

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

**FACILITIES MANAGEMENT**

1	050774	ECOLAB	0151171	DISH LEASE	07/26/18	01020016214	ANNUAL CONTRACTS	234.95 234.95*	cwald
2	130101	TERRY MAIER	457058	MEMORIAL STONE	07/26/18	01020016215	CONTRACTUAL SERVICES	350.00	cwald
3	151880	OLSSON ROOFING COMPANY INC.	18002128	ROOF REPAIRS	07/26/18	01020016215	CONTRACTUAL SERVICES	410.00	cwald
4	151880	OLSSON ROOFING COMPANY INC.	18002334	SERVICES	07/26/18	01020016215	CONTRACTUAL SERVICES	815.00	cwald
5	160177	PARK VENDING	51095--96,98-01	VENDING SERVICES	07/26/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
6	180141	RAISE-RITE CONCRETE LIFTING	1805-1622-1610	SERVICES	07/26/18	01020016215	CONTRACTUAL SERVICES	1,159.80 3,048.30*	cwald
7	030472	CAPITAL ONE COMMERCIAL	72663007266	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES	305.15	cwald
8	071806	GRAINGER	9843539173	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES	5.88	cwald
9	071806	GRAINGER	9844780982	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES	6.74	cwald
10	071806	GRAINGER	9841045819	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES	121.71	cwald
11	071806	GRAINGER	9842477623	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES	51.31	cwald
12	071806	GRAINGER	9837950378	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES	26.56	cwald
13	081453	HOME DEPOT CREDIT SERVICES	07192018	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES	256.98	** cwald
14	192114	SUBURBAN LOCK SERVICE, INC	IN502548	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES	44.92	cwald
15	230237	WAREHOUSE DIRECT WORKPLACE SOL	3967603-0	SUPPLIES	07/26/18	01020016237	COUNTY SUPPLIES	2,193.36 3,012.61*	cwald

**Total FACILITIES MANAGEMENT      6,295.86\***

**BUILDING AND ZONING**

16	110565	KENDALL PRINTING	6/22/18	500 PBZ ENVELOPES	07/26/18	01020026200	OFFICE SUPPLIES	46.45	pherber
17	191522	SOURCE ONE OFFICE PRODUCTS	533125	OFFICE SUPPLIES	07/26/18	01020026200	OFFICE SUPPLIES	37.09 83.54*	pherber
18	020541	BUILDING & ZONING PETTY CASH	14268	CODE OFFICIAL EQUIPM	07/26/18	01020026216	EQUIPMENT	208.27 208.27*	pherber
19	110531	KENDALL CO HIGHWAY DEPT	7/2/18	JUNE FUEL - PBZ TRUC	07/26/18	01020026217	VEHICLE MAINT/REPAIRS	86.21	pherber
20	160189	PARADISE CAR WASH	223707	PBZ TRUCK WASHES	07/26/18	01020026217	VEHICLE MAINT/REPAIRS	14.00 100.21*	pherber
21	261005	RANDY ERICKSON	7/5/18	9 PLUMBING INSPECTIO	07/26/18	01020026361	PLUMBING INSPECTIONS	1,260.00 1,260.00*	pherber
22	190816	SHAW MEDIA	061810101009	LEGAL PUBLICATIONS	07/26/18	01020026380	REGIONAL PLAN COMMISSION	149.42 149.42*	pherber

**Total BUILDING AND ZONING      1,801.44\***

**COUNTY CLERK & RECORDER**

23	110567	KENDALL PRINTING	18-0723	OFFICE SUPPLIES	07/26/18	01020066200	OFFICE SUPPLIES	213.15	jhanna
24	140764	SPRINT	601253805	OFFICE SUPPLIES	07/26/18	01020066200	OFFICE SUPPLIES	84.57	jhanna
25	191522	SOURCE ONE OFFICE PRODUCTS	533357	OFFICE SUPPLIES	07/26/18	01020066200	OFFICE SUPPLIES	256.08 553.80*	jhanna

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<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>553.80*</b>	
<b>ELECTION COSTS</b>									
26	070947	DEBBIE GILLETTE	JULY 2018 DG	POSTAGE	07/26/18	01020076201	POSTAGE	91.19	jhanna
								91.19*	
<b>Total ELECTION COSTS</b>								<b>91.19*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
27	071885	GRUNDY COUNTY TREASURER	ROE JULY 2018	GRUNDY / KENDALL ROE	07/26/18	01020086650	MISC. EXPENSES REIMB. TO	352.84	
								352.84*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>352.84*</b>	
<b>SHERIFF</b>									
28	061599	FOX VALLEY TROPHY & PROMOTIONS	35343	PLAQUES / ENGRAVING	07/26/18	01020096200	OFFICE SUPPLIES (SHERIFF)	72.50	tpage
29	160715	PETTY CASH / SHERIFF'S OFFICE	JULY 2018	NOTARY X2	07/26/18	01020096200	OFFICE SUPPLIES (SHERIFF)	16.00	tpage
								88.50*	
30	060449	FEDEX	624043949	EXPRESS MAILING	07/26/18	01020096201	POSTAGE	7.65	tpage
31	160715	PETTY CASH / SHERIFF'S OFFICE	JULY 2018	FOIA MAILING	07/26/18	01020096201	POSTAGE	13.65	tpage
								21.30*	
32	160715	PETTY CASH / SHERIFF'S OFFICE	JULY 2018	CORR. FUEL	07/26/18	01020096205	FUEL (SHERIFF)	62.64	tpage
								62.64*	
33	091213	IL ASSOC OF CHIEFS OF POLICE	1675	OPS PENSION LAW	07/26/18	01020096206	TRAINING (SHERIFF)	99.00	tpage
34	092025	IL STATE POLICE SERVICE FUND	K-9 TRAINING	K-9 TRAINING	07/26/18	01020096206	TRAINING (SHERIFF)	107.02	tpage
								206.02*	
35	190519	SECURITY BUILDERS SUPPLY CO.	241579	CORR. - LOCK	07/26/18	01020096216	EQUIPMENT MAINTENANCE (SH	720.00	tpage
								720.00*	
36	031521	COFFMAN TRUCK SALES INC	1001229093	CORR. STICKERS	07/26/18	01020096217	VEHICLE MAINTENANCE (SHER	21.00	tpage
37	031521	COFFMAN TRUCK SALES INC	1001229052	CORR VAN STICKER	07/26/18	01020096217	VEHICLE MAINTENANCE (SHER	21.00	tpage
38	031587	COMMERCIAL TIRE SERVICE	3330019329	SQUAD TIRES	07/26/18	01020096217	VEHICLE MAINTENANCE (SHER	381.40	tpage
39	230142	WAL-MART COMMUNITY BRC	JULY 2017	VEHICLE SUPPLIES	07/26/18	01020096217	VEHICLE MAINTENANCE (SHER	42.55	** tpage
40	230865	WHOLESALE TIRE SERVICE	158138	TIRE REPAIR	07/26/18	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
								485.95*	
41	011320	AMAZON.COM	JUNE 2018	OPS VIDEO RECORDER	07/26/18	01020096435	POLICE SUPPLIES	300.74	** tpage
42	011320	AMAZON.COM	JUNE 2018	CORR. CAMERA GRIP/PE	07/26/18	01020096435	POLICE SUPPLIES	66.24	** tpage
43	130506	MENARDS	22005 & 22697	SOCKET KIT	07/26/18	01020096435	POLICE SUPPLIES	69.99	tpage
								436.97*	
44	040564	MICHAEL DENYKO	VEST 2018	VEST REIMBURSEMENT	07/26/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
45	131502	SCOTT MORAN	JULY 2018-	OPS VEST REIMBURSEME	07/26/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
46	220102	KEVIN VACLAVIK	VEST JULY 2018	OPS VEST REIMBURSEME	07/26/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								<b>1,950.00*</b>	

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47 130506	MENARDS	22005 & 22697	ET VAN SUPPLIES	07/26/18	01020096439	INVESTIGATIONS		47.45 47.45*	tpage
48 160870	PHYSICIANS IMMEDIATE CARE- CHI	4040787	RANDOM TESTING	07/26/18	01020096445	DRUG TESTING (SHERIFF)		121.00 121.00*	** tpage
<b>Total SHERIFF</b>								<b>4,139.83*</b>	
<b>CORRECTIONS</b>									
49 031627	CONSOLIDATED CORRECTIONAL FOOD	2207118	FOOD SERVICE	07/26/18	01020106215	CONTRACTUAL SERVICES/CONS		12,615.17	tpage
50 192040	STERICYCLE	4007935323	BIO HAZARD DISPOSAL	07/26/18	01020106215	CONTRACTUAL SERVICES/CONS		146.83 12,762.00*	tpage
51 081210	HODGE PRODUCTS, INC.	0328461	PADLOCKS	07/26/18	01020106451	PRISONER TRANSPORT		462.55 462.55*	tpage
52 070188	GARCIA CLINICAL LABORATORY	44538	LAB DRAW	07/26/18	01020106455	MEDICAL EXPENSES		10.00	tpage
53 130343	MCKESSON MEDICAL-SURGICAL	30785158	INMATE RX	07/26/18	01020106455	MEDICAL EXPENSES		106.88	tpage
54 160480	PEARLVIEW DENTAL	MULTI INVOICES	INMATE DENTAL	07/26/18	01020106455	MEDICAL EXPENSES		469.57	tpage
55 230142	WAL-MART COMMUNITY BRC	JULY 2017	INMATE RX	07/26/18	01020106455	MEDICAL EXPENSES		34.99 621.44*	** tpage
56 021503	BOB BARKER CO INC	NC1001403391	SPOONS AND TRAYS	07/26/18	01020106456	FOOD SERVICE		349.05 349.05*	tpage
<b>Total CORRECTIONS</b>								<b>14,195.04*</b>	
<b>MERIT COMMISSION</b>									
57 160870	PHYSICIANS IMMEDIATE CARE- CHI	4040787	NEW HIRE PHYSICALS X	07/26/18	01020116459	MERIT COMMISSION		456.00 456.00*	** tpage
<b>Total MERIT COMMISSION</b>								<b>456.00*</b>	
<b>EMA</b>									
58 230142	WAL-MART COMMUNITY BRC	JULY 2017	EMA SUPPLIES	07/26/18	01020126200	OFFICE SUPPLIES		141.75 141.75*	** tpage
59 031495	COMCAST	EMA DUE 080318	EMA SERVICES	07/26/18	01020126207	TELEPHONE		35.82	tpage
60 220624	VERIZON WIRELESS	EMA DUE 072418	EMA SERVICES	07/26/18	01020126207	TELEPHONE		48.69 84.51*	tpage
61 111514	KONICA MINOLTA BUSINESS SOLUTI	9004755199	COPY CHARGES	07/26/18	01020126219	PRINTING		21.11 21.11*	tpage
<b>Total EMA</b>								<b>247.37*</b>	
<b>CIRCUIT COURT CLERK</b>									
62 220624	VERIZON WIRELESS	9810064284	OFC SUPPLY-MONTHLY F	07/26/18	01020146200	OFFICE SUPPLIES		38.01 38.01*	ccollins

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<b>Total CIRCUIT COURT CLERK</b>								<b>38.01*</b>	
<b>JURY COMMISSION</b>									
63	181604	ROSATI'S	7/5/18	JURY TRIAL DINNER FO	07/26/18	01020156475 MEALS		120.00	lulloa
								120.00*	
<b>Total JURY COMMISSION</b>								<b>120.00*</b>	
<b>CIRCUIT COURT JUDGE</b>									
64	031525	VICKI COHEN	07162018	TRANSCRIPT REQUEST R	07/26/18	01020166151 COURT REPORTER/TRANSCRIPT		56.00	lulloa
65	220124	MARYANNE J. VALENZIO, CSR	07122018TRANS	TRANSCRIPT REQUEST RE	07/26/18	01020166151 COURT REPORTER/TRANSCRIPT		324.00	lulloa
								380.00*	
66	150611	OFFICE DEPOT	158080716001	BLCK CHAIR FOR CLERK	07/26/18	01020166200 OFFICE SUPPLIES		152.99	lulloa
67	150611	OFFICE DEPOT	158081401001	OFFICE SUPPLIES - CH	07/26/18	01020166200 OFFICE SUPPLIES		64.98	lulloa
								217.97*	
68	021852	BRIDGES	3426	4/23/18 TINGRINAY IN	07/26/18	01020166481 STATUATORY EXPENSES		295.76	lulloa
69	021852	BRIDGES	3603	4/23/18 TINGRINAY IN	07/26/18	01020166481 STATUATORY EXPENSES		295.76	lulloa
70	021852	BRIDGES	3595	AMERICAN SIGN LANGUA	07/26/18	01020166481 STATUATORY EXPENSES		348.51	lulloa
71	031499	COMCAST	062818	JUROR ASSEMBLELY CAB	07/26/18	01020166481 STATUATORY EXPENSES		12.63	lulloa
72	191280	ELVA A. SLEPICKA	07/18/2018	SPANISH COURT INTERP	07/26/18	01020166481 STATUATORY EXPENSES		1,005.00	lulloa
								1,957.66*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>2,555.63*</b>	
<b>CORONER</b>									
73	011243	ALLEGRA MARKETING, PRINT & MAI	167528	BUSINESS CARDS	07/26/18	01020176200 OFFICE SUPPLIES		10.00	jpurcell
74	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	OFFICE SUPPLIES	07/26/18	01020176200 OFFICE SUPPLIES		51.72	** jpurcell
								61.72*	
75	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	APPAREL/EMBROIDERY	07/26/18	01020176240 CLOTHING ALLOWANCE		22.73	** jpurcell
								22.73*	
76	140154	NATIONAL MEDICAL SERVICES	1056970	TOXICOLOGY	07/26/18	01020176492 TOXICOLOGY TESTING		1,220.00	jpurcell
								1,220.00*	
77	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	MORGUE SUPPLIES	07/26/18	01020176494 MORGUE SUPPLIES		4.35	** jpurcell
								4.35*	
<b>Total CORONER</b>								<b>1,308.80*</b>	
<b>COMBINED COURT SERVICES</b>									
78	230237	WAREHOUSE DIRECT WORKPLACE SOL	39566000	OFFICE SUPPLIES	07/27/18	01020186200 OFFICE SUPPLIES		146.67	mperrot
79	230237	WAREHOUSE DIRECT WORKPLACE SOL	39590360	OFFICE SUPPLIES	07/27/18	01020186200 OFFICE SUPPLIES		283.68	mperrot
80	230237	WAREHOUSE DIRECT WORKPLACE SOL	39610080	OFFICE SUPPLIES	07/27/18	01020186200 OFFICE SUPPLIES		57.25	mperrot
								487.60*	

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81 111513	KONICA MINOLTA	32063553	MNTHLY CHG/JULY'18	07/27/18	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
82 111514	KONICA MINOLTA BUSINESS SOLUTI	9004757388	COPIES/JUNE'18	07/27/18	01020186215	CONTRACTUAL SERVICES/CONS		24.67	mperrot
								187.67*	
83 222058	VISA	JULY'18	VEHICLE EXP.	07/27/18	01020186217	VEHICLE EXPENSE		526.81	***** mperrot
								526.81*	
84 010453	ADVANCED CORRECTIONAL HEALTHCA	76679	JUV MED EXP	07/27/18	01020186504	MEDICAL EXPENSES		82.35	mperrot
								82.35*	
85 180926	DAVID J. RICKERT, KANE CO TREA	JUN'18	JUV DET/JUNE'18	07/27/18	01020186505	KANE JUVENILE DETENTION		7,320.00	mperrot
86 181022	RIVER VALLEY DETENTION CENTER	JUNE'18	JUV DETENTION/JUNE'1	07/27/18	01020186505	KANE JUVENILE DETENTION		4,060.00	mperrot
								11,380.00*	
<b>Total COMBINED COURT SERVICES</b>								<b>12,664.43*</b>	

**STATES ATTORNEY**

87 191522	SOURCE ONE OFFICE PRODUCTS	429315/429461	MISC. SUPPLIES & PRE	07/27/18	01020206200	OFFICE SUPPLIES		435.76	jstroup
								435.76*	
88 220620	VERIZON	9809509440	CELL PHONES	07/27/18	01020206207	CELL PHONES		247.31	*** jstroup
								247.31*	
89 031497	LISA COFFEY	101	PROFESSIONAL SERVICE	07/27/18	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
90 031525	VICKI COHEN	KCSAO 2	GJ 07/09/18 & TRANSC	07/27/18	01020206239	TRANSCRIPTS		260.00	jstroup
								260.00*	
91 110155	BRENDA KARALEY	KCSAO 1	REIMBURSEMENT - TRAI	07/27/18	01020206520	CHILD ADVOCACY BD		43.60	jstroup
								43.60*	
92 030880	CHRONICLE MEDIA, LLC	14905	LEGAL NOTICES - JUVE	07/27/18	01020206521	TRIALS/HEARINGS		40.00	jstroup
93 102109	JP MORGAN CHASE BANK, N.A.	SB94613211	FEE FOR GRAND JURY R	07/27/18	01020206521	TRIALS/HEARINGS		24.52	jstroup
								64.52*	
<b>Total STATES ATTORNEY</b>								<b>2,051.19*</b>	

**SUPERVISOR OF ASSESSMENT**

94 190816	SHAW MEDIA	10102978	SR EXEMPTION AD	07/27/18	01020226209	PUBLICATIONS		40.30	sreinert
								40.30*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>40.30*</b>	

**EMPLOYEE HEALTH INSURANCE**

95 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING	07/26/18	01020276547	HEALTH INSURANCE PREMIUMS		625.00	***
								625.00*	

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<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>625.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
96	060304	FIRST NATIONAL BANK OMAHA	5720	MISCELLANEOUS	07/26/18	01020306204	CONFERENCES	130.11	vmcclain
								130.11*	
97	161660	PREMIER MAILING & PRINTING	CB 7/17	MUTUAL GROUND PRESEN	07/26/18	01020306237	COUNTY SUPPLIES	70.00	vmcclain
								70.00*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>200.11*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
98	230970	WINE SERGI & CO, LLC	74516	BOND: C. COLLINS	07/26/18	01020316575	BONDS	75.00	jhanna
								75.00*	
99	141584	NOTARY PUBLIC ASSOCIATION OF I NEW NOTARY		NEW NOTARYS	07/26/18	01020316576	NOTARIES	108.00	vmcclain
								108.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>183.00*</b>	
<b>COUNTY BOARD</b>									
100	010403	ADM SERVICES PETTY CASH	CB PRESENTATION	CB PRESENTATIONS	07/26/18	01020326199	MISCELLANEOUS	48.32	vmcclain
								48.32*	
<b>Total COUNTY BOARD</b>								<b>48.32*</b>	
<b>TECHNOLOGY SERVICES</b>									
101	091750	ITSAVVY LLC	01044052	HDMI AIRTAME	07/26/18	01020336200	OFFICE SUPPLIES	250.12	ghauge
								250.12*	
102	222059	VISION FRIENDLY.COM	39202	ANNUAL FORWARDING	07/26/18	01020336215	CONTRACTUAL SERVICES/CONS	15.00	ghauge
103	231010	WIPFLI	1293964	ASSESSMENT CYBER RIS	07/26/18	01020336215	CONTRACTUAL SERVICES/CONS	1,490.00	ghauge
								1,505.00*	
104	091750	ITSAVVY LLC	01043591	COMPUTER	07/26/18	01020336586	COMPUTER MAINT/HARDWARE	581.68	ghauge
105	091750	ITSAVVY LLC	01043927	COMPUTERS	07/26/18	01020336586	COMPUTER MAINT/HARDWARE	11,051.92	ghauge
106	130040	MNJ TECHNOLOGIES DIRECT, INC.	1111873	BARRACUDA ARCHIVER 1	07/26/18	01020336586	COMPUTER MAINT/HARDWARE	2,118.00	ghauge
107	191527	SOUTHERN COMPUTER WAREHOUSE (S	514132	NETWORK CABLES	07/26/18	01020336586	COMPUTER MAINT/HARDWARE	111.70	ghauge
								13,863.30*	
108	161910	PROVEN IT	501141	TONERS	07/26/18	01020336587	PRINTER EXPENSE	254.51	ghauge
109	161910	PROVEN IT	502978	TONER	07/26/18	01020336587	PRINTER EXPENSE	49.57	ghauge
110	161910	PROVEN IT	501913	TONER	07/26/18	01020336587	PRINTER EXPENSE	112.88	ghauge
111	161910	PROVEN IT	502243	TONER	07/26/18	01020336587	PRINTER EXPENSE	56.44	ghauge
112	161910	PROVEN IT	503794	TONER	07/26/18	01020336587	PRINTER EXPENSE	133.10	ghauge
113	161910	PROVEN IT	504168	TONER	07/26/18	01020336587	PRINTER EXPENSE	107.63	ghauge
								714.13*	

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114	111514	KONICA MINOLTA BUSINESS SOLUTI	9004769656	MONTHLY CLICK 6/13-7/	07/26/18	01020336588	COPIER EXPENSE	3,012.62	** ghaug
								3,012.62*	
115	031499	COMCAST	071218	INTERNET 7/19-8/18/1	07/26/18	01020336589	INTERNET EXPENSE	239.85	ghaug
								239.85*	
<b>Total TECHNOLOGY SERVICES</b>								<b>19,585.02*</b>	

**FAC MGT UTILITIES**

116	030142	CALL ONE	9019836	TELEPHONES	07/26/18	01020446354	TELEPHONES	9,019.83	cwald
117	161934	PTS	996060	TELEPHONES	07/26/18	01020446354	TELEPHONES	78.00	cwald
								9,097.83*	
118	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446701	ELECTRIC - PSC	18,191.57	cwald
								18,191.57*	
119	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446702	ELECTRIC - COURTHOUSE	25,963.07	cwald
								25,963.07*	
120	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446704	ELECTRIC - COB	3,709.73	cwald
								3,709.73*	
121	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446705	ELECTRIC - ANIMAL CONTROL	485.47	cwald
								485.47*	
122	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446706	ELECTRIC - HIGHWAY DEPART	430.41	cwald
								430.41*	
123	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446707	ELECTRIC - ANNEX BUILDING	155.46	cwald
								155.46*	
124	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446708	ELECTRIC - HISTORIC COURT	1,662.50	cwald
								1,662.50*	
125	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446709	ELECTRIC - TOWER	166.61	cwald
								166.61*	
126	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446711	ELECTRIC - FACILITIES/COR	308.51	cwald
								308.51*	
127	031680	CONSTELLATION ENERGY SERVICES,	91141067	ELECTRIC	07/26/18	01020446712	ELECTRIC - HEALTH DEPARTM	3,903.28	cwald
								3,903.28*	
128	030525	CENTER POINT ENERGY GAS SERVIC	6946241	NATURAL GAS	07/26/18	01020446801	NATURAL GAS - PSC	2,656.46	cwald
								2,656.46*	
129	030525	CENTER POINT ENERGY GAS SERVIC	6946241	NATURAL GAS	07/26/18	01020446802	NATURAL GAS - COURTHOUSE	1,940.33	cwald
								1,940.33*	

frmPrtClaim		Kendall County	COMBINED Supplemental Claims Listing				07/24/18	8:05:05 AM	Page 008
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
130	140981	NICOR	595249922	NATURAL GAS	07/26/18	01020446804	NATURAL GAS - COB	595.24 595.24*	cwald
131	140981	NICOR	64667922	NATURAL GAS	07/26/18	01020446805	NATURAL GAS - ANIMAL CONT	64.66 64.66*	cwald
132	140981	NICOR	104653922	NATURAL GAS	07/26/18	01020446806	NATURAL GAS - HIGHWAY DEP	104.65	cwald
133	140981	NICOR	105775922	NATURAL GAS	07/26/18	01020446806	NATURAL GAS - HIGHWAY DEP	105.77 210.42*	cwald
134	140981	NICOR	41756922	NATURAL GAS	07/26/18	01020446807	NATURAL GAS - ANNEX BUILD	41.75 41.75*	cwald
135	140981	NICOR	255596922	NATURAL GAS	07/26/18	01020446808	NATURAL GAS - HISTORIC CO	255.59 255.59*	cwald
136	140981	NICOR	16071922	NATURAL GAS	07/26/18	01020446810	NATURAL GAS - ANNEX 2 BUI	16.07 16.07*	cwald
137	140981	NICOR	48561922	NATURAL GAS	07/26/18	01020446811	NATURAL GAS - FACILITIES/	48.56 48.56*	cwald
138	030525	CENTER POINT ENERGY GAS SERVIC	6946241	NATURAL GAS	07/26/18	01020446812	NATURAL GAS - HEALTH DEPA	706.00 706.00*	cwald
139	211432	UNITED CITY OF YORKVILLE	2352925	WATER	07/26/18	01020446901	WATER - PSC	2,352.92	cwald
140	211432	UNITED CITY OF YORKVILLE	4188923	WATER	07/26/18	01020446901	WATER - PSC	4,188.92 6,541.84*	cwald
141	211432	UNITED CITY OF YORKVILLE	178139	WATER	07/26/18	01020446902	WATER - COURTHOUSE	178.13 178.13*	cwald
142	211432	UNITED CITY OF YORKVILLE	229734	WATER	07/26/18	01020446904	WATER - COB	229.73 229.73*	cwald
143	211432	UNITED CITY OF YORKVILLE	307137	WATER	07/26/18	01020446905	WATER - ANIMAL CONTROL	307.13 307.13*	cwald
144	211432	UNITED CITY OF YORKVILLE	154488	WATER	07/26/18	01020446907	WATER - ANEX BUILDING	154.48 154.48*	cwald
145	211432	UNITED CITY OF YORKVILLE	169532	WATER	07/26/18	01020446908	WATER - HISTORIC COURTHOU	169.53 169.53*	cwald
146	211432	UNITED CITY OF YORKVILLE	160933	WATER	07/26/18	01020446911	WATER - FACILITIES/CORONE	160.93 160.93*	cwald



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
147	211432	UNITED CITY OF YORKVILLE	354434	WATER	07/26/18	01020446912	WATER - HEALTH DEPARTMENT	354.43	cwald
								354.43*	
148	211432	UNITED CITY OF YORKVILLE	86827	WATER	07/26/18	01020446913	WATER - ANNEX 3 BUILDING	86.82	cwald
								86.82*	
<b>Total FAC MGT UTILITIES</b>								<b>78,792.54*</b>	

**CO HWY FUND EXPENDITURES**

149	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	MEMBERSHIP	07/26/18	12020006200	OFFICE SUPPLIES	12.99	ggates
								12.99*	
150	220624	VERIZON WIRELESS	9810094190	MONTHLY SERVICE	07/26/18	12020006207	CELLULAR PHONES	218.05	ggates
								218.05*	
151	040538	DEKANE EQUIPMENT CORP	RA40361	CLUTCH #26	07/26/18	12020006216	EQUIPMENT MAINTENANCE	540.29	ggates
152	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	FUSE	07/26/18	12020006216	EQUIPMENT MAINTENANCE	22.90	ggates
153	061040	FEECE OIL CO.	1752993	EXHAUST FLUID	07/26/18	12020006216	EQUIPMENT MAINTENANCE	121.00	ggates
154	091496	INTERSTATE ALL BATTERY CENTER	1915201021497	BATTERY FOR MESSAGE	07/26/18	12020006216	EQUIPMENT MAINTENANCE	755.80	ggates
155	101297	JOHN DEERE FINANCIAL	11113-35296	CABLE, WING NUT	07/26/18	12020006216	EQUIPMENT MAINTENANCE	32.78	ggates
156	130506	MENARDS	31640257	COVER, RAKE, BOLT, P	07/26/18	12020006216	EQUIPMENT MAINTENANCE	337.58	ggates
157	150850	O'MALLEY WELDING & FABRICATING	18159	WELDED #21	07/26/18	12020006216	EQUIPMENT MAINTENANCE	110.00	ggates
158	200504	TERMINAL SUPPLY CO	38275-00	PIN	07/26/18	12020006216	EQUIPMENT MAINTENANCE	40.67	ggates
159	230700	WEST SIDE TRACTOR SALES CO	5537616312	MAINT. ON LOADER	07/26/18	12020006216	EQUIPMENT MAINTENANCE	1,390.96	ggates
								3,351.98*	
160	030970	CITY OF YORKVILLE	0102017000-00	WATER / SEWER FEE	07/26/18	12020006251	UTILITIES	169.53	ggates
								169.53*	
161	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	MOTOR FOR VENT	07/26/18	12020006720	BUILDING & GROUNDS MAINT	283.46	ggates
162	091452	INDUSTRIAL AIR SOLUTIONS, INC.	2037	HEAT EXCHANGER FOR S	07/26/18	12020006720	BUILDING & GROUNDS MAINT	6,350.00	ggates
163	120513	LEE LEGLER CONSTRUCTION & ELEC	202256	GENERAC GENERATOR	07/26/18	12020006720	BUILDING & GROUNDS MAINT	12,432.24	ggates
164	251505	JEFF YOCK	635951	INSTALLED EXCHANGER	07/26/18	12020006720	BUILDING & GROUNDS MAINT	4,650.00	ggates
								23,715.70*	
165	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	07/26/18	12020006721	STREET LIGHTS MAINT	30.50	ggates
166	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	DRIVER FOR STREET LI	07/26/18	12020006721	STREET LIGHTS MAINT	240.00	ggates
								270.50*	
167	110519	KENDALL COUNTY CONCRETE, INC	45060	CONCRETE FRD CULVERT	07/26/18	12020006722	HIGHWAY MAINT MATERIALS	602.00	ggates
168	131570	MORRIS ASPHALT DIVISION	294	COLD PATCH	07/26/18	12020006722	HIGHWAY MAINT MATERIALS	676.50	ggates
169	140490	NEENAH FOUNDRY CO.	278652	HANDHOLE TRAFFIC SIG	07/26/18	12020006722	HIGHWAY MAINT MATERIALS	114.00	ggates
								1,392.50*	
170	040531	DECKER SUPPLY CO, INC	901508	POSTS	07/26/18	12020006724	SIGN SUPPLIES	414.73	ggates
171	196167	TAPCO	1607445	RAISED CURB MARKER	07/26/18	12020006724	SIGN SUPPLIES	285.00	ggates
								699.73*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
172 191753	STAAB BATTERY MFG. CO INC	296511	BATTERIES	07/26/18	12020006726	TRAFFIC SIGNAL MAINT.		1,017.00	ggates
								1,017.00*	
173 160575	PESSINA TREE SERVICE	4178	TREE REMOVAL	07/26/18	12020006727	ROAD & BRIDGE MAINT.		3,250.00	ggates
								3,250.00*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>34,097.98*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
174 040230	"D" CONSTRUCTION INC	15-131 FINAL	FINAL PAY EST. LR/GA	07/26/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		77,503.17	ggates
175 201812	TREASURER STATE OF ILLINOIS	122091	PAY EST. #8 ELDAMAIN	07/26/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		315,609.91	ggates
								393,113.08*	
176 131597	MROWCO	13-0174-22	NEGOTIATION SERVICES	07/26/18	19020006741	LAND ACQUISITION		3,000.00	ggates
								3,000.00*	
177 030823	CHICAGO METROPOLITAN AGENCY FO	FY2019	2019 LOCAL CONTRIBUT	07/26/18	19020006742	ENGINEERING COST		17,822.00	ggates
178 182100	RUBINO ENGINEERING, INC	4380	LITTLE ROCK RD. MATL	07/26/18	19020006742	ENGINEERING COST		2,078.00	ggates
179 230933	WBK ENGINEERING, LLC	19205	COLLINS RD. EXTENSIO	07/26/18	19020006742	ENGINEERING COST		23,926.46	ggates
								43,826.46*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>439,939.54*</b>	
<b>KC TRANSP ALT PROGRAM</b>									
180 220927	VILLAGE OF MILLINGTON	2044447	1/2 COST MILLINGTON	07/26/18	19120006757	VILLAGE OF MILLINGTON		1,000.00 ***	ggates
								1,000.00*	
<b>Total KC TRANSP ALT PROGRAM</b>								<b>1,000.00*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
181 091383	ILLINOIS PARTNERS FOR HUMAN SE	FY19-193	FY19 MEMBER SUPPORT	07/26/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		100.00	vrafatcz
								100.00*	
182 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	MEETINS	07/26/18	21020006204	CONFERENCES & TRAINING		1,056.39	vrafatcz
183 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	MEETING-TOKARS	07/26/18	21020006204	CONFERENCES & TRAINING		28.00	vrafatcz
184 120179	LASALLE COUNTY HEALTH DEPT	91018	FOOD SERVICE SEMINAR	07/26/18	21020006204	CONFERENCES & TRAINING		125.00	vrafatcz
								1,209.39*	
185 031920	STEVE CURATTI	JUNE	JUNE	07/26/18	21020006205	MILEAGE/BUSINESS EXP.		107.68	vrafatcz
186 230156	RAEANN VANGUNDY	JUNE	JUNE	07/26/18	21020006205	MILEAGE/BUSINESS EXP.		85.02	vrafatcz
187 230204	ARISSA WALLIS	MAY/JUNE	MAY/JUNE	07/26/18	21020006205	MILEAGE/BUSINESS EXP.		271.24	vrafatcz
188 231605	WEX BANK	54842834	GAS/FUEL FOR VEHICLE	07/26/18	21020006205	MILEAGE/BUSINESS EXP.		287.11	vrafatcz
								751.05*	
189 080181	MARLIN HARTMAN	JUNE	JUNE	07/26/18	21020006215	CONTRACTUAL SERVICES		820.15	vrafatcz
								820.15*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
190 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	PERSONNEL ADS	07/26/18	21020006561	ADVERTISING - PERSONNEL		485.30 485.30*	vrafatcz
191 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	INTEREST	07/26/18	21020006650	MISC EXPENSE		95.29	vrafatcz
192 060316	FIRST NATIONAL BANK OMAHA	ACCT9611	JUNE	07/26/18	21020006650	MISC EXPENSE		67.52 162.81*	vrafatcz
193 040934	DISCOUNT RUBBER STAMPS	B084944	PRE INKED CUSTOM STA	07/26/18	21020006775	SUPPLIES - GENERAL		43.98	vrafatcz
194 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SUPPLIES	07/26/18	21020006775	SUPPLIES - GENERAL		1,340.87	vrafatcz
195 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	B OF H MEETING	07/26/18	21020006775	SUPPLIES - GENERAL		75.01	vrafatcz
196 130506	MENARDS	21900	BYPASS PRINER, BATTE	07/26/18	21020006775	SUPPLIES - GENERAL		105.87	vrafatcz
197 150611	OFFICE DEPOT	158325945001	WALL CLOCKS & STENO	07/26/18	21020006775	SUPPLIES - GENERAL		52.66 1,618.39*	vrafatcz
198 011808	ARCOS ENVIRONMENTAL SERVICES I	WX18-027	WEATHERIZATION	07/26/18	21020006781	DIRECT CLIENT ASSISTANCE		7,628.00	vrafatcz
199 041047	D&H ENERGY MGT CO, LLC	MULTIPLE	WEATHERIZATION	07/26/18	21020006781	DIRECT CLIENT ASSISTANCE		18,314.29	vrafatcz
200 110532	KENDALL/GRUNDY COMMUNITY SERVI	JUNE	CSBG FY18 FUNDS TO K	07/26/18	21020006781	DIRECT CLIENT ASSISTANCE		9,000.00 34,942.29*	vrafatcz
201 060316	FIRST NATIONAL BANK OMAHA	ACCT9611	JUNE	07/26/18	21020006789	ADULT VACCINE		2,668.64 2,668.64*	vrafatcz
202 010415	ADAPCO, INC	116926	RAMP WNV TEST KITS	07/26/18	21020009999	CAPITAL EXPENDITURES		1,952.11 1,952.11*	vrafatcz
<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>								<b>44,710.13*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
203 091310	IL STATE POLICE	6/30/18	BACKGROUND REPORTS	07/26/18	27020006200	OFFICE SUPPLIES & POSTAGE		60.00	bantrim
204 111514	KONICA MINOLTA BUSINESS SOLUTI	9004769656	MONTHLY CLICK 6/13-7/	07/26/18	27020006200	OFFICE SUPPLIES & POSTAGE		133.50 193.50*	** ghaüge
205 251514	YORKVILLE CHAMBER OF COMMERCE	33366	2018-2019 DUES	07/26/18	27020006203	DUES/MEMBERSHIPS		100.00 100.00*	bantrim
206 011359	AMEREN IP	7/16/18	MILLBROOK SOUTH	07/26/18	27020006351	ELECTRIC		41.34 41.34*	bantrim
207 190816	SHAW MEDIA	JUN 2018	WEB HOST-JUN 2018	07/26/18	27020006843	PROMOTION/PUBLICITY		59.99 59.99*	bantrim
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>394.83*</b>	
<b>ELLIS HOUSE</b>									
208 010452	ADS, INC	147996-1039	EL-ALARM MONITORING	07/26/18	27021007076	UTILITIES - ELLIS HOUSE		165.00 165.00*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS HOUSE</b>								<b>165.00*</b>	
<b>ELLIS BARN</b>									
209	010452	ADS, INC	147996-1039	EL-ALARM MONITORING	07/26/18	27021017076	UTILITIES - ELLIS BARN	165.00	** bantrim
<b>Total ELLIS BARN</b>								<b>165.00*</b>	
<b>ELLIS GROUNDS</b>									
210	030927	CINTAS FIRE 636525	5237219	EL-FIRE EXTINGUISHER	07/26/18	27021027080	GROUND & MAINT - ELLIS G	369.23	bantrim
211	071807	GRAINCO F.S. INC	78012093	ELLIS SUPPLIES	07/26/18	27021027080	GROUND & MAINT - ELLIS G	173.40	bantrim
212	101297	JOHN DEERE FINANCIAL	1722558	EL-JOHN DEERE-HITCH	07/26/18	27021027080	GROUND & MAINT - ELLIS G	81.39	bantrim
213	130506	MENARDS	22509	ELLIS SUPPLIES	07/26/18	27021027080	GROUND & MAINT - ELLIS G	61.37	bantrim
214	130506	MENARDS	22691	ELLIS SUPPLIES	07/26/18	27021027080	GROUND & MAINT - ELLIS G	285.60	bantrim
215	130506	MENARDS	22310	ELLIS SUPPLIES	07/26/18	27021027080	GROUND & MAINT - ELLIS G	38.12	bantrim
<b>Total ELLIS GROUNDS</b>								<b>1,009.11*</b>	
<b>ELLIS CAMPS</b>									
216	268358	RACHEL WEBB	06/01/18:RW	EL CAMP REFUND	07/26/18	27021107087	PROG SUPPLIES - ELLIS CAM	45.00	bantrim
<b>Total ELLIS CAMPS</b>								<b>45.00*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
217	101297	JOHN DEERE FINANCIAL	7/1/18	ELLIS SUPPLIES	07/26/18	27021127082	ANIMAL CARE & SUPPLIES -	79.36	bantrim
								79.36*	
218	130506	MENARDS	22589	ELLIS SUPPLIES	07/26/18	27021127086	UNIFORMS - ELLIS B-DAY PA	54.82	bantrim
								54.82*	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>134.18*</b>	
<b>HOOVER</b>									
219	140937	NICOR	7/12/18:MAINT	HOOVER MAINT BLDG	07/26/18	27022006860	HOOVER - GAS	32.96	bantrim
220	140937	NICOR	7/12/18:HOUSE	HOOVER HOUSE	07/26/18	27022006860	HOOVER - GAS	23.22	bantrim
221	140937	NICOR	7/12/18:MOON	MOONSEED	07/26/18	27022006860	HOOVER - GAS	35.02	bantrim
222	140937	NICOR	7/12/18:SHOP	HOOVER SHOP	07/26/18	27022006860	HOOVER - GAS	42.00	bantrim
223	140937	NICOR	7/12/18:ROOK	HOOVER ROOKERY	07/26/18	27022006860	HOOVER - GAS	37.50	bantrim
224	140937	NICOR	7/12/18:ML	MEADOWHAWK	07/26/18	27022006860	HOOVER - GAS	31.53	bantrim
225	140937	NICOR	7/12/18:KING	KINGFISHER	07/26/18	27022006860	HOOVER - GAS	36.00	bantrim
226	140937	NICOR	7/2/18:BLAZING	BLAZING STAR	07/26/18	27022006860	HOOVER - GAS	35.52	bantrim
								273.75*	
227	031510	COMMONWEALTH EDISON	7/2/18:BATH	HOOVER BATHHOUSE	07/26/18	27022006861	HOOVER - ELECTRIC	58.97	bantrim
228	031510	COMMONWEALTH EDISON	7/2/18:MULT	HOOVER MULTIPLES	07/26/18	27022006861	HOOVER - ELECTRIC	878.02	bantrim
229	031510	COMMONWEALTH EDISON	7/2/18:HOUSE	HOOVER HOUSE	07/26/18	27022006861	HOOVER - ELECTRIC	75.28	bantrim
								1,012.27*	

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

230	130506	MENARDS	22375	HOOVER-MATTRESSES	07/26/18	27022006864	HOOVER - BUILDING MAINTEN	397.17 397.17*	bantrim
231	101513	CRAIG JOHNSON	7/13/18:CJ	HOOVER-SEALER-TOOLS	07/26/18	27022006865	HOOVER - GROUNDS MAINTENA	58.94 58.94*	** bantrim
232	267830	AMY SEYLLER	18-00114	ML SEC DEP RTN	07/26/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
233	268354	DEBRA HOLCOMB	18-00152	BUNKHOUSE SEC DEP RT	07/26/18	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
234	268355	LYNN TORK	18-00036	ML SEC DEP RTN	07/26/18	27022007088	HOOVER SECURITY DEPOSIT R	165.00	bantrim
235	268356	JULIE DEAN	18-00158	SHELTER REFUND	07/26/18	27022007088	HOOVER SECURITY DEPOSIT R	50.00	bantrim
236	268357	ELIZABETH BOYD	18-00142	SHELTER REFUND	07/26/18	27022007088	HOOVER SECURITY DEPOSIT R	250.00 792.50*	bantrim

**Total HOOVER 2,534.63\***

**ENV ED SCHOOL**

237	041511	EMILY DOMBROWSKI	7/18/18:ED	SCHOOL SUPPLIES	07/26/18	27023016849	ENV EDUC - SCHOOL PROG EX	9.00 9.00*	** bantrim
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**Total ENV ED SCHOOL 9.00\***

**ENV ED CAMPS**

238	041511	EMILY DOMBROWSKI	7/18/18:ED	CAMP SUPPLIES	07/26/18	27023026849	ENV EDUC - CAMPS EXPENSE	11.80	** bantrim
239	160220	DAVID PAYTON	7/18/18:EDUC	CAMP REFUND	07/26/18	27023026849	ENV EDUC - CAMPS EXPENSE	55.00	bantrim
240	172150	MIKE QUILL	6/28/28:MQ	CAMP SUPPLIES	07/26/18	27023026849	ENV EDUC - CAMPS EXPENSE	11.40	bantrim
241	230834	ANTIONETTE WHITE	7/18/18:AW	CAMP SUPPLIES	07/26/18	27023026849	ENV EDUC - CAMPS EXPENSE	67.55 145.75*	** bantrim

**Total ENV ED CAMPS 145.75\***

**ENV ED NATURAL BEGINNINGS**

242	041511	EMILY DOMBROWSKI	7/18/18:ED	NB-PET SUPPLIES	07/26/18	27023036849	ENV EDUC - NATURAL BEGINN	31.44 31.44*	** bantrim
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**Total ENV ED NATURAL BEGINNINGS 31.44\***

**ENV ED LAWS OF NATURE**

243	041511	EMILY DOMBROWSKI	7/18/18:ED	PET SUPPLIES	07/26/18	27023056849	ENV EDUC - LAWS OF NATURE	25.04	** bantrim
244	230834	ANTIONETTE WHITE	7/18/18:AW	PET SUPPLIES	07/26/18	27023056849	ENV EDUC - LAWS OF NATURE	2.96 28.00*	** bantrim

**Total ENV ED LAWS OF NATURE 28.00\***

**GROUND & NATURAL RESOURCES**

245	110531	KENDALL CO HIGHWAY DEPT	JUN 2018	GAS-DIESEL: JUNE 201	07/26/18	27025006217	FUEL - GAS & OIL	1,032.47 1,032.47*	bantrim
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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
246	030540	CENTRAL LIMESTONE CO INC	7/11/18	PRESERVE IMPROVEMENT	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	110.60	bantrim
247	071807	GRAINCO F.S. INC	1348116	HERBICIDE-LOTS, TRAI	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	152.82	bantrim
248	101513	CRAIG JOHNSON	7/13/18:CJ	HVR/HA-CHALK-SIGNS	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	8.13	** bantrim
249	190838	SHERWIN-WILLIAMS CO. (THE)	5060-3	PAINT-PARKING-HVR&HA	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	38.79	bantrim
250	190838	SHERWIN-WILLIAMS CO. (THE)	5411-9	HOOVER-PARKING LOT	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	189.10	bantrim
251	190838	SHERWIN-WILLIAMS CO. (THE)	4988-6	PAINT-STENCILS:PARK	07/26/18	27025006837	PRESERVE IMPROV - GR & NA	138.97	bantrim
								638.41*	
252	140937	NICOR	7/10/18:MILL	MILLBROOK SOUTH	07/26/18	27025006848	GAS - GROUNDS & NATURAL R	101.18	bantrim
253	140937	NICOR	7/11/18:HA	HARRIS	07/26/18	27025006848	GAS - GROUNDS & NATURAL R	42.00	bantrim
								143.18*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>1,814.06*</b>	
<b>ANIMAL MEDICAL CARE FUND</b>									
254	031595	COUNTRYSIDE VETERINARY CLINIC	26922-070318	MEDICAL CARE EXPENSE	07/26/18	34120006902	ANIMAL MEDICAL CARE EXPEN	128.87	** pkeanemaxson
255	031595	COUNTRYSIDE VETERINARY CLINIC	26922-070318	TRANSPORTATION, BOAR	07/26/18	34120006902	ANIMAL MEDICAL CARE EXPEN	306.99	** pkeanemaxson
								435.86*	
<b>Total ANIMAL MEDICAL CARE FUND</b>								<b>435.86*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
256	060311	FIRST NATIONAL BANK OMAHA	JULY18	OFFICE - SHELTER MAN	07/26/18	35020006200	OFFICE SUPPLIES	105.00	pkeanemaxson
								105.00*	
257	140596	SPRINT	788572032	TELEPHONE	07/26/18	35020006207	TELEPHONE & PAGER	9.16	pkeanemaxson
								9.16*	
258	110531	KENDALL CO HIGHWAY DEPT	JULY2018	VEHICLE EXPENSE & GA	07/26/18	35020006217	VEHICLE EXPENSE & GASOLIN	48.77	pkeanemaxson
								48.77*	
259	190816	SHAW MEDIA	757731	TRANSPORTATION, BOAR	07/26/18	35020006897	TRANSPORTAION, BOARD & CA	10.00	pkeanemaxson
260	190816	SHAW MEDIA	757870	TRANSPORTATION, BOAR	07/26/18	35020006897	TRANSPORTAION, BOARD & CA	10.00	pkeanemaxson
								20.00*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>182.93*</b>	
<b>CO RECORDER DOC STORAGE</b>									
261	030468	CDW GOVERNMENT, INC.	NHT 4283	OFFICE SUPPLIES	07/26/18	38020006650	DOC STORAGE EXPENSES	485.00	jhanna
262	031500	COMCAST CABLE	KC RECORD	SUPPLIES	07/26/18	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
								672.85*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>672.85*</b>	
<b>hidta</b>									
263	011438	KENNETH ANGARONE	070218-07151813	PROFESSIONAL SERVICE	07/26/18	40120006650	OTHER	4,657.69	*** tpage
264	070905	SEAN GERAGHTY	072318-24	PROFESSIONAL SERVICE	07/26/18	40120006650	OTHER	4,366.61	tpage
265	181590	NICHOLAS J. ROTI	072318-17	PROFESSIONAL SERVICE	07/26/18	40120006650	OTHER	6,356.96	tpage
								15,381.26*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
266	012013	AT & T	312Z89713206	HIDTA SERVICES	07/26/18	40120007201	SERVICES	271.25	***	tpage
267	030474	CAPITAL MEETING PLANNING, INC.	HIDTA DIRECTORS	HIDTA SERVICES	07/26/18	40120007201	SERVICES	350.00	***	tpage
								621.25*		

**Total hidta                      16,002.51\***

**KENDALL CO COMMISSARY FUND**

268	050774	ECOLAB	68479	INMATE SUPPLIES	07/26/18	40320006454	INMATE SUPPLIES	398.83		tpage
269	230142	WAL-MART COMMUNITY BRC	JULY 2017	COMM. SUPPLIES	07/26/18	40320006454	INMATE SUPPLIES	5.48	**	tpage
								404.31*		
270	081453	HOME DEPOT CREDIT SERVICES	07192018	SHOWER MAINTENANCE	07/26/18	40320006457	MAINT FOR INMATE WELFARE	56.34	**	cwald
								56.34*		

**Total KENDALL CO COMMISSARY FUND                      460.65\***

**COOK COUNTY REIMB FUND**

271	031556	COPLEY MEMORIAL HOSPITAL	46721759	COOK CO. INMATE	07/26/18	40520006455	MEDICAL EXPENSES	199.00		tpage
272	070188	GARCIA CLINICAL LABORATORY	45538A	COOK - LAB DRAW	07/26/18	40520006455	MEDICAL EXPENSES	33.50		tpage
273	160480	PEARLVIEW DENTAL	TILMAN	COOK INMATE DENTAL	07/26/18	40520006455	MEDICAL EXPENSES	306.15		tpage
								538.65*		

**Total COOK COUNTY REIMB FUND                      538.65\***

**COURT SECURITY FUND**

274	011320	AMAZON.COM	JUNE 2018	MAGNETIC SHEETS	07/26/18	42020006650	EXPENSES	76.68	**	tpage
275	230865	WHOLESALE TIRE SERVICE	158057	TIRE REPAIR S47-41	07/26/18	42020006650	EXPENSES	12.00		tpage
								88.68*		

**Total COURT SECURITY FUND                      88.68\***

**LAW LIBRARY FUND**

276	200811	WEST PAYMENT CENTER	838553816	FINNPLAN SUBSCRIPTIO	07/26/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	57.00		lulloa
								57.00*		

**Total LAW LIBRARY FUND                      57.00\***

**CIRCUIT CLERK DOC STORAGE FUND**

277	022520	BYERS PRINTING COMPANY	1310	DOCUMENT STORAGE-ADD	07/26/18	44020006650	DOCUMENT STORAGE	825.75		ccollins
								825.75*		

**Total CIRCUIT CLERK DOC STORAGE FUN                      825.75\***

**COURT AUTOMATION**

278	100130	JANO TECHNOLOGIES, INC	1662	COURT AUTOMATION-EMA	07/26/18	45020006650	COURT AUTOMATION FUND EXP	10,000.00	***	ccollins
								10,000.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COURT AUTOMATION</b>								<b>10,000.00*</b>	
<b>CORONER</b>									
279	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	CELL PHONE CHARGES	07/26/18	47020006207	CELL PHONE EQUIPMENT	10.70	** jpurcell
								10.70*	
280	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	IPASS RECEIVER	07/26/18	47020006217	VEHICLE EQUIPMENT	32.90	** jpurcell
								32.90*	
281	030133	CALIFORNIA PROFESSIONAL MFG. I	69338	MESH BODY BAGS, COT	07/26/18	47020006497	SCENE/INVESTIGATION EQUIP	248.98	jpurcell
282	131577	MORTUARY MALL	4679	FERNO MODEL 24 MINIM	07/26/18	47020006497	SCENE/INVESTIGATION EQUIP	2,749.90	jpurcell
								2,998.88*	
<b>Total CORONER</b>								<b>3,042.48*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
283	222058	VISA	JULY'18	TRAINING	07/27/18	48020006206	TRAINING	958.97	***** mperrot
								958.97*	
284	021932	TIMOTHY BROWN, PSY D.	JULY'18	PSYCH SEX EVAL	07/27/18	48020006214	CONTRACTUAL SERVICES - PR	850.00	mperrot
285	110126	KANE CO PROBATION FEE FUND	JUNE'18	PSYCH EVAL	07/27/18	48020006214	CONTRACTUAL SERVICES - PR	1,000.00	mperrot
286	222058	VISA	JULY'18	DRUG CT TRAINING	07/27/18	48020006214	CONTRACTUAL SERVICES - PR	622.44	***** mperrot
								2,472.44*	
287	222058	VISA	JULY'18	PHONE BILL	07/27/18	48020006215	CONTRACTUAL SERVICES - OT	414.41	***** mperrot
								414.41*	
288	180428	REDWOOD TOXICOLOGY LAB	723920186	DRUG TEST/JUNE'18	07/27/18	48020006915	DRUG TESTING	1,383.00	mperrot
289	222058	VISA	JULY'18	DRUG TESTING	07/27/18	48020006915	DRUG TESTING	165.54	***** mperrot
								1,548.54*	
290	190127	SATELLITE TRACKING OF PEOPLE,	48653	GPS/JUNE'18	07/27/18	48020006916	GPS MONITORING PROGRAM	4,426.50	mperrot
								4,426.50*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>9,820.86*</b>	
<b>KC DRUG COURT FUND</b>									
291	180428	REDWOOD TOXICOLOGY LAB	DRUG COURT 07	DRUG TESTING SUPPLIE	07/26/18	48120006915	DRUG TESTING	2,338.20	mdelmuro
								2,338.20*	
<b>Total KC DRUG COURT FUND</b>								<b>2,338.20*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
292	220621	VERIZON	9811046028	CELL PHONE	07/26/18	51020006207	CELL PHONES	55.39	ghauge
								55.39*	
293	192240	SURDEX CORPORATION	4238	2018 SPRING ARERIAL	07/26/18	51020006926	AERIAL REFLIGHT	16,225.00	ghauge
								16,225.00*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>16,280.39*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
294	230933	WBK ENGINEERING, LLC	19162	FOX METRO EXPANSION	07/26/18	59020000046 FOX METRO WATER REC DIST		949.50 949.50*	pherber
295	230933	WBK ENGINEERING, LLC	19163	NICOR - MINOOKA	07/26/18	59020000059 NICOR-AUX SABLE CREEK-CO		338.38 338.38*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>1,287.88*</b>	
<b>COUNTY RESERVE FUND EXP.</b>									
296	030468	CDW GOVERNMENT, INC.	NFQ3677	NUKE GRANT COMPUTER	07/26/18	60020006653 NUCLEAR GRANT - EXPENSE		692.73 692.73*	tpage
<b>Total COUNTY RESERVE FUND EXP.</b>								<b>692.73*</b>	
<b>PUBLIC SAFETY EXP</b>									
297	132470	MVP PLUMBING CORP.	9310	PSC WATER MAIN	07/26/18	75020006650 EXPENDITURES		11,958.00 11,958.00*	cwald
298	190537	SECURITY AUTOMATION SYSTEMS, I	CAP702	PSC SECURITY PROJECT	07/26/18	75020006652 JAIL/COURTHOUSE SECURITY		269,149.90 269,149.90*	cwald
<b>Total PUBLIC SAFETY EXP</b>								<b>281,107.90*</b>	
<b>COURTHOUSE RENOVATIONS</b>									
299	268359	JERI SHICK	18-00194	COURHOUSE SEC DEP RT	07/26/18	85020006650 EXPENDITURES		100.00 100.00*	bantrim
<b>Total COURTHOUSE RENOVATIONS</b>								<b>100.00*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
300	031595	COUNTRYSIDE VETERINARY CLINIC	26922-070318	SPAY/NEUTER ADOPTED	07/26/18	87020006650 SPAY/NEUTER DOGS&CATS		395.00 395.00*	** pkeanemaxson
301	031595	COUNTRYSIDE VETERINARY CLINIC	24797-062918	SPAY/NEUTER TARGETED	07/26/18	87020006895 SPAY/NEUTER TARGETED DOGS		249.50 249.50*	pkeanemaxson
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>644.50*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
302	030195	CASA OF KENDALL COUNTY	2018-236	CASA GOLF OUTING	07/26/18	89020006204 LOCAL CONFERENCES		300.00 300.00*	kclevenger
303	230008	VOLUNTARY ACTION CENTER OF DEK	2018-237	VAC RIDERS	07/26/18	89020006217 VACKC VEHICLES - FUEL		8.00 8.00*	kclevenger

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
304	031598	COMMUNITY PROPERTY MANAGEMENT	2018-238	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
305	041505	NJ DODD, LLC	2018-245	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
306	080105	RON HABBE	2018-241	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
307	130850	MIDLAND STATES BANK	2018-243	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
308	130969	MILL STREET STATION	2018-239	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
309	130969	MILL STREET STATION	2018-242	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
310	150470	WILLIAM ODENBACH	2018-244	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
311	201810	TRI COUNTY PROPERTY MANAGE IN	2018-240	SHELTER ASSISTANCE	07/26/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
								2,900.00*	
							<b>Total VETERANS ASSISTANCE COMMISSIO</b>	<b>3,208.00*</b>	
<b>CIRCUIT CLERK OPERATION/ADMIN FUND</b>									
312	231010	WIPFLI	1290086	OP?ADMIN - TRIAL BAL	07/26/18	90020006650	EXPENSES	1,248.75 ***	ccollins
								1,248.75*	
							<b>Total CIRCUIT CLERK OPERATION/ADMIN</b>	<b>1,248.75*</b>	
<b>CORONER SPECIAL FUND</b>									
313	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	TRAVEL/TRAINING/12/1	07/26/18	94020006206	TRAINING EXPENSES	507.94	** jpurcell
314	161814	JACQUIE PURCELL	ICMEA 8.2018	GSA PER DIEM/MEALS	07/26/18	94020006206	TRAINING EXPENSES	81.00	jpurcell
								588.94*	
315	060313	FIRST NATIONAL BANK OMAHA	LTG- 7-8694	MORGUE SUPPLIES	07/26/18	94020006494	MORGUE SUPPLIES	206.77	** jpurcell
								206.77*	
316	060313	FIRST NATIONAL BANK OMAHA	JRP-07-4094	LUNCHEON MEETING/MAR	07/26/18	94020006650	EXPENDITURES	50.00	jpurcell
								50.00*	
							<b>Total CORONER SPECIAL FUND</b>	<b>845.71*</b>	
<b>FP BOND PROCEEDS 2007</b>									
317	021070	BLOOD HOUND	115754	BUNKHOUSE LINE LOCAT	07/26/18	95020006850	PROJECT FUND EXPENSES	1,985.00	bantrim
318	040538	DEKANE EQUIPMENT CORP	'93 CADET	PICKERILL-CUB CADET	07/26/18	95020006850	PROJECT FUND EXPENSES	1,600.00	bantrim
319	040538	DEKANE EQUIPMENT CORP	'83 KUBOTA	KUBOTA-LRCFP	07/26/18	95020006850	PROJECT FUND EXPENSES	3,500.00	bantrim
320	040538	DEKANE EQUIPMENT CORP	'92 CADET	'92 CUB CADET-HVR	07/26/18	95020006850	PROJECT FUND EXPENSES	2,350.00	bantrim
321	231020	WIRE WIZARD OF ILLINOIS INC	6/1/18:WW	HOOVER-ALARM PANEL	07/26/18	95020006850	PROJECT FUND EXPENSES	2,150.00	bantrim
322	231515	WORLD SECURITY & CONTROL, INC.	29375	HOOVER-ALARM MONITOR	07/26/18	95020006850	PROJECT FUND EXPENSES	265.00	bantrim
								11,850.00*	
							<b>Total FP BOND PROCEEDS 2007</b>	<b>11,850.00*</b>	
							<b>GRAND TOTAL</b>	<b>1,034,301.65**</b>	