

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	08232018	MILEAGE	08/30/18	01020016205	MILEAGE	72.21	cwald
								72.21*	
2	012018	AT & T MOBILITY	7282018	CELL PHONES	08/30/18	01020016207	CELLULAR PHONES	492.24 ***	cwald
								492.24*	
3	191505	SOUND INCORPORATED	R157048	CONTRACTS	08/30/18	01020016214	ANNUAL CONTRACTS	1,428.75	cwald
								1,428.75*	
4	160177	PARK VENDING	51257-8 60-63	SERVICES	08/30/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
5	192032	STEINER ELECTRIC CO	S006117861.001	SERVICES	08/30/18	01020016215	CONTRACTUAL SERVICES	3,181.66	cwald
								3,495.16*	
6	201220	TRANE COMPANY	4762141	MAINTENANCE	08/30/18	01020016216	EQUIPMENT MAINTENANCE	254.38	cwald
								254.38*	
7	040186	DAVE MORMAN'S AUTO REPAIR	13394	VEHICLE MAINTENANCE	08/30/18	01020016217	VEHICLE MAINT/GAS	36.00	cwald
8	040186	DAVE MORMAN'S AUTO REPAIR	13396	VEHICLE MAINTENANCE	08/30/18	01020016217	VEHICLE MAINT/GAS	33.00	cwald
								69.00*	
9	030472	CAPITAL ONE COMMERCIAL	72663007262	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	82.99	** cwald
10	050774	ECOLAB	0455392	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	348.08	cwald
11	061585	PERFORMANACE FOODSERVICE	3891368	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	502.18	cwald
12	071806	GRAINGER	9875268626	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	39.48	cwald
13	081453	HOME DEPOT CREDIT SERVICES	08132018	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	269.36	** cwald
14	230237	WAREHOUSE DIRECT WORKPLACE SOL	4007997-0	SUPPLIES	08/30/18	01020016237	COUNTY SUPPLIES	3,803.67	cwald
								5,045.76*	
Total FACILITIES MANAGEMENT								10,857.50*	
BUILDING AND ZONING									
15	191522	SOURCE ONE OFFICE PRODUCTS	533679	OFFICE SUPPLIES	08/30/18	01020026200	OFFICE SUPPLIES	27.94	pherber
16	191522	SOURCE ONE OFFICE PRODUCTS	533546	OFFICE SUPPLIES	08/30/18	01020026200	OFFICE SUPPLIES	61.93	pherber
								89.87*	
17	160189	PARADISE CAR WASH	223728	PBZ TRUCK WASHES	08/30/18	01020026217	VEHICLE MAINT/REPAIRS	11.00	pherber
								11.00*	
Total BUILDING AND ZONING								100.87*	
COUNTY CLERK & RECORDER									
18	030472	CAPITAL ONE COMMERCIAL	72663007262	CLERK'S OFFICE BUILD	08/30/18	01020066200	OFFICE SUPPLIES	78.85	** cwald
19	081453	HOME DEPOT CREDIT SERVICES	08132018	CLERK'S OFFICE BUILD	08/30/18	01020066200	OFFICE SUPPLIES	512.36	** cwald
20	091750	ITSAVVY LLC	01052181	OFFICE SUPPLIES	08/30/18	01020066200	OFFICE SUPPLIES	286.34	jhanna
21	140764	SPRINT	601253805	SUPPLIES	08/30/18	01020066200	OFFICE SUPPLIES	88.64	jhanna
22	191522	SOURCE ONE OFFICE PRODUCTS	533733	OFFICE SUPPLIES	08/30/18	01020066200	OFFICE SUPPLIES	166.35	jhanna
								1,132.54*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
23	082177	RANDY HUTCHISON	MILEAGE	MILEAGE	08/30/18	01020066205	MILEAGE	82.84	jhanna
								82.84*	
24	190816	SHAW MEDIA	10182380	PUBLICATIONS	08/30/18	01020066209	LEGAL PUBLICATIONS	65.10	jhanna
								65.10*	
Total COUNTY CLERK & RECORDER								1,280.48*	
ELECTION COSTS									
25	050914	ELECTION SYSTEMS & SOFTWARE IN	157353	ELECTION SUPPLIES	08/30/18	01020076427	ELECTION SUPPLIES	730.38	jhanna
26	050914	ELECTION SYSTEMS & SOFTWARE IN	1055986	ELECTION SUPPLIES	08/30/18	01020076427	ELECTION SUPPLIES	515.30	jhanna
27	110567	KENDALL PRINTING	18-08173	POLL CHANGE POSTCARD	08/30/18	01020076427	ELECTION SUPPLIES	208.15	jhanna
28	191522	SOURCE ONE OFFICE PRODUCTS	533652	ELECTION SUPPLIES	08/30/18	01020076427	ELECTION SUPPLIES	162.99	jhanna
29	211436	ULINE	100401184	ELECTION SUPPLIES	08/30/18	01020076427	ELECTION SUPPLIES	908.71	
								2,525.53*	
Total ELECTION COSTS								2,525.53*	
EDUCATIONAL SERVICE REGION									
30	071885	GRUNDY COUNTY TREASURER	ROE 8/18	ROE KENDALL/GRUNDY A	08/30/18	01020086650	MISC. EXPENSES REIMB. TO	1,531.17	
								1,531.17*	
Total EDUCATIONAL SERVICE REGION								1,531.17*	
SHERIFF									
31	011320	AMAZON.COM	081018	BOND BAG	08/30/18	01020096200	OFFICE SUPPLIES (SHERIFF)	43.99	tpage
32	030925	CINTAS	MULTI INVOICES	MEDICAL BOX	08/30/18	01020096200	OFFICE SUPPLIES (SHERIFF)	75.72	** tpage
33	190540	SECOND CHANCE CARDIAC SOLUTION	18-008-315	AED - OPS	08/30/18	01020096200	OFFICE SUPPLIES (SHERIFF)	1,345.00	tpage
34	191522	SOURCE ONE OFFICE PRODUCTS	430189	FOLDERS	08/30/18	01020096200	OFFICE SUPPLIES (SHERIFF)	174.75	tpage
35	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	08/30/18	01020096200	OFFICE SUPPLIES (SHERIFF)	355.26	** tpage
								1,994.72*	
36	060449	FEDEX	627676127	EXPRESS MAILINGS	08/30/18	01020096201	POSTAGE	14.48	tpage
								14.48*	
37	190540	SECOND CHANCE CARDIAC SOLUTION	18-008-315	AED - COR	08/30/18	01020096216	EQUIPMENT MAINTENANCE (SH	1,345.00	tpage
								1,345.00*	
38	160189	PARADISE CAR WASH	223729	BIOHARZARD X3	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER	145.00	tpage
39	190515	SECRETARY OF STATE	081518	PLATE RENEWAL	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
40	220498	VEHICLE MAINTENANCE PROGRAM	INV317048	WIPER BLADES	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER	310.80	tpage
41	230865	WHOLESALE TIRE SERVICE	158247	TIRE REPAIR	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
42	251493	YORKVILLE ACE & RADIO SHACK	551	BATTERIES FOR ET VAN	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER	13.98	tpage
43	251510	YORKVILLE NAPA AUTO PARTS	204917	TAR REMOVER	08/30/18	01020096217	VEHICLE MAINTENANCE (SHER	12.58	tpage
								603.36*	
44	151992	OSWEGO PRINTING SERVICES	74101	STOP CARDS	08/30/18	01020096219	PRINTING	325.00	tpage
								325.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
45	011320	AMAZON.COM	081018	BATTERIES,DVDS,FLASH	08/30/18	01020096435	POLICE SUPPLIES	1,576.94 1,576.94*	tpage
46	031823	CRITTER CARE	3154	K9 CARE	08/30/18	01020096437	CANINE EXPENSE	104.39 104.39*	tpage
47	011320	AMAZON.COM	081018	COPS NNO SUPPLIES	08/30/18	01020096439	INVESTIGATIONS	53.17 53.17*	tpage
Total SHERIFF								6,017.06*	
CORRECTIONS									
48	031627	CONSOLIDATED CORRECTIONAL FOOD	22080818	FOOD SERVICE	08/30/18	01020106215	CONTRACTUAL SERVICES/CONS	12,958.87 12,958.87*	tpage
49	130343	MCKESSON MEDICAL-SURGICAL	32673940	MEDICAL SUPPLIES	08/30/18	01020106455	MEDICAL EXPENSES	61.47	tpage
50	230142	WAL-MART COMMUNITY BRC	DUE 090418	MEDICAL SUPPLIES	08/30/18	01020106455	MEDICAL EXPENSES	64.28 125.75*	** tpage
51	031627	CONSOLIDATED CORRECTIONAL FOOD	22081718	FOOD CARTS	08/30/18	01020106456	FOOD SERVICE	383.81 383.81*	tpage
Total CORRECTIONS								13,468.43*	
EMA									
52	191952	STAPLES ADVANTAGE	MULIT INVOICES	EMA 10%	08/30/18	01020126200	OFFICE SUPPLIES	39.47 39.47*	** tpage
53	031495	COMCAST	EMA DUE 090318	EMA SERVICES	08/30/18	01020126207	TELEPHONE	45.82	*** tpage
54	220624	VERIZON WIRELESS	EMA DUE 082418	EMA SERVICES	08/30/18	01020126207	TELEPHONE	46.83 92.65*	*** tpage
55	130506	MENARDS	26036	BATTERY CHARGER	08/30/18	01020126217	VEHICLE MAINT/REPAIRS	26.63	tpage
56	230142	WAL-MART COMMUNITY BRC	DUE 090418	MCC SUPPLIES	08/30/18	01020126217	VEHICLE MAINT/REPAIRS	222.00 248.63*	** tpage
57	111514	KONICA MINOLTA BUSINESS SOLUTI	9004845823	COPY CHARGES	08/30/18	01020126219	PRINTING	17.22 17.22*	tpage
Total EMA								397.97*	
CIRCUIT COURT CLERK									
58	191522	SOURCE ONE OFFICE PRODUCTS	533608	OFC SUPPLY - PLAIN W	08/30/18	01020146200	OFFICE SUPPLIES	18.99	ccollins
59	191952	STAPLES ADVANTAGE	8050978267	OFC SUPPLY - VINYL O	08/30/18	01020146200	OFFICE SUPPLIES	96.09	ccollins
60	220624	VERIZON WIRELESS	9811925731	OFC SUPPLY - MONTHLY	08/30/18	01020146200	OFFICE SUPPLIES	38.01 153.09*	ccollins

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT CLERK								153.09*	
JURY COMMISSION									
61	102114	JUDICIAL SYSTEMS INC	61218080901	2018 NEW JURY WHEEL	08/30/18	01020156476	AUTOMATION	1,576.22	lulloa
								1,576.22*	
Total JURY COMMISSION								1,576.22*	
CIRCUIT COURT JUDGE									
62	191522	SOURCE ONE OFFICE PRODUCTS	533707-00	OFFICE SUPPLIES	08/30/18	01020166200	OFFICE SUPPLIES	122.31	lulloa
								122.31*	
63	210003	LIZZETT ULLOA	08232018	NCSC TRAVEL REIMBURS	08/30/18	01020166204	CONFERENCES	164.96	lulloa
								164.96*	
64	160979	PITNEY BOWES	1008982326	NEW POSTAGE MACHINE	08/30/18	01020166232	POSTAGE METER SUPPLIES	295.00	lulloa
								295.00*	
65	030894	HENRY CHEUNG	8/13/2018	COURT INTER 18CM38/1	08/30/18	01020166481	STATUATORY EXPENSES	591.75	lulloa
66	191280	ELVA A. SLEPICKA	AUGUST2018-13	SPANISH COURT INTERP	08/30/18	01020166481	STATUATORY EXPENSES	1,072.50	lulloa
								1,664.25*	
67	080513	HERBERT L. JAMISON & CO.	08/23/2018	LIABILITY INSURANCE	08/30/18	01020166483	JUDGES INSURANCE	83.84	lulloa
								83.84*	
Total CIRCUIT COURT JUDGE								2,330.36*	
CORONER									
68	060313	FIRST NATIONAL BANK OMAHA	18AUG8694LG	OFFICE SUPPLIES	08/30/18	01020176200	OFFICE SUPPLIES	72.21	**** jpurcell
69	110515	KENDALL COUNTY RECORD	41098	KC RECORD RENEWAL -	08/30/18	01020176200	OFFICE SUPPLIES	54.00	jpurcell
								126.21*	
70	060313	FIRST NATIONAL BANK OMAHA	18AUG4094JP	TRAINING: LODGING AN	08/30/18	01020176206	TRAINING	436.91	**** jpurcell
71	150819	RAY O' HERRON	1841662-IN	AMMUNITION FOR TRAIN	08/30/18	01020176206	TRAINING	120.00	jpurcell
								556.91*	
72	132055	DENISE C. MURMANN, DDS	1808211	POST MORTEM FORENSIC	08/30/18	01020176490	AUTOPSIES	640.00	jpurcell
								640.00*	
73	140154	NATIONAL MEDICAL SERVICES	1059454	TOXICOLOGY	08/30/18	01020176492	TOXICOLOGY TESTING	398.00	jpurcell
								398.00*	
Total CORONER								1,721.12*	
COMBINED COURT SERVICES									
74	191522	SOURCE ONE OFFICE PRODUCTS	430164	BUS CARDS	08/30/18	01020186200	OFFICE SUPPLIES	60.00	mperrot
75	230237	WAREHOUSE DIRECT WORKPLACE SOL	39933860	OFFICE SUPPLIES	08/30/18	01020186200	OFFICE SUPPLIES	168.30	mperrot
76	230237	WAREHOUSE DIRECT WORKPLACE SOL	39853750	OFFICE SUPPLIES	08/30/18	01020186200	OFFICE SUPPLIES	28.90	mperrot
								257.20*	

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77 111514	KONICA MINOLTA BUSINESS SOLUTI	9004847627	COPIES/JULY'18	08/30/18	01020186215	CONTRACTUAL SERVICES/CONS		18.82	mperrot
								18.82*	
78 010453	ADVANCED CORRECTIONAL HEALTHCA	78330	JUV MED EXP	08/30/18	01020186504	MEDICAL EXPENSES		20.05	mperrot
								20.05*	
79 180926	DAVID J. RICKERT, KANE CO TREA	JUL'18	JUV DET/JULY'18	08/30/18	01020186505	KANE JUVENILE DETENTION		11,760.00	mperrot
								11,760.00*	

Total COMBINED COURT SERVICES 12,056.07*

STATES ATTORNEY

80 110155	BRENDA KARALEs	KCSAO 2	REIMBURSEMENT BASKET	08/30/18	01020206200	OFFICE SUPPLIES		108.19	jstroup
								108.19*	
81 230575	WEST GROUP PAYMENT CTR	838742543	BOOKS/SUBSCRIPTIONS	08/30/18	01020206202	BOOKS/SUBSCRIPTIONS		306.55	jstroup
								306.55*	
82 220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	GJ 8/6/18 & TRANSCRI	08/30/18	01020206239	TRANSCRIPTS		624.00	jstroup
								624.00*	
83 030880	CHRONICLE MEDIA, LLC	15289	PUBLICATION NOTICE-J	08/30/18	01020206521	TRIALS/HEARINGS		20.00	jstroup
84 042120	DAWN DUFF	KCSAO 1	WITNESS FEE P V GONZ	08/30/18	01020206521	TRIALS/HEARINGS		162.24	jstroup
85 102109	JP MORGAN CHASE BANK, N.A.	956832/956817	FEES FOR GJ SUBPOENA	08/30/18	01020206521	TRIALS/HEARINGS		67.42	jstroup
								249.66*	

Total STATES ATTORNEY 1,288.40*

EMPLOYEE HEALTH INSURANCE

86 211465	UNITED HEALTHCARE INSURANCE CO	SEPT 2018	HEALTHCARE & DENTAL	08/30/18	01020276547	HEALTH INSURANCE PREMIUMS		398,390.04 ***	
								398,390.04*	

Total EMPLOYEE HEALTH INSURANCE 398,390.04*

OFFICE OF ADM SERVICES

87 220621	VERIZON	9812900223	CELL PHONES 7/17-8/1	08/30/18	01020306207	CELL PHONES		164.09	** ghauge
								164.09*	
88 150611	OFFICE DEPOT	MULTI	EMP PICNIC SUPPLIES	08/30/18	01020306237	COUNTY SUPPLIES		81.66	vmcclain
								81.66*	

Total OFFICE OF ADM SERVICES 245.75*

GENERAL INSURANCE & BONDING

89 230970	WINE SERGI & CO, LLC	77347	BOND	08/30/18	01020316575	BONDS		150.00	jhanna
								150.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GENERAL INSURANCE & BONDING								150.00*	
COUNTY BOARD									
90	010403	ADM SERVICES PETTY CASH	AUGUST18	COUNTY BOARD	08/30/18	01020326199	MISCELLANEOUS	62.57	** vmcclain
								62.57*	
Total COUNTY BOARD								62.57*	
TECHNOLOGY SERVICES									
91	220621	VERIZON	9812900223	CELL PHONES 7/17-8/1	08/30/18	01020336207	CELL PHONES	446.37	** ghaug
								446.37*	
92	222059	VISION FRIENDLY.COM	39520	SSL CERTIFICATE WEBS	08/30/18	01020336215	CONTRACTUAL SERVICES/CONS	200.00	ghaug
								200.00*	
93	081545	HRDIRECT	INV6635237	ATTENDANCE/FMLA 2019	08/30/18	01020336585	COMPUTER MAINT/SOFTWARE	1,157.60	ghaug
								1,157.60*	
94	032120	CXTEC	6941906	CISCO CATAYLST 2960C	08/30/18	01020336586	COMPUTER MAINT/HARDWARE	318.00	ghaug
								318.00*	
95	030172	CARLISLE ENTERPRISES, INC.	36922	FUSER	08/30/18	01020336587	PRINTER EXPENSE	299.00	ghaug
96	030172	CARLISLE ENTERPRISES, INC.	36691	FUSER	08/30/18	01020336587	PRINTER EXPENSE	299.00	ghaug
97	030172	CARLISLE ENTERPRISES, INC.	36731	FUSER	08/30/18	01020336587	PRINTER EXPENSE	229.00	ghaug
98	161910	PROVEN IT	514390	TONER	08/30/18	01020336587	PRINTER EXPENSE	107.63	ghaug
99	161910	PROVEN IT	514402	TONER	08/30/18	01020336587	PRINTER EXPENSE	93.00	ghaug
100	161910	PROVEN IT	510780	TONER	08/30/18	01020336587	PRINTER EXPENSE	151.95	ghaug
101	161910	PROVEN IT	511020	TONER	08/30/18	01020336587	PRINTER EXPENSE	86.66	ghaug
102	161910	PROVEN IT	511120	TONER	08/30/18	01020336587	PRINTER EXPENSE	56.44	ghaug
103	161910	PROVEN IT	510787	TONER	08/30/18	01020336587	PRINTER EXPENSE	151.95	ghaug
104	161910	PROVEN IT	514592	TONER	08/30/18	01020336587	PRINTER EXPENSE	76.92	ghaug
								1,551.55*	
105	111514	KONICA MINOLTA BUSINESS SOLUTI	9004859873	MONTHLY CLICKS 7/13-	08/30/18	01020336588	COPIER EXPENSE	3,060.78	** ghaug
106	240570	XEROX CORPORATION	98182,28801	MAINTENANCE JUNE 201	08/30/18	01020336588	COPIER EXPENSE	104.19	ghaug
								3,164.97*	
107	031499	COMCAST	081218	INTERNET 8/19-9/18/1	08/30/18	01020336589	INTERNET EXPENSE	249.85	ghaug
								249.85*	
Total TECHNOLOGY SERVICES								7,088.34*	
FAC MGT UTILITIES									
108	030142	CALL ONE	8919984	TELEPHONES	08/30/18	01020446354	TELEPHONES	8,919.98	*** cwald
109	161934	PTS	1001252	TELEPHONES	08/30/18	01020446354	TELEPHONES	78.00	cwald
								8,997.98*	

frmPrtClaim		Kendall County		COMBINED Claims Listing			08/27/18	2:57:12 PM	Page 007
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110 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446701	ELECTRIC - PSC	20,407.88	20,407.88*	cwald
111 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446702	ELECTRIC - COURTHOUSE	27,381.43	27,381.43*	cwald
112 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446704	ELECTRIC - COB	3,582.32	3,582.32*	cwald
113 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446705	ELECTRIC - ANIMAL CONTROL	619.45	619.45*	cwald
114 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446706	ELECTRIC - HIGHWAY DEPART	402.08	402.08*	cwald
115 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446707	ELECTRIC - ANNEX BUILDING	183.10	183.10*	cwald
116 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446708	ELECTRIC - HISTORIC COURT	1,729.25	1,729.25*	cwald
117 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446709	ELECTRIC - TOWER	169.57	169.57*	cwald
118 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446711	ELECTRIC - FACILITIES/COR	356.79	356.79*	cwald
119 031680	CONSTELLATION ENERGY SERVICES,	59024622	ELECTRIC	08/30/18	01020446712	ELECTRIC - HEALTH DEPARTM	4,192.75	4,192.75*	cwald
120 140981	NICOR	701441922	NATURAL GAS	08/30/18	01020446804	NATURAL GAS - COB	701.44	701.44*	cwald
121 140981	NICOR	102897922	NATURAL GAS	08/30/18	01020446805	NATURAL GAS - ANIMAL CONT	102.89	102.89*	cwald
122 140981	NICOR	106443922	NATURAL GAS	08/30/18	01020446806	NATURAL GAS - HIGHWAY DEP	106.44		cwald
123 140981	NICOR	105320922	NATURAL GAS	08/30/18	01020446806	NATURAL GAS - HIGHWAY DEP	105.32	211.76*	cwald
124 140981	NICOR	43729922	NATURAL GAS	08/30/18	01020446807	NATURAL GAS - ANNEX BUILD	43.72	43.72*	cwald
125 140981	NICOR	254383922	NATURAL GAS	08/30/18	01020446808	NATURAL GAS - HISTORIC CO	254.38	254.38*	cwald
126 140981	NICOR	16188922	NATURAL GAS	08/30/18	01020446810	NATURAL GAS - ANNEX 2 BUI	16.18	16.18*	cwald

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127	140981	NICOR	46862922	NATURAL GAS	08/30/18	01020446811	NATURAL GAS - FACILITIES/	46.86 46.86*	cwald
							Total FAC MGT UTILITIES	69,399.83*	
ECONOMIC DEV EXPENDITURES									
128	010403	ADM SERVICES PETTY CASH	AUGUST18	EDC MEETING	08/30/18	02020006200	OFFICE SUPPLIES	12.07 12.07*	** vmcclain
							Total ECONOMIC DEV EXPENDITURES	12.07*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
129	020950	BLACK DIAMOND PAVING, INC.	1807-1224-01	PARKING LOT PROJECT	08/30/18	04020006650	EXPENSES	20,432.00 20,432.00*	cwald
							Total CAPITAL IMPROVEMENT FUND - EX	20,432.00*	
LIABILITY INSURANCE EXPENSES									
130	150815	RAY O'HERRON CO INC	1835370-IN	SQUAD REPLACEMENT EQ	08/30/18	10020006650	OTHER EXP. & DEDUCTIBLES	1,665.39 1,665.39*	vmcclain
							Total LIABILITY INSURANCE EXPENSES	1,665.39*	
CO HWY FUND EXPENDITURES									
131	060343	FIRST NATIONA BANK OF OMAHA	4891-1012-5695	MEMBERSHIP DUE	08/30/18	12020006200	OFFICE SUPPLIES	12.99	*** ggates
132	190816	SHAW MEDIA	1567367	PUBLIC NOTICE TO BID	08/30/18	12020006200	OFFICE SUPPLIES	132.68 145.67*	ggates
133	091211	IL ASSOC OF COUNTY ENGINEERS	2018-1012	REGISTRATION FALL MT	08/30/18	12020006203	DUES/MEMBERSHIPS	100.00 100.00*	ggates
134	220624	VERIZON WIRELESS	9811954975	MONTHLY SERVICE	08/30/18	12020006207	CELLULAR PHONES	218.06 218.06*	*** ggates
135	150850	O'MALLEY WELDING & FABRICATING	18220	LIFT GATE & TUBE	08/30/18	12020006216	EQUIPMENT MAINTENANCE	410.00 410.00*	ggates
136	201822	TRI K SUPPLIES, INC	106444	PAPER, SHOP TOWELS	08/30/18	12020006720	BUILDING & GROUNDS MAINT	413.76 413.76*	ggates
137	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	08/30/18	12020006721	STREET LIGHTS MAINT	29.94 29.94*	ggates
138	190838	SHERWIN-WILLIAMS CO. (THE)	4242-4	GLASS BEADS	08/30/18	12020006722	HIGHWAY MAINT MATERIALS	487.31 487.31*	ggates
139	140590	NEWMAN TRAFFIC SIGNS	004727	SHEETING, POSTS, PUN	08/30/18	12020006724	SIGN SUPPLIES	2,528.50 2,528.50*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
140	152085	OTTO MACHINE CO	9256	ORCHARD RD. DITCH	08/30/18	12020006727	ROAD & BRIDGE MAINT.	3,487.50	ggates
141	160575	PESSINA TREE SERVICE	4208	TREE REMOVAL GALENA	08/30/18	12020006727	ROAD & BRIDGE MAINT.	6,000.00	ggates
								9,487.50*	
Total CO HWY FUND EXPENDITURES								13,820.74*	
COUNTY BRIDGE EXPENDITURE									
142	080151	HAMPTON, LENZINI & RENWICK INC	20181601	2017 ORCHARD RD. MIT	08/30/18	13020006735	CONSTRUCTION OF BRIDGES	1,300.00	ggates
143	082176	HUTCHISON ENGINEERING, INC	15	ENG. - FRD @ CLEAR C	08/30/18	13020006735	CONSTRUCTION OF BRIDGES	8,370.66	ggates
								9,670.66*	
Total COUNTY BRIDGE EXPENDITURE								9,670.66*	
TRANSPORTATION SALES TAX EXP									
144	040230	"D" CONSTRUCTION INC	18-03-GM FINAL	WHITFIELD RD. - FINA	08/30/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	110,749.37	ggates
145	200150	TBS CONSTRUCTION, INC	41663	RIDGE RD. CURB/SIDEW	08/30/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	19,900.00	ggates
146	201024	TRAFFIC CONTROL & PROTECTION I	27309	DETOUR SIGNAGE MILLI	08/30/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
								131,316.03*	
147	131597	MROWCO	13-0174-23	NEGOTIATION SERVICES	08/30/18	19020006741	LAND ACQUISITION	6,625.00	ggates
148	230827	WHEATLAND TITLE GUARANTY CO.	596482	TITLE SEARCH	08/30/18	19020006741	LAND ACQUISITION	814.00	ggates
								7,439.00*	
149	051451	ENGINEERING ENTERPRISES INC	64678	ENG. - QUIET ZONE	08/30/18	19020006742	ENGINEERING COST	2,554.72	ggates
150	080151	HAMPTON, LENZINI & RENWICK INC	20181483	ENG. - GROVE RD. SHE	08/30/18	19020006742	ENGINEERING COST	1,792.00	ggates
151	080151	HAMPTON, LENZINI & RENWICK INC	20181483	ELDAMAIN RD. PARCEL	08/30/18	19020006742	ENGINEERING COST	2,339.00	ggates
152	081544	HR GREEN INC.	8-120266	CONST. ENG. - RIVER	08/30/18	19020006742	ENGINEERING COST	51,285.33	ggates
153	182100	RUBINO ENGINEERING, INC	4530	MATL. INSPECTION LIT	08/30/18	19020006742	ENGINEERING COST	412.00	ggates
								58,383.05*	
Total TRANSPORTATION SALES TAX EXP								197,138.08*	
HEALTH & HUMAN SERV EXPENDITURES									
154	060316	FIRST NATIONAL BANK OMAHA	JULY5095	NALBOH ANNUAL DUES	08/30/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	300.00 ***	vrafatcz
								300.00*	
155	011435	JASON ANDRADE	JUL AUG	MH TRAINING MILEAGE	08/30/18	21020006204	CONFERENCES & TRAINING	211.41	vrafatcz
156	060316	FIRST NATIONAL BANK OMAHA	JULY1874	IPHA ANNUAL CONF	08/30/18	21020006204	CONFERENCES & TRAINING	300.00 ***	vrafatcz
157	060316	FIRST NATIONAL BANK OMAHA	JULY5095	CAP CONFERENCE	08/30/18	21020006204	CONFERENCES & TRAINING	833.92 ***	vrafatcz
								1,345.33*	
158	021744	KATHY BRADEN	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	14.33	vrafatcz
159	031650	MATT CONRAD	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	17.55	vrafatcz
160	031813	MELISSA CREAMER	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	24.09	vrafatcz
161	040750	ROBERT DIAL	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	23.00	vrafatcz
162	102135	MIA JUSUFI	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	20.49	vrafatcz
163	130102	NORMA MAISONET	JUN - AUG	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	150.02	vrafatcz
164	140060	BARB NADEAU	JUNE18	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	21.69	vrafatcz
165	230156	RAEANN VANGUNDY	JUL AUG	MILEAGE REIMB	08/30/18	21020006205	MILEAGE/BUSINESS EXP.	148.62	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
166 231605	WEX BANK	55227502	FUEL PURCHASES	08/30/18	21020006205	MILEAGE/BUSINESS EXP.		218.67 ***	vrafatcz
								638.46*	
167 030969	CITADEL	135033	MONTHLY SHRED SVCS	08/30/18	21020006215	CONTRACTUAL SERVICES		129.75	vrafatcz
168 031489	CONVENTIONS PSYCHIATRY & COUNS	JULY18	PSYCH SERVICES	08/30/18	21020006215	CONTRACTUAL SERVICES		2,400.00	vrafatcz
169 080213	HEALTHCARE WASTE MANAGEMENT	185392	MEDICAL WASTE PICKUP	08/30/18	21020006215	CONTRACTUAL SERVICES		75.95	vrafatcz
170 120956	LINDEN OAKS HOSPITAL / ATTN: K	JULY18	ADULT CONSULTS	08/30/18	21020006215	CONTRACTUAL SERVICES		3,410.00	vrafatcz
171 160177	PARK VENDING	51256	WATER COOLER RENTAL	08/30/18	21020006215	CONTRACTUAL SERVICES		85.50	vrafatcz
								6,101.20*	
172 220623	VERIZON	JULY18	JULY18 TELECOM	08/30/18	21020006227	TELEPHONE		671.17 ***	vrafatcz
								671.17*	
173 060316	FIRST NATIONAL BANK OMAHA	JULY1874	PERSONNEL ADS	08/30/18	21020006561	ADVERTISING - PERSONNEL		97.40 ***	vrafatcz
								97.40*	
174 030866	CHILDREN'S FIRST CALIBRATIONS	20181730	AUDIOMETER CALIBRATI	08/30/18	21020006650	MISC EXPENSE		25.00	vrafatcz
175 060316	FIRST NATIONAL BANK OMAHA	JULY1874	LATE FEE & INTEREST	08/30/18	21020006650	MISC EXPENSE		92.79 ***	vrafatcz
								117.79*	
176 060316	FIRST NATIONAL BANK OMAHA	JULY1874	OFFICE SUPPLIES	08/30/18	21020006775	SUPPLIES - GENERAL		287.89 ***	vrafatcz
177 060316	FIRST NATIONAL BANK OMAHA	JULY5095	OFFICE SUPPLIES	08/30/18	21020006775	SUPPLIES - GENERAL		317.33 ***	vrafatcz
178 080450	HENRY SCHEIN INC	56008233	MODEL DISEASED TEETH	08/30/18	21020006775	SUPPLIES - GENERAL		316.62	vrafatcz
179 091750	ITSAVVY LLC	1049604 1048534	(2) MOUNTS FOR MONIT	08/30/18	21020006775	SUPPLIES - GENERAL		141.74	vrafatcz
180 130506	MENARDS	25681	NORTH TECH BATTERIES	08/30/18	21020006775	SUPPLIES - GENERAL		105.70	vrafatcz
181 130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTIPLE	SWABS & EXAM GLOVES	08/30/18	21020006775	SUPPLIES - GENERAL		163.10	vrafatcz
								1,332.38*	
182 040556	DEPT OF COMMERCE & ECONOMIC OP	GRANT 17-224035	HHS LIHEAP 17-224035	08/30/18	21020006784	REFUNDS		7.39 ***	vrafatcz
								7.39*	
183 060316	FIRST NATIONAL BANK OMAHA	JULY1874	ROLLING TOOL DRAWERS	08/30/18	21020009999	CAPITAL EXPENDITURES		1,099.92 ***	vrafatcz
184 060316	FIRST NATIONAL BANK OMAHA	JULY5095	APTERYX SOFTWARE LIC	08/30/18	21020009999	CAPITAL EXPENDITURES		1,484.96 ***	vrafatcz
185 091750	ITSAVVY LLC	1049604 1048534	(2) 32" LED MONITORS	08/30/18	21020009999	CAPITAL EXPENDITURES		595.22	vrafatcz
								3,180.10*	
Total HEALTH & HUMAN SERV EXPENDITU								13,791.22*	

FOREST PRESERVE EXPENDITURE

186 091310	IL STATE POLICE	7/31/18	BACKGROUND REPORTS	08/30/18	27020006200	OFFICE SUPPLIES & POSTAGE		10.00	bantrim
187 111514	KONICA MINOLTA BUSINESS SOLUTI	9004859873	MONTHLY CLICKS 7/13-	08/30/18	27020006200	OFFICE SUPPLIES & POSTAGE		134.65	** ghaug
188 141620	NATALIE NOWAK	8-20-18:NN	MILEAGE REIMBURSEMEN	08/30/18	27020006200	OFFICE SUPPLIES & POSTAGE		48.15	bantrim
189 191522	SOURCE ONE OFFICE PRODUCTS	533680	OFFICE SUPPLIES	08/30/18	27020006200	OFFICE SUPPLIES & POSTAGE		71.51	bantrim
								264.31*	
190 011359	AMEREN IP	8/14/18:MILLBRO	MILLBROOK SOUTH	08/30/18	27020006351	ELECTRIC		33.14	bantrim
191 031510	COMMONWEALTH EDISON	8/15/18:BAKER	BAKER WOODS	08/30/18	27020006351	ELECTRIC		23.63	bantrim
								56.77*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FOREST PRESERVE EXPENDITURE								321.08*	
ELLIS HOUSE									
192	031510	COMMONWEALTH EDISON	8/14/18:EL	ELLIS HOUSE	08/30/18	27021007076	UTILITIES - ELLIS HOUSE	498.59	bantrim
								498.59*	
193	211430	UNIQUE PRODUCTS & SERVICE	350167	ELLIS SUPPLIES	08/30/18	27021007080	GROUNDS & MAINT - ELLIS H	162.70	bantrim
								162.70*	
Total ELLIS HOUSE								661.29*	
ELLIS RIDING LESSONS									
194	192039	STEVEN'S SILK SCREENING & EMBR	14385	EL-UNIFORMS	08/30/18	27021117086	UNIFORMS - ELLIS RIDING L	30.00	bantrim
								30.00*	
Total ELLIS RIDING LESSONS								30.00*	
ELLIS WEDDINGS									
195	190392	DENISE SCHROECK	EL 8-11-18	EL SEC DEP RTN	08/30/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								1,000.00*	
Total ELLIS WEDDINGS								1,000.00*	
HOOVER									
196	140937	NICOR	8/10/18:ROOK	HOOVER ROOKERY	08/30/18	27022006860	HOOVER - GAS	40.32	bantrim
197	140937	NICOR	8/10/18:BLAZING	BLAZING STAR	08/30/18	27022006860	HOOVER - GAS	35.32	bantrim
198	140937	NICOR	8/10/18:KINGFIS	KINGFISHER	08/30/18	27022006860	HOOVER - GAS	36.82	bantrim
199	140937	NICOR	8/10/18:ML	MEADOWHAWK LODGE	08/30/18	27022006860	HOOVER - GAS	48.81	bantrim
200	140937	NICOR	8/10/18:SHOP	HOOVER SHOP	08/30/18	27022006860	HOOVER - GAS	42.37	bantrim
201	140937	NICOR	8/10/18:MOON	MOONSEED	08/30/18	27022006860	HOOVER - GAS	35.32	bantrim
202	140937	NICOR	8/10/18:HOUSE	HOOVER HOUSE	08/30/18	27022006860	HOOVER - GAS	23.81	bantrim
203	140937	NICOR	8/10/18:MAINT	HOOVER MAINT BLDG	08/30/18	27022006860	HOOVER - GAS	33.28	bantrim
								296.05*	
204	031510	COMMONWEALTH EDISON	8/1/18:HOUSE	HOOVER HOUSE	08/30/18	27022006861	HOOVER - ELECTRIC	147.43	bantrim
								147.43*	
205	130506	MENARDS	24318	HOOVER-SHOP SUPPLIES	08/30/18	27022006863	HOOVER - SHOP SUPPLIES	97.77	bantrim
								97.77*	
206	130506	MENARDS	24318	HOOVER-BLDG SUPPLIES	08/30/18	27022006864	HOOVER - BUILDING MAINTEN	243.40	bantrim
								243.40*	
207	030540	CENTRAL LIMESTONE CO INC	14216	HOOVER PRES IMPROVEM	08/30/18	27022006865	HOOVER - GROUNDS MAINTENA	60.24	bantrim
								60.24*	
208	030897	JON CHUCHLA	18-00145	BUNKHOUSE SEC DEP RT	08/30/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
209	268177	CATHY WEHRLI	18-00089	ML SEC DEP RTN	08/30/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
								227.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total HOOVER								1,072.39*	
ENV ED NATURAL BEGINNINGS									
210	130506	MENARDS	16674	NB SUPPLIES	08/30/18	27023036849	ENV EDUC - NATURAL BEGINN	11.45	bantrim
								11.45*	
Total ENV ED NATURAL BEGINNINGS								11.45*	
GROUND & NATURAL RESOURCES									
211	150850	O'MALLEY WELDING & FABRICATING	18223	RY-JW: GATE REPAIRS	08/30/18	27025006216	EQUIP - GROUND & NATURAL	625.00	bantrim
								625.00*	
212	130506	MENARDS	25033	HENNEBERRY FENCE	08/30/18	27025006837	PRESERVE IMPROV - GR & NA	45.98	bantrim
213	130506	MENARDS	25887	PAINT, FLASHLIGHTS	08/30/18	27025006837	PRESERVE IMPROV - GR & NA	31.65	bantrim
214	130506	MENARDS	26038	HVR NTR CTR IMPROVEM	08/30/18	27025006837	PRESERVE IMPROV - GR & NA	85.17	bantrim
215	160985	PIZZO & ASSOC, LTD	SI-14845	HVR NTR CTR IMPROVEM	08/30/18	27025006837	PRESERVE IMPROV - GR & NA	672.20	bantrim
216	161577	POSSIBILITY PLACE NURSERY	00115747	HVR NTR SPACE IMPRVE	08/30/18	27025006837	PRESERVE IMPROV - GR & NA	500.00	bantrim
								1,335.00*	
217	140937	NICOR	8/8/18:MILLBROO	MILLBROOK SOUTH	08/30/18	27025006848	GAS - GROUND & NATURAL R	101.85	bantrim
218	140937	NICOR	8/13/18:HARRIS	HARRIS	08/30/18	27025006848	GAS - GROUND & NATURAL R	42.36	bantrim
								144.21*	
Total GROUND & NATURAL RESOURCES								2,104.21*	
Pickerill-Pigott Forest Preserve									
219	190220	MARSHAL SAVITSKI	8/10/18:MS	PICKERILL SUPPLIES	08/30/18	27026007089	SUPPLIES - PICKERILL PIGO	28.99	bantrim
								28.99*	
Total Pickerill-Pigott Forest Prese								28.99*	
ANIMAL CONTROL EXPENSE									
220	060311	FIRST NATIONAL BANK OMAHA	AUGUST18	OPEN CLOSE SIGN	08/30/18	35020006200	OFFICE SUPPLIES	16.35 ***	pkeanemaxson
								16.35*	
221	140596	SPRINT	7872032-161	TELEPHONE & PAGER	08/30/18	35020006207	TELEPHONE & PAGER	11.32 ***	pkeanemaxson
								11.32*	
222	100176	JEFFERS, INC	180206067000	MEDICINE/VACCINATION	08/30/18	35020006897	TRANSPORTAION, BOARD & CA	563.90	pkeanemaxson
								563.90*	
223	190847	SHOR-LINE	1003512	KENNEL LATCHES	08/30/18	35020006898	KENNEL IMPROVEMENTS	96.21	pkeanemaxson
								96.21*	
224	040220	DATAMARS	53479	MICROCHIPS	08/30/18	35020006901	MICROCHIPS	849.00	pkeanemaxson
								849.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
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225	060311	FIRST NATIONAL BANK OMAHA	AUGUST18	LICENSE AND FOSTER F	08/30/18	35020009999	CAPITAL EXPENDITURES	66.53 ***	pkeanemaxson
								66.53*	

Total ANIMAL CONTROL EXPENSE 1,603.31*

AURORA ELECTION COMMISSION DISSOLUTION FUND

226	110567	KENDALL PRINTING	18-0817	ELECTION SUPPLIES -	08/30/18	37320006650	EXPENDITURES	54.75	jhanna
227	110567	KENDALL PRINTING	18-08172	ELECTION SUPPLIES -	08/30/18	37320006650	EXPENDITURES	91.50	jhanna
								146.25*	

Total AURORA ELECTION COMMISSION DI 146.25*

CO RECORDER DOC STORAGE

228	031500	COMCAST CABLE	KC RECORD	SUPPLIES	08/30/18	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
229	091319	IT STABILITY SYSTEMS, LLC	2018-116	MONTHLY SUPPORT	08/30/18	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,687.85*	

Total CO RECORDER DOC STORAGE 5,687.85*

SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP

230	201022	TRAFFIC SAFETY CORP.	0070395	TRAFFIC SPEED SIGN	08/30/18	39020006650	LAW ENFORCEMENT EQUIPMENT	3,539.00	tpage
								3,539.00*	

Total SHERIFF PREV. OF ALCOHOL-CRIM 3,539.00*

DRUG ABUSE EXPENDITURE FUND

231	070885	G-FORCE LABELS & PRINTING INC	39345	COPS - STAR LABELS	08/30/18	40020006650	DRUG ABUSE PREVENTION	239.75	tpage
								239.75*	

Total DRUG ABUSE EXPENDITURE FUND 239.75*

hidta

232	011438	KENNETH ANGARONE	081318-08261816	PROFESSIONAL SERVICE	08/30/18	40120006650	OTHER	4,657.69	tpage
233	042175	DUPAGE MEG	082018	HIDTA SERVICES	08/30/18	40120006650	OTHER	5,000.00 ***	tpage
234	070905	SEAN GERAGHTY	082018-26	HIDTA SERVICES	08/30/18	40120006650	OTHER	4,366.61 ***	tpage
235	130224	VICTOR MARKOWSKI	MULTI TRAVEL	HIDTA SERVICES	08/30/18	40120006650	OTHER	408.92 ***	tpage
236	181590	NICHOLAS J. ROTI	082018-19	HIDTA SERVICES	08/30/18	40120006650	OTHER	6,356.96 ***	tpage
								20,790.18*	

Total hidta 21,569.33*

SHERIFF RANGE FUND

239	011455	ANNA'S PORTABLES	081618	PORTABLE RESTROOM	08/30/18	40220006650	EXPENDITURES	125.00	tpage
								125.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total SHERIFF RANGE FUND								125.00*	
KENDALL CO COMMISSARY FUND									
240	030872	CHARM-TEX, INC.	0170309-IN	HANDCUFFS, LEG IRONS	08/30/18	40320006454	INMATE SUPPLIES	2,895.60	tpage
								2,895.60*	
Total KENDALL CO COMMISSARY FUND								2,895.60*	
COURT SECURITY FUND									
241	030925	CINTAS	MULTI INVOICES	MEDICAL BOX	08/30/18	42020006650	EXPENSES	50.13	** tpage
242	120590	LESS LETHAL, LLC	IN3380	RACC BELT BATTERY	08/30/18	42020006650	EXPENSES	200.00	tpage
								250.13*	
Total COURT SECURITY FUND								250.13*	
LAW LIBRARY FUND									
243	200811	WEST PAYMENT CENTER	838734473	LAW LIBRARY MONTHLY	08/30/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	57.00	lulloa
								57.00*	
Total LAW LIBRARY FUND								57.00*	
COURT AUTOMATION									
244	100130	JANO TECHNOLOGIES, INC	1700	COURT AUTOMATION-SEA	08/30/18	45020006650	COURT AUTOMATION FUND EXP	38,400.00	ccollins
								38,400.00*	
Total COURT AUTOMATION								38,400.00*	
CORONER									
245	060313	FIRST NATIONAL BANK OMAHA	18AUG8694LG	CELL PHONE CHARGES	08/30/18	47020006207	CELL PHONE EQUIPMENT	16.11	***** jpurcell
								16.11*	
246	031112	CLASSIC PLASTICS	88608	BODY BAGS	08/30/18	47020006494	MORGUE EQUIPMENT	482.88	jpurcell
								482.88*	
Total CORONER								498.99*	
PROBATION SERVICES EXP FUND									
247	091285	IL PROBATION & CRT SERV ASSOC	AUG '18	IPCSA FALL CONF	08/30/18	48020006206	TRAINING	255.00	mperrot
								255.00*	
248	021932	TIMOTHY BROWN, PSY D.	AUG'18	PSYCH SEX EVAL	08/30/18	48020006214	CONTRACTUAL SERVICES - PR	1,100.00	mperrot
249	060181	FAMILY COUNSELING SERVICE	072018	TRTMNT/EVALS/JULY'18	08/30/18	48020006214	CONTRACTUAL SERVICES - PR	2,770.00	mperrot
								3,870.00*	
250	180428	REDWOOD TOXICOLOGY LAB	723920187	DRUG TEST/JULY'18	08/30/18	48020006915	DRUG TESTING	1,165.00	*** mperrot
								1,165.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
251 190127	SATELLITE TRACKING OF PEOPLE,	49873	GPS/JULY'18	08/30/18	48020006916	GPS MONITORING PROGRAM		4,586.75 4,586.75*	mperrot
Total PROBATION SERVICES EXP FUND								9,876.75*	
KC DRUG COURT FUND									
252 190475	SCRAM SYSTEMS OF ILLINOIS	08 DRUG COURT	INSTALLATION FEE	08/30/18	48120006915	DRUG TESTING		75.00 ***	mdelmuro
253 190475	SCRAM SYSTEMS OF ILLINOIS	08 DRUG COURT 2	SCRAM DOWNLOAD FEE	08/30/18	48120006915	DRUG TESTING		56.00 131.00*	mdelmuro
Total KC DRUG COURT FUND								131.00*	
ST ATTY DRUG ENFORCE EXP FUND									
254 091750	ITSVVY LLC	01048402	DISK DRIVE	08/30/18	50020006650	DRUG ABUSE PREVENTION		87.49 87.49*	jstroup
Total ST ATTY DRUG ENFORCE EXP FUND								87.49*	
GEOGRAPHIC INFORMATION SYS EXP									
255 090320	IL CITY MANAGEMENT ASSOC	GIS	GIS COORD JOB AD	08/30/18	51020006203	DUES / MEMBERSHIPS		50.00 50.00*	vmcclain
Total GEOGRAPHIC INFORMATION SYS E								50.00*	
KENDALL AREA TRANSIT FUND EXP									
256 040517	DEKALB CO VOLUNTARY ACTION CEN	IST BI-ANNUAL	PLATTVILLE BI-ANN CO	08/30/18	55020007050	DVAC		190.00 190.00*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP								190.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
257 230933	WBK ENGINEERING, LLC	19137	FOX METRO EXPANSION	08/30/18	59020000046	FOX METRO WATER REC DIST		570.96 570.96*	pherber
258 230933	WBK ENGINEERING, LLC	19318	NICOR -MINOOKA	08/30/18	59020000059	NICOR-AUX SABLE CREEK-CO		201.10 201.10*	pherber
259 230933	WBK ENGINEERING, LLC	19319	VENA BRIDGE	08/30/18	59020000062	VENA BRIDGE OVER AUX SABL		1,039.50 1,039.50*	pherber
Total ENGINEERING/CONSULTING ESCROW								1,811.56*	
COUNTY RESERVE FUND EXP.									
260 031922	CURRENT TECHNOLOGIES CORP.	720406	IT CONSULTANT	08/30/18	60020006650	MISCELLANEOUS CLEARING EX		375.00	tpage
261 110425	KENCOM PUBLIC SAFETY DISPATCH	189	INMATE WEB INQUIRY	08/30/18	60020006650	MISCELLANEOUS CLEARING EX		10,285.00 10,660.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY RESERVE FUND EXP.								10,660.00*	
PUBLIC SAFETY EXP									
262	231030	WOLD ARCHITECTS & ENGINEERS	58642	ROOFING PROJECT	08/30/18	75020006653	MAINTENANCE/EQUIPMENT	3,397.88	cwald
								3,397.88*	
Total PUBLIC SAFETY EXP								3,397.88*	
VETERANS ASSISTANCE COMMISSION									
263	151930	OSWEGO CHAMBER OF COMMERCE	2017-272	OSWEGO CHAMBER MEMBE	08/30/18	89020006203	STATE MEMBERSHIP FEES	83.00	dtorres
								83.00*	
264	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-270	EQUIPMENT MAINTENCE	08/30/18	89020006216	EQUIPMENT MAINTENANCE	32.60	dtorres
								32.60*	
265	031598	COMMUNITY PROPERTY MANAGEMENT	2018-276	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
266	041505	NJ DODD, LLC	2018-277	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
267	080105	RON HABBE	2018-283	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
268	130045	M & T BANK	2018-281	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
269	130969	MILL STREET STATION	2018-278	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
270	130969	MILL STREET STATION	2018-285	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
271	150470	WILLIAM ODENBACH	2018-284	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
272	161204	PLANO LAND HOLDINGS	2018-282	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
273	201810	TRI COUNTY PROPERTY MANAGE IN	2018-279	SHELTER ASSISTANCE	08/30/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
								3,400.00*	
274	011370	AMEREN ILLINOIS	2018-275	UTILITY ASSISTANCE	08/30/18	89020006596	UTILITY ASSISTANCE	35.18	dtorres
275	031541	COM ED	2018-273	UTILITY ASSISTANCE	08/30/18	89020006596	UTILITY ASSISTANCE	31.06	dtorres
276	031541	COM ED	2018-274	UTILITY ASSISTANCE	08/30/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
								166.24*	
277	030550	CENTRAL STATES BUS SALES	2018-271	VEHICLE MAINTENANCE	08/30/18	89020006975	VACKC VEHICLES - MAINTENA	417.15	dtorres
								417.15*	
Total VETERANS ASSISTANCE COMMISSIO								4,098.99*	
CORONER SPECIAL FUND									
278	060313	FIRST NATIONAL BANK OMAHA	18AUG4094JP	OFFICE LUNCHEON, FUL	08/30/18	94020006650	EXPENDITURES	103.71	***** jpurcell
								103.71*	
Total CORONER SPECIAL FUND								103.71*	
FP BOND PROCEEDS 2007									
279	110510	KENDALL COUNTY COLLECTOR	05-02-400-029	2018 TAX-2ND INSTALL	08/30/18	95020006850	PROJECT FUND EXPENSES	10,014.31	bantrim
280	268178	ALBERT COLLINS JR.	8-17-18HENN	HENNEBERRY MOWING	08/30/18	95020006850	PROJECT FUND EXPENSES	540.00	bantrim
								10,554.31*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total FP BOND PROCEEDS 2007		10,554.31*
						GRAND TOTAL		908,374.27**