

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	X08282018	PHONES	09/18/18	01020016207	CELLULAR PHONES	492.24	cwald
								492.24*	
2	010135	4 SEASONS LANDSCAPING	7207U	LANDSCAPING	09/18/18	01020016214	ANNUAL CONTRACTS	2,910.78	cwald
3	010135	4 SEASONS LANDSCAPING	7152U	LANDSCAPING	09/18/18	01020016214	ANNUAL CONTRACTS	5,766.78	cwald
4	010150	AAREN PEST CONTROL	29156	PEST CONTRIL	09/18/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
5	010455	ADVANCED ELEVATOR	43852	EVELATOR	09/18/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
6	031212	CLEANER LIVING SERVICES INC	K139	CLEANING SERVICE	09/18/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
7	050774	ECOLAB	0482181	DISH MACHINE LEASE	09/18/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
								27,265.34*	
8	020950	BLACK DIAMOND PAVING, INC.	1808-1264-01	SERVICES	09/18/18	01020016215	CONTRACTUAL SERVICES	529.00	cwald
								529.00*	
9	011625	APEX INDUSTRIAL AUTOMATION LLC	1152609	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	942.95	cwald
10	011850	ARTLIP AND SONS INC	0192275	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	220.50	cwald
11	011850	ARTLIP AND SONS INC	0192276	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	220.50	cwald
12	201220	TRANE COMPANY	39284213	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	7,850.00	cwald
13	201220	TRANE COMPANY	4852476	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	281.85	cwald
14	201220	TRANE COMPANY	4931904	MAINTENANCE	09/18/18	01020016216	EQUIPMENT MAINTENANCE	598.32	cwald
								10,114.12*	
15	110531	KENDALL CO HIGHWAY DEPT	09062018	FUEL	09/18/18	01020016217	VEHICLE MAINT/GAS	161.66	cwald
								161.66*	
16	050774	ECOLAB	0669833	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	348.08	cwald
17	060304	FIRST NATIONAL BANK OMAHA	122501	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	871.52	** cwald
18	071806	GRAINGER	8996004812	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	202.61	cwald
19	071806	GRAINGER	9896178424	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	117.60	cwald
20	071806	GRAINGER	8985591023	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	11.86	cwald
21	141587	NORTHERN SAFETY CO, INC	903096510	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	121.13	cwald
22	230237	WAREHOUSE DIRECT WORKPLACE SOL	40079971	SUPPLIES	09/18/18	01020016237	COUNTY SUPPLIES	115.06	cwald
								1,787.86*	
<b>Total FACILITIES MANAGEMENT</b>								<b>40,350.22*</b>	

<b>BUILDING AND ZONING</b>									
23	091223	IACZO - KRISTAL DEININGER, TRE	9/20/18	IACZO SEMINAR	09/18/18	01020026206	TRAINING	60.00	pherber
								60.00*	
24	220620	VERIZON	9813163164	CELL PHONE - CODE OF	09/18/18	01020026207	CELLULAR PHONE	55.39	*** pherber
								55.39*	
25	261005	RANDY ERICKSON	AUGUST 2018	AUGUST 2018 PLUMBING	09/18/18	01020026361	PLUMBING INSPECTIONS	1,120.00	pherber
								1,120.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
26	230933	WBK ENGINEERING, LLC	19384	REVIEW SERVICES	09/18/18	01020026363	CONSULTANTS	661.50	pherber
								661.50*	
27	120542	LEO'S	764	ENGRAVED NAME PLATE	09/18/18	01020026381	ZONING BOARD OF APPEALS	10.00	pherber
								10.00*	
28	120542	LEO'S	764-A	ENGRAVED NAME PLATE	09/18/18	01020026383	HISTORICAL PRESERVATION C	10.00	pherber
								10.00*	
<b>Total BUILDING AND ZONING</b>								<b>1,916.89*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
29	190816	SHAW MEDIA	0818101000046	PUBLICATIONS	09/18/18	01020066209	LEGAL PUBLICATIONS	65.10	**
								65.10*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>65.10*</b>	
<b>ELECTION COSTS</b>									
30	190816	SHAW MEDIA	0818101000046	PUBLICATIONS	09/18/18	01020076209	LEGAL PUBLICATIONS	70.06	**
								70.06*	
31	011801	A. RIFKIN CO.	4185516	ELECTION SUPPLIES	09/18/18	01020076427	ELECTION SUPPLIES	203.84	jhanna
32	060304	FIRST NATIONAL BANK OMAHA	122501	EXTENSION CORDS	09/18/18	01020076427	ELECTION SUPPLIES	324.50	** cwald
								528.34*	
<b>Total ELECTION COSTS</b>								<b>598.40*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
33	071890	GRUNDY-KENDALL SUPT	SEPT 2018	BENEFITS & INS	09/18/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50	
								917.50*	
34	071890	GRUNDY-KENDALL SUPT	SEPT 2018	SALARIES	09/18/18	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>									
35	060449	FEDEX	629831671	POSTAGE	09/18/18	01020096201	POSTAGE	7.25	tpage
								7.25*	
36	050918	ELAN FINANCIAL SERVICES	SEPT 2018	OPS. KE6 AIRFARE	09/18/18	01020096204	CONFERENCES/DUES (SHERIFF	461.96	** tpage
37	091241	IL HOMICIDE INVESTIGATOR'S ASS	ILHIA CONF.	HOMICIDE CONF.	09/18/18	01020096204	CONFERENCES/DUES (SHERIFF	225.00	tpage
38	091328	ITOA	2018 ITOA CONF.	ITOA CONF.	09/18/18	01020096204	CONFERENCES/DUES (SHERIFF	1,625.00	tpage
39	160622	MICHAEL PETERS	2018 IACP CONF.	PER DIEM IACP CONF.	09/18/18	01020096204	CONFERENCES/DUES (SHERIFF	265.50	tpage
								2,577.46*	
40	231605	WEX BANK	55621369	FUEL	09/18/18	01020096205	FUEL (SHERIFF)	11,837.38	** tpage
								11,837.38*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
41 031824	CROSS EVANGELICAL LUTHERAN CHU	MENARDS 081518	BLIND REPLACEMENT	09/18/18	01020096206	TRAINING (SHERIFF)		110.40	tpage
42 050918	ELAN FINANCIAL SERVICES	SEPT 2018	OPS TRAINING	09/18/18	01020096206	TRAINING (SHERIFF)		4,740.00	** tpage
43 050918	ELAN FINANCIAL SERVICES	SEPT 2018	CORR. TRAINING	09/18/18	01020096206	TRAINING (SHERIFF)		1,686.41	** tpage
44 130988	MIDWEST GANG INVESTIGATORS ASS	1007	CORR. GANG CONF.	09/18/18	01020096206	TRAINING (SHERIFF)		165.00	tpage
45 141570	NORTH-EAST MULTI-REGIONAL	240519	REID TRAINING	09/18/18	01020096206	TRAINING (SHERIFF)		800.00	tpage
46 220102	KEVIN VACLAVIK	IMPRIMUS	PER DIEM - EVIDENCE	09/18/18	01020096206	TRAINING (SHERIFF)		761.50	tpage
47 230186	WAUBONSEE COMMUNITY COLLEGE	108653	CORR. CPR CARDS	09/18/18	01020096206	TRAINING (SHERIFF)		29.00	tpage
								8,292.31*	
48 200893	TRANSUNION RISK AND ALTERNATIV	269326	TLO SERVICES	09/18/18	01020096215	CONTRACTUAL SERVICES/CONS		148.00	tpage
								148.00*	
49 060304	FIRST NATIONAL BANK OMAHA	122501	HDMI SWITCHER	09/18/18	01020096216	EQUIPMENT MAINTENANCE (SH		28.99	** cwald
								28.99*	
50 071220	GJOVIK FORD, INC	082718	VEHICLE MAINTENANCE	09/18/18	01020096217	VEHICLE MAINTENANCE (SHER		1,865.34	tpage
51 160189	PARADISE CAR WASH	08-23-18	VEHICLE MAINT.	09/18/18	01020096217	VEHICLE MAINTENANCE (SHER		150.00	tpage
52 230865	WHOLESALE TIRE SERVICE	158368	TIRE REPAIR	09/18/18	01020096217	VEHICLE MAINTENANCE (SHER		20.00	tpage
								2,035.34*	
53 161660	PREMIER MAILING & PRINTING	151222	DIAL BUSINESS CARDS	09/18/18	01020096219	PRINTING		30.00	tpage
								30.00*	
54 150819	RAY O' HERRON	090418	COR UNIFORMS	09/18/18	01020096240	UNIFORMS (SHERIFF)		262.88	tpage
55 150819	RAY O' HERRON	090418	OPS UNIFORMS	09/18/18	01020096240	UNIFORMS (SHERIFF)		90.77	tpage
56 150819	RAY O' HERRON	09042018	OPS UNIFORMS	09/18/18	01020096240	UNIFORMS (SHERIFF)		169.62	tpage
								523.27*	
57 191020	SIRCHIE FINGER PRINT LABORATOR	0363723-IN	POLICE SUPPLIES	09/18/18	01020096435	POLICE SUPPLIES		966.31	tpage
								966.31*	
58 050918	ELAN FINANCIAL SERVICES	SEPT 2018	INVESTIGATIONS NEEDS	09/18/18	01020096439	INVESTIGATIONS		361.56	** tpage
								361.56*	
59 160870	PHYSICIANS IMMEDIATE CARE- CHI	4047885	RANDOM TESTING	09/18/18	01020096445	DRUG TESTING (SHERIFF)		277.00	tpage
								277.00*	
						<b>Total SHERIFF</b>		<b>27,084.87*</b>	
	<b>CORRECTIONS</b>								
60 010453	ADVANCED CORRECTIONAL HEALTHCA	78719	MEDICAL SERVICES	09/18/18	01020106215	CONTRACTUAL SERVICES/CONS		15,005.64	tpage
61 192040	STERICYCLE	4008034294	HAZARD BIN	09/18/18	01020106215	CONTRACTUAL SERVICES/CONS		548.30	tpage
								15,553.94*	
62 012127	AURORA EMERGENGY PHYSICIANS	KENDALL COUNTY	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES		44.00	tpage
63 031556	COPELY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES		344.62	tpage
64 040724	DREYER CLINIC , INC.	MULTI INVOICES	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES		386.29	tpage
65 070188	GARCIA CLINICAL LABORATORY	MULTI INVOICES	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES		162.50	tpage
66 071841	GREEN TREE PHARMACY	MULTI INVOICES	INMATE RX	09/18/18	01020106455	MEDICAL EXPENSES		1,910.13	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
67	110959	KISH HEALTH SYSTEM-EMS	999999	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES	79.76	tpage
68	130343	MCKESSON MEDICAL-SURGICAL	33592035	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES	35.06	tpage
69	160480	PEARLVIEW DENTAL	MULTI INVOICES	INMATE DENTAL	09/18/18	01020106455	MEDICAL EXPENSES	984.19	tpage
70	160480	PEARLVIEW DENTAL	090918	INMATE DENTAL	09/18/18	01020106455	MEDICAL EXPENSES	467.15	tpage
71	161211	PLANO FAMILY DENTAL	US MARSHAL	INMATE DENTAL	09/18/18	01020106455	MEDICAL EXPENSES	720.00	tpage
72	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	09/18/18	01020106455	MEDICAL EXPENSES	174.19	tpage
								5,307.89*	

**Total CORRECTIONS 20,861.83\***

**EMA**

73	070944	JOSEPH GILLESPIE	IEMA CONF. '18	PER DIEM	09/18/18	01020126204	CONFERENCES	106.30 ***	tpageema
74	160064	TRACY PAGE	IEMA '18 CONF.	PER DIEM	09/18/18	01020126204	CONFERENCES	35.00 ***	tpageema
								141.30*	
75	160064	TRACY PAGE	IEMA '18 CONF.	MILEAGE	09/18/18	01020126205	MILEAGE	179.41 ***	tpageema
								179.41*	
76	070944	JOSEPH GILLESPIE	IEMA CONF. '18	PER DIEM	09/18/18	01020126206	TRAINING	21.20 ***	tpageema
								21.20*	
77	031495	COMCAST	EMA DUE 092518	EMA SERVICES	09/18/18	01020126207	TELEPHONE	37.93	tpage
78	040917	DISH NETWORK	082518	EMA SERVICES	09/18/18	01020126207	TELEPHONE	78.53	tpage
79	220624	VERIZON WIRELESS	MULTI INVOICES	EMA PHONES	09/18/18	01020126207	TELEPHONE	110.78 **	tpage
								227.24*	
80	231605	WEX BANK	55621369	EMA FUEL	09/18/18	01020126217	VEHICLE MAINT/REPAIRS	800.00 **	tpage
								800.00*	
81	031518	COMMONWEALTH EDISON	082118	EMA SERVICES	09/18/18	01020126461	RADIO/SIREN MAINTENANCE	32.35	tpage
								32.35*	

**Total EMA 1,401.50\***

**CIRCUIT COURT CLERK**

82	191522	SOURCE ONE OFFICE PRODUCTS	533710	OFC SUPPLY-RUBBERBAN	09/18/18	01020146200	OFFICE SUPPLIES	44.84	ccollins
								44.84*	

**Total CIRCUIT COURT CLERK 44.84\***

**JURY COMMISSION**

83		08232018GJ	08/27/2018	GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
84		08272018GJ	08/27/2018	GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
85		08272018GJ	08/27/2018	GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
86		08272018GJ	08/27/2018	GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
87		08272018GJ	08/27/2018	GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
88		08272018GJ	08/27/2018	GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
89		08272018GJ	08/27/2018	GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
90		08272018GJ	08/27/2018	GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
91 268333		08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
92 268338		08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
93 268340		08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
94 268344		08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
95 268345		AUG272018GJ	8/27/18 GRAND JURY	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
96 268346		08272018GJ	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
97 268347		08272018	08/27/2018 GRAND JUR	09/18/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
								264.36*	

**Total JURY COMMISSION                      264.36\***

**CIRCUIT COURT JUDGE**

98 150611	OFFICE DEPOT	195721706001	OFFICE SUPPLIES	09/18/18	01020166200	OFFICE SUPPLIES		33.36	lulloa
99 150611	OFFICE DEPOT	195724354001	OFFICE SUPPLIES	09/18/18	01020166200	OFFICE SUPPLIES		18.09	lulloa
								51.45*	
100 021932	TIMOTHY BROWN, PSY D.	AUG162019	EVALUATION OF CRAIG	09/18/18	01020166481	STATUATORY EXPENSES		850.00	lulloa
101 031495	COMCAST	08/28/18	JURY ASSEMBLY CABLE	09/18/18	01020166481	STATUATORY EXPENSES		12.63	lulloa
102 120152	LANGUAGE LINE SERVICES	4387877	OVER THE PHONE INTER	09/18/18	01020166481	STATUATORY EXPENSES		103.35	lulloa
103 191280	ELVA A. SLEPICKA	SEPTEMBER 2018-	SPANISH INTERPRETER	09/18/18	01020166481	STATUATORY EXPENSES		1,050.00	lulloa
								2,015.98*	

**Total CIRCUIT COURT JUDGE                      2,067.43\***

**CORONER**

104 011243	ALLEGRA MARKETING, PRINT & MAI	1700047	CALL SHEETS/TRIPLICA	09/18/18	01020176200	OFFICE SUPPLIES		145.00	jpurcell
								145.00*	
105 192039	STEVEN'S SILK SCREENING & EMBR	14532	APPAREL/T-SHIRTS	09/18/18	01020176240	CLOTHING ALLOWANCE		240.00	** jpurcell
								240.00*	
106 130480	MEDPRO WASTE DISPOSAL, LLC	116858	BIOHAZARD WASTE REMO	09/18/18	01020176495	BIO HAZARD DISPOSAL		99.23	jpurcell
								99.23*	

**Total CORONER                      484.23\***

**COMBINED COURT SERVICES**

107 230237	WAREHOUSE DIRECT WORKPLACE SOL	40058250	OFFICE SUPPLIES	09/18/18	01020186200	OFFICE SUPPLIES		13.15	** mperrot
108 230237	WAREHOUSE DIRECT WORKPLACE SOL	40036940	OFFICE SUPPLIES	09/18/18	01020186200	OFFICE SUPPLIES		26.30	mperrot
109 230237	WAREHOUSE DIRECT WORKPLACE SOL	40013360	OFFICE SUPPLIES	09/18/18	01020186200	OFFICE SUPPLIES		103.75	mperrot
								143.20*	
110 111513	KONICA MINOLTA	32334450	MNTHLY CHG/SEPT'18	09/18/18	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
								163.00*	
111 222058	VISA	AUG'18	VEHICLE EXP	09/18/18	01020186217	VEHICLE EXPENSE		117.17	***** mperrot
								117.17*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
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**Total COMBINED COURT SERVICES 423.37\***

**PUBLIC DEFENDER**

112	100048	JRH INVESTIGATIONS, LLC	18-243	VARRIALE YELM/17CF38	09/18/18	01020196513	STATUTORY EXPENSES/INVEST	600.00	djenkins
113	130750	LEXISNEXIS RISK SOLUTIONS	145059420180831	AUG PAY	09/18/18	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
114	200897	MIRIAM TORRES	08/04/18	GADDY/18CF41	09/18/18	01020196513	STATUTORY EXPENSES/INVEST	202.80	djenkins
								852.80*	

**Total PUBLIC DEFENDER 852.80\***

**STATES ATTORNEY**

115	101525	LESLIE JOHNSON	SAO 2	REIMBURSEMENT - BOOK	09/18/18	01020206202	BOOKS/SUBSCRIPTIONS	13.94	jstroup
								13.94*	
116	220620	VERIZON	9813218501	CELL PHONES	09/18/18	01020206207	CELL PHONES	223.11	jstroup
								223.11*	
117	031525	VICKI COHEN	SAO 1	TRANSCRIPT P V HEMPH	09/18/18	01020206239	TRANSCRIPTS	10.00	jstroup
118	220124	MARYANNE J. VALENZIO, CSR	SAO 3	8/27/18 GJ AND TRANS	09/18/18	01020206239	TRANSCRIPTS	404.00	jstroup
								414.00*	
119	030880	CHRONICLE MEDIA, LLC	15375	LEGAL NOTICES - JUVE	09/18/18	01020206521	TRIALS/HEARINGS	20.00	jstroup
120	230531	ERIC WEIS	SAO 4	REIMBURSEMENT-FOR WI	09/18/18	01020206521	TRIALS/HEARINGS	870.41	jstroup
								890.41*	

**Total STATES ATTORNEY 1,541.46\***

**COUNTY TREASURER**

121	130945	MINARICH GRAPHICS & SUPPLIES	104523	CHECK COPIES	09/18/18	01020256200	OFFICE SUPPLIES	70.23	skraber
122	130945	MINARICH GRAPHICS & SUPPLIES	104664	CHECKS	09/18/18	01020256200	OFFICE SUPPLIES	255.94	skraber
123	131536	LEAH MORGAN	REIMB	REIMB FOR OFFICE SUP	09/18/18	01020256200	OFFICE SUPPLIES	282.29	***
124	191522	SOURCE ONE OFFICE PRODUCTS	430642	SUPPLIES	09/18/18	01020256200	OFFICE SUPPLIES	151.17	skraber
								759.63*	
125	031552	COMTEK CUSTOM SOLUTIONS, INC.	6535	SOFTWARE SUPPORT	09/18/18	01020256215	CONTRACTUAL SERVICES/CONS	2,252.25	skraber
								2,252.25*	

**Total COUNTY TREASURER 3,011.88\***

**EMPLOYEE HEALTH INSURANCE**

126	010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING	09/18/18	01020276547	HEALTH INSURANCE PREMIUMS	750.00	***
127	211470	UNITEDHEALTHCARE	18227003220	LIFE INS SEPTEMBER	09/18/18	01020276547	HEALTH INSURANCE PREMIUMS	564.74	*****
								1,314.74*	

**Total EMPLOYEE HEALTH INSURANCE 1,314.74\***

**PRE-PAID POSTAGE**

128	160980	PITNEY BOWES GLOBAL FINANCIAL	1009182981	POSTAGE MACH INK	09/18/18	01020296232	POSTAGE SUPPLIES	333.81	vmccain
								333.81*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
129 160980	PITNEY BOWES GLOBAL FINANCIAL	3102411993	POSTAGE MACH LEASAE	09/18/18	01020296234	EQUIUPMENT RENTAL/RESET CH		1,155.00 1,155.00*	vmcclain
<b>Total PRE-PAID POSTAGE</b>								<b>1,488.81*</b>	
<b>OFFICE OF ADM SERVICES</b>									
130 150611	OFFICE DEPOT	MULTI	RAFFLE TICKETS	09/18/18	01020306200	OFFICE SUPPLIES		6.89 6.89*	vmcclain
131 150611	OFFICE DEPOT	MULTI	CB DOC FRAMES	09/18/18	01020306237	COUNTY SUPPLIES		110.08 110.08*	vmcclain
132 150611	OFFICE DEPOT	MULTI	EMP EVENTS	09/18/18	01020306566	EMPLOYEE RECOGNITION		129.22 129.22*	vmcclain
<b>Total OFFICE OF ADM SERVICES</b>								<b>246.19*</b>	
<b>COUNTY BOARD</b>									
133 130055	MACIANO'S PIZZA AND PASTERIA	HHS 09112018	EMP APP EVENT	09/18/18	01020326199	MISCELLANEOUS		734.44 734.44*	vmcclain
134 061289	ELIZABETH E FLOWERS	MILEAGE /AUGUST	MILEAGE AUGUST 2018	09/18/18	01020326205	MILEAGE		80.14	
135 161813	JOHN PURCELL	ICRMT MEETING	ICRMT BOARD MEETING	09/18/18	01020326205	MILEAGE		187.48 267.62*	
<b>Total COUNTY BOARD</b>								<b>1,002.06*</b>	
<b>TECHNOLOGY SERVICES</b>									
136 060319	FIRST NATIONAL BANK OMAHA	092918	OFFICE SUPPLIES	09/18/18	01020336200	OFFICE SUPPLIES		82.78 82.78*	** ghauge
137 060319	FIRST NATIONAL BANK OMAHA	092918	SHIPPING RETURN	09/18/18	01020336201	POSTAGE		11.21 11.21*	** ghauge
138 060319	FIRST NATIONAL BANK OMAHA	092918	ANNUAL TECHPRO SUBSC	09/18/18	01020336202	BOOKS/SUBSCRIPTIONS		299.00 299.00*	** ghauge
139 060319	FIRST NATIONAL BANK OMAHA	092918	ICIMA FALL CONFERENC	09/18/18	01020336204	CONFERENCES		50.00 50.00*	** ghauge
140 060319	FIRST NATIONAL BANK OMAHA	092918	AFTERHOURS/WEEKEND S	09/18/18	01020336215	CONTRACTUAL SERVICES/CONS		37.86 37.86*	** ghauge
141 030468	CDW GOVERNMENT, INC.	0390235	WINODWS SERVER LICES	09/18/18	01020336585	COMPUTER MAINT/SOFTWARE		546.15	ghauge
142 060319	FIRST NATIONAL BANK OMAHA	092918	ZOOM 8/2-9/1/18	09/18/18	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghauge
143 060319	FIRST NATIONAL BANK OMAHA	092918	ZOOM 9/2-10/1/18	09/18/18	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghauge
144 060319	FIRST NATIONAL BANK OMAHA	092918	SOLARWINDS CAT TOOLS	09/18/18	01020336585	COMPUTER MAINT/SOFTWARE		213.00 789.13*	** ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
145 060319	FIRST NATIONAL BANK OMAHA	092918	LAPTOPS	09/18/18	01020336586	COMPUTER MAINT/HARDWARE		2,098.42	** ghaug
146 060319	FIRST NATIONAL BANK OMAHA	092918	PARTS	09/18/18	01020336586	COMPUTER MAINT/HARDWARE		70.96	** ghaug
147 091750	ITSAVVY LLC	01052524	SMARTNET CISCO 5508	09/18/18	01020336586	COMPUTER MAINT/HARDWARE		2,727.46	ghaug
148 191527	SOUTHERN COMPUTER WAREHOUSE (S	14432,41131	APC BK500 APC BATTER	09/18/18	01020336586	COMPUTER MAINT/HARDWARE		901.07 ***	ghaug
								5,797.91*	
149 060319	FIRST NATIONAL BANK OMAHA	092918	TONER	09/18/18	01020336587	PRINTER EXPENSE		18.99	** ghaug
150 161910	PROVEN IT	514994	TONER	09/18/18	01020336587	PRINTER EXPENSE		91.00	ghaug
								109.99*	
151 111513	KONICA MINOLTA	32334452	MONTHLY LEASE AUG 20	09/18/18	01020336588	COPIER EXPENSE		5,492.49	** ghaug
152 240570	XEROX CORPORATION	77184,77185	MAINTENANCE JULY 18	09/18/18	01020336588	COPIER EXPENSE		114.60	ghaug
								5,607.09*	
153 012012	AT & T	2538153400	INTERNET 7/19/-8/19/	09/18/18	01020336589	INTERNET EXPENSE		992.76	** ghaug
								992.76*	
						<b>Total TECHNOLOGY SERVICES</b>		<b>13,777.73*</b>	
	<b>FAC MGT UTILITIES</b>								
154 171911	QLT	17183	TELEPHONES	09/18/18	01020446354	TELEPHONES		17.18	cwald
								17.18*	
155 031532	COMMONWEALTH EDISON	31007	ELECTRIC	09/18/18	01020446710	ELECTRIC - ANNEX 2 BUILDI		31.00	cwald
								31.00*	
156 031532	COMMONWEALTH EDISON	45478	ELECTRIC	09/18/18	01020446713	ELECTRIC - ANNEX 3 BUILDI		45.47	cwald
								45.47*	
157 030525	CENTER POINT ENERGY GAS SERVIC	6990571	NATURAL GAS	09/18/18	01020446801	NATURAL GAS - PSC		2,658.53	cwald
								2,658.53*	
158 030525	CENTER POINT ENERGY GAS SERVIC	6990571	NATURAL GAS	09/18/18	01020446802	NATURAL GAS - COURTHOUSE		1,459.86	cwald
								1,459.86*	
159 140981	NICOR	169938922	NATURAL GAS	09/18/18	01020446805	NATURAL GAS - ANIMAL CONT		169.93	cwald
								169.93*	
160 140981	NICOR	96669922	NATURAL GAS	09/18/18	01020446811	NATURAL GAS - FACILITIES/		96.66	cwald
								96.66*	
161 030525	CENTER POINT ENERGY GAS SERVIC	6990571	NATURAL GAS	09/18/18	01020446812	NATURAL GAS - HEALTH DEPA		593.89	cwald
								593.89*	
						<b>Total FAC MGT UTILITIES</b>		<b>5,072.52*</b>	
	<b>ECONOMIC DEV EXPENDITURES</b>								
162 030882	CHICAGO REGIONAL GROWTH CORPOR	ANNUAL	ANNUAL DUES	09/18/18	02020006203	DUES/MEMBERSHIPS		5,000.00	vmcclain
								5,000.00*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>5,000.00*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
163	020950	BLACK DIAMOND PAVING, INC.	1806-1197-01	PARKING LOT PAVING	09/18/18	04020006650	EXPENSES	20,695.00	cwald
								20,695.00*	
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>20,695.00*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
164	191522	SOURCE ONE OFFICE PRODUCTS	430280	PAPER & ENVELOPES	09/18/18	12020006200	OFFICE SUPPLIES	126.95	ggates
								126.95*	
165	011820	ARNESON OIL CO.	227320	OIL	09/18/18	12020006216	EQUIPMENT MAINTENANCE	589.99	ggates
166	011823	ARNESON TIRE CENTER, INC.	98094	#4 ALIGNED & MOWER T	09/18/18	12020006216	EQUIPMENT MAINTENANCE	307.40	ggates
167	021524	BONNELL INDUSTRIES INC.	0181590-IN	SWEEPSTER & SHELVING	09/18/18	12020006216	EQUIPMENT MAINTENANCE	1,107.99	ggates
168	031521	COFFMAN TRUCK SALES INC	11001235261	TRUCK TESTED	09/18/18	12020006216	EQUIPMENT MAINTENANCE	21.50	ggates
169	050790	ELBURN NAPA, INC.	203135	PARTS	09/18/18	12020006216	EQUIPMENT MAINTENANCE	918.73	ggates
170	061027	FLEETPRIDE	8900598	SOLENOID #11	09/18/18	12020006216	EQUIPMENT MAINTENANCE	124.00	ggates
171	091490	INTERSTATE BILLING SERVICE	3011687579	PARTS #14, #10, #21	09/18/18	12020006216	EQUIPMENT MAINTENANCE	1,116.74	ggates
172	091496	INTERSTATE ALL BATTERY CENTER	1915201021863	#14 BATTERY	09/18/18	12020006216	EQUIPMENT MAINTENANCE	408.58	ggates
173	101297	JOHN DEERE FINANCIAL	11113-35296	PAINT, LOCK NUTS, TA	09/18/18	12020006216	EQUIPMENT MAINTENANCE	610.21	ggates
174	130506	MENARDS	31640257	MUD PAN, BOLTS, KNIF	09/18/18	12020006216	EQUIPMENT MAINTENANCE	249.95	ggates
175	200504	TERMINAL SUPPLY CO	52243-00	CLAMPS & LED #7	09/18/18	12020006216	EQUIPMENT MAINTENANCE	413.31	ggates
176	220530	VERMEER MIDWEST	PC7249	PART FOR CHIPPER	09/18/18	12020006216	EQUIPMENT MAINTENANCE	21.35	ggates
								5,889.75*	
177	050780	CHS ELBURN	211156	GAS / DIESEL	09/18/18	12020006217	GASOLINE/OIL	5,621.74	ggates
								5,621.74*	
178	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	09/18/18	12020006721	STREET LIGHTS MAINT	100.15	ggates
179	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	09/18/18	12020006721	STREET LIGHTS MAINT	1,268.58	ggates
								1,368.73*	
180	030540	CENTRAL LIMESTONE CO INC	14333	STONE	09/18/18	12020006722	HIGHWAY MAINT MATERIALS	256.57	ggates
181	061582	FOX RIDGE STONE COMPANY	1127	GROVE ROAD SOIL TEST	09/18/18	12020006722	HIGHWAY MAINT MATERIALS	717.37	ggates
182	101297	JOHN DEERE FINANCIAL	11113-35296	WEED SPRAY	09/18/18	12020006722	HIGHWAY MAINT MATERIALS	59.98	ggates
								1,033.92*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>14,041.09*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
183	040230	"D" CONSTRUCTION INC	16-134 #3	GALENA BRIDGE - PAY	09/18/18	13020006735	CONSTRUCTION OF BRIDGES	138,185.57	** ggates
184	080151	HAMPTON, LENZINI & RENWICK INC	20181701	ENG. - GALENA BRIDGE	09/18/18	13020006735	CONSTRUCTION OF BRIDGES	540.50	ggates
185	082176	HUTCHISON ENGINEERING, INC	16	ENG. - FRD OVER CLEA	09/18/18	13020006735	CONSTRUCTION OF BRIDGES	18,506.24	ggates
186	230890	WILLETT HOFMANN & ASSOCIATES	25472	ENG. - GROVE OVER W	09/18/18	13020006735	CONSTRUCTION OF BRIDGES	2,123.40	ggates
187	230890	WILLETT HOFMANN & ASSOCIATES	25472	BRIDGE INSPECTIONS	09/18/18	13020006735	CONSTRUCTION OF BRIDGES	4,809.16	ggates
								164,164.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>164,164.87*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
188	040230	"D" CONSTRUCTION INC	18-02-GM FINAL	BRISBIN RD. - FINAL	09/18/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	174,074.65	gates
189	040230	"D" CONSTRUCTION INC	16-134 #3	GALENA BRIDGE - PAY	09/18/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	438,690.34	** gates
								612,764.99*	
190	230827	WHEATLAND TITLE GUARANTY CO.	596657	TITLE SEARCH	09/18/18	19020006741	LAND ACQUISITION	205.50	gates
								205.50*	
191	081544	HR GREEN INC.	9-120861	CONST. ENG. - ELDAMA	09/18/18	19020006742	ENGINEERING COST	46,693.60	gates
192	230890	WILLETT HOFMANN & ASSOCIATES	25436	MILLINGTON BRIDGE SC	09/18/18	19020006742	ENGINEERING COST	6,534.25	gates
								53,227.85*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>666,198.34*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
193	130325	MARY MCCARRON-MCGINNISS	AUG	FEDEX SHIP REIMB	09/18/18	21020006201	POSTAGE	112.55	vrafatcz
								112.55*	
194	110116	CINDY KATHE	AUG	MILEAGE REIMB	09/18/18	21020006205	MILEAGE/BUSINESS EXP.	6.43	vrafatcz
195	140557	ERICA NEVAREZ	AUG	MILEAGE REIMB	09/18/18	21020006205	MILEAGE/BUSINESS EXP.	12.10	vrafatcz
196	180127	VICTORIA RAFATCZ	AUG	MILEAGE REIMB	09/18/18	21020006205	MILEAGE/BUSINESS EXP.	21.04	vrafatcz
197	230204	ARISSA WALLIS	AUG	MILEAGE REIMB	09/18/18	21020006205	MILEAGE/BUSINESS EXP.	105.81	vrafatcz
								145.38*	
198	031489	CONVENTIONS PSYCHIATRY & COUNS	AUG	AUG18 PSYCH SVCS	09/18/18	21020006215	CONTRACTUAL SERVICES	2,400.00	vrafatcz
199	031553	COMMUNITY ANSWERING SERVICE	180800948	AFTER HRS ANSWERING	09/18/18	21020006215	CONTRACTUAL SERVICES	70.70	vrafatcz
200	120956	LINDEN OAKS HOSPITAL / ATTN: K	AUG	AUG18 ADULT CONSULTS	09/18/18	21020006215	CONTRACTUAL SERVICES	3,797.50	vrafatcz
								6,268.20*	
201	010131	4IMPRINT, INC	6597969	OUTREACH TABLE THROW	09/18/18	21020006775	SUPPLIES - GENERAL	360.31	vrafatcz
								360.31*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>								<b>6,886.44*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
202	060304	FIRST NATIONAL BANK OMAHA	9/4/18:ED	COUNSELOR MEETING	09/18/18	27020006200	OFFICE SUPPLIES & POSTAGE	30.22	** bantrim
203	060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	OFFICE GATE/WATER	09/18/18	27020006200	OFFICE SUPPLIES & POSTAGE	392.99	** bantrim
204	111513	KONICA MINOLTA	32334452	MONTHLY LEASE AUG 20	09/18/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaughe
								626.22*	
205	060304	FIRST NATIONAL BANK OMAHA	9/4/18:KO	IDPH-ANNUAL TESTING	09/18/18	27020006215	CONTRACTUAL SERVICE	150.00	bantrim
								150.00*	
206	031510	COMMONWEALTH EDISON	8/27/18	HARRIS ARENA	09/18/18	27020006351	ELECTRIC	32.44	bantrim
207	031510	COMMONWEALTH EDISON	8/27/18:HA	HARRIS	09/18/18	27020006351	ELECTRIC	70.63	bantrim
208	031510	COMMONWEALTH EDISON	8/24/18:RY	RICHARD YOUNG	09/18/18	27020006351	ELECTRIC	33.93	bantrim
209	031510	COMMONWEALTH EDISON	8/29/18:JW	JAY WOODS	09/18/18	27020006351	ELECTRIC	33.83	bantrim

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

									170.83*	
210	060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	WEDPG/FACEBOOK	09/18/18	27020006843	PROMOTION/PUBLICITY	388.97	**	bantrim
								388.97*		
211	071845	GROUND EFFECTS INC	394426	HOOVER NAT. PLAY	09/18/18	27020006853	PRESERVE IMPROVEMENTS	74.90		dguritz
								74.90*		

**Total FOREST PRESERVE EXPENDITURE                      1,410.92\***

**ELLIS HOUSE**

212	060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	EL-AT&T	09/18/18	27021007076	UTILITIES - ELLIS HOUSE	113.44	**	bantrim
								113.44*		
213	060304	FIRST NATIONAL BANK OMAHA	9/4/18:MG	EL-OFFICE SUPPLIES	09/18/18	27021007077	OFFICE SUPPLIES & POSTAGE	178.02	**	bantrim
								178.02*		
214	020172	BARRETT'S ECOWATER	8/22/18	ELLIS-WATER SEP 2018	09/18/18	27021007080	GROUNDS & MAINT - ELLIS H	25.00		bantrim
215	060304	FIRST NATIONAL BANK OMAHA	9/4/18:TV	ELLIS SUPPLIES	09/18/18	27021007080	GROUNDS & MAINT - ELLIS H	64.75		bantrim
								89.75*		

**Total ELLIS HOUSE                      381.21\***

**ELLIS BARN**

216	071807	GRAINCO F.S. INC	PP062019	PROPANE-ELLIS	09/18/18	27021017076	UTILITIES - ELLIS BARN	3,936.11	**	bantrim
								3,936.11*		
217	130506	MENARDS	27305	ELLIS SUPPLIES	09/18/18	27021017080	GROUNDS & MAINT - ELLIS B	118.35		bantrim
								118.35*		

**Total ELLIS BARN                      4,054.46\***

**ELLIS GROUNDS**

218	130506	MENARDS	25518	ELLIS SUPPLIES	09/18/18	27021027080	GROUNDS & MAINT - ELLIS G	81.78		bantrim
								81.78*		

**Total ELLIS GROUNDS                      81.78\***

**ELLIS CAMPS**

219	060304	FIRST NATIONAL BANK OMAHA	9/4/18:MG	EL-VET CARE	09/18/18	27021107082	ANIMAL CARE & SUPPLIES -	50.00	**	bantrim
								50.00*		
220	051936	EQUINE VETERINARY PRACTICE LLC	8/20/18:EL	VET CARE-ELLIS	09/18/18	27021107084	VET & FARRIER - ELLIS CAM	20.00	**	bantrim
								20.00*		

**Total ELLIS CAMPS                      70.00\***

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/10/18	2:30:30 PM	Page 012	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ELLIS RIDING LESSONS</b>									
221	060304	FIRST NATIONAL BANK OMAHA	9/4/18:MV	EL-VET CARE	09/18/18	27021117082	ANIMAL CARE & SUPPLIES -	50.00	** bantrim
222	060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	EL-WOOD SHAVINGS	09/18/18	27021117082	ANIMAL CARE & SUPPLIES -	447.48	** bantrim
							497.48*		
223	051936	EQUINE VETERINARY PRACTICE LLC	8/20/18:EL	VET CARE-ELLIS	09/18/18	27021117084	VET & FARRIER - ELLIS RID	20.00	** bantrim
							20.00*		
224	060304	FIRST NATIONAL BANK OMAHA	9/4/18:MV	EL-UNIFORMS	09/18/18	27021117086	UNIFORMS - ELLIS RIDING L	30.00	** bantrim
							30.00*		
<b>Total ELLIS RIDING LESSONS</b>							<b>547.48*</b>		
<b>ELLIS BIRTHDAY PARTIES</b>									
225	060304	FIRST NATIONAL BANK OMAHA	9/4/18:MV	EL-VET CARE	09/18/18	27021127082	ANIMAL CARE & SUPPLIES -	62.95	** bantrim
							62.95*		
226	051936	EQUINE VETERINARY PRACTICE LLC	8/20/18:EL	VET CARE-ELLIS	09/18/18	27021127084	VET & FERRIER - ELLIS B-D	20.00	** bantrim
							20.00*		
<b>Total ELLIS BIRTHDAY PARTIES</b>							<b>82.95*</b>		
<b>ELLIS WEDDINGS</b>									
227	060304	FIRST NATIONAL BANK OMAHA	9/4/18:DG	EL-REFUSE P/U	09/18/18	27021207078	REFUSE PICKUP - ELLIS	116.30	** bantrim
							116.30*		
228	040215	ZACH DAVIS	EL-9/2/18	EL SEC DEP RTN	09/18/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
							1,000.00*		
<b>Total ELLIS WEDDINGS</b>							<b>1,116.30*</b>		
<b>HOOVER</b>									
229	031510	COMMONWEALTH EDISON	8/30/18:HOUSE	HOOVER HOUSE	09/18/18	27022006861	HOOVER - ELECTRIC	90.41	bantrim
230	031510	COMMONWEALTH EDISON	8/30/18:BATH	HOOVER BATHHOUSE	09/18/18	27022006861	HOOVER - ELECTRIC	51.49	bantrim
231	031510	COMMONWEALTH EDISON	8/30/18:MULT	HOOVER MULTIPLES	09/18/18	27022006861	HOOVER - ELECTRIC	805.58	bantrim
							947.48*		
232	011850	ARTLIP AND SONS INC	5118:CSAKE4252	HOOVER-SERVICE AGREE	09/18/18	27022006862	HOOVER - OTHER UTILITIES	1,827.00	bantrim
233	231020	WIRE WIZARD OF ILLINOIS INC	992728-511	ML-ALARM MONITORING	09/18/18	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
234	231020	WIRE WIZARD OF ILLINOIS INC	992728-511	HOOVER-ALARM MONITOR	09/18/18	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
							2,112.00*		
235	130506	MENARDS	25548	HOOVER SHOP SUPPLIES	09/18/18	27022006863	HOOVER - SHOP SUPPLIES	151.04	bantrim
236	211430	UNIQUE PRODUCTS & SERVICE	349746	HOOVER-SUPPLIES	09/18/18	27022006863	HOOVER - SHOP SUPPLIES	240.54	** bantrim
							391.58*		
237	010150	AAREN PEST CONTROL	29024	HOOVER PEST CONTROL	09/18/18	27022006864	HOOVER - BUILDING MAINTEN	150.00	bantrim
238	130506	MENARDS	27311	ML-COFFEE SUPPLIES	09/18/18	27022006864	HOOVER - BUILDING MAINTEN	32.92	bantrim
							182.92*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
239 030540	CENTRAL LIMESTONE CO INC	14432	HOOVER-ROAD IMPROVEM	09/18/18	27022006865	HOOVER - GROUNDS MAINTENA		179.70	bantrim
240 130506	MENARDS	25548	HOOVER GROUND SUPPLI	09/18/18	27022006865	HOOVER - GROUNDS MAINTENA		21.47	bantrim
								201.17*	
241 061950	ASHLEY FULLER	18-00170	ML SEC DEP RTN	09/18/18	27022007088	HOOVER SECURITY DEPOSIT R		172.50	bantrim
242 150920	KELLY OSOSKY	18-00190	ML SEC DEP RTN	09/18/18	27022007088	HOOVER SECURITY DEPOSIT R		800.00	bantrim
								972.50*	
						<b>Total HOOVER</b>		<b>4,807.65*</b>	
	<b>ENV ED SCHOOL</b>								
243 060304	FIRST NATIONAL BANK OMAHA	9/4/18:ED	SCHOOL SUPPLIES	09/18/18	27023016849	ENV EDUC - SCHOOL PROG EX		33.98	** bantrim
								33.98*	
						<b>Total ENV ED SCHOOL</b>		<b>33.98*</b>	
	<b>ENV ED NATURAL BEGINNINGS</b>								
244 220497	CRYSTAL VAVRINEK	9/4/18:CV	NB-SUPPLIES	09/18/18	27023036849	ENV EDUC - NATURAL BEGINN		44.56	bantrim
245 264915	TINA BRANNING	8/24/18:TB	NB SUPPLIES	09/18/18	27023036849	ENV EDUC - NATURAL BEGINN		64.96	bantrim
								109.52*	
						<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>109.52*</b>	
	<b>ENV ED LAWS OF NATURE</b>								
246 041511	EMILY DOMBROWSKI	8/25/18:ED	PROGRAM BOOKS	09/18/18	27023056849	ENV EDUC - LAWS OF NATURE		3.96	** bantrim
247 060304	FIRST NATIONAL BANK OMAHA	9/4/18:ED	PET SUPPLIES	09/18/18	27023056849	ENV EDUC - LAWS OF NATURE		85.28	** bantrim
								89.24*	
						<b>Total ENV ED LAWS OF NATURE</b>		<b>89.24*</b>	
	<b>GROUND &amp; NATURAL RESOURCES</b>								
248 220626	VERIZON (FOREST PRESERVE)	9813058113	CELL PHONES	09/18/18	27025006207	TELEPHONE - GROUNDS & NAT		783.38	bantrim
								783.38*	
249 101297	JOHN DEERE FINANCIAL	8/27/18	MOWER REPAIRS	09/18/18	27025006216	EQUIP - GROUNDS & NATURAL		128.53	bantrim
250 101297	JOHN DEERE FINANCIAL	8/27/18:JD	CHAIN SAW REPAIR	09/18/18	27025006216	EQUIP - GROUNDS & NATURAL		31.89	bantrim
								160.42*	
251 071807	GRAINCO F.S. INC	PP062019	PROPANE-HA,HOOVER	09/18/18	27025006217	FUEL - GAS & OIL		437.35	** bantrim
252 110531	KENDALL CO HIGHWAY DEPT	AUG 2018	GAS/DIESEL: AUG 2018	09/18/18	27025006217	FUEL - GAS & OIL		912.40	bantrim
								1,349.75*	
253 041511	EMILY DOMBROWSKI	8/25/18:ED	ENV ED NAME TAGS	09/18/18	27025006240	UNIFORMS		51.45	** bantrim
254 150529	OFFWORLD DESIGNS	18082103	ENV ED UNIFORMS	09/18/18	27025006240	UNIFORMS		117.50	bantrim
								168.95*	
255 030540	CENTRAL LIMESTONE CO INC	14332	PRESERVE IMPROVEMENT	09/18/18	27025006837	PRESERVE IMPROV - GR & NA		189.18	bantrim
256 130506	MENARDS	27118	POST REPAIRS-LYON	09/18/18	27025006837	PRESERVE IMPROV - GR & NA		55.90	bantrim
257 161577	POSSIBILITY PLACE NURSERY	00115747	HOOVER-PRES IMPROVEM	09/18/18	27025006837	PRESERVE IMPROV - GR & NA		500.00	bantrim



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total hidta</b>								<b>44,228.06*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
278	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	09/18/18	40320006454	INMATE SUPPLIES	558.10	tpage
279	050774	ECOLAB	0722883	INMATE SUPPLIES	09/18/18	40320006454	INMATE SUPPLIES	462.58	tpage
								1,020.68*	
280	031487	CONNOR CO.	S8021272.001	INMATE SHOWERS	09/18/18	40320006457	MAINT FOR INMATE WELFARE	2,711.71	tpage
								2,711.71*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>3,732.39*</b>	
<b>COOK COUNTY REIMB FUND</b>									
281	071841	GREEN TREE PHARMACY	MULTI INVOICES	INMATE RX - COOK	09/18/18	40520006455	MEDICAL EXPENSES	175.46	** tpage
								175.46*	
<b>Total COOK COUNTY REIMB FUND</b>								<b>175.46*</b>	
<b>COURT SECURITY FUND</b>									
282	050918	ELAN FINANCIAL SERVICES	SEPT 2018	CS. TRAINING CAR REN	09/18/18	42020006650	EXPENSES	54.28	** tpage
283	220624	VERIZON WIRELESS	MULTI INVOICES	CS PHONES	09/18/18	42020006650	EXPENSES	112.52	** tpage
								166.80*	
<b>Total COURT SECURITY FUND</b>								<b>166.80*</b>	
<b>LAW LIBRARY FUND</b>									
284	180560	RELX INC. DBA LEXISNEXIS	3091626908	PATRON LEGAL RESEARC	09/18/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	lulloa
								1,075.00*	
285	180560	RELX INC. DBA LEXISNEXIS	3091619394	COURTHOUSE LEGAL RES	09/18/18	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00	lulloa
								1,836.00*	
<b>Total LAW LIBRARY FUND</b>								<b>2,911.00*</b>	
<b>CIRCUIT CLERK DOC STORAGE FUND</b>									
286	081598	HOV SERVICES -SERVICE ADMINIST	41930CONSVR	DOC. STORAGE- SERVIC	09/18/18	44020006650	DOCUMENT STORAGE	4,988.00	*** ccollins
								4,988.00*	
<b>Total CIRCUIT CLERK DOC STORAGE FUN</b>								<b>4,988.00*</b>	
<b>COURT AUTOMATION</b>									
287	030468	CDW GOVERNMENT, INC.	NXP0140	COURT AUTO-AISMART B	09/18/18	45020006650	COURT AUTOMATION FUND EXP	546.15	ccollins
288	091750	ITSAVVY LLC	01053502	COURT AUTOMATION-AIR	09/18/18	45020006650	COURT AUTOMATION FUND EXP	702.51	ccollins
								1,248.66*	
<b>Total COURT AUTOMATION</b>								<b>1,248.66*</b>	

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

**CORONER**

289 110531 KENDALL CO HIGHWAY DEPT                      AUGUST 2018 KCC GASOLINE - AUGUST                      09/18/18                      47020006217                      VEHICLE EQUIPMENT                      163.58                      jpurcell  
163.58\*

**Total CORONER                      163.58\***

**PROBATION SERVICES EXP FUND**

290 161320 ANGELA PLAZA                      AUG'18                      PO REIM/TRAINING                      09/18/18                      48020006206                      TRAINING                      237.87                      mperrot  
291 222058 VISA                      AUG'18                      TRAINING                      09/18/18                      48020006206                      TRAINING                      332.71                      \*\*\*\*\* mperrot  
570.58\*

292 110595 SHEILA KETTERING                      #2                      SIGN LANG INTERPRETE                      09/18/18                      48020006215                      CONTRACTUAL SERVICES - OT                      120.00                      mperrot  
293 130980 MIDWEST ROI                      MULTIPLE                      MEDICAL RECORDS                      09/18/18                      48020006215                      CONTRACTUAL SERVICES - OT                      551.16                      \*\*\* mperrot  
294 222058 VISA                      AUG'18                      PHONES                      09/18/18                      48020006215                      CONTRACTUAL SERVICES - OT                      413.86                      \*\*\*\*\* mperrot  
1,085.02\*

295 091285 IL PROBATION & CRT SERV ASSOC                      SEPT4'18                      MEDICAL KITS                      09/18/18                      48020006216                      EQUIPMENT                      240.00                      \*\*\* mperrot  
296 222058 VISA                      AUG'18                      EQUIPMENT                      09/18/18                      48020006216                      EQUIPMENT                      149.67                      \*\*\*\*\* mperrot  
389.67\*

297 191504 SOLUTION SPECIALTIES INC                      184994930610010 TRACKER/AUG'18                      09/18/18                      48020006231                      SOFTWARE                      1,669.37                      mperrot  
1,669.37\*

298 230237 WAREHOUSE DIRECT WORKPLACE SOL 40058250                      DRUG TEST GLOVES                      09/18/18                      48020006915                      DRUG TESTING                      239.20                      \*\* mperrot  
239.20\*

**Total PROBATION SERVICES EXP FUND                      3,953.84\***

**GEOGRAPHIC INFORMATION SYS EXP**

299 060319 FIRST NATIONAL BANK OMAHA                      092918                      GIS JOB POSTING                      09/18/18                      51020006203                      DUES / MEMBERSHIPS                      249.00                      \*\* ghauge  
300 060319 FIRST NATIONAL BANK OMAHA                      092918                      GIS JOB POSTING                      09/18/18                      51020006203                      DUES / MEMBERSHIPS                      95.00                      \*\* ghauge  
344.00\*

301 012012 AT & T                      2538153400                      INTERNET 7/19/-8/19/                      09/18/18                      51020006215                      CONTRACT SERVICES/CONSULT                      110.30                      \*\* ghauge  
110.30\*

302 190913 SIDWELL COMPANY (THE)                      090618                      2018 LEASE ATLAS BOO                      09/18/18                      51020006585                      SOFTWARE                      815.00                      ghauge  
815.00\*

303 161910 PROVEN IT                      515488                      TONERS                      09/18/18                      51020006587                      CENTRAL COMPUTER SUPPLIES                      516.00                      ghauge  
516.00\*

304 060319 FIRST NATIONAL BANK OMAHA                      092918                      MICROSOFT SUPPORT                      09/18/18                      51020006650                      GIS - EXPENDITURES                      499.00                      \*\* ghauge  
499.00\*

**Total GEOGRAPHIC INFORMATION SYS E                      2,284.30\***



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ADMIN DEBT SERVICE</b>									
305	191613	SPEER FINANCIAL, INC	D618-14	SERVICES	09/18/18	56020006650	OTHER EXPENSES	180.42	** skraber
								180.42*	
<b>Total ADMIN DEBT SERVICE</b>								<b>180.42*</b>	
<b>JAIL EXP. BOND DEBT EXP</b>									
306	191613	SPEER FINANCIAL, INC	D618-14	SERVICES	09/18/18	58020006650	OTHER EXPENSES	180.42	** skraber
								180.42*	
<b>Total JAIL EXP. BOND DEBT EXP</b>								<b>180.42*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
307	230933	WBK ENGINEERING, LLC	19385	FOX METRO EXPANSION	09/18/18	59020000046	FOX METRO WATER REC DIST	556.50	pherber
								556.50*	
308	230933	WBK ENGINEERING, LLC	19386	NICOR - MINOOKA	09/18/18	59020000059	NICOR-AUX SABLE CREEK-CO	353.09	pherber
								353.09*	
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>909.59*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
309	211470	UNITEDHEALTHCARE	18227003220	LIFE INS SEPTEMBER	09/18/18	70020001551	TERM LIFE	2,139.57	*****
								2,139.57*	
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>2,139.57*</b>	
<b>PUBLIC SAFETY EXP</b>									
310	190816	SHAW MEDIA	766978	ROOF AD	09/18/18	75020006653	MAINTENANCE/EQUIPMENT	44.02	cwald
311	231030	WOLD ARCHITECTS & ENGINEERS	59078	MAINTENANCE	09/18/18	75020006653	MAINTENANCE/EQUIPMENT	736.21	cwald
								780.23*	
<b>Total PUBLIC SAFETY EXP</b>								<b>780.23*</b>	
<b>SHERIFF FTA FUND</b>									
312	012050	AT&T MOBILITY (SHERIFF)	287267403203X08	OPS CELL PHONE	09/18/18	84020006650	FTA FUND EXPENSE	103.48	tpage
313	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/PHONES	09/18/18	84020006650	FTA FUND EXPENSE	3,224.09	** tpage
								3,327.57*	
<b>Total SHERIFF FTA FUND</b>								<b>3,327.57*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
314	060323	FIRST NATIONAL BANK OMAHA	2018-299	SUPPLIES	09/18/18	89020006200	OFFICE SUPPLIES	170.00	dtorres
								170.00*	
315	060323	FIRST NATIONAL BANK OMAHA	2018-301	VERIZON	09/18/18	89020006215	PROFESSIONAL SERVICES	38.01	dtorres
								38.01*	

frmPrtClaim		Kendall County	COMBINED Claims Listing			09/10/18	2:30:30 PM	Page 018	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
316	111513	KONICA MINOLTA	2018-288	KONICA LEASE	09/18/18	89020006216	EQUIPMENT MAINTENANCE	138.00	dtorres
317	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-287	KONICA	09/18/18	89020006216	EQUIPMENT MAINTENANCE	39.31	dtorres
								177.31*	
318	110531	KENDALL CO HIGHWAY DEPT	2018-298	VAC FUEL	09/18/18	89020006217	VACKC VEHICLES - FUEL	223.87	dtorres
319	230008	VOLUNTARY ACTION CENTER OF DEK	2018-289	VOLUNTARY ACTION CEN	09/18/18	89020006217	VACKC VEHICLES - FUEL	2.00	dtorres
								225.87*	
320	130850	MIDLAND STATES BANK	2018-280	SHELTER ASSISTANCE	09/18/18	89020006595	SHELTER ASSISTANCE	300.00 ***	kclevenger
								300.00*	
321	031541	COM ED	2018-290	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
322	031541	COM ED	2018-291	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
323	031541	COM ED	2018-292	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
324	031541	COM ED	2018-293	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	25.47	dtorres
325	031541	COM ED	2018-294	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	91.25	dtorres
326	031541	COM ED	2018-295	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	37.05	dtorres
327	031541	COM ED	2018-297	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
328	031541	COM ED	2018-302	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
329	031541	COM ED	2018-296	UTILITY ASSISTANCE	09/18/18	89020006596	UTILITY ASSISTANCE	95.60	dtorres
								749.37*	
330	060323	FIRST NATIONAL BANK OMAHA	2018-299	QUALITY LOGO PRODUCT	09/18/18	89020006970	ADVERTISING	206.95	dtorres
								206.95*	
331	060323	FIRST NATIONAL BANK OMAHA	2018-301	IPASS	09/18/18	89020006974	VACKC VEHICLES - I-PASS	100.00	dtorres
								100.00*	
332	030550	CENTRAL STATES BUS SALES	2018-286		09/18/18	89020006975	VACKC VEHICLES - MAINTENA	1,051.27	dtorres
333	060323	FIRST NATIONAL BANK OMAHA	2018-300	VEHICLES	09/18/18	89020006975	VACKC VEHICLES - MAINTENA	34.52	dtorres
								1,085.79*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>							<b>3,053.30*</b>		
<b>CORONER SPECIAL FUND</b>									
334	192039	STEVEN'S SILK SCREENING & EMBR	14532	APPAREL/T-SHIRTS	09/18/18	94020006240	CLOTHING ALLOWANCE	243.84	** jpurcell
								243.84*	
<b>Total CORONER SPECIAL FUND</b>							<b>243.84*</b>		
<b>FP BOND PROCEEDS 2007</b>									
335	130415	BURNS MCDONNELL	108240-1	PHASE I SURVEY	09/18/18	95020006850	PROJECT FUND EXPENSES	12,700.00	bantrim
336	191613	SPEER FINANCIAL, INC	D6/18-15	GEN OB BOND 2012	09/18/18	95020006850	PROJECT FUND EXPENSES	425.00	bantrim
								13,125.00*	
<b>Total FP BOND PROCEEDS 2007</b>							<b>13,125.00*</b>		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>CTHOUSE DEBT SERVICE</b>									
337 191613	SPEER FINANCIAL, INC	D618-14	SERVICES	09/18/18	98020006650	DISCLOSURE & FISCAL AGENT	180.41	180.41*	** skraber
<b>Total CTHOUSE DEBT SERVICE</b>							<b>180.41*</b>		
<b>GRAND TOTAL</b>							<b>1,117,860.59**</b>		