURY COMMISSION									
77			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
78			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
79			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
80			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
81			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
82			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	16.40	lulloa
83			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
84			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
85			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
86			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
87			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
88			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	15.32	lulloa
89			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
90			JUN112018	GRAND JURY 06/11/18	06/28/18	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
								264.16*	
91	160718	PETTY CASH / COURT ADMIN.	06202018JURY	JURY LUNCH	06/28/18	01020156475	MEALS	72.37	lulloa
92	160718	PETTY CASH / COURT ADMIN.	062018JURYB	JURY BEVERAGES & SNA	06/28/18	01020156475	MEALS	30.43	lulloa
93	160718	PETTY CASH / COURT ADMIN.	06152018	JURY BEVERAGES & SNA	06/28/18	01020156475	MEALS	46.12	lulloa
94	160718	PETTY CASH / COURT ADMIN.	JUN212018	JURY SNACKS	06/28/18	01020156475	MEALS	11.08	lulloa
								160.00*	

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Total JURY COMMISSION								424.16*	
CIRCUIT COURT JUDGE									
95	220124	MARYANNE J. VALENZIO, CSR	06TRANS	TRANSCRIPT ORDER RE:	06/28/18	01020166151	COURT REPORTER/TRANSCRIPT	28.00	lulloa
								28.00*	
96	160718	PETTY CASH / COURT ADMIN.	06082018B	TUBS FOR BAILIFF'S O	06/28/18	01020166200	OFFICE SUPPLIES	14.96	lulloa
97	160718	PETTY CASH / COURT ADMIN.	06082018B2	TUBS FOR BAILIFF'S O	06/28/18	01020166200	OFFICE SUPPLIES	44.24	lulloa
								59.20*	
98	160929	ROBERT PILMER	MAY21-25	NJC PILMER EXPENSES	06/28/18	01020166206	TRAINING	1,701.84	lulloa
99	210003	LIZZETT ULLOA	JUN212018	MILAGE DEKALB TRAINI	06/28/18	01020166206	TRAINING	310.32	lulloa
100	210003	LIZZETT ULLOA	JUN152018	AOIC STRATEGIC PLANN	06/28/18	01020166206	TRAINING	79.10	lulloa
								2,091.26*	
101	021852	BRIDGES	3543	TIGRINYA INTERPRETER	06/28/18	01020166481	STATUATORY EXPENSES	295.76	lulloa
102	021852	BRIDGES	3546	AMERICAN SIGN LANGUA	06/28/18	01020166481	STATUATORY EXPENSES	345.24	lulloa
103	021932	TIMOTHY BROWN, PSY D.	06142018	COURT EVALUATION RE:	06/28/18	01020166481	STATUATORY EXPENSES	850.00	lulloa
104	120191	LAW BULLETIN PUBLISHING	06202018	PILMER LAW BULLETIN	06/28/18	01020166481	STATUATORY EXPENSES	325.00	lulloa
105	191280	ELVA A. SLEPICKA	JUNE2018-9	IN HOUSE SPANISH COU	06/28/18	01020166481	STATUATORY EXPENSES	1,020.00	lulloa
106	191522	SOURCE ONE OFFICE PRODUCTS	033118CHAIR	CHAIR ORDERED - OK B	06/28/18	01020166481	STATUATORY EXPENSES	695.00	lulloa
								3,531.00*	
Total CIRCUIT COURT JUDGE								5,709.46*	
CORONER									
107	060313	FIRST NATIONAL BANK OMAHA	PURCELL 06-4094	DUES	06/28/18	01020176203	DUES/MEMBERSHIPS	90.00	** jpurcell
								90.00*	
108	011390	AMERICAN COLLEGE OF MEDICAL TO	LTG-JLK SEMINAR	REGISTRATION FEE, SE	06/28/18	01020176206	TRAINING	950.00	jpurcell
								950.00*	
109	060313	FIRST NATIONAL BANK OMAHA	PURCELL 06-4094	VEHICLE MAINTENANCE/	06/28/18	01020176217	VEHICLE MAINTENANCE	74.50	** jpurcell
								74.50*	
110	140154	NATIONAL MEDICAL SERVICES	1054694	TOXICOLOGY	06/28/18	01020176492	TOXICOLOGY TESTING	1,340.00	jpurcell
								1,340.00*	
111	060313	FIRST NATIONAL BANK OMAHA	PURCELL 06-4094	MORGUE SUPPLIES	06/28/18	01020176494	MORGUE SUPPLIES	209.31	** jpurcell
								209.31*	
Total CORONER								2,663.81*	
COMBINED COURT SERVICES									
112	111514	KONICA MINOLTA BUSINESS SOLUTI	9004664499	COPIES/MAY'18	06/28/18	01020186215	CONTRACTUAL SERVICES/CONS	14.66	mperrot
								14.66*	

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113	222058	VISA	MAY'18	VEHICLE EXPENSE	06/28/18	01020186217	VEHICLE EXPENSE	1,071.39	***** mperrot
								1,071.39*	
114	010453	ADVANCED CORRECTIONAL HEALTHCA	76084	JUV MED EXPENSE	06/28/18	01020186504	MEDICAL EXPENSES	654.68	mperrot
								654.68*	
115	180926	DAVID J. RICKERT, KANE CO TREA	MAY-18	JUV DET/MAY'18	06/28/18	01020186505	KANE JUVENILE DETENTION	10,560.00	mperrot
								10,560.00*	
Total COMBINED COURT SERVICES								12,300.73*	
PUBLIC DEFENDER									
116	091295	ILLINOIS STATE BAR ASSOC	57944	ANNUAL DUES/VC	06/28/18	01020196203	DUES/MEMBERSHIPS	420.00	djenkins
117	091295	ILLINOIS STATE BAR ASSOC	178374	ANNUAL DUES/CT	06/28/18	01020196203	DUES/MEMBERSHIPS	360.00	djenkins
118	091295	ILLINOIS STATE BAR ASSOC	253872	ANNUAL DUES/MM	06/28/18	01020196203	DUES/MEMBERSHIPS	200.00	djenkins
119	091295	ILLINOIS STATE BAR ASSOC	261357	ANNUAL DUES/CW	06/28/18	01020196203	DUES/MEMBERSHIPS	155.00	djenkins
								1,135.00*	
120	021932	TIMOTHY BROWN, PSY D.	6.11.18	VARRIALE-YELM/17CF38	06/28/18	01020196215	CONTRACTUAL SERVICES	950.00	djenkins
								950.00*	
Total PUBLIC DEFENDER								2,085.00*	
STATES ATTORNEY									
121	230575	WEST GROUP PAYMENT CTR	838385166	BOOKS/SUBSCRIPTIONS	06/28/18	01020206202	BOOKS/SUBSCRIPTIONS	306.55	jstroup
								306.55*	
122	220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	P V. GALLAGHER 15 CF	06/28/18	01020206239	TRANSCRIPTS	59.00	jstroup
123	220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	6/11/18 GJ & TRANSCR	06/28/18	01020206239	TRANSCRIPTS	652.00	jstroup
124	220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	P V. REHAL 18 DT 31	06/28/18	01020206239	TRANSCRIPTS	44.00	jstroup
								755.00*	
125	030880	CHRONICLE MEDIA, LLC	13311/14663	LEGAL NOTICES - JUVE	06/28/18	01020206521	TRIALS/HEARINGS	60.00	jstroup
126	102109	JP MORGAN CHASE BANK, N.A.	KCSAO 2	FILE # SB932955-I1 -	06/28/18	01020206521	TRIALS/HEARINGS	27.00	jstroup
127	102109	JP MORGAN CHASE BANK, N.A.	KCSAO 2	FILE # SB936369-I1 -	06/28/18	01020206521	TRIALS/HEARINGS	21.63	jstroup
128	102109	JP MORGAN CHASE BANK, N.A.	KCSAO 2	FILE # SB936379-I1 -	06/28/18	01020206521	TRIALS/HEARINGS	15.13	jstroup
129	230517	JIM WEBB	KCSAO 1	REIMBURSEMENT-MILEAG	06/28/18	01020206521	TRIALS/HEARINGS	20.76	jstroup
								144.52*	
Total STATES ATTORNEY								1,206.07*	
EMPLOYEE HEALTH INSURANCE									
130	010185	BENEFITWALLET	M. HANSEN	HSA FUNDING	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	250.00	***
131	010185	BENEFITWALLET	K.LOMBARDO	HSA FUNDING	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	875.00	***
132	010185	BENEFITWALLET	S.KOEPPLE	HSA FUNDING	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	750.00	***
133	010185	BENEFITWALLET	ABC/HSA	HSA FUNDING	06/26/18	01020276547	HEALTH INSURANCE PREMIUMS	750.00	***
134	030445	CBIZ PAYROLL	2274862	COMPLIANCE FEE JUNE	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	82.50	skraber
135	030445	CBIZ PAYROLL	2274655	COMPLIANCE FEE JUNE	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	196.28	skraber
136	211465	UNITED HEALTHCARE INSURANCE CO	C0045355958	HEALTH/DENTAL	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	393,789.71	*** jferko

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
137	211470	UNITEDHEALTHCARE	181350003308	LIFE/ADD	06/28/18	01020276547	HEALTH INSURANCE PREMIUMS	567.55	***** jferko
								397,261.04*	
						Total EMPLOYEE HEALTH INSURANCE		397,261.04*	
						OFFICE OF ADM SERVICES			
138	150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	06/28/18	01020306200	OFFICE SUPPLIES	25.41	vmcclain
								25.41*	
139	111740	SCOTT KOEPPPEL	6/1 CMAP	MILEAGE/TRAIN TO CMA	06/28/18	01020306205	MILEAGE	18.81	vmcclain
								18.81*	
140	220621	VERIZON	9809192501	CELL PHONES 6/17-7/1	06/28/18	01020306207	CELL PHONES	65.49	** ghaughe
								65.49*	
141	150611	OFFICE DEPOT	MULTI	UTILITY CART	06/28/18	01020306237	COUNTY SUPPLIES	157.49	vmcclain
								157.49*	
142	060304	FIRST NATIONAL BANK OMAHA	MULTI	MAYORS MGRS MEETING	06/28/18	01020306570	MAYORS & MANAGERS MEETING	303.63	** vmcclain
								303.63*	
						Total OFFICE OF ADM SERVICES		570.83*	
						GENERAL INSURANCE & BONDING			
143	141584	NOTARY PUBLIC ASSOCIATION OF I SHERIFF'S OFFIC SO NOTARY RENEWALS			06/28/18	01020316576	NOTARIES	108.00	vmcclain
								108.00*	
						Total GENERAL INSURANCE & BONDING		108.00*	
						COUNTY BOARD			
144	010403	ADM SERVICES PETTY CASH	CB MTG	CB MEETING CAKE/SUPP	06/28/18	01020326199	MISCELLANEOUS	61.96	vmcclain
								61.96*	
						Total COUNTY BOARD		61.96*	
						TECHNOLOGY SERVICES			
145	220621	VERIZON	9809192501	CELL PHONES 6/17-7/1	06/28/18	01020336207	CELL PHONES	834.99	** ghaughe
								834.99*	
146	091750	ITSAVVY LLC	01038285	TONER	06/28/18	01020336586	COMPUTER MAINT/HARDWARE	87.49	ghaughe
								87.49*	
147	161910	PROVEN IT	494166	TONER	06/28/18	01020336587	PRINTER EXPENSE	122.86	ghaughe
148	161910	PROVEN IT	494588	TONER	06/28/18	01020336587	PRINTER EXPENSE	151.95	ghaughe
149	161910	PROVEN IT	495333	TONER	06/28/18	01020336587	PRINTER EXPENSE	279.72	ghaughe
150	161910	PROVEN IT	495658	TONER	06/28/18	01020336587	PRINTER EXPENSE	56.44	ghaughe
151	161910	PROVEN IT	496269	TONER	06/28/18	01020336587	PRINTER EXPENSE	133.10	ghaughe
152	161910	PROVEN IT	472055	TONER	06/28/18	01020336587	PRINTER EXPENSE	45.00	ghaughe
153	161910	PROVEN IT	477858	TONER	06/28/18	01020336587	PRINTER EXPENSE	154.33	ghaughe

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
170	030525	CENTER POINT ENERGY GAS SERVIC 6914391	NATURAL GAS	06/28/18	01020446802	NATURAL GAS - COURTHOUSE		2,274.43 2,274.43*	cwald
171	140981	NICOR 842864922	NATURAL GAS	06/28/18	01020446804	NATURAL GAS - COB		842.86 842.86*	cwald
172	140981	NICOR 80952922	NATURAL GAS	06/28/18	01020446805	NATURAL GAS - ANIMAL CONT		80.95 80.95*	cwald
173	140981	NICOR 89375922	NATURAL GAS	06/28/18	01020446806	NATURAL GAS - HIGHWAY DEP		89.37	cwald
174	140981	NICOR 66142922	NATURAL GAS	06/28/18	01020446806	NATURAL GAS - HIGHWAY DEP		66.14 155.51*	cwald
175	140981	NICOR 78879922	NATURAL GAS	06/28/18	01020446807	NATURAL GAS - ANNEX BUILD		75.87 75.87*	cwald
176	140981	NICOR 273037 922	NATURAL GAS	06/28/18	01020446808	NATURAL GAS - HISTORIC CO		273.03 273.03*	cwald
177	140981	NICOR 12096922	NATURAL GAS	06/28/18	01020446810	NATURAL GAS - ANNEX 2 BUI		12.09 12.09*	cwald
178	140981	NICOR 65342922	NATURAL GAS	06/28/18	01020446811	NATURAL GAS - FACILITIES/		65.34 65.34*	cwald
179	030525	CENTER POINT ENERGY GAS SERVIC 6914391	NATURAL GAS	06/28/18	01020446812	NATURAL GAS - HEALTH DEPA		842.20 842.20*	cwald
Total FAC MGT UTILITIES								67,959.22*	
RESTRICTED ECON DEV GRANT FUND									
180	030880	CHRONICLE MEDIA, LLC 14597	LEGAL AD KC VS. MANF	06/28/18	03020006650	OTHER EXPENDITURES		300.00 300.00*	vmcclain
Total RESTRICTED ECON DEV GRANT FUN								300.00*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
181	071806	GRAINGER 9810179458	UPS BATTERIES	06/28/18	04020006650	EXPENSES		1,329.82	cwald
182	130290	PATRICK MCCANN INC. 1038	HCH WINDOW REPLACEME	06/28/18	04020006650	EXPENSES		13,060.00 14,389.82*	cwald
Total CAPITAL IMPROVEMENT FUND - EX								14,389.82*	
CO HWY FUND EXPENDITURES									
183	060343	FIRST NATIONA BANK OF OMAHA 5696	RADIO	06/28/18	12020006200	OFFICE SUPPLIES		144.95	ggates
184	060343	FIRST NATIONA BANK OF OMAHA 5696	MEMBERSHIP	06/28/18	12020006200	OFFICE SUPPLIES		12.99	ggates
185	191522	SOURCE ONE OFFICE PRODUCTS 533027	PAPER, MESSAGE PADS	06/28/18	12020006200	OFFICE SUPPLIES		87.71 245.65*	ggates

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186	220624	VERIZON WIRELESS	9808246415	MONTHLY SERVICE	06/28/18	12020006207	CELLULAR PHONES	218.31	ggates
								218.31*	
187	020937	BILL WALSH BODY SHOP	388378	REPAIR DAMGES TO COL	06/28/18	12020006216	EQUIPMENT MAINTENANCE	504.22	***
188	040538	DEKANE EQUIPMENT CORP	IA58282	DECK FOR #27	06/28/18	12020006216	EQUIPMENT MAINTENANCE	82.20	ggates
189	070525	GEMPLER'S	SI04210771	SAFETY GAS CANS	06/28/18	12020006216	EQUIPMENT MAINTENANCE	247.95	ggates
190	101297	JOHN DEERE FINANCIAL	731129	MEASURING PITCHER	06/28/18	12020006216	EQUIPMENT MAINTENANCE	14.99	ggates
								849.36*	

191	060343	FIRST NATIONA BANK OF OMAHA	5696	ANTENNA	06/28/18	12020006720	BUILDING & GROUNDS MAINT	9.99	ggates
192	080543	KURT HENNESSEY	18-620	DEPOSIT ON INSTALLAT	06/28/18	12020006720	BUILDING & GROUNDS MAINT	1,500.00	ggates
								1,509.99*	

193	030540	CENTRAL LIMESTONE CO INC	13240	STONE	06/28/18	12020006722	HIGHWAY MAINT MATERIALS	475.48	ggates
								475.48*	

194	060343	FIRST NATIONA BANK OF OMAHA	5696	WRENCH	06/28/18	12020006724	SIGN SUPPLIES	219.00	ggates
								219.00*	

195	010182	ABRASIVE AND FASTENING SOLUTIO	22816	STRIPING PAINT	06/28/18	12020006725	ENGR SUPPLIES & EXPENSE	329.76	ggates
								329.76*	

196	130487	MEADE ELECTRIC CO. INC	680988	TRAFFIC SIGNAL	06/28/18	12020006726	TRAFFIC SIGNAL MAINT.	555.90	ggates
								555.90*	

Total CO HWY FUND EXPENDITURES 4,403.45*

COUNTY BRIDGE EXPENDITURE

197	081544	HR GREEN INC.	34-119441	ENG. - ELDAMAIN RTE.	06/28/18	13020006735	CONSTRUCTION OF BRIDGES	48,266.04	ggates
								48,266.04*	

Total COUNTY BRIDGE EXPENDITURE 48,266.04*

TRANSPORTATION SALES TAX EXP

198	130112	MAINTENANCE COATINGS CO.	10169	STRIPING - ELDAMAIN	06/28/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	12,865.84	ggates
199	201024	TRAFFIC CONTROL & PROTECTION I	26528	MILLINGTON RD. - DET	06/28/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
								13,532.50*	

200	131597	MROWCO	13-0174-21	ELDAMAIN RD. - SERVI	06/28/18	19020006741	LAND ACQUISITION	12,000.00	ggates
								12,000.00*	

201	080151	HAMPTON, LENZINI & RENWICK INC	20181143	ENG. - GROVE RD. - S	06/28/18	19020006742	ENGINEERING COST	3,443.00	ggates
								3,443.00*	

Total TRANSPORTATION SALES TAX EXP 28,975.50*

HEALTH & HUMAN SERV EXPENDITURES

202	090305	IACAA	2018	IACCA ANNUAL CONF	06/28/18	21020006204	CONFERENCES & TRAINING	1,600.00	vrafatcz
203	182418	AARON RYBSKI	JUNE	RADON TRAINING	06/28/18	21020006204	CONFERENCES & TRAINING	40.25	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							1,640.25*		
204	020470	CLARENCE BELL	MAY	MAY	06/28/18	21020006205	MILEAGE/BUSINESS EXP.	28.34	vrafatcz
205	151225	JOE OLECK	APR-JUNE	APRIL-JUNE	06/28/18	21020006205	MILEAGE/BUSINESS EXP.	273.88	vrafatcz
206	190780	MARCI SEJ	MAY	MAY	06/28/18	21020006205	MILEAGE/BUSINESS EXP.	9.59	vrafatcz
207	231605	WEX BANK	53692259	FUEL PURCHASES	06/28/18	21020006205	MILEAGE/BUSINESS EXP.	371.60	vrafatcz
							683.41*		
208	080213	HEALTHCARE WASTE MANAGEMENT	179749	MEDICAL WASTE PICKUP	06/28/18	21020006215	CONTRACTUAL SERVICES	75.95	vrafatcz
209	121940	LORNA LONDON	MAY/JUNE	MAY/JUNE	06/28/18	21020006215	CONTRACTUAL SERVICES	432.00	vrafatcz
							507.95*		
210	220623	VERIZON	MAY	MAY	06/28/18	21020006227	TELEPHONE	670.30	vrafatcz
							670.30*		
211	190820	SHAW ENVIRONMENTAL, INC	1516325	TOBACCO QUITLINE	06/28/18	21020006561	ADVERTISING - PERSONNEL	675.00	vrafatcz
							675.00*		
212	130506	MENARDS	19248	DUST MASKS, BATTERIE	06/28/18	21020006775	SUPPLIES - GENERAL	78.00	vrafatcz
213	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI	MEDICAL SUPPLIES	06/28/18	21020006775	SUPPLIES - GENERAL	938.11	vrafatcz
							1,016.11*		
214	011352	AMEREN IP	163766	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE	124.00	vrafatcz
215	031508	COMMONWEALTH EDISON	163767	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE	15,260.00	vrafatcz
216	031508	COMMONWEALTH EDISON	163768	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE	4,885.00	vrafatcz
217	080916	HICKSGAS MARSEILLES	163769	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE	1,116.00	vrafatcz
218	140928	NICOR (ES)	163770	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE	9,845.00	vrafatcz
219	140928	NICOR (ES)	163771	LIHEAP	06/28/18	21020006781	DIRECT CLIENT ASSISTANCE	6,327.00	vrafatcz
							37,557.00*		
Total HEALTH & HUMAN SERV EXPENDITU							42,750.02*		
FOREST PRESERVE EXPENDITURE									
220	091310	IL STATE POLICE	5/31/18	BACKGROUND CHECKS	06/28/18	27020006200	OFFICE SUPPLIES & POSTAGE	30.00	bantrim
221	111514	KONICA MINOLTA BUSINESS SOLUTI	90046771794	MONTHLY CLICKS 5/13-	06/28/18	27020006200	OFFICE SUPPLIES & POSTAGE	89.65	** ghaug
							119.65*		
222	021873	BRISTOL KENDALL EMS	KCFPD	CPR/FIRST AID TRAINI	06/28/18	27020006204	CONFERENCES	175.00	bantrim
							175.00*		
223	180060	R.C. SYSTEMS, INC	17703	RECPRO SUPPORT-YRLY	06/28/18	27020006215	CONTRACTUAL SERVICE	1,650.00	bantrim
							1,650.00*		
224	011359	AMEREN IP	6/14/18:MILL	MILLBROOK SOUTH	06/28/18	27020006351	ELECTRIC	33.14	bantrim
							33.14*		
225	190816	SHAW MEDIA	5/31/18:EL	EL: GRUNDY AD	06/28/18	27020006843	PROMOTION/PUBLICITY	675.00	bantrim
226	190816	SHAW MEDIA	5/31/18	WEB-MAY 2018, MISC A	06/28/18	27020006843	PROMOTION/PUBLICITY	337.15	bantrim
							1,012.15*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FOREST PRESERVE EXPENDITURE								2,989.94*	
ELLIS GROUNDS									
227	130506	MENARDS	20057	EL SUPPLIES	06/28/18	27021027080	GROUND & MAINT - ELLIS G	105.22	bantrim
228	130506	MENARDS	19240	EL SUPPLIES	06/28/18	27021027080	GROUND & MAINT - ELLIS G	95.12	bantrim
229	130506	MENARDS	19273	EL SUPPLIES	06/28/18	27021027080	GROUND & MAINT - ELLIS G	179.00	bantrim
								379.34*	
Total ELLIS GROUNDS								379.34*	
ELLIS CAMPS									
230	190147	MICHELLE SALATO	6/15/18:MS	EL-CAMP SUPPLIES	06/28/18	27021107082	ANIMAL CARE & SUPPLIES -	21.54	bantrim
								21.54*	
Total ELLIS CAMPS								21.54*	
ELLIS RIDING LESSONS									
231	101297	JOHN DEERE FINANCIAL	6/1/18:JD	EL ANIMAL SUPPLIES	06/28/18	27021117082	ANIMAL CARE & SUPPLIES -	109.75	** bantrim
								109.75*	
232	268179	MARCIA SROCYNSKI	ABC/KCFP	PURHCASE OF LESSON H	06/28/18	27021117083	HORSES ACQ & TACK - ELLIS	375.00	*****
								375.00*	
233	101300	JOHN RYAN HORSESHOEING	6/7/18:EL	EL: VET CARE	06/28/18	27021117084	VET & FARRIER - ELLIS RID	170.00	bantrim
								170.00*	
Total ELLIS RIDING LESSONS								654.75*	
ELLIS BIRTHDAY PARTIES									
234	268179	MARCIA SROCYNSKI	ABC/KCFP	PURHCASE OF LESSON H	06/28/18	27021127083	HORSES ACQ & TACK - ELLIS	187.50	*****
								187.50*	
235	101297	JOHN DEERE FINANCIAL	6/1/18:JD	EL PROGRAM SUPPLIES	06/28/18	27021127087	PROG SUPPLIES - ELLIS B-D	115.06	** bantrim
								115.06*	
Total ELLIS BIRTHDAY PARTIES								302.56*	
ELLIS PUBLIC PROGRAMS									
236	268179	MARCIA SROCYNSKI	ABC/KCFP	PURHCASE OF LESSON H	06/28/18	27021137083	HORSES ACQ & TACK - ELLIS	187.50	*****
								187.50*	
Total ELLIS PUBLIC PROGRAMS								187.50*	
ELLIS WEDDINGS									
237	230885	YOLANDA WILHELM	6/9/18:EL	EL SEC DEP RTN	06/28/18	27021207088	ELLIS SECURITY DEPOSIT RE	200.00	bantrim
								200.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS WEDDINGS								200.00*	
HOOVER									
238	140937	NICOR	6/12/18:ROOK	ROOKERY BLDG	06/28/18	27022006860	HOOVER - GAS	42.54	bantrim
239	140937	NICOR	6/12/18:BLAZING	BLAZING STAR	06/28/18	27022006860	HOOVER - GAS	38.59	bantrim
240	140937	NICOR	6/12/18:KING	KINGFISHER	06/28/18	27022006860	HOOVER - GAS	66.48	bantrim
241	140937	NICOR	6/12/18:ML	MEADOWHAWK	06/28/18	27022006860	HOOVER - GAS	47.20	bantrim
242	140937	NICOR	6/12/18:HOUSE	HOOVER HOUSE	06/28/18	27022006860	HOOVER - GAS	27.11	bantrim
243	140937	NICOR	6/12/18:MOON	MOONSEED	06/28/18	27022006860	HOOVER - GAS	35.17	bantrim
244	140937	NICOR	6/12/18:MAINT	HOOVER MAINT BLDG	06/28/18	27022006860	HOOVER - GAS	36.70	bantrim
245	140937	NICOR	6/12/18:SHOP	HOOVER SHOP	06/28/18	27022006860	HOOVER - GAS	44.48	bantrim
								338.27*	
246	211430	UNIQUE PRODUCTS & SERVICE	347074	HOOVER BLDG SUPPLIES	06/28/18	27022006864	HOOVER - BUILDING MAINTEN	390.33	bantrim
								390.33*	
247	130293	DENNIS MARX	18-00088	BUNKHOUSE SEC DEP RT	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
248	160230	SANJAY PATEL	17-00313	ML SEC DEP RTN	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	625.00	bantrim
249	160230	SANJAY PATEL	17-00312	BUNKHOUSE SEC DEP RT	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
250	191350	DOMINIQUE SMITH	18-00103	ML SEC DEP RTN	06/28/18	27022007088	HOOVER SECURITY DEPOSIT R	197.50	bantrim
								1,222.50*	
Total HOOVER								1,951.10*	
GROUNDS & NATURAL RESOURCES									
251	012290	AUTOMOTIVE SPECIALTIES INC	050411	'08 FORD-TIE ROD	06/28/18	27025006216	EQUIP - GROUNDS & NATURAL	650.00	bantrim
252	071807	GRAINCO F.S. INC	78011651	HERBICIDE	06/28/18	27025006216	EQUIP - GROUNDS & NATURAL	383.10	bantrim
								1,033.10*	
253	030540	CENTRAL LIMESTONE CO INC	13239	PRESERVE IMPROVEMENT	06/28/18	27025006837	PRESERVE IMPROV - GR & NA	13.35	bantrim
								13.35*	
254	140937	NICOR	6/11/18:HARRIS	HARRIS	06/28/18	27025006848	GAS - GROUNDS & NATURAL R	36.18	bantrim
255	140937	NICOR	6/8/18:MILLBROO	MILLBROOK SOUTH	06/28/18	27025006848	GAS - GROUNDS & NATURAL R	102.16	bantrim
								138.34*	
256	040538	DEKANE EQUIPMENT CORP	021016	KUBOTA HITCH	06/28/18	27025007089	SUPPLIES - SHOP	74.79	bantrim
								74.79*	
Total GROUNDS & NATURAL RESOURCES								1,259.58*	
ANIMAL CONTROL EXPENSE									
257	060311	FIRST NATIONAL BANK OMAHA	JUNE 2018	TRAINING	06/28/18	35020006206	TRAINING	110.88	pkeanemaxson
								110.88*	
258	140596	SPRINT	788572032-159	TELEPHONE&PAGER	06/28/18	35020006207	TELEPHONE & PAGER	15.20	pkeanemaxson
								15.20*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
259 060311	FIRST NATIONAL BANK OMAHA	JUNE 2018	DOG LEASHES	06/28/18	35020006216	EQUIPMENT		76.59 76.59*	pkeanemaxson
260 081453	HOME DEPOT CREDIT SERVICES	062018	SUPPLIES	06/28/18	35020009999	CAPITAL EXPENDITURES		356.06 356.06*	** cwald
Total ANIMAL CONTROL EXPENSE								558.73*	
CO RECORDER DOC STORAGE									
261 031500	COMCAST CABLE	KENDALL CO	SUPPLIES	06/28/18	38020006650	DOC STORAGE EXPENSES		187.85 187.85*	jhanna
Total CO RECORDER DOC STORAGE								187.85*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
262 091396	ILLINOIS PHLEBOTOMY SERVICES	CADY 88	BLOOD DRAW	06/28/18	39020006650	LAW ENFORCEMENT EQUIPMENT		425.00 425.00*	tpage
Total SHERIFF PREV. OF ALCOHOL-CRIM								425.00*	
DRUG ABUSE EXPENDITURE FUND									
263 061520	FOREMOST PROMOTIONS	434713	PROMO ITEMS	06/28/18	40020006650	DRUG ABUSE PREVENTION		1,282.65 1,282.65*	tpage
Total DRUG ABUSE EXPENDITURE FUND								1,282.65*	
hidta									
264 011438	KENNETH ANGARONE	060418-06181811	PROFESSIONAL SERVICE	06/28/18	40120006650	OTHER		4,657.69 ***	tpage
265 070905	SEAN GERAGHTY	062518-22	PROFESSIONAL SERVICE	06/28/18	40120006650	OTHER		4,366.61 ***	tpage
266 181590	NICHOLAS J. ROTI	062518-15	PROFESSIONAL SERVICE	06/28/18	40120006650	OTHER		6,356.96 *** 15,381.26*	tpage
267 200320	TEMPERATURE SERVICE COMPANY, I	159315	HIDTA SERVICES	06/28/18	40120007201	SERVICES		297.00 ***	tpage
268 220624	VERIZON WIRELESS	9807766721	HIDTA CELL PHONES	06/28/18	40120007201	SERVICES		78.16 *** 375.16*	tpage
Total hidta								15,756.42*	
KENDALL CO COMMISSARY FUND									
269 030472	CAPITAL ONE COMMERCIAL	72663007262	SUPPLIES	06/28/18	40320006457	MAINT FOR INMATE WELFARE		161.34	** cwald
270 081453	HOME DEPOT CREDIT SERVICES	062018	SUPPLIES	06/28/18	40320006457	MAINT FOR INMATE WELFARE		48.09 209.43*	** cwald
Total KENDALL CO COMMISSARY FUND								209.43*	
COOK COUNTY REIMB FUND									
271 031556	COPLEY MEMORIAL HOSPITAL	46533501	COOK INMATE MEDICAL	06/28/18	40520006455	MEDICAL EXPENSES		300.00	tpage
272 070188	GARCIA CLINICAL LABORATORY	44239A	COOK INMATE LAB	06/28/18	40520006455	MEDICAL EXPENSES		36.50	tpage
273 161211	PLANO FAMILY DENTAL	11243	COOK DENTAL	06/28/18	40520006455	MEDICAL EXPENSES		500.00	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							836.50*		
Total COOK COUNTY REIMB FUND								836.50*	
COURT SECURITY FUND									
274	011320	AMAZON.COM	06.10.18	MICROWAVE	06/28/18	42020006650	EXPENSES	75.96	** tpage
275	030925	CINTAS	MULIT INVOICES	MEDICAL BOX	06/28/18	42020006650	EXPENSES	39.03	** tpage
							114.99*		
Total COURT SECURITY FUND								114.99*	
CHILD SUPPORT COLLECT EXP FUND									
276	190125	SAFEGUARD BUSINESS SYSTEMS, IN	032891782	OFC SUPPLY-CHILD SUP	06/28/18	46020006200	OFFICE SUPPLIES	925.66	ccollins
							925.66*		
Total CHILD SUPPORT COLLECT EXP FUN								925.66*	
CORONER									
277	060313	FIRST NATIONAL BANK OMAHA	GOTTE 06-8694	CELL PHONE	06/28/18	47020006207	CELL PHONE EQUIPMENT	12.13	** jpurcell
							12.13*		
278	060313	FIRST NATIONAL BANK OMAHA	GOTTE 06-8694	MORGUE EQUIPMENT/SUP	06/28/18	47020006494	MORGUE EQUIPMENT	495.27	** jpurcell
							495.27*		
279	060313	FIRST NATIONAL BANK OMAHA	GOTTE 06-8694	OPIOID CASES	06/28/18	47020006497	SCENE/INVESTIGATION EQUIP	10.71	** jpurcell
							10.71*		
Total CORONER								518.11*	
PROBATION SERVICES EXP FUND									
280	071851	BARRY GROESCH	000122	TRAINING FOR PO WEEK	06/28/18	48020006206	TRAINING	225.00	mperrot
281	222058	VISA	MAY'18	TRAININGS	06/28/18	48020006206	TRAINING	1,036.37	***** mperrot
							1,261.37*		
282	060181	FAMILY COUNSELING SERVICE	052018	TRTMNT/EVALS/MAY'18	06/28/18	48020006214	CONTRACTUAL SERVICES - PR	3,275.00	mperrot
283	110534	KENDALL CO HEALTH/HUMAN SERV	6618	PEC/MAY SESSION	06/28/18	48020006214	CONTRACTUAL SERVICES - PR	200.00	mperrot
284	181500	ARMANDO RODRIGUEZ	6518	PO REIMB	06/28/18	48020006214	CONTRACTUAL SERVICES - PR	216.27	mperrot
							3,691.27*		
285	222058	VISA	MAY'18	PHONES	06/28/18	48020006215	CONTRACTUAL SERVICES - OT	433.87	***** mperrot
							433.87*		
286	180428	REDWOOD TOXICOLOGY LAB	723920185	DRUG TEST/MAY'18	06/28/18	48020006915	DRUG TESTING	1,021.25	mperrot
287	222058	VISA	MAY'18	DRUG TEST SUPPLIES	06/28/18	48020006915	DRUG TESTING	85.07	***** mperrot
							1,106.32*		
288	190127	SATELLITE TRACKING OF PEOPLE,	48048	GPS/MAY'18	06/28/18	48020006916	GPS MONITORING PROGRAM	4,930.00	mperrot
							4,930.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PROBATION SERVICES EXP FUND								11,422.83*	
KC DRUG COURT FUND									
289	110542	KENDALL COUNTY TREASURER	DRUG COURT 06 ASSISTANT STATE'S AT	06/28/18	48120006101	SALARIES		7,900.00 ***	mdelmuro
								7,900.00*	
290	040526	MICHELLE DEL MURO	06 DRUG COURT 4 PARTICIPANT GIFT CAR	06/28/18	48120006200	SUPPLIES		100.00	mdelmuro
								100.00*	
291	091356	ILAPSC	06 DRUG COURT 6 ILAPSC REGISTRATION	06/28/18	48120006203	MEMBERSHIPS CONFERENCE FE		1,170.00	mdelmuro
								1,170.00*	
292	040526	MICHELLE DEL MURO	06 DRUG COURT 3 CONFERENCE TRAVEL FE	06/28/18	48120006206	TRAINING-CONFERENCE FEES		964.56	mdelmuro
293	080190	MICHELLE HAWLEY	06 DRUG COURT CONFERENCE TRAVEL FE	06/28/18	48120006206	TRAINING-CONFERENCE FEES		1,032.72	mdelmuro
294	130300	JOHN MC ADAMS	06 DRUG COURT 2 CONFERENCE TRAVEL FE	06/28/18	48120006206	TRAINING-CONFERENCE FEES		1,673.52	mdelmuro
295	131385	MICHAEL MOORE	06 DRUG COURT 5 ILAPSC CONFERENCE TR	06/28/18	48120006206	TRAINING-CONFERENCE FEES		388.16	mdelmuro
								4,058.96*	
Total KC DRUG COURT FUND								13,228.96*	
ST ATTY DRUG ENFORCE EXP FUND									
296	071563	FRANK GORUP	KCSAO 3 REIMBURSEMENT-MILEAG	06/28/18	50020006650	DRUG ABUSE PREVENTION		911.04	jstroup
								911.04*	
Total ST ATTY DRUG ENFORCE EXP FUND								911.04*	
TAX SALE AUTO EXP FUND									
297	140100	NATIONAL BUSINESS SYSTEMS, INC PSI35852	TAX BILLS	06/28/18	53020006650	EXPENSES		3,739.72	skraber
								3,739.72*	
Total TAX SALE AUTO EXP FUND								3,739.72*	
EMPLOYEE BENEFIT PROGRAMS EXP									
298	211470	UNITEDHEALTHCARE	181350003308 SUPPLEMENTAL LIFE	06/28/18	70020001551	TERM LIFE		2,234.77 *****	jferko
								2,234.77*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,234.77*	
PUBLIC SAFETY EXP									
299	040730	DEWBERRY ARCHITECTS, INC.	1564040 PSC SECURITY CENTER	06/28/18	75020006652	JAIL/COURTHOUSE SECURITY		3,500.00	cwald
300	190537	SECURITY AUTOMATION SYSTEMS, I CAP702	PSC SECURITY PROJECT	06/28/18	75020006652	JAIL/COURTHOUSE SECURITY		26,241.87	cwald
								29,741.87*	
301	041587	DOUGLAS FLOOR COVERING, INC	CG810097 BAILIFF'S OFFICE	06/28/18	75020006653	MAINTENANCE/EQUIPMENT		2,055.00	cwald
								2,055.00*	
Total PUBLIC SAFETY EXP								31,796.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
VETERANS ASSISTANCE COMMISSION									
302	111513	KONICA MINOLTA	2018-198	KONICA MAINTENANCE	06/28/18	89020006216	EQUIPMENT MAINTENANCE	108.75	dtorres
303	111513	KONICA MINOLTA	2018-199	KONICA MAINTENANCE	06/28/18	89020006216	EQUIPMENT MAINTENANCE	33.38	dtorres
								142.13*	
304	110531	KENDALL CO HIGHWAY DEPT	2018-195	VACKC-FUEL	06/28/18	89020006217	VACKC VEHICLES - FUEL	363.84	dtorres
305	230008	VOLUNTARY ACTION CENTER OF DEK	2018-196	TRANSPORTATION	06/28/18	89020006217	VACKC VEHICLES - FUEL	18.00	dtorres
								381.84*	
306	031598	COMMUNITY PROPERTY MANAGEMENT	2018-210	SHELTER ASSISTANCE-C	06/28/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
307	060901	FIDELITY BANK	2018-215	SHELTER ASSISTANCE-M	06/28/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
308	080105	RON HABBE	2018-213	SHELTER ASSISTANCE-S	06/28/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
309	130969	MILL STREET STATION	2018-211	SHELTER ASSISTANCE-G	06/28/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
310	130969	MILL STREET STATION	2018-214	SHELTER ASSISTANCE-W	06/28/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
311	150470	WILLIAM ODENBACH	2018-216	SHELTER ASSISTANCE-W	06/28/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
312	201810	TRI COUNTY PROPERTY MANAGE IN	2018-212	SHELTER ASSISTANCE-L	06/28/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
								2,600.00*	
313	031541	COM ED	2018-201	UTILITY ASSISTANCE-G	06/28/18	89020006596	UTILITY ASSISTANCE	90.72	dtorres
314	031541	COM ED	2018-203	UTILITY ASSISTANCE-L	06/28/18	89020006596	UTILITY ASSISTANCE	62.54	dtorres
315	031541	COM ED	2018-204	UTILITY ASSISTANCE-M	06/28/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
316	031541	COM ED	2018-205	UTILITY ASSISTANCE-M	06/28/18	89020006596	UTILITY ASSISTANCE	70.84	dtorres
317	031541	COM ED	2018-206	UTILITY ASSISTANCE-7	06/28/18	89020006596	UTILITY ASSISTANCE	74.28	dtorres
318	031541	COM ED	2018-207	UTILITY ASSISTANCE-P	06/28/18	89020006596	UTILITY ASSISTANCE	26.39	dtorres
319	031541	COM ED	2018-208	UTILITY ASSISTANCE-W	06/28/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
320	031541	COM ED	2018-209	UTILITY ASSISTANCE-W	06/28/18	89020006596	UTILITY ASSISTANCE	93.99	dtorres
321	031541	COM ED	2018-202(1)	UTILITY ASSISTANCE-H	06/28/18	89020006596	UTILITY ASSISTANCE	1.56	dtorres
322	031541	COM ED	2018-200(1)	UTILITY ASSISTANCE-C	06/28/18	89020006596	UTILITY ASSISTANCE	16.77	dtorres
								637.09*	
323	121115	CHAD LOCKMAN	2018-197	TRANSPORTATION	06/28/18	89020006984	TRAVEL	11.62	dtorres
								11.62*	
Total VETERANS ASSISTANCE COMMISSIO							3,772.68*		
CORONER SPECIAL FUND									
324	060313	FIRST NATIONAL BANK OMAHA	GOTTE 06-8694	OFFICE SUPPLIES	06/28/18	94020006200	OFFICE SUPPLIES	33.53	** jpurcell
								33.53*	
325	060313	FIRST NATIONAL BANK OMAHA	PURCELL 06-4094	WORKING MEALS/MEETIN	06/28/18	94020006650	EXPENDITURES	45.43	** jpurcell
326	060313	FIRST NATIONAL BANK OMAHA	GOTTE 06-8694	WORKING MEALS	06/28/18	94020006650	EXPENDITURES	32.90	** jpurcell
								78.33*	
Total CORONER SPECIAL FUND							111.86*		
FP BOND PROCEEDS 2007									
327	011850	ARTLIP AND SONS INC	06/07/2018	HOOVER-HEAT PUMP	06/28/18	95020006850	PROJECT FUND EXPENSES	4,133.00	bantrim
328	040440	DEERE & COMPANY	17562873	JOHN DEERE MOWER	06/28/18	95020006850	PROJECT FUND EXPENSES	4,327.98	bantrim
329	268178	ALBERT COLLINS JR.	HENNBERRY	HENNEBERY MOWING	06/28/18	95020006850	PROJECT FUND EXPENSES	540.00	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
								9,000.98*
						Total FP BOND PROCEEDS 2007		9,000.98*
						GRAND TOTAL		777,697.26**