

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	060304	FIRST NATIONAL BANK OMAHA	73006	POSTAGE	08/21/18	01020016201	POSTAGE	10.37	cwald
								10.37*	
2	265083	DOUG HARRINGTON	08062018	MILEAGE	08/21/18	01020016205	MILEAGE	16.35	cwald
								16.35*	
3	010150	AAREN PEST CONTROL	29109	PEST CONTROL	08/21/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
4	010455	ADVANCED ELEVATOR	43666	CONTRACTS	08/21/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
5	031212	CLEANER LIVING SERVICES INC	K138	CLEANING SERVICE	08/21/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
								18,352.83*	
6	151880	OLSSON ROOFING COMPANY INC.	18002654	SERVICES	08/21/18	01020016215	CONTRACTUAL SERVICES	275.00	cwald
7	230905	WINNINGER EXCAVATING, INC	15-6543	SERVICES	08/21/18	01020016215	CONTRACTUAL SERVICES	2,750.00	cwald
								3,025.00*	
8	011850	ARTLIP AND SONS INC	0191852	EQUIPMENT MAINTENANC	08/21/18	01020016216	EQUIPMENT MAINTENANCE	220.50	cwald
9	201220	TRANE COMPANY	4685090	MAINTENANCE	08/21/18	01020016216	EQUIPMENT MAINTENANCE	44.67	cwald
10	201220	TRANE COMPANY	4684913	MAINTENANCE	08/21/18	01020016216	EQUIPMENT MAINTENANCE	357.55	cwald
								622.72*	
11	040186	DAVE MORMAN'S AUTO REPAIR	13322	VEHICLE MAINTENANCE	08/21/18	01020016217	VEHICLE MAINT/GAS	389.89	cwald
12	110531	KENDALL CO HIGHWAY DEPT	08062018	FUEL	08/21/18	01020016217	VEHICLE MAINT/GAS	66.05	cwald
13	230865	WHOLESALE TIRE SERVICE	158211	VEHICLE MAINTENANCE	08/21/18	01020016217	VEHICLE MAINT/GAS	171.99	cwald
								627.93*	
14	021609	BOYD ELECTRIC, INC	171203	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES	351.13	cwald
15	050774	ECOLAB	0287080	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES	261.06	cwald
16	050780	CHS ELBURN	211157	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES	88.89	cwald
17	050780	CHS ELBURN	211158	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES	486.05	cwald
18	060304	FIRST NATIONAL BANK OMAHA	73006	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES	719.69	cwald
19	061585	PERFORMANACE FOODSERVICE	3863660	SUPLIES	08/21/18	01020016237	COUNTY SUPPLIES	177.76	cwald
20	071806	GRAINGER	9861041027	SUPPLIES	08/21/18	01020016237	COUNTY SUPPLIES	59.76	cwald
								2,144.34*	
<b>Total FACILITIES MANAGEMENT</b>								<b>24,799.54*</b>	
<b>BUILDING AND ZONING</b>									
21	011338	AMERICAN PLANNING ASSOC	160919-1871	APA MEMBERSHIP	08/21/18	01020026203	DUES	498.00	pherber
								498.00*	
22	220620	VERIZON	0911310670	CODE OFFICIAL - CELL	08/21/18	01020026207	CELLULAR PHONE	55.39	pherber
								55.39*	
23	190816	SHAW MEDIA	071810101009	LEGAL NOTICE - ZBA M	08/21/18	01020026209	LEGAL PUBLICATIONS	201.50	pherber
24	190816	SHAW MEDIA	153445491	MEETING NOTICE	08/21/18	01020026209	LEGAL PUBLICATIONS	122.14 ***	
								323.64*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
25	012290	AUTOMOTIVE SPECIALTIES INC	23039	2008 - FORD F150 MAI	08/21/18	01020026217	VEHICLE MAINT/REPAIRS	131.44	pherber
26	110531	KENDALL CO HIGHWAY DEPT	JULY 2018	JULY FUEL - PBZ TRUC	08/21/18	01020026217	VEHICLE MAINT/REPAIRS	119.62	pherber
								251.06*	
27	261005	RANDY ERICKSON	JULY	JULY 2018 - 6 PLUMB	08/21/18	01020026361	PLUMBING INSPECTIONS	840.00	pherber
								840.00*	
28	110545	KENDALL COUNTY RECORDER	938	1 MAY RECORDING	08/21/18	01020026370	RECORDING EXPENSE	51.00	pherber
29	110545	KENDALL COUNTY RECORDER	937	3 APRIL RECORDINGS	08/21/18	01020026370	RECORDING EXPENSE	155.00	pherber
30	110545	KENDALL COUNTY RECORDER	939	2 JUNE RECORDINGS	08/21/18	01020026370	RECORDING EXPENSE	98.00	pherber
								304.00*	
<b>Total BUILDING AND ZONING</b>								<b>2,272.09*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
31	191522	SOURCE ONE OFFICE PRODUCTS	533615	OFFICE SUPPLIES	08/21/18	01020066200	OFFICE SUPPLIES	228.01	
								228.01*	
32	031552	COMTEK CUSTOM SOLUTIONS, INC.	6528	REMOTE SOFTWARE SUPP	08/21/18	01020066215	CONTRACTUAL SERVICES/CONS	21.00	** skraber
								21.00*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>249.01*</b>	
<b>ELECTION COSTS</b>									
33	070004	GBS, INC.	18-32906	SOFTWARE	08/21/18	01020076215	CONTRACTUAL SERVICES	4,200.00	jhanna
								4,200.00*	
34	082177	RANDY HUTCHISON	CABINETS	FILE CABINETS (3)	08/21/18	01020076427	ELECTION SUPPLIES	1,000.00	jhanna
35	191522	SOURCE ONE OFFICE PRODUCTS	533597	OFFICE SUPPLIES	08/21/18	01020076427	ELECTION SUPPLIES	105.80	
								1,105.80*	
<b>Total ELECTION COSTS</b>								<b>5,305.80*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
36	071890	GRUNDY-KENDALL SUPT	AUGUST 2018	BENEFITS & INSURANCE	08/21/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50	
								917.50*	
37	071890	GRUNDY-KENDALL SUPT	AUGUST 2018	SALARIES	08/21/18	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>									
38	050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	COR OFFICE SUPPLIES	08/21/18	01020096200	OFFICE SUPPLIES (SHERIFF)	179.99	** tpage
39	190860	SHI INTERNATIONAL CORP.	B08617395	ACROBAT PROFESSIONAL	08/16/18	01020096200	OFFICE SUPPLIES (SHERIFF)	318.00	tpage
40	191952	STAPLES ADVANTAGE	8050628975	OFFICE SUPPLIES	08/21/18	01020096200	OFFICE SUPPLIES (SHERIFF)	107.05	** tpage
41	191952	STAPLES ADVANTAGE	8050790057	OFFICE SUPPLIES	08/21/18	01020096200	OFFICE SUPPLIES (SHERIFF)	100.97	** tpage
								706.01*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
42	060449	FEDEX	626168574	POSTAGE	08/16/18	01020096201	POSTAGE	18.47	tpage
43	060449	FEDEX	626943845	EXPRESS MAILINGS X4	08/21/18	01020096201	POSTAGE	40.04	tpage
								58.51*	
44	050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	WARREN TRIAL TRANSP	08/21/18	01020096204	CONFERENCES/DUES (SHERIFF	423.56	** tpage
45	050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	OPS TRIAD	08/21/18	01020096204	CONFERENCES/DUES (SHERIFF	125.00	** tpage
46	091300	ILEAS	ILEAS '18 DUES	ANNUAL DUES	08/21/18	01020096204	CONFERENCES/DUES (SHERIFF	240.00	tpage
47	100566	SABRINA JENNINGS	PARKING	WARREN TRIAL PARKING	08/21/18	01020096204	CONFERENCES/DUES (SHERIFF	53.62	tpage
48	160715	PETTY CASH / SHERIFF'S OFFICE	AUGUST 2018	WARREN TRIAL	08/21/18	01020096204	CONFERENCES/DUES (SHERIFF	65.25	tpage
								907.43*	
49	231605	WEX BANK	55234897	FUEL	08/21/18	01020096205	FUEL (SHERIFF)	12,355.79	** tpage
								12,355.79*	
50	050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	TRAINING	08/21/18	01020096206	TRAINING (SHERIFF)	404.01	** tpage
51	141570	NORTH-EAST MULTI-REGIONAL	239822	POLICE PHOTOGRAPHY	08/21/18	01020096206	TRAINING (SHERIFF)	35.00	tpage
								439.01*	
52	220624	VERIZON WIRELESS	MULIT INVOICES	CELL PHONES/DATA CAR	08/16/18	01020096207	CELLULAR PHONE	1,900.18	***** tpage
								1,900.18*	
53	200893	TRANSUNION RISK AND ALTERNATIV	JULY 2018	INVESTIGATIONS	08/21/18	01020096215	CONTRACTUAL SERVICES/CONS	110.90	tpage
								110.90*	
54	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP MAINTENANCE	08/21/18	01020096216	EQUIPMENT MAINTENANCE (SH	585.00	tpage
55	251493	YORKVILLE ACE & RADIO SHACK	166477	SPREED TRAILER LOCK	08/21/18	01020096216	EQUIPMENT MAINTENANCE (SH	11.98	tpage
								596.98*	
56	031521	COFFMAN TRUCK SALES INC	1001234031	CORR. VAN STICKER	08/16/18	01020096217	VEHICLE MAINTENANCE (SHER	21.00	tpage
57	031587	COMMERCIAL TIRE SERVICE	3330019473	TIRES X8	08/16/18	01020096217	VEHICLE MAINTENANCE (SHER	1,125.92	tpage
58	050790	ELBURN NAPA, INC.	202332	WIPERS X4	08/16/18	01020096217	VEHICLE MAINTENANCE (SHER	54.78	tpage
59	071220	GJOVIK FORD, INC	JULY 2018	VEHICLE MAINTENANCE	08/16/18	01020096217	VEHICLE MAINTENANCE (SHER	976.68	tpage
								2,178.38*	
60	150819	RAY O' HERRON	MULIT INVOICES	COR UNIFORMS	08/21/18	01020096240	UNIFORMS (SHERIFF)	1,218.83	** tpage
61	150819	RAY O' HERRON	MULIT INVOICES	OPS UNIFORMS	08/21/18	01020096240	UNIFORMS (SHERIFF)	1,493.15	** tpage
62	192039	STEVEN'S SILK SCREENING & EMBR	14349	ADMIN - UNIFORMS	08/16/18	01020096240	UNIFORMS (SHERIFF)	200.00	tpage
								2,911.98*	
63	050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	OPS SUPPLIES	08/21/18	01020096435	POLICE SUPPLIES	177.94	** tpage
								177.94*	
64	030145	JOHN CADY	VEST 2018	VEST REIMBURSEMENT	08/16/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	
65	061520	FOREMOST PROMOTIONS	983800	NATIONAL NIGHT OUT	08/21/18	01020096439	INVESTIGATIONS	47.50	tpage
66	160715	PETTY CASH / SHERIFF'S OFFICE	AUGUST 2018	FAIR/NATIONAL NIGHT	08/21/18	01020096439	INVESTIGATIONS	11.82	tpage
								59.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total SHERIFF</b>								<b>23,052.43*</b>	
<b>CORRECTIONS</b>									
67	010453	ADVANCED CORRECTIONAL HEALTHCA 78038	INMATE MEDICAL	08/16/18	01020106215	CONTRACTUAL SERVICES/CONS	14,965.24	14,965.24*	tpage
68	012127	AURORA EMERGENGY PHYSICIANS 343569066	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	37.12		tpage
69	021874	BRISTOL KENDALL FIRE DIST. 18-6816	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	101.48		tpage
70	031556	COPLEY MEMORIAL HOSPITAL MULTI INVOICES	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	1,353.53		tpage
71	040724	DREYER CLINIC , INC. 258832	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	11.05		tpage
72	071841	GREEN TREE PHARMACY 000230507	INMATE RX	08/21/18	01020106455	MEDICAL EXPENSES	2,552.34		tpage
73	110962	KISHHEALTH SYSTEMS PHYSICIAN G 999999	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	42.50		tpage
74	130343	MCKESSON MEDICAL-SURGICAL MULTI INVOICES	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	253.91		tpage
75	160178	PATHOLOGY ASSOCIATES OF AURORA 062707575	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	11.02		tpage
76	220120	VALLEY IMAGING CONSULTANTS 99999	INMATE MEDICAL	08/16/18	01020106455	MEDICAL EXPENSES	9.15	4,372.10*	tpage
<b>Total CORRECTIONS</b>								<b>19,337.34*</b>	
<b>EMA</b>									
77	191952	STAPLES ADVANTAGE 8050628975	EMA 10%	08/21/18	01020126200	OFFICE SUPPLIES	11.89		** tpage
78	191952	STAPLES ADVANTAGE 8050790057	EMA 10%	08/21/18	01020126200	OFFICE SUPPLIES	11.22	23.11*	** tpage
79	031495	COMCAST EMA DUE 082518	EMA SERVICES	08/21/18	01020126207	TELEPHONE	37.93		tpage
80	040917	DISH NETWORK 2018 JULY	EMA SERVICES	08/21/18	01020126207	TELEPHONE	78.53		*** tpage
81	220624	VERIZON WIRELESS MULIT INVOICES	EMA CELL PHONES	08/16/18	01020126207	TELEPHONE	110.78	227.24*	***** tpage
82	231605	WEX BANK 55234897	EMA FUEL	08/21/18	01020126217	VEHICLE MAINT/REPAIRS	800.00	800.00*	** tpage
83	031518	COMMONWEALTH EDISON JULY 23, 2018	EMA SERVICES	08/16/18	01020126461	RADIO/SIREN MAINTENANCE	32.17		tpage
84	131362	MONOPRICE, INC 17799818	EMA SERVICES	08/16/18	01020126461	RADIO/SIREN MAINTENANCE	196.54	228.71*	tpage
<b>Total EMA</b>								<b>1,279.06*</b>	
<b>CIRCUIT COURT CLERK</b>									
85	150611	OFFICE DEPOT 166570266001	OFC SUPPLY-FINGER TI	08/21/18	01020146200	OFFICE SUPPLIES	64.95		ccollins
86	161660	PREMIER MAILING & PRINTING 1508911	OFC SUPPLY - 2019 CA	08/21/18	01020146200	OFFICE SUPPLIES	135.00		ccollins
87	191522	SOURCE ONE OFFICE PRODUCTS 533475	OFC SUPPLY-STAMP PAD	08/21/18	01020146200	OFFICE SUPPLIES	17.30		ccollins
88	191522	SOURCE ONE OFFICE PRODUCTS 533475	OFC SUPPLY-SECURE PE	08/21/18	01020146200	OFFICE SUPPLIES	32.35	249.60*	ccollins
89	030888	CHICAGO MARRIOTT OAK BROOK 0808CC-01	CONFERENCE-FALL 2018	08/21/18	01020146204	CONFERENCES	745.56		ccollins
90	091225	IL ASSOC OF CIRCUIT COURT CLER 0808CC-02	CONFERENCE - IACC RE	08/21/18	01020146204	CONFERENCES	525.00	1,270.56*	ccollins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
91 190440	DEBORAH SCHWEMLEIN	0808CC-02	MILEAGE-TO ATTEND DR	08/21/18	01020146205	MILEAGE		7.19	ccollins
								7.19*	
92 161649	PRECISE PRINTING NETWORK INC	01020146200	PRINTED FORMS-MID YE	08/21/18	01020146219	PRINTING FORMS		4,207.46	ccollins
								4,207.46*	

Total CIRCUIT COURT CLERK 5,734.81\*

JURY COMMISSION

93		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
94		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
95		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
96		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
97		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
98		0802018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
99		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
100		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
101		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
102		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
103		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
104		08062018	GRAND JURY 08/06/201	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
105		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
106		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
107		07232018	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
108		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
109		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
110		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
111		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
112		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
113		07232018GJ2	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
114		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
115		07232018GJ	GRAND JUROR 07/23/20	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
116		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
117		07232018	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
118		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
119		072232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
120		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
121		07232018GJ	GRAND JURY 07/23/201	08/16/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
122		08062018GJ	GRAND JURY 08/06/18	08/21/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
								531.96*	

Total JURY COMMISSION 531.96\*

CIRCUIT COURT JUDGE

123 041592	DOUBLE TREE SUITES BY HILTON H	08082018	NCSC TRAINGING OH -	08/21/18	01020166204	CONFERENCES		419.48	lulloa
124 140127	NAT'L ASSOC. FOR COURT MGMT	08012018	COURT ADMIN CLASS -	08/21/18	01020166204	CONFERENCES		745.00 ***	lulloa
								1,164.48*	

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125	011325	MAJER, SHEEN & PIERETH	08012018-2	CONFLICT ATTORNEY	08/21/18	01020166481	STATUATORY EXPENSES	360.00	lulloa
126	011325	MAJER, SHEEN & PIERETH	08012018	CONF ATTY	08/21/18	01020166481	STATUATORY EXPENSES	75.00	lulloa
127	021852	BRIDGES	3627	KOREN INTER 18P97	08/21/18	01020166481	STATUATORY EXPENSES	290.31	lulloa
128	031495	COMCAST	07282018	JURY ASSEM CABLE	08/21/18	01020166481	STATUATORY EXPENSES	12.63	lulloa
129	120525	LAW OFFICE OF ANDREW NICKEL	07162018	COURT APPOINTED ATTO	08/21/18	01020166481	STATUATORY EXPENSES	1,537.50	lulloa
130	120525	LAW OFFICE OF ANDREW NICKEL	07252018	COURT APPOINTED ATTO	08/21/18	01020166481	STATUATORY EXPENSES	1,324.50	lulloa
131	150860	NICOLE OKERBLAD	07312018	SPANISH INTERPRETER	08/21/18	01020166481	STATUATORY EXPENSES	90.00	lulloa
132	191280	ELVA A. SLEPICKA	AUGUST2018-12	SPANISH COURT INTERP	08/21/18	01020166481	STATUATORY EXPENSES	1,612.50	lulloa
								5,302.44*	
						<b>Total CIRCUIT COURT JUDGE</b>		<b>6,466.92*</b>	
						<b>CORONER</b>			
133	071745	LEVI GOTTE	MILES 08-18	MILEAGE FOR TRAINING	08/21/18	01020176205	MILEAGE	43.60	jpurcell
								43.60*	
134	110531	KENDALL CO HIGHWAY DEPT	JULY GAS 2018	GASOLINE - JULY 2018	08/21/18	01020176217	VEHICLE MAINTENANCE	50.69	jpurcell
								50.69*	
135	011255	KRISTIN ESCOBAR ALVARENGA	JULY 2018 A	AUTOPSIES (6)	08/21/18	01020176490	AUTOPSIES	6,510.00	jpurcell
								6,510.00*	
136	130480	MEDPRO WASTE DISPOSAL, LLC	108174	BIOHAZARD WASTE REMO	08/21/18	01020176495	BIO HAZARD DISPOSAL	110.26	jpurcell
								110.26*	
						<b>Total CORONER</b>		<b>6,714.55*</b>	
						<b>COMBINED COURT SERVICES</b>			
137	191522	SOURCE ONE OFFICE PRODUCTS	430047	VIP FORMS	08/21/18	01020186200	OFFICE SUPPLIES	67.50	mperrot
138	230237	WAREHOUSE DIRECT WORKPLACE SOL	39740620	OFFICE SUPPLIES	08/21/18	01020186200	OFFICE SUPPLIES	84.62	mperrot
139	230237	WAREHOUSE DIRECT WORKPLACE SOL	39782900	OFFICE SUPPLIES	08/21/18	01020186200	OFFICE SUPPLIES	15.03	mperrot
								167.15*	
140	111513	KONICA MINOLTA	32199257	MNTHLY CHG/AUG'18	08/21/18	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
141	222058	VISA	JULY'18	VEHICLE EXP	08/21/18	01020186217	VEHICLE EXPENSE	313.38	***** mperrot
								313.38*	
142	010453	ADVANCED CORRECTIONAL HEALTHCA	77621	JUV MED EXPNS	08/21/18	01020186504	MEDICAL EXPENSES	14.00	mperrot
								14.00*	
						<b>Total COMBINED COURT SERVICES</b>		<b>657.53*</b>	
						<b>PUBLIC DEFENDER</b>			
143	191522	SOURCE ONE OFFICE PRODUCTS	533549	MISC OFFICE SUPPLIES	08/21/18	01020196200	OFFICE SUPPLIES	378.02	djenkins
								378.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
144 120152	LANGUAGE LINE SERVICES	4347285	MANDARIN INTERPRETER	08/21/18	01020196511	INTERPRETER SERVICES		132.81	djenkins
								132.81*	
145 130750	LEXISNEXIS RISK SOLUTIONS	145059420180731	JUL PAY	08/21/18	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
146 200897	MIRIAM TORRES	7.30.18.	PARKER/16CF337	08/21/18	01020196513	STATUTORY EXPENSES/INVEST		130.00	djenkins
147 200897	MIRIAM TORRES	08 PD	JUAREZ HERNANDEZ/12C	08/21/18	01020196513	STATUTORY EXPENSES/INVEST		149.50	djenkins
								329.50*	

**Total PUBLIC DEFENDER                      840.33\***

**STATES ATTORNEY**

148 191522	SOURCE ONE OFFICE PRODUCTS	430097	MISC. SUPPLIES	08/21/18	01020206200	OFFICE SUPPLIES		1,980.18	jstroup
								1,980.18*	
149 230575	WEST GROUP PAYMENT CTR	1000576193	BOOKS/SUBSCRIPTIONS	08/21/18	01020206202	BOOKS/SUBSCRIPTIONS		306.55	jstroup
								306.55*	
150 190790	MARK A. SHLIFKA	SAO 4	REIMBURSEMENT-MILEAG	08/21/18	01020206206	TRAINING		110.63	jstroup
								110.63*	
151 220620	VERIZON	9811366110	CELL PHONES	08/21/18	01020206207	CELL PHONES		229.53 ***	jstroup
								229.53*	
152 220124	MARYANNE J. VALENZIO, CSR	SAO 3	7/23/18 GRAND JURY &	08/21/18	01020206239	TRANSCRIPTS		800.00	jstroup
								800.00*	
153 030880	CHRONICLE MEDIA, LLC	15108 & 15163	LEGAL NOTICES - JUVE	08/21/18	01020206521	TRIALS/HEARINGS		60.00	jstroup
154 061215	JESSICA L. FLOT	WITNESS FEES	WITNESS FEES & AIRLI	08/21/18	01020206521	TRIALS/HEARINGS		412.60 ***	
155 070158	ALBERTO GARCIA	TRAVEL REIMB	AIRLINE TRAVEL REIMB	08/21/18	01020206521	TRIALS/HEARINGS		574.74 ***	
156 070189	ALEJANDRA GARCIA	TRAVEL REIMB	AIRLINE TRAVEL REIMB	08/21/18	01020206521	TRIALS/HEARINGS		557.50 ***	
157 102109	JP MORGAN CHASE BANK, N.A.	SB949463-I1	FEE FOR GJ SUBPOENA	08/21/18	01020206521	TRIALS/HEARINGS		14.59	jstroup
158 210040	UIC ANALYTICAL FORENSIC TESTIN	H0209	FEE FOR LAB TESTS	08/21/18	01020206521	TRIALS/HEARINGS		350.00	jstroup
159 230517	JIM WEBB	SAO 1	REIMBURSEMENT FOR MI	08/21/18	01020206521	TRIALS/HEARINGS		41.52	jstroup
160 230531	ERIC WEIS	SAO 5	REIMBURSEMENT-WITNES	08/21/18	01020206521	TRIALS/HEARINGS		759.26	jstroup
								2,770.21*	
161 192006	SAAP COUNTY FUND	SAO 2	4TH QUARTER PAYMENT-	08/21/18	01020206522	APPELLATE SERVICE		8,000.00	jstroup
								8,000.00*	

**Total STATES ATTORNEY                      14,197.10\***

**COUNTY TREASURER**

162 191522	SOURCE ONE OFFICE PRODUCTS	430082	REFILL INK RED AND B	08/21/18	01020256200	OFFICE SUPPLIES		10.58	skraber
								10.58*	
163 031552	COMTEK CUSTOM SOLUTIONS, INC.	6528	REMOTE SOFTWARE SUPP	08/21/18	01020256215	CONTRACTUAL SERVICES/CONS		183.75	** skraber
								183.75*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>Total COUNTY TREASURER</b>								<b>194.33*</b>
<b>EMPLOYEE HEALTH INSURANCE</b>								
164	010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING: C. SAEN	08/21/18	01020276547	HEALTH INSURANCE PREMIUMS	1,250.00 ***
165	211470	UNITEDHEALTHCARE	2018 PREMIUM	AUGUST 2018 PREMIUM	08/21/18	01020276547	HEALTH INSURANCE PREMIUMS	568.14 *****
166	211836	U.S DEPARTMENT OF THE TREASURY	L24712214	TREASURY CASE # L247	08/21/18	01020276547	HEALTH INSURANCE PREMIUMS	2,095.53 jferko
								3,913.67*
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>3,913.67*</b>
<b>PRE-PAID POSTAGE</b>								
167	160980	PITNEY BOWES GLOBAL FINANCIAL	1008797530	POSTAGE MACHINE INK	08/21/18	01020296232	POSTAGE SUPPLIES	333.81 vmcclain
								333.81*
<b>Total PRE-PAID POSTAGE</b>								<b>333.81*</b>
<b>OFFICE OF ADM SERVICES</b>								
168	150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	08/21/18	01020306200	OFFICE SUPPLIES	62.45 ** vmcclain
								62.45*
169	220621	VERIZON	9811046027	CELL PHONES 6/17-7/1	08/21/18	01020306207	CELL PHONES	65.41 ***** ghauge
								65.41*
170	150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	08/21/18	01020306237	COUNTY SUPPLIES	26.83 ** vmcclain
								26.83*
<b>Total OFFICE OF ADM SERVICES</b>								<b>154.69*</b>
<b>COUNTY BOARD</b>								
171	060304	FIRST NATIONAL BANK OMAHA	JULY 2018	EMPL APPRECIATION	08/21/18	01020326199	MISCELLANEOUS	27.20 vmcclain
172	150611	OFFICE DEPOT	MULTI	EMPL APPRECIATION SU	08/21/18	01020326199	MISCELLANEOUS	108.23 ** vmcclain
								135.43*
173	031890	LYNN CULLICK	UCCI MEETING	UCCI METING MILEAGE	08/21/18	01020326205	MILEAGE	156.22
174	061289	ELIZABETH E FLOWERS	JULY 2018 MILEA	JULY 2018 MILEAGE RE	08/21/18	01020326205	MILEAGE	57.24
175	161780	MATTHEW PROCHASKA	MILEAGE UCCI	UCCI MEETING MILEAGE	08/21/18	01020326205	MILEAGE	158.36
								371.82*
<b>Total COUNTY BOARD</b>								<b>507.25*</b>
<b>TECHNOLOGY SERVICES</b>								
176	220621	VERIZON	9811046027	CELL PHONES 6/17-7/1	08/21/18	01020336207	CELL PHONES	246.37 ***** ghauge
								246.37*
177	060319	FIRST NATIONAL BANK OMAHA	082018	PDQ INVENTORY ENTERP	08/21/18	01020336585	COMPUTER MAINT/SOFTWARE	450.00 ghauge
178	060319	FIRST NATIONAL BANK OMAHA	082018	ZOOM 7/2-8/1/18	08/21/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99 ghauge
								464.99*



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
179 091750	ITSAVVY LLC	01046393	LAPTOPS	08/21/18	01020336586	COMPUTER MAINT/HARDWARE		13,671.30	ghauge
180 190562	SERVICE EXPRESS INC	24909	MAINTENANCE DELL EQU	08/21/18	01020336586	COMPUTER MAINT/HARDWARE		4,967.23	ghauge
								18,638.53*	
181 161910	PROVEN IT	509169	TONER	08/21/18	01020336587	PRINTER EXPENSE		145.75	ghauge
182 161910	PROVEN IT	509130	TONER	08/21/18	01020336587	PRINTER EXPENSE		154.33	ghauge
183 161910	PROVEN IT	506936	TONER	08/21/18	01020336587	PRINTER EXPENSE		22.45	ghauge
184 161910	PROVEN IT	506994	TONER	08/21/18	01020336587	PRINTER EXPENSE		308.66	ghauge
185 161910	PROVEN IT	505640	TONER	08/21/18	01020336587	PRINTER EXPENSE		145.75	ghauge
186 161910	PROVEN IT	505420	TONER	08/21/18	01020336587	PRINTER EXPENSE		151.95	ghauge
187 161910	PROVEN IT	508883	MAINT KIT	08/21/18	01020336587	PRINTER EXPENSE		145.00	ghauge
188 161910	PROVEN IT	507749	TONER	08/21/18	01020336587	PRINTER EXPENSE		86.52	ghauge
								1,160.41*	
189 111513	KONICA MINOLTA	32199259	MONTHLY LEASE JULY 2	08/21/18	01020336588	COPIER EXPENSE		5,492.49	** ghauge
190 111514	KONICA MINOLTA BUSINESS SOLUTI	9004585043	MONTLY CLICKS 4/13-5	08/21/18	01020336588	COPIER EXPENSE		3,384.19	** ghauge
191 240570	XEROX CORPORATION	8801,8182	MAINTENANCE JUNE 18	08/21/18	01020336588	COPIER EXPENSE		104.19	ghauge
								8,980.87*	
192 012012	AT & T	1678123400	INTERNET 6/19-7/18/1	08/21/18	01020336589	INTERNET EXPENSE		992.76	** ghauge
								992.76*	
<b>Total TECHNOLOGY SERVICES</b>								<b>30,483.93*</b>	
<b>PROPERTY TAX SERVICES</b>									
193 040716	DEVNET INC	07117997	TAX SOFTWARE SUPPORT	08/21/18	01020416215	CONTRACTUAL SERVICES		16,690.26	skraber
								16,690.26*	
<b>Total PROPERTY TAX SERVICES</b>								<b>16,690.26*</b>	
<b>FAC MGT UTILITIES</b>									
194 031532	COMMONWEALTH EDISON	23790	ELECTRIC	08/21/18	01020446710	ELECTRIC - ANNEX 2 BUILDI		23.79	cwald
								23.79*	
195 031532	COMMONWEALTH EDISON	44083	ELECTRIC	08/21/18	01020446713	ELECTRIC - ANNEX 3 BUILDI		44.08	cwald
								44.08*	
<b>Total FAC MGT UTILITIES</b>								<b>67.87*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
196 010403	ADM SERVICES PETTY CASH	EDC	EDC MEETING	08/21/18	02020006200	OFFICE SUPPLIES		11.25	vmcclain
								11.25*	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>11.25*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
197 110517	KENDALL CO HIGHWAY PETTY CASH	0708-KCHPC	PETTY CASH	08/21/18	12020006201	POSTAGE/FREIGHT		110.64	ggates
								110.64*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
198 200945	TOWNSHIP OFFICIALS OF ILLINOIS	2018-0724	SLOT FEE - BAGLEY	08/21/18	12020006203	DUES/MEMBERSHIPS		90.00	ggates
								90.00*	
199 031521	COFFMAN TRUCK SALES INC	1231442	MAINT. #5 & EXHAUST	08/21/18	12020006216	EQUIPMENT MAINTENANCE		552.57	ggates
200 040538	DEKANE EQUIPMENT CORP	IA59250	BLADE FOR MOWING DEC	08/21/18	12020006216	EQUIPMENT MAINTENANCE		142.89	ggates
201 050790	ELBURN NAPA, INC.	201533	PARTS	08/21/18	12020006216	EQUIPMENT MAINTENANCE		136.11	ggates
202 091490	INTERSTATE BILLING SERVICE	3011224664	HOSES FOR #19 & #18	08/21/18	12020006216	EQUIPMENT MAINTENANCE		260.00	ggates
203 101297	JOHN DEERE FINANCIAL	11113-35296	EXHAUST, PLUGS, SEAL	08/21/18	12020006216	EQUIPMENT MAINTENANCE		2,522.33	ggates
204 130506	MENARDS	31640257	TAPE, TRIMMER,BATTER	08/21/18	12020006216	EQUIPMENT MAINTENANCE		353.96	ggates
205 200518	THE TURF TEAM	124354	WEED TRIMMER	08/21/18	12020006216	EQUIPMENT MAINTENANCE		409.95	ggates
206 251493	YORKVILLE ACE & RADIO SHACK	251493	PAINT & BRUSH	08/21/18	12020006216	EQUIPMENT MAINTENANCE		18.17	ggates
								4,395.98*	
207 050780	CHS ELBURN	210978	GAS / DIESEL	08/21/18	12020006217	GASOLINE/OIL		6,420.19	ggates
								6,420.19*	
208 050780	CHS ELBURN	210978	PART & LABOR FOR GAS	08/21/18	12020006720	BUILDING & GROUNDS MAINT		669.50	ggates
209 071845	GROUND EFFECTS INC	389781-000	MULCH	08/21/18	12020006720	BUILDING & GROUNDS MAINT		226.00	ggates
210 102125	JUST SAFETY, LTD	31026	1ST AID SUPPLIES	08/21/18	12020006720	BUILDING & GROUNDS MAINT		139.40	ggates
211 180925	RIEMENSCHNEIDER ELECTRIC	12123	WIRE FOR VENTILATION	08/21/18	12020006720	BUILDING & GROUNDS MAINT		1,022.56	ggates
								2,057.46*	
212 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	08/21/18	12020006721	STREET LIGHTS MAINT		99.82	ggates
213 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICES	08/21/18	12020006721	STREET LIGHTS MAINT		1,222.52	ggates
								1,322.34*	
214 011911	AG TECH SERVICES, INC	5208	WEED SPRAY	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		540.63	ggates
215 030540	CENTRAL LIMESTONE CO INC	13993	STONE & RIPRAP	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		4,135.71	ggates
216 071845	GROUND EFFECTS INC	389781-000	STRAW BLANKET	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		134.10	ggates
217 130560	METAL CULVERTS, INC.	MM-19733	CULVERTS & BANDS	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		5,496.54	ggates
218 130930	MID AMERICAN WATER	150918A	GRATE & MANHOLE FRAM	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		698.66	ggates
219 151880	OLSSON ROOFING COMPANY INC.	18002665	CURB SEALER	08/21/18	12020006722	HIGHWAY MAINT MATERIALS		750.00	ggates
								11,755.64*	
220 040531	DECKER SUPPLY CO, INC	901666	DELINATORS & BRACKET	08/21/18	12020006724	SIGN SUPPLIES		291.68	ggates
221 140590	NEWMAN TRAFFIC SIGNS	TRFINV003680	POSTS	08/21/18	12020006724	SIGN SUPPLIES		1,117.50	ggates
222 196167	TAPCO	I608871	GUARDRAIL REFLECTORS	08/21/18	12020006724	SIGN SUPPLIES		85.60	ggates
								1,494.78*	
223 021524	BONNELL INDUSTRIES INC.	0181345-IN	SIGN TRUCK UPGRADED	08/21/18	12020009999	CAPITAL EXPENDITURES		42,825.00	ggates
								42,825.00*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>70,472.03*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
224 040230	"D" CONSTRUCTION INC	16-134BR- #2	PAY EST. #2 GALENA R	08/21/18	13020006735	CONSTRUCTION OF BRIDGES		117,042.62	ggates
225 080151	HAMPTON, LENZINI & RENWICK INC	20181429	ORCHARD RD. WETLAND	08/21/18	13020006735	CONSTRUCTION OF BRIDGES		1,900.00	ggates
226 230890	WILLETT HOFMANN & ASSOCIATES	25324	BRIDGE INSPECTION	08/21/18	13020006735	CONSTRUCTION OF BRIDGES		715.00	ggates
227 230890	WILLETT HOFMANN & ASSOCIATES	25324	ENG. - GROVE RD. BRI	08/21/18	13020006735	CONSTRUCTION OF BRIDGES		2,418.90	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
							122,076.52*			
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>122,076.52*</b>		
<b>TRANSPORTATION SALES TAX EXP</b>										
228	010135	4 SEASONS LANDSCAPING	7150U	SWALE ON FOX ROAD	08/21/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	13,142.00	ggates	
229	201024	TRAFFIC CONTROL & PROTECTION I	26998	MILLINGTON BRIDGE DE	08/21/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates	
							13,808.66*			
230	230827	WHEATLAND TITLE GUARANTY CO.	595393	TITLE FEES	08/21/18	19020006741	LAND ACQUISITION	1,021.63	ggates	
							1,021.63*			
231	230890	WILLETT HOFMANN & ASSOCIATES	25326	MILLINGTON BRIDGE SC	08/21/18	19020006742	ENGINEERING COST	262.20	ggates	
232	230933	WBK ENGINEERING, LLC	19269	COLLINS ROAD CORRIDO	08/21/18	19020006742	ENGINEERING COST	15,643.84	ggates	
							15,906.04*			
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>30,736.33*</b>		
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>										
233	030490	CBHA CONFERENCE REGISTRATION	2151-1	FY19 MEMBERSHIP DUES	08/21/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	810.00	vrafatcz	
							810.00*			
234	011344	ICOT/ AMERICAN LUNG ASSOCIATIO	JULY	ICOT CONFERENCE	08/21/18	21020006204	CONFERENCES & TRAINING	125.00	vrafatcz	
235	022210	BUREAU COUNTY HEALTH DEPT	12 & 13	MH FIRST AID TRAININ	08/21/18	21020006204	CONFERENCES & TRAINING	4,000.00	vrafatcz	
236	082150	HEALTH & HUMAN SERVICES PETTY	JUNE	CSBG PREPAREDNESS SU	08/21/18	21020006204	CONFERENCES & TRAINING	198.92	vrafatcz	
237	192001	JOE STEJSKAL	AUGUST	MH TRAINING REIMB	08/21/18	21020006204	CONFERENCES & TRAINING	114.26	vrafatcz	
238	230156	RAEANN VANGUNDY	JULY	NACCHO CONF REIMB	08/21/18	21020006204	CONFERENCES & TRAINING	768.88	vrafatcz	
							5,207.06*			
239	020470	CLARENCE BELL	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	115.54	vrafatcz	
240	020505	LAUREN BELVILLE	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	101.37	vrafatcz	
241	020925	KEITH BIELEMA	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	99.20	vrafatcz	
242	021938	RACHAEL BROWNING	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	51.78	vrafatcz	
243	101351	ADAM JOHNSON	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	51.25	vrafatcz	
244	180127	VICTORIA RAFATCZ	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	32.16	vrafatcz	
245	182103	REBECCA RUDOLPH	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	22.88	vrafatcz	
246	190557	AMY SERBY	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	82.85	vrafatcz	
247	230204	ARISSA WALLIS	JULY	MILEAGE REIMB	08/21/18	21020006205	MILEAGE/BUSINESS EXP.	70.06	vrafatcz	
							627.09*			
248	030969	CITADEL	133789	MONTHLY SHREDDING	08/21/18	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz	
249	031553	COMMUNITY ANSWERING SERVICE	180700949	ANSWERING SERVICE	08/21/18	21020006215	CONTRACTUAL SERVICES	76.30	vrafatcz	
250	131585	MOTOROLA INC	308366292017	STARCOM JUL18-JUN19	08/21/18	21020006215	CONTRACTUAL SERVICES	300.00	vrafatcz	
							436.30*			
251	071829	GREENWAY MOTORS	248896	CA VEHICLE OIL CHNG	08/21/18	21020006217	VEHICLE MAINTENANCE	26.25	vrafatcz	
							26.25*			

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
252	110565	KENDALL PRINTING	18-0725	EH&CA BUSINESS CARDS	08/21/18	21020006219	PRINTING & PUBLICATIONS	247.00	vrafatcz
								247.00*	
253	220623	VERIZON	JUNE	CELLULAR SERVICES	08/21/18	21020006227	TELEPHONE	670.75 ***	vrafatcz
								670.75*	
254	190816	SHAW MEDIA	10100048	ADVERTISING	08/21/18	21020006561	ADVERTISING - PERSONNEL	675.00 ***	
								675.00*	
255	082150	HEALTH & HUMAN SERVICES PETTY	JUNE	PARTNER MEETING SUPP	08/21/18	21020006775	SUPPLIES - GENERAL	18.44	vrafatcz
256	130325	MARY MCCARRON-MCGINNISS	JULY	SUPPLIES REIMB	08/21/18	21020006775	SUPPLIES - GENERAL	26.14	vrafatcz
257	130506	MENARDS	23728	WNV BATTERIES	08/21/18	21020006775	SUPPLIES - GENERAL	125.08	vrafatcz
258	140181	NATIONAL REGISTRY OF FOOD SAFETY	11411 12156	FSSMC TESTS	08/21/18	21020006775	SUPPLIES - GENERAL	1,320.00	vrafatcz
259	211814	UPPER CRUST CATERING CO.	5147	MEETING SUPPLIES	08/21/18	21020006775	SUPPLIES - GENERAL	393.75	vrafatcz
260	230135	WAL-MART COMMUNITY	JULY	SCHOLARSHIP SUPPLIES	08/21/18	21020006775	SUPPLIES - GENERAL	25.54	vrafatcz
								1,908.95*	
261	011228	ALL SERVICE HEATING & AIR COND	JULY	WEATHERIZATION	08/21/18	21020006781	DIRECT CLIENT ASSISTANCE	5,092.00	vrafatcz
262	110195	KANE COUNTY - WORKFORCE DEVELOP	JUNE	EQUIPT & SUPPORT	08/21/18	21020006781	DIRECT CLIENT ASSISTANCE	33.69	vrafatcz
								5,125.69*	
263	222059	VISION FRIENDLY.COM	39177	TROUBLESHOOT FB FEED	08/21/18	21020009999	CAPITAL EXPENDITURES	90.00	vrafatcz
								90.00*	

**Total HEALTH & HUMAN SERV EXPENDITURE      15,824.09\***

**FOREST PRESERVE EXPENDITURE**

264	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	WATER,CANOE,SURVEY	08/21/18	27020006200	OFFICE SUPPLIES & POSTAGE	103.90	** bantrim
265	111513	KONICA MINOLTA	32199259	MONTHLY LEASE JULY 2	08/21/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
266	111514	KONICA MINOLTA BUSINESS SOLUTIONS	9004585043	MONTHLY CLICKS 4/13-5	08/21/18	27020006200	OFFICE SUPPLIES & POSTAGE	355.29	** ghaug
267	160941	JOHNA PISHKO	7/23/18:JP	MILEAGE REIMBURSEMENT	08/21/18	27020006200	OFFICE SUPPLIES & POSTAGE	77.77	bantrim
								739.97*	
268	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	PESTICIDE BOOK	08/21/18	27020006203	DUES/MEMBERSHIPS	15.00	** bantrim
								15.00*	
269	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	EDUCATOR BREAKFAST	08/21/18	27020006204	CONFERENCES	40.00	** bantrim
								40.00*	
270	061818	FRIENDS OF THE FOX RIVER	8-3-18	CANOE PARTNER-8-3-18	08/21/18	27020006215	CONTRACTUAL SERVICE	525.00	bantrim
								525.00*	
271	031510	COMMONWEALTH EDISON	7/26/18:RY	RICHARD YOUNG	08/21/18	27020006351	ELECTRIC	33.54	bantrim
272	031510	COMMONWEALTH EDISON	7/27/18:HA	HARRIS	08/21/18	27020006351	ELECTRIC	68.46	bantrim
273	031510	COMMONWEALTH EDISON	7/27/18:ARENA	HARRIS ARENA	08/21/18	27020006351	ELECTRIC	31.83	bantrim
274	031510	COMMONWEALTH EDISON	7/27/18:JW	JAY WOODS	08/21/18	27020006351	ELECTRIC	34.02	bantrim
								167.85*	



frmPrtClaim	Kendall County	COMBINED Claims Listing				08/13/18	2:32:51 PM	Page 014
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
297 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	EL-PROGRAM SUPPLIES	08/21/18	27021107087	PROG SUPPLIES - ELLIS CAM	29.95	** bantrim
298 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	EL-EPI PENS	08/21/18	27021107087	PROG SUPPLIES - ELLIS CAM	61.82	** bantrim
							91.77*	
<b>Total ELLIS CAMPS</b>							<b>121.77*</b>	
<b>ELLIS RIDING LESSONS</b>								
299 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	EL-SPRAY FOR HELMET	08/21/18	27021117082	ANIMAL CARE & SUPPLIES -	17.66	** bantrim
300 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	EL-WOOD SHAVINGS	08/21/18	27021117082	ANIMAL CARE & SUPPLIES -	449.07	** bantrim
301 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	EL-EPI PENS	08/21/18	27021117082	ANIMAL CARE & SUPPLIES -	61.82	** bantrim
302 141630	NICOLE NORTON	8/1/18:NN	ELLIS-ANIMAL CARE	08/21/18	27021117082	ANIMAL CARE & SUPPLIES -	19.99	bantrim
							548.54*	
303 101300	JOHN RYAN HORSESHOEING	7/25/18:ELLIS	ELLIS-VET CARE	08/21/18	27021117084	VET & FARRIER - ELLIS RID	150.00	** bantrim
							150.00*	
<b>Total ELLIS RIDING LESSONS</b>							<b>698.54*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>								
304 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	EL-ANIMAL SUPPLIES	08/21/18	27021127082	ANIMAL CARE & SUPPLIES -	25.60	** bantrim
305 101297	JOHN DEERE FINANCIAL	8/1/18:DEERE	ELLIS ANIMAL CARE	08/21/18	27021127082	ANIMAL CARE & SUPPLIES -	87.82	** bantrim
							113.42*	
306 101300	JOHN RYAN HORSESHOEING	7/25/18:ELLIS	ELLIS-VET CARE	08/21/18	27021127084	VET & FERRIER - ELLIS B-D	80.00	** bantrim
							80.00*	
307 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	EL-PROGRAM SUPPLIES	08/21/18	27021127087	PROG SUPPLIES - ELLIS B-D	123.53	** bantrim
308 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	EL-EPI PENS	08/21/18	27021127087	PROG SUPPLIES - ELLIS B-D	61.82	** bantrim
309 101297	JOHN DEERE FINANCIAL	8/1/18:DEERE	ELLIS PROGRAM SUPPLI	08/21/18	27021127087	PROG SUPPLIES - ELLIS B-D	70.86	** bantrim
							256.21*	
<b>Total ELLIS BIRTHDAY PARTIES</b>							<b>449.63*</b>	
<b>ELLIS PUBLIC PROGRAMS</b>								
310 060304	FIRST NATIONAL BANK OMAHA	8/2/18:MV	EL-VOL SUPPLIES	08/21/18	27021137079	VOLUNTEER EXP - ELLIS PUB	151.50	** bantrim
							151.50*	
<b>Total ELLIS PUBLIC PROGRAMS</b>							<b>151.50*</b>	
<b>ELLIS WEDDINGS</b>								
311 060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	ELLIS-REFUSE P/U	08/21/18	27021207078	REFUSE PICKUP - ELLIS	116.48	** bantrim
							116.48*	
312 268394	CATHERINE MAY	JULY 14 2018 EL	EL-SEC DEP RTN	08/21/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
							1,000.00*	
<b>Total ELLIS WEDDINGS</b>							<b>1,116.48*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>HOOVER</b>									
313	031510	COMMONWEALTH EDISON	8/1/18:MULT	HOOVER MULTIPLES	08/21/18	27022006861	HOOVER - ELECTRIC	819.28	bantrim
314	031510	COMMONWEALTH EDISON	8/1/18:BATH	HOOVER BATHHOUSE	08/21/18	27022006861	HOOVER - ELECTRIC	56.51	bantrim
								875.79*	
315	130506	MENARDS	23131	HOOVER-WATER	08/21/18	27022006863	HOOVER - SHOP SUPPLIES	32.94	bantrim
316	211430	UNIQUE PRODUCTS & SERVICE	348887	HVR SHOP SUPPLIES	08/21/18	27022006863	HOOVER - SHOP SUPPLIES	436.98	** bantrim
								469.92*	
317	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	ML-COFFEE	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	16.54	** bantrim
318	060304	FIRST NATIONAL BANK OMAHA	8/2/18:KO	BUNKHOUSE-MATTRESS	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	112.68	bantrim
319	110530	KENDALL PLUMBING & HEATING	18027481	ROOKERY-FURNACE REPA	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	674.00	bantrim
320	130506	MENARDS	23131	HOOVER-SUPPLIES	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	133.03	bantrim
321	130506	MENARDS	24369	HOOVER BLD SUPPLIES	08/21/18	27022006864	HOOVER - BUILDING MAINTEN	17.10	bantrim
								953.35*	
322	211430	UNIQUE PRODUCTS & SERVICE	348887-1	HOOVER SUPPLIES	08/21/18	27022006865	HOOVER - GROUNDS MAINTENA	83.85	bantrim
								83.85*	
323	070134	GALESBURG HIGH SCHOOL	18-00138	BUNKHOUSE SEC DEP RT	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
324	080133	HARVEST BAPTIST CHURCH	17-00339	BUNKHOUSE SEC DEP RT	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
325	268392	KARA MCNAMARA	18-00151	BUNKHOUSE SEC DEP RT	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
326	268395	ANGELA ALONZO	18-00012	BUNKHOUSE SEC DEP RT	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
327	268396	MARC GRIGSBY	18-00182	BUNKHOUSE SEC DEP RT	08/21/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								600.00*	
<b>Total HOOVER</b>								<b>2,982.91*</b>	
<b>ENV ED CAMPS</b>									
328	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	CAMP SUPPLIES	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	25.07	** bantrim
329	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	CAMPS-EPIPENS	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	61.82	** bantrim
330	172150	MIKE QUILL	8/1/18:MQ	CAMP SUPPLIES	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	34.11	bantrim
331	230834	ANTIONETTE WHITE	8/1/18:AW	CAMP SUPPLIES	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	26.26	bantrim
332	268397	CINDY NILES	ADV ROAD	CAMP REFUND	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00	bantrim
333	268398	CASSIE FIORE	ADV ROAD	CAMP REFUND	08/21/18	27023026849	ENV EDUC - CAMPS EXPENSE	185.00	bantrim
								517.26*	
<b>Total ENV ED CAMPS</b>								<b>517.26*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
334	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	NB-EPIPENS	08/21/18	27023036849	ENV EDUC - NATURAL BEGINN	61.82	** bantrim
335	268399	CHRISTIN GALLOWAY	NB-2018-19	NB PROGRAM REFUND	08/21/18	27023036849	ENV EDUC - NATURAL BEGINN	385.00	bantrim
								446.82*	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>446.82*</b>	
<b>ENV ED OTHER PUBLIC PROGRAMS</b>									
336	060304	FIRST NATIONAL BANK OMAHA	8/2/18:ED	PUBLIC PROGRAM SUPPL	08/21/18	27023046849	ENV EDUC - OTHER PUBLIC P	9.41	** bantrim
337	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	PROGRAMS-EPIPENS	08/21/18	27023046849	ENV EDUC - OTHER PUBLIC P	61.83	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
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338	268393	JODIE PETROZZA	7-26-18:PROGRAM PROGRAM REFUND-DBL E	08/21/18	27023046849	ENV EDUC - OTHER PUBLIC P		20.00	bantrim
								91.24*	
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>								<b>91.24*</b>	

**GROUND & NATURAL RESOURCES**

339	220626	VERIZON (FOREST PRESERVE)	9811205642	CELL PHONES	08/21/18	27025006207	TELEPHONE - GROUNDS & NAT	932.77 ***	bantrim
								932.77*	
340	012290	AUTOMOTIVE SPECIALTIES INC	23071	F'150 OIL CHANGE	08/21/18	27025006216	EQUIP - GROUNDS & NATURAL	69.96	bantrim
341	101297	JOHN DEERE FINANCIAL	8/16/18	TRIMMER	08/21/18	27025006216	EQUIP - GROUNDS & NATURAL	199.95	bantrim
342	251510	YORKVILLE NAPA AUTO PARTS	7/31/18:NAPA	TRUCK REPAIRS	08/21/18	27025006216	EQUIP - GROUNDS & NATURAL	253.68	bantrim
								523.59*	
343	110531	KENDALL CO HIGHWAY DEPT	JUL 2018	GAS-DIESL: JULY 2018	08/21/18	27025006217	FUEL - GAS & OIL	848.42	bantrim
								848.42*	
344	151214	KIM OLSON	7-30-18:KO	BOOT ALLOWANCE	08/21/18	27025006240	UNIFORMS	75.00	bantrim
								75.00*	
345	030540	CENTRAL LIMESTONE CO INC	186620	HOOVER TUNNEL	08/21/18	27025006837	PRESERVE IMPROV - GR & NA	7.23	bantrim
346	071807	GRAINCO F.S. INC	78012414	PRESERVE IMPROVEMENT	08/21/18	27025006837	PRESERVE IMPROV - GR & NA	383.10	bantrim
								390.33*	
347	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	HARRIS-REFUSE P/U	08/21/18	27025006847	REFUSE PICKUP - GROUNDS &	154.73	** bantrim
348	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	HOOVER-REFUSE P/U	08/21/18	27025006847	REFUSE PICKUP - GROUNDS &	112.48	** bantrim
349	190563	SERVICE SANITATION, INC	7567257,58,59	PORTABLE RESTROOMS	08/21/18	27025006847	REFUSE PICKUP - GROUNDS &	201.00	bantrim
								468.21*	
350	101297	JOHN DEERE FINANCIAL	8/16/18	SPRAYS, GLOVES, WATE	08/21/18	27025007089	SUPPLIES - SHOP	122.63	bantrim
351	130506	MENARDS	23483	HARRIS SHOP SUPPLIES	08/21/18	27025007089	SUPPLIES - SHOP	43.43	bantrim
352	130506	MENARDS	23749	HARRIS SHOP SUPPLIES	08/21/18	27025007089	SUPPLIES - SHOP	24.44	bantrim
353	211430	UNIQUE PRODUCTS & SERVICE	348887	HA SHOP SUPPLIES	08/21/18	27025007089	SUPPLIES - SHOP	145.66	** bantrim
354	211444	UNITED LABORATORIES	229025	PRESERVE INSECTICDE	08/21/18	27025007089	SUPPLIES - SHOP	394.38	bantrim
								730.54*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>3,968.86*</b>	

**Pickerill-Pigott Forest Preserve**

355	031510	COMMONWEALTH EDISON	7/25/18:PICKRIL	PICKERILL	08/21/18	27026006351	ELECTRIC - PICKERILL PIGO	130.71	bantrim
								130.71*	
356	161854	PROFESSIONAL GARAGE DOOR, INC	39690	PICKERILL-GARAGE DOO	08/21/18	27026007089	SUPPLIES - PICKERILL PIGO	185.00	bantrim
357	230146	WALDEN'S LOCK SERVICE	7-26-18:PICKERL	PICKERILL-KNOBS,HARD	08/21/18	27026007089	SUPPLIES - PICKERILL PIGO	215.12	bantrim
								400.12*	
<b>Total Pickerill-Pigott Forest Prese</b>								<b>530.83*</b>	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ANIMAL MEDICAL CARE FUND</b>									
358	031595	COUNTRYSIDE VETERINARY CLINIC	26922-080118	BOARD AND CARE	08/21/18	34120006902	ANIMAL MEDICAL CARE EXPEN	676.09	** pkeanemaxson
								676.09*	
<b>Total ANIMAL MEDICAL CARE FUND</b>								<b>676.09*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
359	191522	SOURCE ONE OFFICE PRODUCTS	429780	SPAY/NEUTER	08/21/18	35020006200	OFFICE SUPPLIES	224.06	pkeanemaxson
								224.06*	
360	130517	MERLIN	52749	OIL CHANGE VAN	08/21/18	35020006217	VEHICLE EXPENSE & GASOLIN	130.01	pkeanemaxson
								130.01*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>354.07*</b>	
<b>CO RECORDER DOC STORAGE</b>									
361	191522	SOURCE ONE OFFICE PRODUCTS	533582	OFFICE SUPPLIES	08/21/18	38020006650	DOC STORAGE EXPENSES	156.04	jhanna
362	191522	SOURCE ONE OFFICE PRODUCTS	533554	OFFICE SUPPLIES	08/21/18	38020006650	DOC STORAGE EXPENSES	59.39	jhanna
363	201335	TRANSACT TECHNOLOGIES INC.	1315138	OFFICE SUPPLIES	08/21/18	38020006650	DOC STORAGE EXPENSES	96.36	jhanna
								311.79*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>311.79*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>									
364	150819	RAY O' HERRON	MULIT INVOICES	EXPLORER SAFETY VEST	08/21/18	40020006650	DRUG ABUSE PREVENTION	343.36	** tpage
365	161865	PRO-TECH SECURITY SALES	27589	SHIELDS	08/21/18	40020006650	DRUG ABUSE PREVENTION	4,796.00	tpage
								5,139.36*	
<b>Total DRUG ABUSE EXPENDITURE FUND</b>								<b>5,139.36*</b>	
<b>hidta</b>									
366	011438	KENNETH ANGARONE	071618-07261814	PROFESSIONAL SERVICE	08/16/18	40120006650	OTHER	4,657.69	*** tpage
367	011438	KENNETH ANGARONE	073018-081218-1	7/30/18 - 8/12/18 P	08/21/18	40120006650	OTHER	4,657.69	
368	021508	MICHAEL P. BOBKO	001118	PROFESSIONAL SERVICE	08/21/18	40120006650	OTHER	5,150.00	*** tpage
369	070905	SEAN GERAGHTY	080618-25	PROFESSIONAL SERVICE	08/21/18	40120006650	OTHER	4,366.61	*** tpage
370	130223	VICTOR A. MARKOWSKI	0301033118-5	PROFESSIONAL SERVICE	08/21/18	40120006650	OTHER	7,081.25	*** tpage
371	130224	VICTOR MARKOWSKI	0301033118-3	MILEAGE REIMBURSEMEN	08/21/18	40120006650	OTHER	246.88	*** tpage
372	181590	NICHOLAS J. ROTI	080618-18	PROFESSIONAL SERVICE	08/21/18	40120006650	OTHER	6,356.96	*** tpage
								32,517.08*	
373	012013	AT & T	3122434Z9007	HIDTA SERVICES	08/16/18	40120007201	SERVICES	102.31	*** tpage
374	012013	AT & T	312733072607	HIDTA SERVICES	08/21/18	40120007201	SERVICES	144.38	*** tpage
375	220624	VERIZON WIRELESS	9809616123	HIDTA SERVICES	08/16/18	40120007201	SERVICES	78.16	*** tpage
								324.85*	
<b>Total hidta</b>								<b>32,841.93*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>SHERIFF RANGE FUND</b>									
376	011455	ANNA'S PORTABLES	12952	PORTABLE RESTROOM	08/16/18	40220006650	EXPENDITURES	125.00	tpage
377	050918	ELAN FINANCIAL SERVICES	AUG 2018 STATE	FARM N FLEET	08/21/18	40220006650	EXPENDITURES	29.97	** tpage
								154.97*	
<b>Total SHERIFF RANGE FUND</b>								<b>154.97*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
378	050774	ECOLAB	0264403	INMATE SUPPLIES	08/16/18	40320006454	INMATE SUPPLIES	244.18	tpage
								244.18*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>244.18*</b>	
<b>COOK COUNTY REIMB FUND</b>									
379	071841	GREEN TREE PHARMACY	IN000230507	COOK INMATE RX	08/21/18	40520006455	MEDICAL EXPENSES	247.19	tpage
								247.19*	
<b>Total COOK COUNTY REIMB FUND</b>								<b>247.19*</b>	
<b>COURT SECURITY FUND</b>									
380	080158	HANDCUFF WAREHOUSE	214393	LEG IRONS	08/21/18	42020006650	EXPENSES	688.26	tpage
381	220624	VERIZON WIRELESS	MULIT INVOICES	CS CELL PHONES	08/16/18	42020006650	EXPENSES	112.52	***** tpage
382	262036	NANCY VELEZ	0802/18	PER DIEM - NIOA CONF	08/16/18	42020006650	EXPENSES	297.00	tpage
								1,097.78*	
<b>Total COURT SECURITY FUND</b>								<b>1,097.78*</b>	
<b>LAW LIBRARY FUND</b>									
383	180560	RELX INC. DBA LEXISNEXIS	3091586813	PATRON LEGAL RESEARC	08/21/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	lulloa
								1,075.00*	
384	180560	RELX INC. DBA LEXISNEXIS	3091572871	COURTHOUSE LEGAL RES	08/21/18	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00	lulloa
								1,836.00*	
385	200811	WEST PAYMENT CENTER	838378163	LAW LIBRARY BOOKS	08/21/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	2,217.99	lulloa
								2,217.99*	
<b>Total LAW LIBRARY FUND</b>								<b>5,128.99*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
386	222058	VISA	JULY'18	NAPSA MMBRSHP	08/21/18	48020006203	DUES/MEMBERSHIPS	75.00	***** mperrot
								75.00*	
387	071851	BARRY GROESCH	JULY'18	TRAINING	08/21/18	48020006206	TRAINING	50.00	*** mperrot
388	200923	CINDY TORNERO	JULY'18	TRAINING CIRCUIT DAY	08/21/18	48020006206	TRAINING	75.00	mperrot
389	222058	VISA	JULY'18	TRAININGS	08/21/18	48020006206	TRAINING	646.57	***** mperrot
								771.57*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
390 060181	FAMILY COUNSELING SERVICE	062018	TRTMNT/EVALS JUNE'18	08/21/18	48020006214	CONTRACTUAL SERVICES - PR		2,940.00 2,940.00*	mperrot
391 040516	DEKALB COUNTY COURT SERVICES	JULY'18	FALL;18 INTERN FAIR	08/21/18	48020006215	CONTRACTUAL SERVICES - OT		150.00	mperrot
392 110595	SHEILA KETTERING	#1	INTERPRETER	08/21/18	48020006215	CONTRACTUAL SERVICES - OT		120.00	mperrot
393 222058	VISA	JULY'18	PHONES	08/21/18	48020006215	CONTRACTUAL SERVICES - OT		413.86 683.86*	***** mperrot
394 191504	SOLUTION SPECIALTIES INC	184704951010010	TRACKER/JULY'18	08/21/18	48020006231	SOFTWARE		281.23 281.23*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>4,751.66*</b>	
<b>KC DRUG COURT FUND</b>									
395 030847	VICTORIA CHUFFO	08 DRUG COURT	DRUG COURT GRADUATIO	08/21/18	48120006200	SUPPLIES		64.21	mdelmuro
396 040526	MICHELLE DEL MURO	08 DRUG COURT 3	DRUG COURT GRADUATIO	08/21/18	48120006200	SUPPLIES		302.22	mdelmuro
397 080190	MICHELLE HAWLEY	08 DRUG COURT 2	DRUG COURT GRADUATIO	08/21/18	48120006200	SUPPLIES		78.48 444.91*	mdelmuro
<b>Total KC DRUG COURT FUND</b>								<b>444.91*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
398 012012	AT & T	1678123400	INTERNET 6/19-7/18/1	08/21/18	51020006215	CONTRACT SERVICES/CONSULT		110.30 110.30*	** ghaugue
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>110.30*</b>	
<b>COUNTY RESERVE FUND EXP.</b>									
399 190537	SECURITY AUTOMATION SYSTEMS, I 3017		TOUCHSCREEN CONTROL	08/16/18	60020006650	MISCELLANEOUS CLEARING EX		2,600.00 2,600.00*	tpage
<b>Total COUNTY RESERVE FUND EXP.</b>								<b>2,600.00*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
400 211470	UNITEDHEALTHCARE	2018 PREMIUM	AUGUST 2018 PREMIUM	08/21/18	70020001551	TERM LIFE		2,234.77 2,234.77*	*****
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>2,234.77*</b>	
<b>PUBLIC SAFETY EXP</b>									
401 192103	STRYPES PLUS MORE	14434	STRIPING SQUAD 6	08/16/18	75020006651	VEHICLES		425.00 425.00*	tpage
402 040240	DC GROUP	INV18-11917	HHS UPS BATTERIES	08/21/18	75020006653	MAINTENANCE/EQUIPMENT		952.00	cwald
403 200579	THERMOSCAN	1004926	PSC ROOF REPAIR	08/21/18	75020006653	MAINTENANCE/EQUIPMENT		1,950.00 2,902.00*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PUBLIC SAFETY EXP</b>								<b>3,327.00*</b>	
<b>SHERIFF FTA FUND</b>									
404	012050	AT&T MOBILITY (SHERIFF)	287267403203X07	CELL PHONE	08/21/18	84020006650	FTA FUND EXPENSE	103.48	tpage
405	220624	VERIZON WIRELESS	MULIT INVOICES	CELL PHONES/DATA CAR	08/16/18	84020006650	FTA FUND EXPENSE	448.54	***** tpage
								552.02*	
<b>Total SHERIFF FTA FUND</b>								<b>552.02*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
406	031595	COUNTRYSIDE VETERINARY CLINIC	26922-080118	SPAY AND NEUTER	08/21/18	87020006650	SPAY/NEUTER DOGS&CATS	415.00	** pkeanemaxson
407	031595	COUNTRYSIDE VETERINARY CLINIC	24797-080118	SPAY/NEUTER	08/21/18	87020006650	SPAY/NEUTER DOGS&CATS	139.50	pkeanemaxson
								554.50*	
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>554.50*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
408	060323	FIRST NATIONAL BANK OMAHA	2018-267	CREDIT CARD LOCKMAN	08/21/18	89020006200	OFFICE SUPPLIES	528.62	kclevenger
409	060323	FIRST NATIONAL BANK OMAHA	2018-268	MINIMUM FINANCE CHAR	08/21/18	89020006200	OFFICE SUPPLIES	1.75	kclevenger
410	060323	FIRST NATIONAL BANK OMAHA	2018-269	MINIMUM FINANCE CHAR	08/21/18	89020006200	OFFICE SUPPLIES	1.75	kclevenger
411	060323	FIRST NATIONAL BANK OMAHA	2018-269	TARGET- OFFICE SUPPL	08/21/18	89020006200	OFFICE SUPPLIES	52.88	kclevenger
412	230165	WATER WAGON	2018-265	WATER - INVOICE # 51	08/21/18	89020006200	OFFICE SUPPLIES	20.00	kclevenger
								605.00*	
413	060323	FIRST NATIONAL BANK OMAHA	2018-267	VERIZON JETPACK	08/21/18	89020006215	PROFESSIONAL SERVICES	38.01	kclevenger
								38.01*	
414	111513	KONICA MINOLTA	2018-263	LEASE - CUSTOMER # 2	08/21/18	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevenger
415	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-262	KONICA - MAINTENANCE	08/21/18	89020006216	EQUIPMENT MAINTENANCE	32.60	kclevenger
								170.60*	
416	110531	KENDALL CO HIGHWAY DEPT	2018-264	VACKC - FUEL - JULY	08/21/18	89020006217	VACKC VEHICLES - FUEL	288.77	kclevenger
								288.77*	
417	251508	YORKVILLE LEASED HOUSING ASSOC	2018-266	SHELTER ASSISTANCE	08/21/18	89020006595	SHELTER ASSISTANCE	500.00	*** kclevenger
								500.00*	
418	011370	AMEREN ILLINOIS	2018-252	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	64.82	kclevenger
419	031541	COM ED	2018-248	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
420	031541	COM ED	2018-249	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
421	031541	COM ED	2018-250	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
422	031541	COM ED	2018-253	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	68.94	kclevenger
423	031541	COM ED	2018-254	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	82.48	kclevenger
424	031541	COM ED	2018-255	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	62.56	kclevenger
425	031541	COM ED	2018-256	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
426	031541	COM ED	2018-257	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
427	031541	COM ED	2018-258	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	30.06	kclevenger
428	031541	COM ED	2018-259	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	100.00	*** kclevenger
429	031541	COM ED	2018-260	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	40.29	kclevenger

frmPrtClaim	Kendall County		COMBINED Claims Listing			08/13/18	2:32:51 PM	Page 021	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
430	031541	COM ED	2018-261	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	0.23	kclevenger
431	140926	NICOR GAS	2018-251	UTILITY ASSISTANCE	08/21/18	89020006596	UTILITY ASSISTANCE	58.68	kclevenger
								1,008.06*	
432	140470	TALIA NELSON	2018-247	EMERGENCY	08/16/18	89020006598	EMERGENCY ASSISTANCE	1,450.00 ***	kclevenger
								1,450.00*	
433	060323	FIRST NATIONAL BANK OMAHA	2018-268	QUALITY LOGO	08/21/18	89020006970	ADVERTISING	648.58	kclevenger
434	060323	FIRST NATIONAL BANK OMAHA	2018-268	VISTAPRINT	08/21/18	89020006970	ADVERTISING	363.84	kclevenger
								1,012.42*	
435	060323	FIRST NATIONAL BANK OMAHA	2018-268	AMERICAN AIRLINES	08/21/18	89020006984	TRAVEL	-25.00	kclevenger
								-25.00*	
							<b>Total VETERANS ASSISTANCE COMMISSIO</b>	<b>5,047.86*</b>	
<b>FP BOND PROCEEDS 2007</b>									
436	022190	BUSTED KNUCKLES LANDSCAPING	2072	PRESERVE IMPROVEMENT	08/21/18	95020006850	PROJECT FUND EXPENSES	650.00	bantrim
437	060304	FIRST NATIONAL BANK OMAHA	8/2/18:DG	HOOVER-TUNNEL	08/21/18	95020006850	PROJECT FUND EXPENSES	168.61	** bantrim
438	091387	ILINOIS DEPARTMENT OF TRANSPOR	122073	IL 47 & US 34	08/21/18	95020006850	PROJECT FUND EXPENSES	1,597.67	bantrim
439	100180	JEFF WEHRLI EXCACATING, INC.	8207	HENNEBERRY-BERM	08/21/18	95020006850	PROJECT FUND EXPENSES	1,200.00	bantrim
440	211810	UPLAND DESIGN LTD	17-624-03	PICKERILL-MASTER PLA	08/21/18	95020006850	PROJECT FUND EXPENSES	2,016.17	bantrim
								5,632.45*	
							<b>Total FP BOND PROCEEDS 2007</b>	<b>5,632.45*</b>	
							<b>GRAND TOTAL</b>	<b>498,586.24**</b>	