

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	131518	PHILLIP MOREL - REIMBURSEMENT	09202018	MILEAGE	09/27/18	01020016205	MILEAGE	114.67	cwald
								114.67*	
2	010135	4 SEASONS LANDSCAPING	7245U	CONTRACTS	09/27/18	01020016214	ANNUAL CONTRACTS	1,292.00	cwald
								1,292.00*	
3	040177	DARLING INGREDIENTS, INC	151915	SERVICES	09/27/18	01020016215	CONTRACTUAL SERVICES	163.00	cwald
4	160177	PARK VENDING	51420-25	VENDING MACHINES	09/27/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								476.50*	
5	011850	ARTLIP AND SONS INC	0192725	MAINTENANCE	09/27/18	01020016216	EQUIPMENT MAINTENANCE	147.00	cwald
6	191753	STAAB BATTERY MFG. CO INC	298266	EQUIPMENT MAINTENANC	09/27/18	01020016216	EQUIPMENT MAINTENANCE	1,115.40	cwald
								1,262.40*	
7	040186	DAVE MORMAN'S AUTO REPAIR	13533	VEHICLE MAINTENANCE	09/27/18	01020016217	VEHICLE MAINT/GAS	36.00	cwald
								36.00*	
8	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	297.33	** cwald
9	061585	PERFORMANACE FOODSERVICE	3910936	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	158.87	cwald
10	071806	GRAINGER	9903097617	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	142.56	cwald
11	071806	GRAINGER	9903189141	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	312.01	cwald
12	071806	GRAINGER	9907687280	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	312.01	cwald
13	081453	HOME DEPOT CREDIT SERVICES	09202018	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	431.27	** cwald
14	130161	MARK'S PLUMBING PARTS & PRODUC	INV001736406	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	473.44	cwald
15	190838	SHERWIN-WILLIAMS CO. (THE)	6819-1	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	95.10	cwald
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	4038135-0	SUPPLIES	09/27/18	01020016237	COUNTY SUPPLIES	3,059.07	cwald
								5,281.66*	

**Total FACILITIES MANAGEMENT      8,463.23\***

<b>BUILDING AND ZONING</b>									
17	110565	KENDALL PRINTING	18-09112	LETTERHEAD AND ENVEL	09/27/18	01020026200	OFFICE SUPPLIES	241.45	pherber
18	191522	SOURCE ONE OFFICE PRODUCTS	700605	OFFICE SUPPLIES	09/27/18	01020026200	OFFICE SUPPLIES	16.06	pherber
								257.51*	
19	190816	SHAW MEDIA	10101009	ZONING MEETING NOTIC	09/27/18	01020026209	LEGAL PUBLICATIONS	164.30	pherber
								164.30*	
20	110531	KENDALL CO HIGHWAY DEPT	AUGUST 2018	AUGUST FUEL - PBZ TR	09/27/18	01020026217	VEHICLE MAINT/REPAIRS	135.74	pherber
								135.74*	
21	060304	FIRST NATIONAL BANK OMAHA	MULTIPLE	PBZ CLERICAL AD	09/27/18	01020026363	CONSULTANTS	249.00	** vmcclain
								249.00*	
22	110545	KENDALL COUNTY RECORDER	954	ORDINANCE RECORDINGS	09/27/18	01020026370	RECORDING EXPENSE	102.00	pherber
23	110545	KENDALL COUNTY RECORDER	955	ORDINANCE RECORDINGS	09/27/18	01020026370	RECORDING EXPENSE	182.00	pherber
								284.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total BUILDING AND ZONING</b>								<b>1,090.55*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
24	081453	HOME DEPOT CREDIT SERVICES	09202018	SUPPLIES	09/27/18	01020066200	OFFICE SUPPLIES	11.13	** cwald
25	110567	KENDALL PRINTING	18-0914	OFFICE SUPPLIES	09/27/18	01020066200	OFFICE SUPPLIES	202.20	jhanna
26	140764	SPRINT	601253805	OFFICE SUPPLIES	09/27/18	01020066200	OFFICE SUPPLIES	88.64	jhanna
27	191522	SOURCE ONE OFFICE PRODUCTS	533911	OFFICE SUPPLIES	09/27/18	01020066200	OFFICE SUPPLIES	71.67	jhanna
								373.64*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>373.64*</b>	
<b>ELECTION COSTS</b>									
28	191522	SOURCE ONE OFFICE PRODUCTS	533991	ELECTION SUPPLIES	09/27/18	01020076427	ELECTION SUPPLIES	166.92	jhanna
29	191522	SOURCE ONE OFFICE PRODUCTS	534030	ELECTION SUPPLIES	09/27/18	01020076427	ELECTION SUPPLIES	73.72	
								240.64*	
<b>Total ELECTION COSTS</b>								<b>240.64*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
30	071885	GRUNDY COUNTY TREASURER	SEPT 2018	GRUNDY / KENDALL ROE	09/27/18	01020086650	MISC. EXPENSES REIMB. TO	364.02	
								364.02*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>364.02*</b>	
<b>SHERIFF</b>									
31	011320	AMAZON.COM	091018	MONITOR RISERS	09/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	75.95	** tpage
32	191522	SOURCE ONE OFFICE PRODUCTS	431028	OFFICE SUPPLIES	09/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	132.06	tpage
33	191952	STAPLES ADVANTAGE	8051331622	OFFICE SUPPLIES	09/27/18	01020096200	OFFICE SUPPLIES (SHERIFF)	757.19	** tpage
								965.20*	
34	060449	FEDEX	630508859	EXPRESS MAILING	09/27/18	01020096201	POSTAGE	9.95	tpage
								9.95*	
35	061579	FOX VALLEY TECHNICAL COLLEGE	TPB485289	ADMIN - PAGE - LEAP	09/27/18	01020096206	TRAINING (SHERIFF)	249.00	tpage
								249.00*	
36	251493	YORKVILLE ACE & RADIO SHACK	166728	SPEED SIGN CLAMPS	09/27/18	01020096216	EQUIPMENT MAINTENANCE (SH	11.16	tpage
								11.16*	
37	160189	PARADISE CAR WASH	317	BIO CLEAN UP	09/27/18	01020096217	VEHICLE MAINTENANCE (SHER	30.00	tpage
38	230865	WHOLESALE TIRE SERVICE	158402 / 158410	TIRE REPAIR	09/27/18	01020096217	VEHICLE MAINTENANCE (SHER	40.00	tpage
39	230865	WHOLESALE TIRE SERVICE	158426	NEW TIRE INSTALL	09/27/18	01020096217	VEHICLE MAINTENANCE (SHER	24.50	tpage
								94.50*	
40	160870	PHYSICIANS IMMEDIATE CARE- CHI	4054065	RANDOM TESTING	09/27/18	01020096445	DRUG TESTING (SHERIFF)	43.00	** tpage
								43.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total SHERIFF</b>								<b>1,372.81*</b>	
<b>CORRECTIONS</b>									
41	031627	CONSOLIDATED CORRECTIONAL FOOD 22090518	FOOD SERVICE	09/27/18	01020106215	CONTRACTUAL SERVICES/CONS	13,048.79	13,048.79*	tpage
42	211840	US PRISONER TRANSPORT 162061	PRISONER PICKUP	09/27/18	01020106451	PRISONER TRANSPORT	2,437.50	2,437.50*	tpage
43	040724	DREYER CLINIC , INC. 258832	INMATE MEDICAL	09/27/18	01020106455	MEDICAL EXPENSES	35.00		tpage
44	070151	GUARDIAN ENESTHESIA ASSOC 343569066	INMATE MEDICAL	09/27/18	01020106455	MEDICAL EXPENSES	84.31		tpage
45	070188	GARCIA CLINICAL LABORATORY 45302	INMATE MEDICAL	09/27/18	01020106455	MEDICAL EXPENSES	58.00		tpage
46	130343	MCKESSON MEDICAL-SURGICAL 34826534/349864	INMATE MEDICAL	09/27/18	01020106455	MEDICAL EXPENSES	107.57		tpage
47	230142	WAL-MART COMMUNITY BRC AUGUST 2018	MEDICAL SUPPLIES	09/27/18	01020106455	MEDICAL EXPENSES	10.62	295.50*	tpage
48	230142	WAL-MART COMMUNITY BRC AUGUST 2018	FED TRANSPORT SUPPLI	09/27/18	01020106456	FOOD SERVICE	7.68	7.68*	tpage
<b>Total CORRECTIONS</b>								<b>15,789.47*</b>	
<b>MERIT COMMISSION</b>									
49	160870	PHYSICIANS IMMEDIATE CARE- CHI 4054065	NEW PATROL DEPUTY	09/27/18	01020116459	MERIT COMMISSION	228.00		** tpage
50	201837	TROTSKY INVESTIGATION POLYGRAP 18-03	POLYGRAPH X2	09/27/18	01020116459	MERIT COMMISSION	280.00	508.00*	tpage
<b>Total MERIT COMMISSION</b>								<b>508.00*</b>	
<b>EMA</b>									
51	111514	KONICA MINOLTA BUSINESS SOLUTI EMA DUE 100518	COPIER CHARGES	09/27/18	01020126200	OFFICE SUPPLIES	6.10		tpage
52	191952	STAPLES ADVANTAGE 8051331622	EMA 10%	09/27/18	01020126200	OFFICE SUPPLIES	84.13	90.23*	** tpage
53	020149	TOM BANNING 2018 IEMA CONF.	MILEAGE/PARKING	09/27/18	01020126205	MILEAGE	193.76	193.76*	tpage
54	020149	TOM BANNING 2018 IEMA CONF.	HOTEL/MEALS	09/27/18	01020126206	TRAINING	179.42		tpage
55	070944	JOSEPH GILLESPIE IEMA 2018	PARKING AND HOTEL	09/27/18	01020126206	TRAINING	183.20	362.62*	tpage
56	031495	COMCAST EMA DUE 100418	EMA SERVICES	09/27/18	01020126207	TELEPHONE	35.82		tpage
57	220624	VERIZON WIRELESS 9813729960	EMA SERVICES	09/27/18	01020126207	TELEPHONE	46.73	82.55*	tpage
58	111514	KONICA MINOLTA BUSINESS SOLUTI EMA DUE 100518	COPIER CHARGES	09/27/18	01020126219	PRINTING	4.06	4.06*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>Total EMA</b>								<b>733.22*</b>
<b>CIRCUIT COURT CLERK</b>								
59	220624	VERIZON WIRELESS	9813777946	OFC SUPPLY - MONTHLY	09/27/18	01020146200 OFFICE SUPPLIES	38.01	ccollins
							38.01*	
60	031426	CARYN COLLINS	0920CC-01	MILEAGE - FALL IACC,	09/27/18	01020146205 MILEAGE	39.24	ccollins
							39.24*	
61	190125	SAFEGUARD BUSINESS SYSTEMS, IN	033080632	PRINTED FORMS- HAND	09/27/18	01020146219 PRINTING FORMS	344.27	ccollins
							344.27*	
<b>Total CIRCUIT COURT CLERK</b>								<b>421.52*</b>
<b>JURY COMMISSION</b>								
62		183370	PER DIEM \$22.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	43.60	
63		183371	PER DIEM \$22.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	39.28	
64		183372	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	25.04	
65		183373	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	12.08	
66		183374	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	26.12	
67		183375	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	18.56	
68		183376	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	18.56	
69		183377	PER DIEM \$22.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	39.28	
70		183378	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	15.32	
71		183379	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	25.04	
72		183380	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	25.04	
73		183381	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	21.80	
74		183382	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	20.72	
75		183383	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	16.40	
76		183384	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	25.04	
77		183385	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	22.88	
78		183386	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	19.64	
79		183387	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	19.64	
80		183388	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	14.24	
81		183389	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	26.12	
82		183390	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	15.32	
83		183391	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	20.72	
84		183392	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	12.08	
85		183393	PER DIEM \$22.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	34.96	
86		183394	PER DIEM \$22.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	37.12	
87		183395	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	21.80	
88		183396	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	17.48	
89		183397	PER DIEM \$22.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	52.24	
90		183398	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	17.48	
91		183399	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	21.80	
92		183400	PER DIEM \$22.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	32.80	
93		183401	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	22.88	
94		183402	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	26.12	
95		183403	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM	21.80	

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96		183404	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM		21.80
97		183405	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM		20.72
98		183406	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM		18.56
99		183407	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM		17.48
100		183408	PER DIEM \$11.00/MILEAGE	\$ 09/27/18	01020156153	PETIT JUROR PER DIEM		12.08
								919.64*
101		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56
102		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56
103		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16
104		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16
105		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		17.48
106		09172018GH	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		17.48
107		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56
108		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56
109		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		21.80
110		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		21.80
111		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		17.48
112		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		19.64
113		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		19.64
114		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56
115		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16
116		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16
117		09072018	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		14.24
118		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		14.24
119		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56
120		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		18.56
121		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16
122		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		13.16
123		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		22.88
124		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		22.88
125		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		20.72
126		09172018	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		20.72
127		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		16.40
128		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		16.40
129		09072018GJ	GRAND JURY FOR 09/07	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		19.64
130		09172018GJ	GRAND JURY FOR 09/17	09/27/18	01020156154	GRAND JUROR PER DIEM & MI		19.64
								531.96*
<b>Total JURY COMMISSION</b>								<b>1,451.60*</b>

**CIRCUIT COURT JUDGE**

131	210003	LIZZETT ULLOA	09202018	OHIO COURT ADMIN CON	09/27/18	01020166204	CONFERENCES	59.86	lulloa
								59.86*	
132	191280	ELVA A. SLEPICKA	SEPTEMBER201815	SPANISH INTERPRETER	09/27/18	01020166481	STATUATORY EXPENSES	1,080.00	lulloa
								1,080.00*	

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<b>Total CIRCUIT COURT JUDGE</b>								<b>1,139.86*</b>	
<b>CORONER</b>									
133	060313	FIRST NATIONAL BANK OMAHA	SEPT 18-4094	2019 LABELS	09/27/18	01020176200	OFFICE SUPPLIES	3.91	** jpurcell
								3.91*	
134	060313	FIRST NATIONAL BANK OMAHA	SEPT 18-4094	LODGING FEES/CONFERE	09/27/18	01020176206	TRAINING	81.20	** jpurcell
								81.20*	
135	150819	RAY O' HERRON	1846050-IN	UNIFORM PANTS LTG	09/27/18	01020176240	CLOTHING ALLOWANCE	93.84	jpurcell
								93.84*	
136	140154	NATIONAL MEDICAL SERVICES	1061856	TOXICOLOGY	09/27/18	01020176492	TOXICOLOGY TESTING	761.00	jpurcell
								761.00*	
<b>Total CORONER</b>								<b>939.95*</b>	
<b>COMBINED COURT SERVICES</b>									
137	191522	SOURCE ONE OFFICE PRODUCTS	430961	ADULT 2 PART FORMS	09/27/18	01020186200	OFFICE SUPPLIES	100.00	mperrot
138	191522	SOURCE ONE OFFICE PRODUCTS	430164	BUSINESS CARDS	09/27/18	01020186200	OFFICE SUPPLIES	60.00	mperrot
139	230237	WAREHOUSE DIRECT WORKPLACE SOL	4022288-0	OFFICE SUPPLIES	09/27/18	01020186200	OFFICE SUPPLIES	104.03	mperrot
140	230237	WAREHOUSE DIRECT WORKPLACE SOL	40327840	OFFICE SUPPLIES	09/27/18	01020186200	OFFICE SUPPLIES	96.09	mperrot
								360.12*	
141	111514	KONICA MINOLTA BUSINESS SOLUTI	9004937326	COPIES/AUG'18	09/27/18	01020186215	CONTRACTUAL SERVICES/CONS	22.23	mperrot
								22.23*	
142	180926	DAVID J. RICKERT, KANE CO TREA	AUG'18	JUV DET/AUG'18	09/27/18	01020186505	KANE JUVENILE DETENTION	12,150.00	mperrot
								12,150.00*	
<b>Total COMBINED COURT SERVICES</b>								<b>12,532.35*</b>	
<b>PUBLIC DEFENDER</b>									
143	091750	ITSAVVY LLC	01055699	MICROSOFT SURFACE PR	09/27/18	01020196200	OFFICE SUPPLIES	995.12	djenkins
144	091750	ITSAVVY LLC	01056494	SURFACE PRO INSURANC	09/27/18	01020196200	OFFICE SUPPLIES	222.84	djenkins
								1,217.96*	
145	091293	IL PUBLIC DEFENDER ASSOCIATION	1	FALL PD SEMINAR/MM	09/27/18	01020196204	CONFERENCES	300.00	djenkins
								300.00*	
146	031525	VICKI COHEN	9-14-18	CASPER/09MR135	09/27/18	01020196239	TRANSCRIPTS	122.00	djenkins
								122.00*	
147	200897	MIRIAM TORRES	09-11-18	BURSON/17CF72	09/27/18	01020196513	STATUTORY EXPENSES/INVEST	162.50	djenkins
								162.50*	
<b>Total PUBLIC DEFENDER</b>								<b>1,802.46*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>STATES ATTORNEY</b>									
148	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	09/27/18	01020206200	OFFICE SUPPLIES	57.99	** cwald
149	191522	SOURCE ONE OFFICE PRODUCTS	431107/431078	TWO CARTS	09/27/18	01020206200	OFFICE SUPPLIES	659.90	jstroup
150	191522	SOURCE ONE OFFICE PRODUCTS	431107/431078	MISC. SUPPLIES	09/27/18	01020206200	OFFICE SUPPLIES	1,455.66	jstroup
								2,173.55*	
151	230575	WEST GROUP PAYMENT CTR	83815873	BOOKS/SUBSCRIPTIONS	09/27/18	01020206202	BOOKS/SUBSCRIPTIONS	306.55	jstroup
								306.55*	
152	160845	RYAN A. PHELPS	KCSAO 1	REIMBURSEMENT-LODGIN	09/27/18	01020206204	CONFERENCES	586.31	jstroup
								586.31*	
153	031497	LISA COFFEY	121	PROFESSIONAL SERVICE	09/27/18	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
154	220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	9/7/18 GRAND JURY &	09/27/18	01020206239	TRANSCRIPTS	200.00	jstroup
								200.00*	
155	110155	BRENDA KARALES	KCSAO 2	REIMBURSEMENT FOR SU	09/27/18	01020206520	CHILD ADVOCACY BD	83.24	jstroup
								83.24*	
156	030880	CHRONICLE MEDIA, LLC	15490	LEGAL NOTICES - JUVE	09/27/18	01020206521	TRIALS/HEARINGS	40.00	jstroup
								40.00*	
<b>Total STATES ATTORNEY</b>								<b>4,389.65*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
157	140100	NATIONAL BUSINESS SYSTEMS, INC	S08396	2018 PUBLICATION POS	09/27/18	01020226201	POSTAGE	15,125.95	sreinert
								15,125.95*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>15,125.95*</b>	
<b>OFFICE OF ADM SERVICES</b>									
158	150611	OFFICE DEPOT	203559345-001	OFFICE SUPPLIES	09/27/18	01020306200	OFFICE SUPPLIES	65.18	vmcclain
159	150611	OFFICE DEPOT	1980907760001	BUDGET HEARING SUPPL	09/27/18	01020306200	OFFICE SUPPLIES	339.92	vmcclain
								405.10*	
160	220621	VERIZON	9814753909	CELL PHONES 9/17-10/	09/27/18	01020306207	CELL PHONES	65.39	** ghauge
								65.39*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>470.49*</b>	
<b>COUNTY BOARD</b>									
161	010403	ADM SERVICES PETTY CASH	HHS	HHS EMPL APP	09/27/18	01020326199	MISCELLANEOUS	46.50	vmcclain
162	010403	ADM SERVICES PETTY CASH	CB MTG	COUNTY BOARD MEETING	09/27/18	01020326199	MISCELLANEOUS	62.77	vmcclain
163	060304	FIRST NATIONAL BANK OMAHA	MULTIPLE	WORKING LUNCH	09/27/18	01020326199	MISCELLANEOUS	44.87	** vmcclain
164	060304	FIRST NATIONAL BANK OMAHA	MULTIPLE	EMP APPRECIATION	09/27/18	01020326199	MISCELLANEOUS	68.21	** vmcclain
165	130055	MACIANO'S PIZZA AND PASTERIA	COURTHOUSE 9/25	COURTHOUSE EMP APP	09/27/18	01020326199	MISCELLANEOUS	782.33	vmcclain
								1,004.68*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY BOARD</b>								<b>1,004.68*</b>	
<b>TECHNOLOGY SERVICES</b>									
166	220621	VERIZON	9814753909	CELL PHONES 9/17-10/	09/27/18	01020336207	CELL PHONES	841.35	** ghaug
								841.35*	
167	040554	DELL MARKETING L.P.	10265830254	MONITORS	09/27/18	01020336586	COMPUTER MAINT/HARDWARE	5,344.80	ghaug
168	091750	ITSAVVY LLC	01055889	USB ETHERNET ADAPTER	09/27/18	01020336586	COMPUTER MAINT/HARDWARE	31.90	ghaug
169	191527	SOUTHERN COMPUTER WAREHOUSE (S	524809	APC-RBC2 BATTERIES	09/27/18	01020336586	COMPUTER MAINT/HARDWARE	339.10	ghaug
170	196075	SYSTEM SOLUTIONS, INC.	473923	VMWARE 11/17-11/18	09/27/18	01020336586	COMPUTER MAINT/HARDWARE	6,769.36	** ghaug
								12,485.16*	
171	161910	PROVEN IT	519733	TONERS	09/27/18	01020336587	PRINTER EXPENSE	575.33	ghaug
172	161910	PROVEN IT	521419	MAINTENANCE KIT-	09/27/18	01020336587	PRINTER EXPENSE	192.00	ghaug
								767.33*	
173	111514	KONICA MINOLTA BUSINESS SOLUTI	9004949735	MONTHLY CLICKS 8/13-	09/27/18	01020336588	COPIER EXPENSE	3,684.70	** ghaug
								3,684.70*	
<b>Total TECHNOLOGY SERVICES</b>								<b>17,778.54*</b>	
<b>FAC MGT UTILITIES</b>									
174	030142	CALL ONE	9062948	TELEPHONES	09/27/18	01020446354	TELEPHONES	9,062.94	cwald
175	161934	PTS	2000204	TELEPHONES	09/27/18	01020446354	TELEPHONES	78.00	cwald
								9,140.94*	
176	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446701	ELECTRIC - PSC	18,428.59	cwald
								18,428.59*	
177	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446702	ELECTRIC - COURTHOUSE	24,892.99	cwald
								24,892.99*	
178	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446704	ELECTRIC - COB	3,543.70	cwald
								3,543.70*	
179	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446705	ELECTRIC - ANIMAL CONTROL	516.36	cwald
								516.36*	
180	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446706	ELECTRIC - HIGHWAY DEPART	398.42	cwald
								398.42*	
181	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446707	ELECTRIC - ANNEX BUILDING	178.98	cwald
								178.98*	
182	031680	CONSTELLATION ENERGY SERVICES,	112880965	ELECTRIC	09/27/18	01020446708	ELECTRIC - HISTORIC COURT	1,582.95	cwald
								1,582.95*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
183	031680	CONSTELLATION ENERGY SERVICES, 112880965	ELECTRIC	09/27/18	01020446709	ELECTRIC - TOWER		154.42 154.42*	cwald
184	031680	CONSTELLATION ENERGY SERVICES, 112880965	ELECTRIC	09/27/18	01020446711	ELECTRIC - FACILITIES/COR		343.05 343.05*	cwald
185	031680	CONSTELLATION ENERGY SERVICES, 112880965	ELECTRIC	09/27/18	01020446712	ELECTRIC - HEALTH DEPARTM		3,816.88 3,816.88*	cwald
186	030525	CENTER POINT ENERGY GAS SERVIC 7013931	NATURAL GAS	09/27/18	01020446801	NATURAL GAS - PSC		2,782.33 2,782.33*	cwald
187	030525	CENTER POINT ENERGY GAS SERVIC 7013931	NATURAL GAS	09/27/18	01020446802	NATURAL GAS - COURTHOUSE		1,462.13 1,462.13*	cwald
188	140981	NICOR      673145922	NATURAL GAS	09/27/18	01020446804	NATURAL GAS - COB		673.14 673.14*	cwald
189	140981	NICOR      107508922	NATURAL GAS	09/27/18	01020446806	NATURAL GAS - HIGHWAY DEP		107.50	cwald
190	140981	NICOR      106336922	NATURAL GAS	09/27/18	01020446806	NATURAL GAS - HIGHWAY DEP		106.33 213.83*	cwald
191	140981	NICOR      42903922	NATURAL GAS	09/27/18	01020446807	NATURAL GAS - ANNEX BUILD		42.90 42.90*	cwald
192	140981	NICOR      271643922	NATURAL GAS	09/27/18	01020446808	NATURAL GAS - HISTORIC CO		271.64 271.64*	cwald
193	140981	NICOR      16352922	NATURAL GAS	09/27/18	01020446810	NATURAL GAS - ANNEX 2 BUI		16.35 16.35*	cwald
194	030525	CENTER POINT ENERGY GAS SERVIC 7013931	NATURAL GAS	09/27/18	01020446812	NATURAL GAS - HEALTH DEPA		607.79 607.79*	cwald
195	211432	UNITED CITY OF YORKVILLE      1947923	WATER	09/27/18	01020446901	WATER - PSC		1,947.92	cwald
196	211432	UNITED CITY OF YORKVILLE      5009722	WATER	09/27/18	01020446901	WATER - PSC		5,009.72 6,957.64*	cwald
197	211432	UNITED CITY OF YORKVILLE      186736	WATER	09/27/18	01020446902	WATER - COURTHOUSE		186.73 186.73*	cwald
198	211432	UNITED CITY OF YORKVILLE      242638	WATER	09/27/18	01020446904	WATER - COB		242.63 242.63*	cwald
199	211432	UNITED CITY OF YORKVILLE      281332	WATER	09/27/18	01020446905	WATER - ANIMAL CONTROL		281.33 281.33*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
200 211432	UNITED CITY OF YORKVILLE	154488	WATER	09/27/18	01020446907	WATER - ANEX BUILDING		154.48 154.48*	cwald
201 211432	UNITED CITY OF YORKVILLE	173831	WATER	09/27/18	01020446908	WATER - HISTORIC COURTHOU		173.83 173.83*	cwald
202 211432	UNITED CITY OF YORKVILLE	169538	WATER	09/27/18	01020446911	WATER - FACILITIES/CORONE		169.53 169.53*	cwald
203 211432	UNITED CITY OF YORKVILLE	345838	WATER	09/27/18	01020446912	WATER - HEALTH DEPARTMENT		345.83 345.83*	cwald
204 211432	UNITED CITY OF YORKVILLE	86827	WATER	09/27/18	01020446913	WATER - ANNEX 3 BUILDING		86.82 86.82*	cwald
<b>Total FAC MGT UTILITIES</b>								<b>77,666.21*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
205 020523	ANDREZ BELTRAN	SEPTEMBER	MILEAGE REIMBURSEMEN	09/27/18	02020006205	MILEAGE/EXPENSE		75.86 75.86*	vmccclairn
206 020523	ANDREZ BELTRAN	GOV DINNER	GOV ECON DINNER	09/27/18	02020006562	TRAVEL		23.00 23.00*	vmccclairn
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>98.86*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
207 040240	DC GROUP	INV18-12275	UPS BATTERIES	09/27/18	04020006650	EXPENSES		9,193.25 9,193.25*	** cwald
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>9,193.25*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
208 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	MEMBERSHIP	09/27/18	12020006200	OFFICE SUPPLIES		12.99 12.99*	ggates
209 220624	VERIZON WIRELESS	9813807333	MONTHLY SERVICE	09/27/18	12020006207	CELLULAR PHONES		218.04 218.04*	ggates
210 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	EXHAUST, HOOK & METE	09/27/18	12020006216	EQUIPMENT MAINTENANCE		508.49	ggates
211 070525	GEMPLER'S	SI04291397	SAFETY CANS	09/27/18	12020006216	EQUIPMENT MAINTENANCE		160.77	ggates
212 182430	RYAN MANUFACTURING, INC.	24120	SPRAY TIP	09/27/18	12020006216	EQUIPMENT MAINTENANCE		41.93	ggates
213 192122	GREG SUMMERSON	12263	SERVICE CALLS	09/27/18	12020006216	EQUIPMENT MAINTENANCE		524.00	ggates
214 200518	THE TURF TEAM	126597	HELMET	09/27/18	12020006216	EQUIPMENT MAINTENANCE		25.25	ggates
215 230700	WEST SIDE TRACTOR SALES CO	N70846	HOSE FOR GRADER	09/27/18	12020006216	EQUIPMENT MAINTENANCE		90.01	ggates
								<b>1,350.45*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
216 030970	CITY OF YORKVILLE	0102017000-00	WATER / SEWER FEE	09/27/18	12020006251	UTILITIES		169.53 169.53*	ggates
217 030540	CENTRAL LIMESTONE CO INC	14559	STONE	09/27/18	12020006722	HIGHWAY MAINT MATERIALS		1,340.39 1,340.39*	ggates
218 140590	NEWMAN TRAFFIC SIGNS	TRFINV005403	GREEN FILM	09/27/18	12020006724	SIGN SUPPLIES		468.75 468.75*	ggates
219 201026	TRAFFIC CONTROL CORPORATION	106897	LED RED BALL	09/27/18	12020006726	TRAFFIC SIGNAL MAINT.		188.00 188.00*	ggates
220 130313	MC NELIS TREE & LANDSCAPE	2018-912	SPLIT FENCE - BENDER	09/27/18	12020006727	ROAD & BRIDGE MAINT.		2,350.00 2,350.00*	ggates

**Total CO HWY FUND EXPENDITURES 6,098.15\***

**TRANSPORTATION SALES TAX EXP**

221 010135	4 SEASONS LANDSCAPING	7244U	SHERRIL RD. SEEDING	09/27/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		16,984.67	ggates
222 040230	"D" CONSTRUCTION INC	11-115FP FINAL	SHERRILL RD. FINAL P	09/27/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		347,088.00	ggates
223 201024	TRAFFIC CONTROL & PROTECTION I	27727	MILLINGTON RD. DETOU	09/27/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.66	ggates
								364,739.33*	
224 021937	ANTHONY K. & JULIE L. BROWN	2	ROW - FRD CLEAR CREE	09/27/18	19020006741	LAND ACQUISITION		1,000.00	ggates
225 131597	MROWCO	18-0272-04	NEGOTIATION SERVICES	09/27/18	19020006741	LAND ACQUISITION		4,500.00	ggates
226 160507	BRADLEY R. & LYNNELLE K. PEKOC	1	ROW - FRD CLEAR CREE	09/27/18	19020006741	LAND ACQUISITION		5,000.00 10,500.00*	ggates
227 081544	HR GREEN INC.	120950	ELDAMAIN RD. GRANT A	09/27/18	19020006742	ENGINEERING COST		19,991.45	ggates
228 182100	RUBINO ENGINEERING, INC	4668	KENDALL COUNTY CORES	09/27/18	19020006742	ENGINEERING COST		5,400.00	ggates
229 230933	WBK ENGINEERING, LLC	19448	ENG. - COLLINS ROAD	09/27/18	19020006742	ENGINEERING COST		6,121.91 31,513.36*	ggates

**Total TRANSPORTATION SALES TAX EXP 406,752.69\***

**HEALTH & HUMAN SERV EXPENDITURES**

230 060316	FIRST NATIONAL BANK OMAHA	AUG	WSJ RENEWAL	09/27/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		113.97	vrafatcz
231 090305	IACAA	2018-0169	17-18 MEMBERSHIP/DUE	09/27/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		1,187.50	vrafatcz
232 190841	SHORELAND, INC	207284	TRAVAX RENEWAL	09/27/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		975.00 2,276.47*	vrafatcz
233 010909	DIANE ALFORD	AUG	CSBG CONF WX ROUNDTA	09/27/18	21020006204	CONFERENCES & TRAINING		219.10	vrafatcz
234 020470	CLARENCE BELL	AUG/SEPT	CONF & TRAINING MILE	09/27/18	21020006204	CONFERENCES & TRAINING		25.07	vrafatcz
235 020505	LAUREN BELVILLE	AUG	CONF MILEAGE REIMB	09/27/18	21020006204	CONFERENCES & TRAINING		32.70	vrafatcz
236 031813	MELISSA CREAMER	AUG	MILEAGE REIMB	09/27/18	21020006204	CONFERENCES & TRAINING		22.94	vrafatcz
237 060316	FIRST NATIONAL BANK OMAHA	AUG MULT	CONF & TRAINING	09/27/18	21020006204	CONFERENCES & TRAINING		1,073.91	vrafatcz
238 082150	HEALTH & HUMAN SERVICES PETTY	AUG	PETTY CASH REIMB	09/27/18	21020006204	CONFERENCES & TRAINING		398.43	vrafatcz
239 111040	KIM KLEINPRINZ	AUG	WX CONF/TRAINING	09/27/18	21020006204	CONFERENCES & TRAINING		79.10	vrafatcz
240 151240	TERRI OLSON	JULY/AUG	CONF & TRAINING MILE	09/27/18	21020006204	CONFERENCES & TRAINING		183.45	vrafatcz

frmPrtClaim	Kendall County		COMBINED Supplemental Claims Listing			09/24/18	8:53:55 AM	Page 012	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
241 182418	AARON RYBSKI	SEPT	TRAINING MILEAGE REI	09/27/18	21020006204	CONFERENCES & TRAINING		49.60 2,084.30*	vrafatcz
242 020470	CLARENCE BELL	AUG/SEPT	MILEAGE REIMB	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		94.29	vrafatcz
243 020505	LAUREN BELVILLE	AUG	MILEAGE REIMB	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		120.45	vrafatcz
244 021938	RACHAEL BROWNING	AUG	MILEAGE REIMB	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		34.88	vrafatcz
245 101351	ADAM JOHNSON	AUG	MILEAGE REIMB	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		110.64	vrafatcz
246 151240	TERRI OLSON	JULY/AUG	MILEAGE REIMB	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		98.54	vrafatcz
247 231605	WEX BANK	55614658	FUEL PURCHASES	09/27/18	21020006205	MILEAGE/BUSINESS EXP.		248.10 706.90*	vrafatcz
248 030969	CITADEL	136334	DOCUMENT SHREDDING	09/27/18	21020006215	CONTRACTUAL SERVICES		167.25	vrafatcz
249 060316	FIRST NATIONAL BANK OMAHA	AUG	SAGE SUPPORT AGREEME	09/27/18	21020006215	CONTRACTUAL SERVICES		305.69	vrafatcz
250 080181	MARLIN HARTMAN	AUG	CONTRACTUAL SVCS	09/27/18	21020006215	CONTRACTUAL SERVICES		1,640.30	vrafatcz
251 130113	MAIL FINANCE	N7303574	POSTAGE METER LEASE	09/27/18	21020006215	CONTRACTUAL SERVICES		373.05 2,486.29*	vrafatcz
252 110565	KENDALL PRINTING	MULTI	FOOD INSPECT RPTS	09/27/18	21020006219	PRINTING & PUBLICATIONS		126.05	vrafatcz
253 110565	KENDALL PRINTING	MULTI	BUSINESS ENVELOPES	09/27/18	21020006219	PRINTING & PUBLICATIONS		561.00 687.05*	vrafatcz
254 220623	VERIZON	AUG	WIRELESS SERVICES	09/27/18	21020006227	TELEPHONE		670.16 670.16*	vrafatcz
255 060316	FIRST NATIONAL BANK OMAHA	AUG	PERSONNEL ADS	09/27/18	21020006561	ADVERTISING - PERSONNEL		137.10 137.10*	vrafatcz
256 060316	FIRST NATIONAL BANK OMAHA	VISA 9611	LATE FEE/INT CHGS	09/27/18	21020006650	MISC EXPENSE		-67.52 -67.52*	vrafatcz
257 060316	FIRST NATIONAL BANK OMAHA	AUG	OFFICE SUPPLIES	09/27/18	21020006775	SUPPLIES - GENERAL		1,135.47	vrafatcz
258 060316	FIRST NATIONAL BANK OMAHA	AUG MULT	OFFICE SUPPLIES	09/27/18	21020006775	SUPPLIES - GENERAL		81.42	vrafatcz
259 130506	MENARDS	27635	BATTERIES & PVC PIPE	09/27/18	21020006775	SUPPLIES - GENERAL		116.30	vrafatcz
260 130919	MIDWEST MEDICAL SUPPLY CO. LLC	14978704	FACE MASKS	09/27/18	21020006775	SUPPLIES - GENERAL		66.00	vrafatcz
261 150611	OFFICE DEPOT	186901729001	OFFICE SUPPLIES PENS	09/27/18	21020006775	SUPPLIES - GENERAL		50.48	vrafatcz
262 172139	QUILL CORPORATION	9686293	STOCK SUPPLIES	09/27/18	21020006775	SUPPLIES - GENERAL		78.25 1,527.92*	vrafatcz
263 061903	KERRI FUENTES	SEPT	TUITION REIMB	09/27/18	21020006777	COMMUNITY EDUCATION - SUP		978.50 978.50*	vrafatcz
264 110538	KENDALL/GRUNDY	AB7946209 2050	HOMELESS GRANT DIST	09/27/18	21020006781	DIRECT CLIENT ASSISTANCE		6,569.10 6,569.10*	vrafatcz
265 060316	FIRST NATIONAL BANK OMAHA	VISA 9611	ADULT VACCINES	09/27/18	21020006789	ADULT VACCINE		1,160.29 1,160.29*	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
266	010415	ADAPCO, INC	116926	RAMP WNV TEST KITS	09/27/18	21020009999	CAPITAL EXPENDITURES	25.00	vrafatcz
267	040589	DENTAL IMAGING TECHNOLOGIES C	AUG	PCI BOARD/OPTIC CABL	09/27/18	21020009999	CAPITAL EXPENDITURES	1,439.75	vrafatcz
268	060316	FIRST NATIONAL BANK OMAHA	AUG	DENTAL APRONS/MODELS	09/27/18	21020009999	CAPITAL EXPENDITURES	933.00	vrafatcz
269	060316	FIRST NATIONAL BANK OMAHA	AUG MULT	DENTAL IMAGE SOFTWAR	09/27/18	21020009999	CAPITAL EXPENDITURES	350.00	vrafatcz
								2,747.75*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>								<b>21,964.31*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
270	091260	ILLINOIS TOLLWAY	G121000002645	IL TOLLWAY-IPASS	09/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	0.95	dguritz
271	111514	KONICA MINOLTA BUSINESS SOLUTI	9004949735	MONTHLY CLICKS 8/13-	09/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.97	** ghaug
272	131567	APRIL MORRIS	EMP REIMB	STORAGE CONTAIN.	09/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	7.00	dguritz
273	190816	SHAW MEDIA	10085118	SHAW MEDIA WEBSITE &	09/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	313.45	dguritz
274	231009	STEPHANIE WIENCKE	09-18-18	NB-OFFICE CHAIRS & U	09/27/18	27020006200	OFFICE SUPPLIES & POSTAGE	183.92	dguritz
								709.29*	
275	061583	FOX RIVER ECOSYSTEM PARTNERSHI	FREP-18	FREP DUES	09/27/18	27020006203	DUES/MEMBERSHIPS	100.00	dguritz
								100.00*	
276	011359	AMEREN IP	27864-44006	MILLBROOK S ELECTRIC	09/27/18	27020006351	ELECTRIC	33.14	dguritz
								33.14*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>842.43*</b>	
<b>ELLIS HOUSE</b>									
277	251493	YORKVILLE ACE & RADIO SHACK	400793	ELLIS-FURN. FILTERS	09/27/18	27021007080	GROUNDS & MAINT - ELLIS H	46.56	dguritz
								46.56*	
<b>Total ELLIS HOUSE</b>								<b>46.56*</b>	
<b>ELLIS BARN</b>									
278	031510	COMMONWEALTH EDISON	9361548011	COMED-ELLIS	09/27/18	27021017076	UTILITIES - ELLIS BARN	432.47	dguritz
279	031510	COMMONWEALTH EDISON	9361578000	COMED-RT. 52 BWFP	09/27/18	27021017076	UTILITIES - ELLIS BARN	23.66	dguritz
								456.13*	
<b>Total ELLIS BARN</b>								<b>456.13*</b>	
<b>ELLIS GROUNDS</b>									
280	040538	DEKANE EQUIPMENT CORP	1A59955	ELLIS-TRACTOR MNT.	09/27/18	27021027080	GROUNDS & MAINT - ELLIS G	108.36	dguritz
281	130506	MENARDS	28347	ELLIS-HARDWARE SUPP.	09/27/18	27021027080	GROUNDS & MAINT - ELLIS G	46.87	dguritz
								155.23*	
<b>Total ELLIS GROUNDS</b>								<b>155.23*</b>	
<b>ELLIS WEDDINGS</b>									
282	200525	THE PAPER	08-30-18	ELLIS-WED PROMO	09/27/18	27021207081	PROMO/PUBLICITY - ELLIS W	330.00	dguritz
								330.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
283	070202	BARBARA GARRINGTON	9-15-18	SEC. DEP. REFUND-ELL	09/27/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	dguritz
								1,000.00*	

**Total ELLIS WEDDINGS 1,330.00\***

**HOOVER**

284	140937	NICOR	50-98-01-9712	8 NICOR-HOV-MHL	09/27/18	27022006860	HOOVER - GAS	32.11	dguritz
285	140937	NICOR	30-83-10-3489	4 NICOR-HOV-KFBH	09/27/18	27022006860	HOOVER - GAS	36.57	dguritz
286	140937	NICOR	24-61-42-0362	8 NICOR-HOV-BSBH	09/27/18	27022006860	HOOVER - GAS	36.09	dguritz
287	140937	NICOR	23-33-66-3829	7 NICOR-HOV-ROOKERY	09/27/18	27022006860	HOOVER - GAS	38.10	dguritz
288	140937	NICOR	88-55-14-0114	9 NICOR-HOV-SHIP	09/27/18	27022006860	HOOVER - GAS	33.55	dguritz
289	140937	NICOR	28-23-52-9973	3 NICOR-HOV-MSBH	09/27/18	27022006860	HOOVER - GAS	35.58	dguritz
290	140937	NICOR	72-38-93-7412	4 NICOR-HOV-RES	09/27/18	27022006860	HOOVER - GAS	23.51	dguritz
291	140937	NICOR	22-82-70-8302	7 NICOR-HOV-OLD SHOP	09/27/18	27022006860	HOOVER - GAS	43.61	dguritz
								279.12*	

**Total HOOVER 329.12\***

**ENV ED NATURAL BEGINNINGS**

293	230034	JESSICA VOSBURGH	09-18-18	NB-RUG & ANIMAL CARE	09/27/18	27023036849	ENV EDUC - NATURAL BEGINN	24.97	dguritz
								24.97*	

**Total ENV ED NATURAL BEGINNINGS 24.97\***

**GROUNDS & NATURAL RESOURCES**

294	012290	AUTOMOTIVE SPECIALTIES INC	36053218	F150-HA-HEADLIGHT RE	09/27/18	27025006216	EQUIP - GROUNDS & NATURAL	375.76	dguritz
295	012290	AUTOMOTIVE SPECIALTIES INC	23150	F150-BREAKS/OIL	09/27/18	27025006216	EQUIP - GROUNDS & NATURAL	486.41	dguritz
296	061021	FLATSO'S TIRE SHOP	9142	F150 TIRE REPLACEMENT	09/27/18	27025006216	EQUIP - GROUNDS & NATURAL	590.00	dguritz
								1,452.17*	

297	050780	CHS ELBURN	211299	HOV-FUEL	09/27/18	27025006217	FUEL - GAS & OIL	735.92	dguritz
298	140937	NICOR	85-66-26-1012	1 NICOR-MS	09/27/18	27025006217	FUEL - GAS & OIL	102.82	dguritz
								838.74*	

299	030540	CENTRAL LIMESTONE CO INC	14578	CA6-SSG & LYON	09/27/18	27025006837	PRESERVE IMPROV - GR & NA	10.75	dguritz
								10.75*	

300	140937	NICOR	61-1000-1	NICOR-HARRIS	09/27/18	27025006848	GAS - GROUNDS & NATURAL R	43.08	dguritz
								43.08*	

301	141587	NORTHERN SAFETY CO, INC	903110701	GRND. MNT. NITRILE G	09/27/18	27025007089	SUPPLIES - SHOP	119.17	dguritz
								119.17*	

**Total GROUNDS & NATURAL RESOURCES 2,463.91\***

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ANIMAL MEDICAL CARE FUND</b>									
302	031595	COUNTRYSIDE VETERINARY CLINIC	26922-090418	ANIMAL MEDICAL CARE	09/27/18	34120006902	ANIMAL MEDICAL CARE EXPEN	386.77	** pkeanemaxson
303	031595	COUNTRYSIDE VETERINARY CLINIC	24797-090418	ANIMAL MEDICAL CARE	09/27/18	34120006902	ANIMAL MEDICAL CARE EXPEN	30.00	** pkeanemaxson
								416.77*	
<b>Total ANIMAL MEDICAL CARE FUND</b>								<b>416.77*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
304	060311	FIRST NATIONAL BANK OMAHA	SEPT2018	SHELTER SUPPLIES	09/27/18	35020006200	OFFICE SUPPLIES	436.21	pkeanemaxson
								436.21*	
305	140596	SPRINT	788572032-162	TELEPHONE AND PAGER	09/27/18	35020006207	TELEPHONE & PAGER	10.04	pkeanemaxson
								10.04*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>446.25*</b>	
<b>CO RECORDER DOC STORAGE</b>									
306	031500	COMCAST CABLE	KENDALL CO	SUPPLIES	09/27/18	38020006650	DOC STORAGE EXPENSES	187.85	
								187.85*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>187.85*</b>	
<b>hidta</b>									
307	021508	MICHAEL P. BOBKO	001119	HIDTA SERVICES	09/27/18	40120007201	SERVICES	5,150.00	tpage
308	031495	COMCAST	HIDTA DUE 10718	HIDTA SERVICES	09/27/18	40120007201	SERVICES	1,353.96	tpage
309	070905	SEAN GERAGHTY	091718-2	HIDTA SERVICES	09/27/18	40120007201	SERVICES	4,366.62	tpage
310	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	09/27/18	40120007201	SERVICES	420.13	tpage
311	181590	NICHOLAS J. ROTI	091718-21	HIDTA SERVICES	09/27/18	40120007201	SERVICES	6,356.96	tpage
312	211505	UNIVERSITY OF CHICAGO	21074_01	HIDTA SERVICES	09/27/18	40120007201	SERVICES	21,250.00	tpage
313	211505	UNIVERSITY OF CHICAGO	21074-02	HIDTA SERVICES	09/27/18	40120007201	SERVICES	21,250.00	tpage
								60,147.67*	
<b>Total hidta</b>								<b>60,147.67*</b>	
<b>SHERIFF RANGE FUND</b>									
314	011455	ANNA'S PORTABLES	13120	PORTABLE RESTROOM	09/27/18	40220006650	EXPENDITURES	125.00	tpage
315	130506	MENARDS	28227	SUPPLIES / STAPLER	09/27/18	40220006650	EXPENDITURES	42.63	tpage
								167.63*	
<b>Total SHERIFF RANGE FUND</b>								<b>167.63*</b>	
<b>COOK COUNTY REIMB FUND</b>									
316	110518	KENDALL COUNTY COMMISSARY FUND	04/05/06/07	COOK CO. REIMBURSMEN	09/27/18	40520006454	COMMISSARY EXPENSES	1,355.00	tpage
								1,355.00*	
317	031556	COPLEY MEMORIAL HOSPITAL	47000799	COOK CO INMATE	09/27/18	40520006455	MEDICAL EXPENSES	300.00	tpage
								300.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COOK COUNTY REIMB FUND</b>								<b>1,655.00*</b>	
<b>COURT SECURITY FUND</b>									
318	011320	AMAZON.COM	091018	MOUSE/KEYBOARD	09/27/18	42020006650 EXPENSES		31.33	** tpage
								31.33*	
<b>Total COURT SECURITY FUND</b>								<b>31.33*</b>	
<b>LAW LIBRARY FUND</b>									
319	200811	WEST PAYMENT CENTER	838909905	FINPLAN MONTHLY FEE	09/27/18	43020007008 LAW LIBRARY BKS/SUBSCRIPT		57.00	lulloa
								57.00*	
<b>Total LAW LIBRARY FUND</b>								<b>57.00*</b>	
<b>CORONER</b>									
320	060313	FIRST NATIONAL BANK OMAHA	SEPT 18 -8694	CELLULAR PHONE CHARG	09/27/18	47020006207 CELL PHONE EQUIPMENT		11.25	jpurcell
								11.25*	
321	060313	FIRST NATIONAL BANK OMAHA	SEPT 18-4094	CHEMICALS,CAMERA CHA	09/27/18	47020006494 MORGUE EQUIPMENT		74.12	** jpurcell
								74.12*	
322	060313	FIRST NATIONAL BANK OMAHA	SEPT 18-8843	SCENE EXCAVATION	09/27/18	47020006497 SCENE/INVESTIGATION EQUIP		23.12	jpurcell
								23.12*	
<b>Total CORONER</b>								<b>108.49*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
323	091285	IL PROBATION & CRT SERV ASSOC	SEPT'18	IPCSA REG'18	09/27/18	48020006206 TRAINING		1,275.00	mperrot
								1,275.00*	
324	060181	FAMILY COUNSELING SERVICE	082018	TRTMNT/EVALS/AUG'18	09/27/18	48020006214 CONTRACTUAL SERVICES - PR		3,205.00	mperrot
325	110534	KENDALL CO HEALTH/HUMAN SERV	91418	YEC/SESSION#4	09/27/18	48020006214 CONTRACTUAL SERVICES - PR		450.00	mperrot
								3,655.00*	
326	031831	CROWN TROPHY	15426	ENGRAVING PLAQUE	09/27/18	48020006216 EQUIPMENT		7.50	mperrot
								7.50*	
327	180428	REDWOOD TOXICOLOGY LAB	723920188	DRUG TEST/AUG'18	09/27/18	48020006915 DRUG TESTING		1,788.36	mperrot
								1,788.36*	
328	190127	SATELLITE TRACKING OF PEOPLE,	52294	GPS/AUG'18	09/27/18	48020006916 GPS MONITORING PROGRAM		4,865.25	mperrot
								4,865.25*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>11,591.11*</b>	
<b>KC DRUG COURT FUND</b>									
329	040526	MICHELLE DEL MURO	DRUG COURT 09	GIFT CARD INCENTIVES	09/27/18	48120006200 SUPPLIES		25.00	mdelmuro
								25.00*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
330 051210	ALICE ELLIOT	07 DRUG COURT 9	CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
331 071563	FRANK GORUP	04 DRUG COURT 0	CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
332 080190	MICHELLE HAWLEY	03 DRUG COURT 0	CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
333 130152	MARRIOTT HOTEL & CONF. CENTER	9 DRUG COURT 09	CONFERENCE HOTEL ACC	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		203.84	mdelmuro
334 130300	JOHN MC ADAMS	2 DRUG COURT 09	CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
335 131385	MICHAEL MOORE	06 DRUG COURT 9	CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
336 181500	ARMANDO RODRIGUEZ	05 DRUG COURT 0	CONFERENCE TRAVEL EX	09/27/18	48120006205	TRAINING-TRAVEL CONF FEES		184.32	mdelmuro
								1,309.76*	
337 090340	ILLINOIS ASSOCIATION OF PROBLE	820286569	ILAPSC CONFERENCE FE	09/27/18	48120006206	TRAINING-CONFERENCE FEES		195.00	mdelmuro
								195.00*	
338 070178	GATEWAY FOUNDATION INC	08 DRUG COURT 9	RESIDENTIAL TREATMEN	09/27/18	48120006919	TREATMENT-RESIDENTIAL		1,722.00	mdelmuro
								1,722.00*	
						<b>Total KC DRUG COURT FUND</b>		<b>3,251.76*</b>	
	<b>GEOGRAPHIC INFORMATION SYS EXP</b>								
339 196075	SYSTEM SOLUTIONS, INC.	473923	VMWARE 11/17-11/18	09/27/18	51020006586	HARDWARE		594.32	** ghaug
								594.32*	
						<b>Total GEOGRAPHIC INFORMATION SYS E</b>		<b>594.32*</b>	
	<b>ENGINEERING/CONSULTING ESCROW ACCT</b>								
340 230933	WBK ENGINEERING, LLC	19384	14905 HUGHES ROAD	09/27/18	59020000063	HARVEST MOON BARN AT 1490		189.00	pherber
341 230933	WBK ENGINEERING, LLC	19387	14905 HUGHES ROAD	09/27/18	59020000063	HARVEST MOON BARN AT 1490		189.00	pherber
								378.00*	
						<b>Total ENGINEERING/CONSULTING ESCROW</b>		<b>378.00*</b>	
	<b>COUNTY RESERVE FUND EXP.</b>								
342 110425	KENCOM PUBLIC SAFETY DISPATCH	199	SCAAP - INMATE WEB S	09/27/18	60020006650	MISCELLANEOUS CLEARING EX		2,320.00	tpage
								2,320.00*	
						<b>Total COUNTY RESERVE FUND EXP.</b>		<b>2,320.00*</b>	
	<b>PUBLIC SAFETY EXP</b>								
343 040240	DC GROUP	INV18-12275	UPS BATTERIES	09/27/18	75020006653	MAINTENANCE/EQUIPMENT		19,048.00	** cwald
								19,048.00*	
						<b>Total PUBLIC SAFETY EXP</b>		<b>19,048.00*</b>	
	<b>COUNTY ANIMAL POPULATION CONTROL</b>								
344 031595	COUNTRYSIDE VETERINARY CLINIC	26922-090418	SPAY AND NEUTER	09/27/18	87020006650	SPAY/NEUTER DOGS&CATS		390.00	** pkeanemaxson
345 031595	COUNTRYSIDE VETERINARY CLINIC	24797-090418	SPAY AND NEUTER	09/27/18	87020006650	SPAY/NEUTER DOGS&CATS		389.50	** pkeanemaxson
								779.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>779.50*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
346	230008	VOLUNTARY ACTION CENTER OF DEK 2018-305	VOLUNTEER ACTION CEN	09/27/18	89020006217	VACKC VEHICLES - FUEL		8.00	dtorres
								8.00*	
347	110534	KENDALL CO HEALTH/HUMAN SERV 2018-303	MENTAL HEALTH	09/27/18	89020006593	MENTAL HEALTH		24.00	dtorres
348	110534	KENDALL CO HEALTH/HUMAN SERV 2018-304	MENTAL HEALTH	09/27/18	89020006593	MENTAL HEALTH		24.00	dtorres
								48.00*	
349	041505	NJ DODD, LLC 2018-306	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE		300.00	dtorres
350	080105	RON HABBE 2018-313	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE		400.00	dtorres
351	130045	M & T BANK 2018-311	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE		500.00	dtorres
352	130850	MIDLAND STATES BANK 2018-310	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE		300.00	dtorres
353	130969	MILL STREET STATION 2018-307	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE		400.00	dtorres
354	130969	MILL STREET STATION 2018-315	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE		500.00	dtorres
355	150470	WILLIAM ODENBACH 2018-314	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE		400.00	dtorres
356	161204	PLANO LAND HOLDINGS 2018-312	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE		300.00	dtorres
357	201810	TRI COUNTY PROPERTY MANAGE IN 2018-308	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE		300.00	dtorres
358	251508	YORKVILLE LEASED HOUSING ASSOC 2018-309	SHELTER ASSISTANCE	09/27/18	89020006595	SHELTER ASSISTANCE		500.00	dtorres
								3,900.00*	
359	031541	COM ED 2018-316	UTILITY ASSISTANCE	09/27/18	89020006596	UTILITY ASSISTANCE		83.58	dtorres
360	031541	COM ED 2018-317	UTILITY ASSISTANCE	09/27/18	89020006596	UTILITY ASSISTANCE		100.00	dtorres
361	031541	COM ED 2018-319	UTILITY ASSISTANCE	09/27/18	89020006596	UTILITY ASSISTANCE		36.66	dtorres
362	140926	NICOR GAS 2018-318	UTILITY ASSISTANCE	09/27/18	89020006596	UTILITY ASSISTANCE		22.80	dtorres
								243.04*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>4,199.04*</b>	
<b>CORONER SPECIAL FUND</b>									
363	051247	EMERGENCY MEDICAL PRODUCTS 2011878	GLOVES/FACE SHIELD	09/27/18	94020006494	MORGUE SUPPLIES		221.45	jpurcell
								221.45*	
<b>Total CORONER SPECIAL FUND</b>								<b>221.45*</b>	
<b>GRAND TOTAL</b>								<b>719,015.62**</b>	