

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	X06282018	PHONES	07/17/18	01020016207	CELLULAR PHONES	492.80	cwald
								492.80*	
2	010135	4 SEASONS LANDSCAPING	7116U	LANDSCAPING	07/17/18	01020016214	ANNUAL CONTRACTS	5,766.78	cwald
3	010150	AAREN PEST CONTROL	28806	PEST CONTROL	07/17/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
4	010455	ADVANCED ELEVATOR	48483	ELEVATOR MAINTENANCE	07/17/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
5	031212	CLEANER LIVING SERVICES INC	K137	CLEANING SERVICE	07/17/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
								24,119.61*	
6	011850	ARTLIP AND SONS INC	0191587	MAINTENANCE	07/17/18	01020016216	EQUIPMENT MAINTENANCE	367.50	cwald
7	201220	TRANE COMPANY	4552864	MAINTENANCE	07/17/18	01020016216	EQUIPMENT MAINTENANCE	1,521.03	cwald
								1,888.53*	
8	110531	KENDALL CO HIGHWAY DEPT	07012018	FUEL	07/17/18	01020016217	VEHICLE MAINT/GAS	222.72	cwald
								222.72*	
9	031555	CMS COMMUNICATIONS, INC.	1705424	PHONES	07/17/18	01020016237	COUNTY SUPPLIES	277.49	cwald
10	050774	ECOLAB	9946126	SUPPLES	07/17/18	01020016237	COUNTY SUPPLIES	336.33	cwald
11	060304	FIRST NATIONAL BANK OMAHA	28847	SUPPLIES	07/17/18	01020016237	COUNTY SUPPLIES	180.79	** cwald
12	061585	PERFORMANACE FOODSERVICE	3843999	SUPPLIES	07/17/18	01020016237	COUNTY SUPPLIES	280.84	cwald
13	071806	GRAINGER	9828803826	SUPPLES	07/17/18	01020016237	COUNTY SUPPLIES	103.62	cwald
14	130161	MARK'S PLUMBING PARTS & PRODUC	INV001718188	SUPPLES	07/17/18	01020016237	COUNTY SUPPLIES	188.64	cwald
15	190519	SECURITY BUILDERS SUPPLY CO.	241464	SUPPLIES	07/17/18	01020016237	COUNTY SUPPLIES	104.00	cwald
16	251493	YORKVILLE ACE & RADIO SHACK	166134	SUPPLIES	07/17/18	01020016237	COUNTY SUPPLIES	23.99	cwald
17	251493	YORKVILLE ACE & RADIO SHACK	166173	SUPPLIES	07/17/18	01020016237	COUNTY SUPPLIES	292.95	cwald
								1,788.65*	
<b>Total FACILITIES MANAGEMENT</b>								<b>28,512.31*</b>	
<b>BUILDING AND ZONING</b>									
18	110565	KENDALL PRINTING	2533	500 #10 ENVELOPES	07/17/18	01020026200	OFFICE SUPPLIES	46.45	pherber
19	191522	SOURCE ONE OFFICE PRODUCTS	533111	OFFICE SUPPLIES	07/17/18	01020026200	OFFICE SUPPLIES	71.27	pherber
20	191522	SOURCE ONE OFFICE PRODUCTS	533125	OFFICE SUPPLIES	07/17/18	01020026200	OFFICE SUPPLIES	37.09	pherber
								154.81*	
21	220620	VERIZON	9809454329	CODE OFFICIAL - CELL	07/17/18	01020026207	CELLULAR PHONE	55.49	pherber
								55.49*	
22	091341	ILLINOIS EPA	ILR400261	FY 2019 BILLING STOR	07/17/18	01020026367	NPDES PERMIT FEE	1,000.00	pherber
								1,000.00*	
<b>Total BUILDING AND ZONING</b>								<b>1,210.30*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
23	191522	SOURCE ONE OFFICE PRODUCTS	533288	OFFICE SUPPLIES	07/17/18	01020066200	OFFICE SUPPLIES	25.38	
								25.38*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				07/10/18	9:49:51 AM	Page 002
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
24 190816	SHAW MEDIA	0618101000046	PUBLICATION NOTICES	07/17/18	01020066209	LEGAL PUBLICATIONS	62.62 62.62*	jhanna
25 031552	COM TEK COMPUTER SPECIALISTS	6524	PAYROLL	07/17/18	01020066215	CONTRACTUAL SERVICES/CONS	8.75 8.75*	** skraber
26 040716	DEVNET INC	0711-5034	QUARTERLY SUPPORT &	07/17/18	01020066411	BIRTH & DEATH REG	750.00 750.00*	jhanna
<b>Total COUNTY CLERK &amp; RECORDER</b>							<b>846.75*</b>	
<b>ELECTION COSTS</b>								
27 230844	WHITETAIL RIDGE GOLF CLUB	DEPOSIT	DEPOSIT FOR ELECTION	07/17/18	01020076420	SCHOOL FOR JUDGES	250.00 250.00*	***
<b>Total ELECTION COSTS</b>							<b>250.00*</b>	
<b>EDUCATIONAL SERVICE REGION</b>								
28 071890	GRUNDY-KENDALL SUPT	ROE 6/18	GRUNDY - KENDALL ROE	07/17/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50 917.50*	
29 071890	GRUNDY-KENDALL SUPT	ROE 6/18	GRUNDY - KENDALL ROE	07/17/18	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>								
30 191952	STAPLES ADVANTAGE	8050294851	OFFICE SUPPLIES	07/17/18	01020096200	OFFICE SUPPLIES (SHERIFF)	167.02	** tpage
31 191952	STAPLES ADVANTAGE	8050377761	OFFICE SUPPLIES	07/17/18	01020096200	OFFICE SUPPLIES (SHERIFF)	87.67 254.69*	tpage
32 050918	ELAN FINANCIAL SERVICES	JULY 2018 STATE	CERTIFIED STICKERS	07/17/18	01020096201	POSTAGE	50.00	tpage
33 060449	FEDEX	622748677	EXPRESS MAILING	07/17/18	01020096201	POSTAGE	7.27	tpage
34 060449	FEDEX	623456621	POSTAGE	07/17/18	01020096201	POSTAGE	14.50 71.77*	tpage
35 020109	DWIGHT A. BAIRD	053118	CONF. PER DIEM	07/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	178.50	tpage
36 110501	KENDALL COUNTY ASSOCIATION OF	498	CORR. MEETING	07/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
37 110501	KENDALL COUNTY ASSOCIATION OF	498	OPS MEETING	07/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
38 110501	KENDALL COUNTY ASSOCIATION OF	498	ADMIN MEETING	07/17/18	01020096204	CONFERENCES/DUES (SHERIFF)	48.00 354.50*	tpage
39 231605	WEX BANK	54837460	FUEL	07/17/18	01020096205	FUEL (SHERIFF)	11,450.48 11,450.48*	** tpage
40 040511	TIMOTHY DECAMP	K-9 071618	K-9 RECERT PER DIEM	07/17/18	01020096206	TRAINING (SHERIFF)	127.50	tpage
41 141570	NORTH-EAST MULTI-REGIONAL	238191	FIREARMS TRAINING	07/17/18	01020096206	TRAINING (SHERIFF)	525.00	tpage
42 141570	NORTH-EAST MULTI-REGIONAL	238867	NOVAK SCHOOL RESOURC	07/17/18	01020096206	TRAINING (SHERIFF)	375.00 1,027.50*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
43	012050	AT&T MOBILITY (SHERIFF)	287267403203X06	CELL PHONE	07/17/18	01020096207	CELLULAR PHONE	103.55	tpage
44	220624	VERIZON WIRELESS	MULTI INVOICES	CELL PHONES	07/17/18	01020096207	CELLULAR PHONE	1,275.36	** tpage
								1,378.91*	
45	011771	ARCHIVESOCIAL	KCSO 5092	ARCHIVE SOCIAL MEDIA	07/17/18	01020096215	CONTRACTUAL SERVICES/CONS	796.00	** tpage
46	160177	PARK VENDING	51097	WATER COOLERS	07/17/18	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
47	200893	TRANSUNION RISK AND ALTERNATIV	JUNE 2018	INVESTIGATIONS	07/17/18	01020096215	CONTRACTUAL SERVICES/CONS	191.80	tpage
								1,158.80*	
48	031558	COMMUNICATIONS DIRECT INC	JUNE 2018	EQUIP MAINTENANCE	07/17/18	01020096216	EQUIPMENT MAINTENANCE (SH	1,375.00	** tpage
49	060304	FIRST NATIONAL BANK OMAHA	28847	SUPPLIES	07/17/18	01020096216	EQUIPMENT MAINTENANCE (SH	64.68	** cwald
50	150819	RAY O' HERRON	JULY 2 2018	OPS EQUIPMENT	07/17/18	01020096216	EQUIPMENT MAINTENANCE (SH	233.08	** tpage
								1,672.76*	
51	050790	ELBURN NAPA, INC.	200294	WIPER BLADES	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER	30.32	tpage
52	071212	GJOVIK/CHEVY-BUICK-GMC, INC	JUNE 30 18	VEHICLE MAINTENANCE	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER	201.14	tpage
53	071220	GJOVIK FORD, INC	062718	VEHICLE MAINTENANCE	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER	3,250.66	tpage
54	091278	IL SECRETARY OF STATE POLICE	070318	PLATE RENEWAL	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
55	160189	PARADISE CAR WASH	3295	BIOHAZARD CLEAN UP	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER	35.00	tpage
56	192103	STRYPES PLUS MORE	14397	AUX. UNIT STRIPING	07/17/18	01020096217	VEHICLE MAINTENANCE (SHER	450.00	tpage
								4,068.12*	
57	110965	KIRHOFER'S SPORTS	48970	TRAINING SHIRTS	07/17/18	01020096240	UNIFORMS (SHERIFF)	306.00	tpage
58	150819	RAY O' HERRON	070218	OPS UNIFORMS	07/17/18	01020096240	UNIFORMS (SHERIFF)	1,480.34	** tpage
59	150819	RAY O' HERRON	070218	CORR. UNIFORMS	07/17/18	01020096240	UNIFORMS (SHERIFF)	452.93	** tpage
60	150819	RAY O' HERRON	JULY 2 2018	COR UNIFORMS/BADGES	07/17/18	01020096240	UNIFORMS (SHERIFF)	618.53	** tpage
								2,857.80*	
61	050918	ELAN FINANCIAL SERVICES	JULY 2018 STATE	RKA	07/17/18	01020096435	POLICE SUPPLIES	53.99	tpage
62	150819	RAY O' HERRON	070218	PEPPER SPRAY	07/17/18	01020096435	POLICE SUPPLIES	925.00	** tpage
63	191020	SIRCHIE FINGER PRINT LABORATOR	0354241-IN	ET SUPPLIES - BIO HA	07/17/18	01020096435	POLICE SUPPLIES	136.00	tpage
								1,114.99*	
64	191519	MARK SNEAD	CONTRACT REIMB.	CORR. BOOT REPLACEME	07/17/18	01020096438	CONTRACT EXPENSES (SHERIF	75.00	tpage
								75.00*	
65	050918	ELAN FINANCIAL SERVICES	JULY 2018 STATE	FOOD DURING INVEST	07/17/18	01020096439	INVESTIGATIONS	37.18	tpage
66	050918	ELAN FINANCIAL SERVICES	JULY 2018 STATE	FOOD DURING INVEST	07/17/18	01020096439	INVESTIGATIONS	74.63	tpage
67	060315	FIRST PLACE RENTAL	295165-1	GENERATOR	07/17/18	01020096439	INVESTIGATIONS	899.10	tpage
68	211509	UBREAKFIX	4775844	16-2064 CELL REPAIR	07/17/18	01020096439	INVESTIGATIONS	109.00	tpage
								1,119.91*	
								<b>Total SHERIFF</b>	<b>26,605.23*</b>
<b>CORRECTIONS</b>									
69	010453	ADVANCED CORRECTIONAL HEALTHCA	77045	AUG '18 MEDICAL	07/17/18	01020106215	CONTRACTUAL SERVICES/CONS	15,005.64	tpage
70	192040	STERICYCLE	4007908167	BIOHAZARD BIN	07/17/18	01020106215	CONTRACTUAL SERVICES/CONS	496.65	tpage
71	230511	BRENDA WELCH	POST PREA	POST PREA ADUT	07/17/18	01020106215	CONTRACTUAL SERVICES/CONS	1,000.00	tpage
								16,502.29*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
72	012127	AURORA EMERGENCY PHYSICIANS	171463664	INMATE MEDICAL	07/17/18	01020106455	MEDICAL EXPENSES	58.40	tpage
73	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	07/17/18	01020106455	MEDICAL EXPENSES	752.17	tpage
74	040821	DIAMOND PHARMACY SERVICE	IN000835977	INMATE RX	07/17/18	01020106455	MEDICAL EXPENSES	13.25	tpage
75	071841	GREEN TREE PHARMACY	IN000227360-KCS	INMATE RX	07/17/18	01020106455	MEDICAL EXPENSES	1,246.85	tpage
76	180930	RIDGE AMBULANCE SERVICE	SHERIFF'S OFFIC	INMATE MEDICAL	07/17/18	01020106455	MEDICAL EXPENSES	178.51	tpage
77	220111	VALLEY WEST COMMUNITY HOSPITAL	MULTI INVOICES	INMATE MEDICAL	07/17/18	01020106455	MEDICAL EXPENSES	481.80	tpage
								2,730.98*	
<b>Total CORRECTIONS</b>								<b>19,233.27*</b>	
<b>MERIT COMMISSION</b>									
78	110534	KENDALL CO HEALTH/HUMAN SERV	45493	MENTAL HEALTH EXAMS	07/17/18	01020116459	MERIT COMMISSION	500.00	tpage
								500.00*	
<b>Total MERIT COMMISSION</b>								<b>500.00*</b>	
<b>EMA</b>									
79	191952	STAPLES ADVANTAGE	8050294851	EMA 10%	07/17/18	01020126200	OFFICE SUPPLIES	18.56	** tpage
								18.56*	
80	011771	ARCHIVESOCIAL	KCSO 5092	ARCHIVE SOCIAL MEDIA	07/17/18	01020126203	DUES/MEMBERSHIPS	398.00	** tpage
								398.00*	
81	031495	COMCAST	EMA DUE 072618	EMA SERVICES	07/17/18	01020126207	TELEPHONE	37.93	tpage
82	040917	DISH NETWORK	EMA DUE 071018	EMA SATILITE	07/17/18	01020126207	TELEPHONE	78.53	tpage
83	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	07/17/18	01020126207	TELEPHONE	110.98	** tpage
								227.44*	
84	231605	WEX BANK	54837460	EMA FUEL	07/17/18	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
85	031518	COMMONWEALTH EDISON	EMA DUE 080618	33 1/2 HAMPTON	07/17/18	01020126461	RADIO/SIREN MAINTENANCE	32.36	tpage
86	131362	MONOPRICE, INC	17704682	EMA RADIO SUPPLIES	07/17/18	01020126461	RADIO/SIREN MAINTENANCE	99.89	tpage
								132.25*	
<b>Total EMA</b>								<b>1,576.25*</b>	
<b>CIRCUIT COURT CLERK</b>									
87	150611	OFFICE DEPOT	155010105001	OFC SUPPLY-WITE OUT	07/17/18	01020146200	OFFICE SUPPLIES	34.69	ccollins
88	150611	OFFICE DEPOT	155010105001	OFC SUPPLY-ID BADGE	07/17/18	01020146200	OFFICE SUPPLIES	20.19	ccollins
89	191952	STAPLES ADVANTAGE	3378512546	OFC SUP-CM3289195913	07/17/18	01020146200	OFFICE SUPPLIES	69.95	ccollins
								124.83*	
<b>Total CIRCUIT COURT CLERK</b>								<b>124.83*</b>	
<b>JURY COMMISSION</b>									
90			6/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
91			6/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
92			06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
93		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
94		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
95		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
96		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
97		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
98		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
99		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		12.08	lulloa
100		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
101		06/25/18	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		15.32	lulloa
102		06/25/18GJ	GRAND JURY PAYMENT F	07/17/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
								239.12*	

103	150611	OFFICE DEPOT	155511876001	ENVELOPS/SLFSEAL	07/17/18	01020156200	OFFICE SUPPLIES	119.98	lulloa
								119.98*	

**Total JURY COMMISSION      359.10\***

**CIRCUIT COURT JUDGE**

104	150611	OFFICE DEPOT	155487074001	OFFICE SUPPLIES	07/17/18	01020166200	OFFICE SUPPLIES	97.25	lulloa
105	150611	OFFICE DEPOT	155511875001	OFFICE SUPPLIES	07/17/18	01020166200	OFFICE SUPPLIES	19.99	lulloa
								117.24*	

106	160980	PITNEY BOWES GLOBAL FINANCIAL	3102231132	LEASE 7/10/18 - 10/9	07/17/18	01020166234	POSTAGE METER LEASE	1,155.00	lulloa
								1,155.00*	

107	011325	MAJER, SHEEN & PIERETH	07022018	APPOINTED CONFLICT A	07/17/18	01020166481	STATUATORY EXPENSES	112.50	lulloa
108	011325	MAJER, SHEEN & PIERETH	07022018A	APPOINTED CONFLICT A	07/17/18	01020166481	STATUATORY EXPENSES	75.00	lulloa
109	011325	MAJER, SHEEN & PIERETH	07022018B	APPOINTED CONFLICT A	07/17/18	01020166481	STATUATORY EXPENSES	180.00	lulloa
110	021852	BRIDGES	3568	POLISH INTERPRETER 1	07/17/18	01020166481	STATUATORY EXPENSES	281.04	lulloa
111	021852	BRIDGES	3581	TIGRINYA INTEP 17CF2	07/17/18	01020166481	STATUATORY EXPENSES	405.76	lulloa
112	021932	TIMOTHY BROWN, PSY D.	06/29/18	EVALUATION OF 17CF28	07/17/18	01020166481	STATUATORY EXPENSES	450.00	lulloa
113	030894	HENRY CHEUNG	062618INTRP	INTERPRETER 17CM767	07/17/18	01020166481	STATUATORY EXPENSES	607.00	lulloa
114	120525	LAW OFFICE OF ANDREW NICKEL	07022018	CONFLICT ATTY TRIAL	07/17/18	01020166481	STATUATORY EXPENSES	18,419.00	lulloa
115	191280	ELVA A. SLEPICKA	JULY2018-10	COURT INTERPRETER 6/	07/17/18	01020166481	STATUATORY EXPENSES	1,050.00	lulloa
116	201808	TRANSLATION TODAY NETWORK, INC	6736	MANDARIN INT. 18CM38	07/17/18	01020166481	STATUATORY EXPENSES	649.62	lulloa
								22,229.92*	

**Total CIRCUIT COURT JUDGE      23,502.16\***

**CORONER**

117	110531	KENDALL CO HIGHWAY DEPT	JUNE 2018	GASOLINE - JUNE 2018	07/17/18	01020176217	VEHICLE MAINTENANCE	129.41	jpurcell
								129.41*	

118	130480	MEDPRO WASTE DISPOSAL, LLC	96499	BIOHAZARD WASTE REMO	07/17/18	01020176495	BIO HAZARD DISPOSAL	99.23	jpurcell
								99.23*	

**Total CORONER      228.64\***



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY TREASURER</b>								<b>469.30*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
135	211465	UNITED HEALTHCARE INSURANCE CO C0045435961	INSURANCE	07/17/18	01020276547	HEALTH INSURANCE PREMIUMS		389,973.57	skraber
								389,973.57*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>389,973.57*</b>	
<b>OFFICE OF ADM SERVICES</b>									
136	150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	07/17/18	01020306200	OFFICE SUPPLIES	46.95	vmcclain
								46.95*	
137	020430	BEACON NEWS	23996847	6 MO BEACON NEWS SUB	07/17/18	01020306202	BOOKS/SUBSCRIPTIONS	119.94	vmcclain
								119.94*	
138	071839	GOVERNMENT FINANCE OFFICERS AS 0148327	GOV'T FINANCE OFFICE	07/17/18	01020306203	DUES/MEMBERSHIPS		160.00	lcaldwell
								160.00*	
139	111740	SCOTT KOEPPPEL	06212018	CMAP MILEAGE	07/17/18	01020306205	MILEAGE	18.81	vmcclain
								18.81*	
140	150611	OFFICE DEPOT	MULTI	COUNTY BOARD SUPPLIE	07/17/18	01020306237	COUNTY SUPPLIES	33.83	vmcclain
								33.83*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>379.53*</b>	
<b>COUNTY BOARD</b>									
141	090220	ILLINOIS STATE ASSOCIATION OF 2018	ISACO DUES	07/17/18	01020326203	DUES/MEMBERSHIPS		3,856.00 ***	vmcclain
								3,856.00*	
142	061289	ELIZABETH E FLOWERS	6/18 FLOWERS	JUNE 2018 MILEAGE	07/17/18	01020326205	MILEAGE	57.24	
143	110298	MATTHEW KELLOGG	7/18 KELLOGG	JUNE 2018 MILEAGE	07/17/18	01020326205	MILEAGE	82.30	
								139.54*	
<b>Total COUNTY BOARD</b>								<b>3,995.54*</b>	
<b>TECHNOLOGY SERVICES</b>									
144	110567	KENDALL PRINTING	2538	BUSINESS CARDS	07/17/18	01020336200	OFFICE SUPPLIES	56.00	ghauge
								56.00*	
145	060319	FIRST NATIONAL BANK OMAHA	070118	VIMEO VIDEO YEARLY	07/17/18	01020336585	COMPUTER MAINT/SOFTWARE	199.00	ghauge
								199.00*	
146	091750	ITSAVVY LLC	0139116	EQUALLOGIC 65CLC42 R	07/17/18	01020336586	COMPUTER MAINT/HARDWARE	2,150.22	ghauge
								2,150.22*	
147	161910	PROVEN IT	499911	TONER	07/17/18	01020336587	PRINTER EXPENSE	136.51	ghauge
148	161910	PROVEN IT	499904	TONER	07/17/18	01020336587	PRINTER EXPENSE	129.85	ghauge
149	161910	PROVEN IT	499554	TONER	07/17/18	01020336587	PRINTER EXPENSE	151.95	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
150	161910	PROVEN IT	500603	TONER	07/17/18	01020336587	PRINTER EXPENSE	151.95	ghauge
151	161910	PROVEN IT	500371	TONER	07/17/18	01020336587	PRINTER EXPENSE	93.00	ghauge
152	161910	PROVEN IT	500862	TONER	07/17/18	01020336587	PRINTER EXPENSE	154.33	ghauge
153	161910	PROVEN IT	499230	TONER	07/17/18	01020336587	PRINTER EXPENSE	133.10	ghauge
154	161910	PROVEN IT	499232	TONERS	07/17/18	01020336587	PRINTER EXPENSE	169.92	ghauge
								1,120.61*	
155	111513	KONICA MINOLTA	3263555	MONTHLY LEASE JUNE 2	07/17/18	01020336588	COPIER EXPENSE	5,492.49	** ghauge
156	240570	XEROX CORPORATION	67688,67689	MAINTENANCE MAY	07/17/18	01020336588	COPIER EXPENSE	104.19	ghauge
157	240570	XEROX CORPORATION	84558	MAINTENANCE APRIL	07/17/18	01020336588	COPIER EXPENSE	104.19	ghauge
								5,700.87*	
158	012012	AT & T	8235692400	INTERNET 5/19-6/18/1	07/17/18	01020336589	INTERNET EXPENSE	992.76	** ghauge
159	031499	COMCAST	062918	INTERNET 06/19-7/18	07/17/18	01020336589	INTERNET EXPENSE	239.85	ghauge
								1,232.61*	
<b>Total TECHNOLOGY SERVICES</b>								<b>10,459.31*</b>	
<b>FAC MGT UTILITIES</b>									
160	031532	COMMONWEALTH EDISON	2250021581	ELECTRIC	07/17/18	01020446710	ELECTRIC - ANNEX 2 BUILDI	21.58	cwald
								21.58*	
161	031532	COMMONWEALTH EDISON	50044603	ELECTRIC	07/17/18	01020446713	ELECTRIC - ANNEX 3 BUILDI	44.60	cwald
								44.60*	
<b>Total FAC MGT UTILITIES</b>								<b>66.18*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
162	060304	FIRST NATIONAL BANK OMAHA	28847	BATTERIES	07/17/18	04020006650	EXPENSES	43.00	** cwald
								43.00*	
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>43.00*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
163	110517	KENDALL CO HIGHWAY PETTY CASH	06-KCHPC	PETTY CASH	07/17/18	12020006201	POSTAGE/FREIGHT	300.00	ggates
								300.00*	
164	031521	COFFMAN TRUCK SALES INC	1001226832	#16 TESTED	07/17/18	12020006216	EQUIPMENT MAINTENANCE	32.00	ggates
165	050790	ELBURN NAPA, INC.	199104	PARTS	07/17/18	12020006216	EQUIPMENT MAINTENANCE	685.54	ggates
166	060991	FUNK'S TRAILER SALES, INC.	2018-073	2019 PJ TRAILER	07/17/18	12020006216	EQUIPMENT MAINTENANCE	3,009.00	ggates
167	101297	JOHN DEERE FINANCIAL	1113-35296	SPRAY GUN,IMPACT SET	07/17/18	12020006216	EQUIPMENT MAINTENANCE	1,725.63	ggates
168	130506	MENARDS	31640257	RAKE, CLAMPS & PHOTO	07/17/18	12020006216	EQUIPMENT MAINTENANCE	116.18	ggates
169	161597	POWER EQUIPMENT LEASING CO.	26277-01	RENTAL & INSPECTION	07/17/18	12020006216	EQUIPMENT MAINTENANCE	2,160.00	ggates
170	200504	TERMINAL SUPPLY CO	35100-00	SNAPPER PIN	07/17/18	12020006216	EQUIPMENT MAINTENANCE	31.72	ggates
								7,760.07*	
171	050780	CHS ELBURN	210826	GAS/DIESEL	07/17/18	12020006217	GASOLINE/OIL	6,596.89	ggates
								6,596.89*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
172 251505	JEFF YOCK	2018-0706	DEPOSIT ON INSTALLAT	07/17/18	12020006720	BUILDING & GROUNDS MAINT		1,500.00 *** 1,500.00*	ggates
173 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICES	07/17/18	12020006721	STREET LIGHTS MAINT		103.76	ggates
174 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICES	07/17/18	12020006721	STREET LIGHTS MAINT		1,248.47 1,352.23*	ggates
175 100574	JERRY'S SEWER CLEANING SERVICE	154	STORM SEWER RIDGE/TH	07/17/18	12020006722	HIGHWAY MAINT MATERIALS		550.00	ggates
176 211423	UNDERGROUND PIPE & VALVE CO.	029589	PLASTIC PIPE PLATTVI	07/17/18	12020006722	HIGHWAY MAINT MATERIALS		359.00	ggates
177 220128	ROBERT VAN OVERMEIREN	18-620	RODENT CONTROL	07/17/18	12020006722	HIGHWAY MAINT MATERIALS		400.00 1,309.00*	ggates
178 140590	NEWMAN TRAFFIC SIGNS	TRFINV003119	RED FILM	07/17/18	12020006724	SIGN SUPPLIES		397.50 397.50*	ggates
179 200201	TECH POWER DEVELOPMENT, INC.	629	UPS SYSTEM	07/17/18	12020006726	TRAFFIC SIGNAL MAINT.		1,573.91	ggates
180 201024	TRAFFIC CONTROL & PROTECTION I	92975	2 RED LENS HI INTENS	07/17/18	12020006726	TRAFFIC SIGNAL MAINT.		271.20 1,845.11*	ggates
181 140927	NORTHERN CONTRACTING INC	7277	REPAIR GUARDRAIL ROC	07/17/18	12020006727	ROAD & BRIDGE MAINT.		2,464.82 2,464.82*	ggates
<b>Total CO HWY FUND EXPENDITURES</b>								<b>23,525.62*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
182 040230	"D" CONSTRUCTION INC	16-134BR #1	PAY EST. #1 -GALENA	07/17/18	13020006735	CONSTRUCTION OF BRIDGES		344,771.81	ggates
183 082176	HUTCHISON ENGINEERING, INC	14	ENG. - FRD OVER CLEA	07/17/18	13020006735	CONSTRUCTION OF BRIDGES		5,316.51	ggates
184 201812	TREASURER STATE OF ILLINOIS	69173	ENGINEERING REIMB. H	07/17/18	13020006735	CONSTRUCTION OF BRIDGES		360.03	ggates
185 230890	WILLETT HOFMANN & ASSOCIATES	25209	ENG. - GROVE RD. BRI	07/17/18	13020006735	CONSTRUCTION OF BRIDGES		823.95	ggates
186 230890	WILLETT HOFMANN & ASSOCIATES	25209	BRIDGE INSPECTION	07/17/18	13020006735	CONSTRUCTION OF BRIDGES		3,060.40 354,332.70*	ggates
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>354,332.70*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
187 201812	TREASURER STATE OF ILLINOIS	121971	PAY EST. - ELDAMAIN	07/17/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		1,280,961.73 1,280,961.73*	ggates
188 051451	ENGINEERING ENTERPRISES INC	64411	ENG. - QUIET ZONE CA	07/17/18	19020006742	ENGINEERING COST		1,167.50	ggates
189 081544	HR GREEN INC.	7-119581	ENG. - ELDAMAIN RD.	07/17/18	19020006742	ENGINEERING COST		57,311.16	ggates
190 180075	R.B. & ASSOCIATES CONSULTING,I	21551	ROAD MARKERS LITTLE	07/17/18	19020006742	ENGINEERING COST		260.00	ggates
191 230890	WILLETT HOFMANN & ASSOCIATES	25210	ENG. - LITTLE ROCK R	07/17/18	19020006742	ENGINEERING COST		1,250.35	ggates
192 230890	WILLETT HOFMANN & ASSOCIATES	25210	SCOUR MITIGATION MIL	07/17/18	19020006742	ENGINEERING COST		912.15 60,901.16*	ggates
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>1,341,862.89*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
193	010263	ACMHAI	1027	2018 MEMBERSHIP	07/17/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	500.00	vrafatcz
194	060316	FIRST NATIONAL BANK OMAHA	MAY	WSJ RENEWAL	07/17/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	98.97	vrafatcz
								598.97*	
195	031920	STEVE CURATTI	JUNE	CONF MILEAGE REIMB	07/17/18	21020006204	CONFERENCES & TRAINING	174.40	vrafatcz
196	060316	FIRST NATIONAL BANK OMAHA	MAY	IACAA IHWP CONF	07/17/18	21020006204	CONFERENCES & TRAINING	1,137.44	vrafatcz
197	130122	MARIA'S RESTAURANT	JUNE	SCHOLARSHIPS RECEPTE	07/17/18	21020006204	CONFERENCES & TRAINING	1,355.80	vrafatcz
198	230156	RAEANN VANGUNDY	JUNE	FOOTHL D USR GRP CONF	07/17/18	21020006204	CONFERENCES & TRAINING	539.16	vrafatcz
199	230184	WAUBONSEE COMMUNITY COLLEGE	S0023780	CPR CONTINUE EDU	07/17/18	21020006204	CONFERENCES & TRAINING	75.00	vrafatcz
								3,281.80*	
200	020470	CLARENCE BELL	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	62.68	vrafatcz
201	020505	LAUREN BELVILLE	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	80.12	vrafatcz
202	021938	RACHAEL BROWNING	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	87.75	vrafatcz
203	030839	KATHLEEN CHRONISTER	NOV-JUNE	MILEAGE REIMB	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	299.33	vrafatcz
204	101351	ADAM JOHNSON	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	116.09	vrafatcz
205	110116	CINDY KATHE	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	23.98	vrafatcz
206	130102	NORMA MAISONET	MAR-MAY	MILEAGE REIMB	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	100.77	vrafatcz
207	130948	DAN MISENER	OCT-JUNE	MILEAGE REIMB	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	288.88	vrafatcz
208	180127	VICTORIA RAFATCZ	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	15.81	vrafatcz
209	190557	AMY SERBY	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	143.88	vrafatcz
210	190780	MARCIE SEJ	JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	8.07	vrafatcz
211	230548	CARRIE WERNER	APR-JUNE	MILEAGE REIMBURSEMEN	07/17/18	21020006205	MILEAGE/BUSINESS EXP.	227.48	vrafatcz
								1,454.84*	
212	011771	ARCHIVESOCIAL	5092	ARCHIVE RECORDS	07/17/18	21020006215	CONTRACTUAL SERVICES	796.00	vrafatcz
213	030969	CITADEL	JUNE	JUNE SHREDDING SVCS	07/17/18	21020006215	CONTRACTUAL SERVICES	78.75	vrafatcz
214	031489	CONVENTIONS PSYCHIATRY & COUNS	MAY-JUNE	PYSCH CONTRACT SVCS	07/17/18	21020006215	CONTRACTUAL SERVICES	2,000.00	vrafatcz
215	031553	COMMUNITY ANSWERING SERVICE	180600808	ANSWERING SERVICE	07/17/18	21020006215	CONTRACTUAL SERVICES	74.90	vrafatcz
216	120956	LINDEN OAKS HOSPITAL / ATTN: K	JUNE	PSYCH CONTRACT SVCS	07/17/18	21020006215	CONTRACTUAL SERVICES	3,410.00	vrafatcz
								6,359.65*	
217	060316	FIRST NATIONAL BANK OMAHA	MAY	MH PERSONNEL ADS	07/17/18	21020006561	ADVERTISING - PERSONNEL	267.04	vrafatcz
								267.04*	
218	060316	FIRST NATIONAL BANK OMAHA	MAY	OFFICE SUPPLIES	07/17/18	21020006775	SUPPLIES - GENERAL	1,356.91	vrafatcz
219	150611	OFFICE DEPOT	152482664001	OFFICE SUPPLIES	07/17/18	21020006775	SUPPLIES - GENERAL	98.04	vrafatcz
220	230135	WAL-MART COMMUNITY	JUNE	CARDSTOCK SCHOLARSHI	07/17/18	21020006775	SUPPLIES - GENERAL	4.88	vrafatcz
								1,459.83*	
221	061903	KERRI FUENTES	MAY	TUITION REIMB	07/17/18	21020006777	COMMUNITY EDUCATION - SUP	1,341.00	vrafatcz
								1,341.00*	
222	011808	ARCOS ENVIRONMENTAL SERVICES I	130-131	WX CLIENT ASSISTANCE	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	10,090.00	vrafatcz
223	012123	AURORA UNIVERSITY	DAJ LYL	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	1,000.00	vrafatcz
224	012123	AURORA UNIVERSITY	CAMTHKI	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	750.00	vrafatcz
225	012123	AURORA UNIVERSITY	ELITON	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	1,000.00	vrafatcz
226	020557	BENEDICTINE UNIVERSITY	SAMMUS	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	625.00	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
227	021751	BRADLEY UNIVERSITY	JACHAL	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	1,000.00	vrafatcz
228	101557	JOLIET JUNIOR COLLEGE	HEATH	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	750.00	vrafatcz
229	110195	KANE COUNTY - WORKFORCE DEVELO	APR-MAY	TELECOM EQUIP SUPPOR	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	63.61	vrafatcz
230	141450	NORTH CENTRAL COLLEGE	THEOD	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	625.00	vrafatcz
231	141576	NORTHERN ILLINOIS UNIVERSITY	RPEREZ	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	625.00	vrafatcz
232	230186	WAUBONSEE COMMUNITY COLLEGE	RAQBRA	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	375.00	vrafatcz
233	230186	WAUBONSEE COMMUNITY COLLEGE	JOR ROY	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	625.00	vrafatcz
234	230186	WAUBONSEE COMMUNITY COLLEGE	PREPER	SCHOLARSHIP AWARD	07/17/18	21020006781	DIRECT CLIENT ASSISTANCE	625.00	vrafatcz
								18,153.61*	
235	021043	BLUE CROSS BLUE SHIELD OF ILLI	10607	REFUND OVERPAYMENT	07/17/18	21020006784	REFUNDS	12.80	vrafatcz
236	110508	KENDALL COUNTY HEALTH DEPARTME	JUNE	CLIENT REFUNDS OVRPM	07/17/18	21020006784	REFUNDS	700.00	vrafatcz
								712.80*	
237	060316	FIRST NATIONAL BANK OMAHA	MAY 9611	VACCINES	07/17/18	21020006789	ADULT VACCINE	539.23	vrafatcz
								539.23*	
238	031520	COMMERCIAL ELECTRONIC SYS INC	30225	DOOR STRIKE REPAIR	07/17/18	21020009999	CAPITAL EXPENDITURES	160.00	vrafatcz
								160.00*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>								<b>34,328.77*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
239	060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	LAMINATING SHEETS	07/17/18	27020006200	OFFICE SUPPLIES & POSTAGE	12.48	** bantrim
240	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	COURTHOUSE-WATER	07/17/18	27020006200	OFFICE SUPPLIES & POSTAGE	8.99	** bantrim
241	111513	KONICA MINOLTA	3263555	MONTHLY LEASE JUNE 2	07/17/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
								224.48*	
242	060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	FIRST AID-COUNSELORS	07/17/18	27020006204	CONFERENCES	180.00	** bantrim
								180.00*	
243	110548	KENDALL COUNTY OUTDOOR	6/29/18-NQ	NATURE QUEST CAMP	07/17/18	27020006215	CONTRACTUAL SERVICE	75.00	bantrim
								75.00*	
244	031510	COMMONWEALTH EDISON	6/19/18:BW	BAKER WOODS	07/17/18	27020006351	ELECTRIC	23.65	bantrim
245	031510	COMMONWEALTH EDISON	6/26/18:RY	RICHARD YOUNG	07/17/18	27020006351	ELECTRIC	33.60	bantrim
246	031510	COMMONWEALTH EDISON	6/27/18:HA	HARRIS	07/17/18	27020006351	ELECTRIC	71.56	bantrim
247	031510	COMMONWEALTH EDISON	6/27/18:ARENA	HARRIS ARENA	07/17/18	27020006351	ELECTRIC	28.55	bantrim
248	031510	COMMONWEALTH EDISON	6/27/18:JW	JAY WOODS	07/17/18	27020006351	ELECTRIC	33.85	bantrim
								191.21*	
249	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	CONSTANT CONTACT, PR	07/17/18	27020006843	PROMOTION/PUBLICITY	353.00	** bantrim
								353.00*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>1,023.69*</b>	
<b>ELLIS HOUSE</b>									
250	031510	COMMONWEALTH EDISON	6/18/18:EL	ELLIS HOUSE	07/17/18	27021007076	UTILITIES - ELLIS HOUSE	364.20	bantrim
251	031510	COMMONWEALTH EDISON	6/25/18:EL	ELLIS HOUSE	07/17/18	27021007076	UTILITIES - ELLIS HOUSE	53.22	bantrim

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

252	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	EL - AT & T	07/17/18	27021007076	UTILITIES - ELLIS HOUSE	111.97 529.39*	** bantrim
253	020172	BARRETT'S ECOWATER	JUL 2018	EL-WATER	07/17/18	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
254	060304	FIRST NATIONAL BANK OMAHA	7/2/18:MV	ELLIS SUPPLIES	07/17/18	27021007080	GROUNDS & MAINT - ELLIS H	98.45	** bantrim
255	120513	LEE LEGLER CONSTRUCTION & ELEC	202198	EL-GENERATOR	07/17/18	27021007080	GROUNDS & MAINT - ELLIS H	138.13 261.58*	bantrim

**Total ELLIS HOUSE                      790.97\***

**ELLIS BARN**

256	180925	RIEMENSCHNEIDER ELECTRIC	12098	ELLIS BARN SUPPLIES	07/17/18	27021017080	GROUNDS & MAINT - ELLIS B	184.80 184.80*	bantrim
-----	--------	--------------------------	-------	---------------------	----------	-------------	---------------------------	-------------------	---------

**Total ELLIS BARN                      184.80\***

**ELLIS GROUNDS**

257	130506	MENARDS	20625	ELLIS SUPPLIES	07/17/18	27021027080	GROUNDS & MAINT - ELLIS G	27.91	bantrim
258	130506	MENARDS	21305	ELLIS SUPPLIES	07/17/18	27021027080	GROUNDS & MAINT - ELLIS G	52.83 80.74*	bantrim

**Total ELLIS GROUNDS                      80.74\***

**ELLIS CAMPS**

259	060304	FIRST NATIONAL BANK OMAHA	7/2/18:MV	EL-ANIMAL SUPPLIES	07/17/18	27021107082	ANIMAL CARE & SUPPLIES -	82.36 82.36*	** bantrim
260	051936	EQUINE VETERINARY PRACTICE LLC	6/19/18:ELLIS	VET CARE-BEAU	07/17/18	27021107084	VET & FARRIER - ELLIS CAM	131.50 131.50*	** bantrim
261	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ELLIS-EPIPENS	07/17/18	27021107087	PROG SUPPLIES - ELLIS CAM	142.50	** bantrim
262	190147	MICHELLE SALATO	7/2/18:MS	ELLIS SUPPLIES	07/17/18	27021107087	PROG SUPPLIES - ELLIS CAM	17.98	bantrim
263	190147	MICHELLE SALATO	7/2/18:MS	EL-T-SHIRTS, LOGO	07/17/18	27021107087	PROG SUPPLIES - ELLIS CAM	185.07 345.55*	bantrim

**Total ELLIS CAMPS                      559.41\***

**ELLIS RIDING LESSONS**

264	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	EL-WOOD SHAVINGS	07/17/18	27021117082	ANIMAL CARE & SUPPLIES -	475.01	** bantrim
265	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ELLIS-EPIPENS	07/17/18	27021117082	ANIMAL CARE & SUPPLIES -	142.50 617.51*	** bantrim
266	051936	EQUINE VETERINARY PRACTICE LLC	6/19/18:ELLIS	VET CARE-BEAU	07/17/18	27021117084	VET & FARRIER - ELLIS RID	263.00 263.00*	** bantrim

**Total ELLIS RIDING LESSONS                      880.51\***

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ELLIS BIRTHDAY PARTIES</b>									
267	060304	FIRST NATIONAL BANK OMAHA	7/2/18:MV	EL-ANIMAL SUPPLIES	07/17/18	27021127082	ANIMAL CARE & SUPPLIES -	70.18 70.18*	** bantrim
268	051936	EQUINE VETERINARY PRACTICE LLC	6/19/18:ELLIS	VET CARE-BEAU	07/17/18	27021127084	VET & FERRIER - ELLIS B-D	131.50 131.50*	** bantrim
269	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ELLIS-EPIPENS	07/17/18	27021127087	PROG SUPPLIES - ELLIS B-D	142.50 142.50*	** bantrim
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>344.18*</b>	
<b>ELLIS PUBLIC PROGRAMS</b>									
270	130506	MENARDS	20837	ELLIS VOL SUPPLIES	07/17/18	27021137079	VOLUNTEER EXP - ELLIS PUB	40.69 40.69*	bantrim
<b>Total ELLIS PUBLIC PROGRAMS</b>								<b>40.69*</b>	
<b>ELLIS WEDDINGS</b>									
271	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	EL-REFUSE P/U	07/17/18	27021207078	REFUSE PICKUP - ELLIS	115.93 115.93*	** bantrim
272	181492	DANIELLE ROGERS	JUNE 30 2018	EL SEC DEP RTN	07/17/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00 1,000.00*	bantrim
<b>Total ELLIS WEDDINGS</b>								<b>1,115.93*</b>	
<b>HOOVER</b>									
273	091273	IL ENVIRONMENTAL PROTECTION AG	IL0038563	NPDES-ANNUAL FEE	07/17/18	27022006862	HOOVER - OTHER UTILITIES	500.00 500.00*	bantrim
274	101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER SHOP SUPPLIES	07/17/18	27022006863	HOOVER - SHOP SUPPLIES	103.87 103.87*	** bantrim
275	041511	EMILY DOMBROWSKI	JUNE 2018	ML-CHARGER / CORDS	07/17/18	27022006864	HOOVER - BUILDING MAINTEN	16.46	** bantrim
276	060304	FIRST NATIONAL BANK OMAHA	7/2/18:MV	ML-SOUND SYSTEM	07/17/18	27022006864	HOOVER - BUILDING MAINTEN	10.68	** bantrim
277	101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER BLDG MAINT	07/17/18	27022006864	HOOVER - BUILDING MAINTEN	70.86	** bantrim
278	211430	UNIQUE PRODUCTS & SERVICE	347193,074-1	HOOVER-MOPS	07/17/18	27022006864	HOOVER - BUILDING MAINTEN	274.45 372.45*	bantrim
279	101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER - TARPS	07/17/18	27022006865	HOOVER - GROUNDS MAINTENA	59.43 59.43*	** bantrim
280	030177	JILL CAMPBELL	18-00061	ML SEC DEP RTN	07/17/18	27022007088	HOOVER SECURITY DEPOSIT R	142.50	bantrim
281	267187	JASON LESLIE	17-00325	BUNKHOUSES SEC DEP R	07/17/18	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
282	268282	ANDREA CASH	18-00141	ML SEC DEP RTN	07/17/18	27022007088	HOOVER SECURITY DEPOSIT R	92.50	bantrim
283	268283	KIM JONES	18-00106	ML SEC DEP RTN	07/17/18	27022007088	HOOVER SECURITY DEPOSIT R	172.50 707.50*	bantrim

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

**Total HOOVER                      1,743.25\***

**ENV ED SCHOOL**

284	060304	FIRST NATIONAL BANK OMAHA	7/2/18:KO	ENV ED-WAGON	07/17/18	27023016849	ENV EDUC - SCHOOL PROG EX	42.49	** bantrim
285	060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	PROGRAM SUPPLIES	07/17/18	27023016849	ENV EDUC - SCHOOL PROG EX	44.05	** bantrim
								86.54*	

**Total ENV ED SCHOOL                      86.54\***

**ENV ED CAMPS**

286	041511	EMILY DOMBROWSKI	JUNE 2018	CAMP SUPPLIES	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	24.64	** bantrim
287	060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	CAMP SUPPLIES	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	255.63	** bantrim
288	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ENV ED - EPIPENS	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	142.79	** bantrim
289	268284	KARINA OCHOA	CAMP-BB	CAMP REFUND-BUG BUDD	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	70.00	bantrim
290	268285	SUSAN MCDOUGALL	CAMP REFUND:III	CAMP REFUND-IMAGINE,	07/17/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00	bantrim
								678.06*	

**Total ENV ED CAMPS                      678.06\***

**ENV ED NATURAL BEGINNINGS**

291	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	NB-EPIPENS	07/17/18	27023036849	ENV EDUC - NATURAL BEGINN	400.00	** bantrim
								400.00*	

**Total ENV ED NATURAL BEGINNINGS                      400.00\***

**ENV ED OTHER PUBLIC PROGRAMS**

292	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	ENV ED - EPIPENS	07/17/18	27023046849	ENV EDUC - OTHER PUBLIC P	142.50	** bantrim
								142.50*	

**Total ENV ED OTHER PUBLIC PROGRAMS                      142.50\***

**ENV ED LAWS OF NATURE**

293	060304	FIRST NATIONAL BANK OMAHA	7/2/18:ED	PET SUPPLIES	07/17/18	27023056849	ENV EDUC - LAWS OF NATURE	21.96	** bantrim
								21.96*	

**Total ENV ED LAWS OF NATURE                      21.96\***

**NATURAL AREA VOLUNTEER**

294	160985	PIZZO & ASSOC, LTD	SI-14703	PLANTS-VOL PICNIC	07/17/18	27024006835	NATURAL AREA VOLUNTEER SU	207.40	bantrim
								207.40*	

295	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	VOLUNTEER PICNIC	07/17/18	27024006856	NATURAL AREA MGT SUPPLIES	81.38	** bantrim
								81.38*	

**Total NATURAL AREA VOLUNTEER                      288.78\***

**GROUNDS & NATURAL RESOURCES**

296	220626	VERIZON (FOREST PRESERVE)	9809350369	CELL PHONES	07/17/18	27025006207	TELEPHONE - GROUNDS & NAT	801.36	bantrim
								801.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
297	012290	AUTOMOTIVE SPECIALTIES INC	22993	FORD '14: OIL, FILTE	07/17/18	27025006216	EQUIP - GROUNDS & NATURAL	84.54	bantrim
298	101297	JOHN DEERE FINANCIAL	6/27/18	HOOVER-EQUIPMENT	07/17/18	27025006216	EQUIP - GROUNDS & NATURAL	108.86	** bantrim
299	160990	PIT STOP GARAGE	6/26/18	EL-FORD F350-BRAKES	07/17/18	27025006216	EQUIP - GROUNDS & NATURAL	1,261.99	bantrim
								1,455.39*	
300	030540	CENTRAL LIMESTONE CO INC	178011	PRESERVE IMPROVEMENT	07/17/18	27025006837	PRESERVE IMPROV - GR & NA	13.23	bantrim
301	190838	SHERWIN-WILLIAMS CO. (THE)	4421-8	HARRIS-PAINT-BLDG MA	07/17/18	27025006837	PRESERVE IMPROV - GR & NA	82.16	bantrim
								95.39*	
302	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	HOOVER-REFUSE P/U	07/17/18	27025006847	REFUSE PICKUP - GROUNDS &	111.93	** bantrim
303	060304	FIRST NATIONAL BANK OMAHA	7/2/18:DG	HARRIS-REFUSE P/U	07/17/18	27025006847	REFUSE PICKUP - GROUNDS &	154.18	** bantrim
304	190563	SERVICE SANITATION, INC	6/29/18	PORTABLE RESTROOMS	07/17/18	27025006847	REFUSE PICKUP - GROUNDS &	268.00	bantrim
								534.11*	
305	060304	FIRST NATIONAL BANK OMAHA	7/2/18:KO	WAGON, PLT MARKERS	07/17/18	27025007089	SUPPLIES - SHOP	60.77	** bantrim
306	071845	GROUND EFFECTS INC	389595-000	GLUE-BENCH HARRIS	07/17/18	27025007089	SUPPLIES - SHOP	7.44	bantrim
307	101297	JOHN DEERE FINANCIAL	6/27/18	FLAGGING TAPE	07/17/18	27025007089	SUPPLIES - SHOP	11.93	** bantrim
308	190838	SHERWIN-WILLIAMS CO. (THE)	4551-2	HA-PARKING LOT STRIP	07/17/18	27025007089	SUPPLIES - SHOP	175.47	bantrim
309	251510	YORKVILLE NAPA AUTO PARTS	200449,232,946	FORD TRUCKS-OIL, FIL	07/17/18	27025007089	SUPPLIES - SHOP	81.16	bantrim
								336.77*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>							<b>3,223.02*</b>		
<b>ANIMAL CONTROL EXPENDITURE</b>									
310	230943	WILLIAMS SCOTSMAN	5924948		07/17/18	34020006650	BUILDING IMPROVEMENTS	257.45	lpawson
								257.45*	
<b>Total ANIMAL CONTROL EXPENDITURE</b>							<b>257.45*</b>		
<b>ANIMAL CONTROL EXPENSE</b>									
311	110531	KENDALL CO HIGHWAY DEPT	JUNE2018		07/17/18	35020006217	VEHICLE EXPENSE & GASOLIN	48.77	lpawson
								48.77*	
<b>Total ANIMAL CONTROL EXPENSE</b>							<b>48.77*</b>		
<b>CO RECORDER DOC STORAGE</b>									
312	070405	GAYLORD BROS. INC	2545876	OFFICE SUPPLIES	07/17/18	38020006650	DOC STORAGE EXPENSES	35.76	jhanna
313	091319	IT STABILITY SYSTEMS, LLC	2018-099	AUGUST 2018 SUPPORT	07/17/18	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,535.76*	
<b>Total CO RECORDER DOC STORAGE</b>							<b>5,535.76*</b>		
<b>SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>									
314	091396	ILLINOIS PHLEBOTOMY SERVICES	2018-2060	BLOOD DRAW	07/17/18	39020006650	LAW ENFORCEMENT EQUIPMENT	425.00	tpage
								425.00*	
<b>Total SHERIFF PREV. OF ALCOHOL-CRIM</b>							<b>425.00*</b>		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>hidta</b>									
315	011438	KENNETH ANGARONE	061918-07011811	PROFESSIONAL SERVICE	07/17/18	40120006650	OTHER	4,657.69	*** tpage
316	021508	MICHAEL P. BOBKO	001117	PROFESSIONAL SERVICE	07/17/18	40120006650	OTHER	5,150.00	*** tpage
317	070905	SEAN GERAGHTY	070918-23	HIDTA SERVICES	07/17/18	40120006650	OTHER	4,366.61	*** tpage
318	130223	VICTOR A. MARKOWSKI	0301033118-4	PROFESSIONAL SERVICE	07/17/18	40120006650	OTHER	7,081.25	*** tpage
319	181590	NICHOLAS J. ROTI	070918-16	HIDTA SERVICES	07/17/18	40120006650	OTHER	6,356.96	*** tpage
								27,612.51*	
320	010395	ACTION K-9 SECURITY	39130	HIDTA SERVICES	07/17/18	40120007201	SERVICES	600.00	tpage
321	012013	AT & T	312243429006	HIDTA SERVICES	07/17/18	40120007201	SERVICES	101.75	*** tpage
322	012013	AT & T	312289713206	HIDTA SERVICES	07/17/18	40120007201	SERVICES	271.25	tpage
323	012013	AT & T	312733072606	HIDTA SERVICES	07/17/18	40120007201	SERVICES	143.71	tpage
324	031495	COMCAST	060918	HIDTA SERVICES	07/17/18	40120007201	SERVICES	666.98	*** tpage
325	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	07/17/18	40120007201	SERVICES	2,669.64	tpage
326	160505	PEOPLES GAS	MULTI ACCOUNTS	HIDTA SERVICES	07/17/18	40120007201	SERVICES	211.92	tpage
								4,665.25*	
<b>Total hidta</b>								<b>32,277.76*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
327	010720	AFTERMATH SERVICES, LCC.	JC2018-2398	JAIL CELL CLEAN UP	07/17/18	40320006454	INMATE SUPPLIES	105.00	tpage
328	021503	BOB BARKER CO INC	NV1001427044	JUMPSUITS	07/17/18	40320006454	INMATE SUPPLIES	71.15	tpage
329	050774	ECOLAB	43606	INMATE SUPPLIES	07/17/18	40320006454	INMATE SUPPLIES	1,284.65	tpage
330	120152	LANGUAGE LINE SERVICES	4356681	TRANSLATION SERVICES	07/17/18	40320006454	INMATE SUPPLIES	24.82	tpage
								1,485.62*	
331	031212	CLEANER LIVING SERVICES INC	S1017	SHOWER RESTORE	07/17/18	40320006457	MAINT FOR INMATE WELFARE	21,200.00	tpage
								21,200.00*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>22,685.62*</b>	
<b>COOK COUNTY REIMB FUND</b>									
332	071841	GREEN TREE PHARMACY	IN000227360	COOK COUNTY RX	07/17/18	40520006455	MEDICAL EXPENSES	274.12	tpage
								274.12*	
<b>Total COOK COUNTY REIMB FUND</b>								<b>274.12*</b>	
<b>COURT SECURITY FUND</b>									
333	150819	RAY O' HERRON	070218	CS UNIFORMS	07/17/18	42020006650	EXPENSES	198.60	** tpage
334	220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	07/17/18	42020006650	EXPENSES	112.76	** tpage
								311.36*	
<b>Total COURT SECURITY FUND</b>								<b>311.36*</b>	
<b>LAW LIBRARY FUND</b>									
335	180560	RELX INC. DBA LEXISNEXIS	3091538587	ONLINE LEGAL RESEARC	07/17/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	lulloa
								1,075.00*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
336 180560	RELX INC. DBA LEXISNEXIS	391527288	ONLINE LEGAL RESEARC	07/17/18	43020007005	ONLINE LEGAL RESEARCH COU		1,836.00 1,836.00*	lulloa
<b>Total LAW LIBRARY FUND</b>								<b>2,911.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
337 160522	MICHELLE PENDZINSKI	JUNE'18	PO REIMB.	07/17/18	48020006206	TRAINING		20.00 20.00*	mperrot
338 021932	TIMOTHY BROWN, PSY D.	JUNE'18	PSYCH EVAL	07/17/18	48020006214	CONTRACTUAL SERVICES - PR		850.00 850.00*	mperrot
339 191504	SOLUTION SPECIALTIES INC	184365562010010	TRACKER/JUNE'18	07/17/18	48020006231	SOFTWARE		32.74 32.74*	mperrot
340 230237	WAREHOUSE DIRECT WORKPLACE SOL	39332220	DRUG TEST SUPPLIES	07/17/18	48020006915	DRUG TESTING		276.00 276.00*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>1,178.74*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
341 220621	VERIZON	9809192502	CELL PHONE 6/17-7/1/	07/17/18	51020006207	CELL PHONES		16.28 16.28*	ghauge
342 012012	AT & T	8235692400	INTERNET 5/19-6/18/1	07/17/18	51020006215	CONTRACT SERVICES/CONSULT		110.30 110.30*	** ghauge
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>126.58*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
343 040517	DEKALB CO VOLUNTARY ACTION CEN	070218	IL GRANT REIMBURSEME	07/17/18	55020007050	DVAC		64,053.13 64,053.13*	lcaldwell
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>64,053.13*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
344 230933	WBK ENGINEERING, LLC	19055	BORREGO SOLAR - STOR	07/17/18	59020000060	SOLAR PANEL PROJECT SP 18		618.56 618.56*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>618.56*</b>	
<b>COUNTY RESERVE FUND EXP.</b>									
345 091750	ITSVVY LLC	MULTI INVOICES	NUKE GRANT - COMPUTE	07/17/18	60020006653	NUCLEAR GRANT - EXPENSE		4,484.01 4,484.01*	tpage
<b>Total COUNTY RESERVE FUND EXP.</b>								<b>4,484.01*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>PUBLIC SAFETY EXP</b>									
346	031558	COMMUNICATIONS DIRECT INC	JUNE 2018	BUILD	07/17/18	75020006651	VEHICLES	1,955.00	** tpage
								1,955.00*	
347	031558	COMMUNICATIONS DIRECT INC	JUNE 2018	BUILD	07/17/18	75020006653	MAINTENANCE/EQUIPMENT	500.00	** tpage
348	150819	RAY O' HERRON	JULY 2 2018	OPS EQUIPMENT	07/17/18	75020006653	MAINTENANCE/EQUIPMENT	862.69	** tpage
								1,362.69*	
<b>Total PUBLIC SAFETY EXP</b>								<b>3,317.69*</b>	
<b>SHERIFF FTA FUND</b>									
349	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS	07/17/18	84020006650	FTA FUND EXPENSE	806.70	** tpage
								806.70*	
<b>Total SHERIFF FTA FUND</b>								<b>806.70*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
350	060323	FIRST NATIONAL BANK OMAHA	2018-232	FINANCE CHARGES	07/17/18	89020006200	OFFICE SUPPLIES	36.75	*** dtorres
351	060323	FIRST NATIONAL BANK OMAHA	2018-233	FINANCE CHARGES	07/17/18	89020006200	OFFICE SUPPLIES	36.75	*** dtorres
352	060323	FIRST NATIONAL BANK OMAHA	2018-234	FINANCE CHARGES	07/17/18	89020006200	OFFICE SUPPLIES	36.75	*** dtorres
353	060323	FIRST NATIONAL BANK OMAHA	2018-234	OFFICE SUPPLIES	07/17/18	89020006200	OFFICE SUPPLIES	50.61	*** dtorres
								160.86*	
354	060323	FIRST NATIONAL BANK OMAHA	2018-232	VERIZON WIFI	07/17/18	89020006215	PROFESSIONAL SERVICES	38.01	*** dtorres
								38.01*	
355	111513	KONICA MINOLTA	2018-217	KONICA MINOLTA LEASE	07/17/18	89020006216	EQUIPMENT MAINTENANCE	138.00	*** kclevenger
356	111513	KONICA MINOLTA	2018-220	KONICA MINOLTA - LEA	07/17/18	89020006216	EQUIPMENT MAINTENANCE	138.00	dtorres
357	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-227	KONICA MAINTENANCE	07/17/18	89020006216	EQUIPMENT MAINTENANCE	27.12	dtorres
								303.12*	
358	110531	KENDALL CO HIGHWAY DEPT	2018-219	VACKC VEHICLES - FUE	07/17/18	89020006217	VACKC VEHICLES - FUEL	279.94	dtorres
								279.94*	
359	110534	KENDALL CO HEALTH/HUMAN SERV	2018-218	KCHD MENTAL HEALTH	07/17/18	89020006593	MENTAL HEALTH	24.00	dtorres
								24.00*	
360	011370	AMEREN ILLINOIS	2018-226	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	57.99	dtorres
361	031541	COM ED	2018-200	UTILITY ASSISTANCE-	07/17/18	89020006596	UTILITY ASSISTANCE	40.43	dtorres
362	031541	COM ED	2018-202	UTILITY ASSISTANCE-H	07/17/18	89020006596	UTILITY ASSISTANCE	22.65	dtorres
363	031541	COM ED	2018-221	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
364	031541	COM ED	2018-222	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
365	031541	COM ED	2018-223	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	83.70	dtorres
366	031541	COM ED	2018-224	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
367	031541	COM ED	2018-225	UTILITY ASSISTANCE -	07/17/18	89020006596	UTILITY ASSISTANCE	75.91	dtorres
368	031541	COM ED	2018-228	UTILITY ASSISTANCE C	07/17/18	89020006596	UTILITY ASSISTANCE	45.06	dtorres
369	031541	COM ED	2018-229	UTILITY ASSISTANCE C	07/17/18	89020006596	UTILITY ASSISTANCE	24.14	dtorres
370	031541	COM ED	2018-230	UTILITY ASSISTANCE C	07/17/18	89020006596	UTILITY ASSISTANCE	33.75	dtorres
371	031541	COM ED	2018-231	UTILITY ASSISTANCE C	07/17/18	89020006596	UTILITY ASSISTANCE	46.79	dtorres

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
								730.42*		
372	060323	FIRST NATIONAL BANK OMAHA	2018-232	ADVERTISING	07/17/18	89020006970	ADVERTISING	31.30	***	dtorres
373	060323	FIRST NATIONAL BANK OMAHA	2018-233	MARKETING	07/17/18	89020006970	ADVERTISING	18.49	***	dtorres
374	060323	FIRST NATIONAL BANK OMAHA	2018-234	ADVERTISIING	07/17/18	89020006970	ADVERTISING	40.00	***	dtorres
375	060323	FIRST NATIONAL BANK OMAHA	2018-234	ADVERTISIING	07/17/18	89020006970	ADVERTISING	91.21	***	dtorres
376	060323	FIRST NATIONAL BANK OMAHA	2018-234	ADVERTISIING PLAQUE	07/17/18	89020006970	ADVERTISING	70.00	***	dtorres
								251.00*		
377	060323	FIRST NATIONAL BANK OMAHA	2018-232	I-PASS VACKC VEHICLE	07/17/18	89020006974	VACKC VEHICLES - I-PASS	100.00	***	dtorres
								100.00*		
378	060323	FIRST NATIONAL BANK OMAHA	2018-235	VACKC VEHICLE MAINTEN	07/17/18	89020006975	VACKC VEHICLES - MAINTENA	38.84		dtorres
								38.84*		
379	060323	FIRST NATIONAL BANK OMAHA	2018-232	LODGING	07/17/18	89020006983	LODGING & MEAL ALLOWANCE	735.42	***	dtorres
380	060323	FIRST NATIONAL BANK OMAHA	2018-233	LODGING	07/17/18	89020006983	LODGING & MEAL ALLOWANCE	532.18	***	dtorres
381	060323	FIRST NATIONAL BANK OMAHA	2018-234	LODGIING	07/17/18	89020006983	LODGING & MEAL ALLOWANCE	702.03	***	dtorres
								1,969.63*		
382	060323	FIRST NATIONAL BANK OMAHA	2018-232	TRANSPORTATION	07/17/18	89020006984	TRAVEL	19.19	***	dtorres
383	060323	FIRST NATIONAL BANK OMAHA	2018-232	TRAVEL FEES	07/17/18	89020006984	TRAVEL	25.00	***	dtorres
384	060323	FIRST NATIONAL BANK OMAHA	2018-232	TRAVEL FEES	07/17/18	89020006984	TRAVEL	25.00	***	dtorres
385	060323	FIRST NATIONAL BANK OMAHA	2018-233	TRAVEL FEES	07/17/18	89020006984	TRAVEL	50.00	***	dtorres
386	060323	FIRST NATIONAL BANK OMAHA	2018-234	TRAVEL FEES	07/17/18	89020006984	TRAVEL	75.00	***	dtorres
								194.19*		
							<b>Total VETERANS ASSISTANCE COMMISSIO</b>	<b>4,090.01*</b>		
<b>SHERIFF VEHICLE FUND</b>										
387	031558	COMMUNICATIONS DIRECT INC	JUNE 2018	VEHICLE FUND	07/17/18	91020006650	PURCHASE/MAINT SHERIFF'S	1,692.38	**	tpage
								1,692.38*		
							<b>Total SHERIFF VEHICLE FUND</b>	<b>1,692.38*</b>		
<b>CORONER SPECIAL FUND</b>										
388	011771	ARCHIVESOCIAL	KCSO 5092	ARCHIVE SOCIAL MEDIA	07/17/18	94020006200	OFFICE SUPPLIES	398.00	**	tpage
								398.00*		
389	161814	JACQUIE PURCELL	ICMEA 2018	MEALS/INCIDENTALS IC	07/17/18	94020006206	TRAINING EXPENSES	352.00		jpurcell
								352.00*		
							<b>Total CORONER SPECIAL FUND</b>	<b>750.00*</b>		
<b>FP BOND PROCEEDS 2007</b>										
390	011345	AMERICAN BEDDING MFG.INC	33223	BUNKHOUSE-MATTRESSES	07/17/18	95020006850	PROJECT FUND EXPENSES	3,264.26		bantrim
391	080151	HAMPTON, LENZINI & RENWICK INC	000020181208	MILLBROOK BRIDGE	07/17/18	95020006850	PROJECT FUND EXPENSES	1,733.43		bantrim
392	101280	JOHNSON SEAT & CANVAS	HVR-CURTAIN	HVR-WINDOWS-BUNK	07/17/18	95020006850	PROJECT FUND EXPENSES	6,120.00		bantrim
								11,117.69*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total FP BOND PROCEEDS 2007		11,117.69*
						GRAND TOTAL		2,440,129.77**