

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	010135	4 SEASONS LANDSCAPING	7265U	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	1,494.00	cwald
2	010135	4 SEASONS LANDSCAPING	7255U	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	1,491.00	cwald
3	010135	4 SEASONS LANDSCAPING	7228U	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	5,766.78	cwald
4	010150	AAREN PEST CONTROL	29359	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
5	010455	ADVANCED ELEVATOR	44009	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
6	031212	CLEANER LIVING SERVICES INC	K140	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
7	050774	ECOLAB	0812325	CONTRACTS	10/16/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
								27,339.56*	
8	151880	OLSSON ROOFING COMPANY INC.	18003264	SERVICES	10/16/18	01020016215	CONTRACTUAL SERVICES	613.00	cwald
9	151880	OLSSON ROOFING COMPANY INC.	18003265	SERVICES	10/16/18	01020016215	CONTRACTUAL SERVICES	376.50	cwald
10	191505	SOUND INCORPORATED	D1334001	SERVICE	10/16/18	01020016215	CONTRACTUAL SERVICES	112.00	cwald
								1,101.50*	
11	011625	APEX INDUSTRIAL AUTOMATION LLC	1153834	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	231.59	cwald
12	011850	ARTLIP AND SONS INC	0188318	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	317.00	cwald
13	040538	DEKANE EQUIPMENT CORP	RA41062	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	377.57	cwald
14	190523	SEDONA GLOBAL GROUP LLC	1753	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	1,014.80	cwald
15	201220	TRANE COMPANY	5016709	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	1,944.66	cwald
16	201220	TRANE COMPANY	5073812	MAINTENANCE	10/16/18	01020016216	EQUIPMENT MAINTENANCE	380.22	cwald
								4,265.84*	
17	110531	KENDALL CO HIGHWAY DEPT	10042018	FUEL	10/16/18	01020016217	VEHICLE MAINT/GAS	147.65	cwald
18	251510	YORKVILLE NAPA AUTO PARTS	207841	PARTS	10/16/18	01020016217	VEHICLE MAINT/GAS	7.98	cwald
								155.63*	
19	050774	ECOLAB	0961484	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	261.06	cwald
20	060304	FIRST NATIONAL BANK OMAHA	37853	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	350.89	** cwald
21	071806	GRAINGER	9919723099	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	97.70	cwald
22	071806	GRAINGER	9912344117	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	19.92	cwald
23	130840	MIDLAND PAPER	IN00944611	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	8,052.80	cwald
24	140588	NEUCO INC.	3246702	SUPLIES	10/16/18	01020016237	COUNTY SUPPLIES	354.15	cwald
25	192180	SUNSOURCE	5104643-00	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	233.09	cwald
26	251493	YORKVILLE ACE & RADIO SHACK	166838	SUPPLIES	10/16/18	01020016237	COUNTY SUPPLIES	66.37	cwald
								9,435.98*	
<b>Total FACILITIES MANAGEMENT</b>								<b>42,298.51*</b>	
<b>BUILDING AND ZONING</b>									
27	191522	SOURCE ONE OFFICE PRODUCTS	533957	OFFICE SUPPLIES	10/16/18	01020026200	OFFICE SUPPLIES	72.91	pherber
								72.91*	
28	061528	CLIFF FOX	9/20/18	IACZO MEETING	10/16/18	01020026206	TRAINING	39.24	pherber
								39.24*	
29	220620	VERIZON	9815020156	CELL PHONE - CODE OF	10/16/18	01020026207	CELLULAR PHONE	55.39	pherber
								55.39*	

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30	110531	KENDALL CO HIGHWAY DEPT	SEPTEMBER 2018	SEPTEMBER FUEL - PBZ	10/16/18	01020026217	VEHICLE MAINT/REPAIRS	104.26	pherber
								104.26*	
31	261005	RANDY ERICKSON	SEPTEMBER 2018	6 PLUMBING INSPECTIO	10/16/18	01020026361	PLUMBING INSPECTIONS	840.00	pherber
								840.00*	

**Total BUILDING AND ZONING 1,111.80\***

**COUNTY CLERK & RECORDER**

32	190816	SHAW MEDIA	10100046	PUBLICATIONS	10/16/18	01020066209	LEGAL PUBLICATIONS	66.34	**
								66.34*	
33	031552	COMTEK CUSTOM SOLUTIONS, INC.	6540	SUPPORT	10/16/18	01020066215	CONTRACTUAL SERVICES/CONS	1,405.25	** skraber
								1,405.25*	
34	040716	DEVNET INC	0711.5035	MAINT & SUPPORT	10/16/18	01020066411	BIRTH & DEATH REG	750.00	jhanna
								750.00*	

**Total COUNTY CLERK & RECORDER 2,221.59\***

**ELECTION COSTS**

35	110157	JESSICA KARALES	REIMB	MILEAGE REIMB	10/16/18	01020076205	ELECTION JUDGES MILEAGE	5.56	jhanna
								5.56*	
36	190816	SHAW MEDIA	10100046	PUBLICATIONS	10/16/18	01020076209	LEGAL PUBLICATIONS	727.88	**
								727.88*	
37	230844	WHITETAIL RIDGE GOLF CLUB	TRAINING	TRAINING FOR ELECTIO	10/16/18	01020076420	SCHOOL FOR JUDGES	250.00	
								250.00*	
38	050914	ELECTION SYSTEMS & SOFTWARE IN	1061365	ELECTION SUPPLIES /	10/16/18	01020076421	BALLOTS	7,871.66	jhanna
								7,871.66*	
39	091281	ILLINOIS OFFICE SUPPLY	55675	ELECTION SUPPLIES	10/16/18	01020076427	ELECTION SUPPLIES	4,382.45	jhanna
40	190519	SECURITY BUILDERS SUPPLY CO.	242397	CLERK'S OFFICE PROJE	10/16/18	01020076427	ELECTION SUPPLIES	1,415.00	cwald
								5,797.45*	

**Total ELECTION COSTS 14,652.55\***

**EDUCATIONAL SERVICE REGION**

41	071890	GRUNDY-KENDALL SUPT	ROE 12/18	BENEFITS & INS	10/16/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50	
								917.50*	
42	071890	GRUNDY-KENDALL SUPT	ROE 12/18	SALARIES	10/16/18	01020086431	SALARY REIMB FOR SUPERINT	5,195.42	
								5,195.42*	

**Total EDUCATIONAL SERVICE REGION 6,112.92\***

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>SHERIFF</b>									
43 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	ADOBE SYSTEMS	10/16/18	01020096200	OFFICE SUPPLIES (SHERIFF)	599.88	599.88*	** tpage
44 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	USPS GUN SHIPPING	10/16/18	01020096201	POSTAGE	11.89		** tpage
45 060449	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	10/16/18	01020096201	POSTAGE	75.79		tpage
							87.68*		
46 110501	KENDALL COUNTY ASSOCIATION OF	502	COR	10/16/18	01020096204	CONFERENCES/DUES (SHERIFF)	64.00		** tpage
47 110501	KENDALL COUNTY ASSOCIATION OF	502	OPS.	10/16/18	01020096204	CONFERENCES/DUES (SHERIFF)	64.00		** tpage
							128.00*		
48 191519	MARK SNEAD	PER DIEM	TRAINING PER DIEM	10/16/18	01020096205	FUEL (SHERIFF)	280.50		tpage
49 231605	WEX BANK	56008065	FUEL	10/16/18	01020096205	FUEL (SHERIFF)	9,409.82		** tpage
							9,690.32*		
50 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	OPS TRAINING HOTEL	10/16/18	01020096206	TRAINING (SHERIFF)	624.05		** tpage
51 211490	UNIVERSITY OF ILLINOIS- PAYMEN	UPIN9272	MFI RECERT	10/16/18	01020096206	TRAINING (SHERIFF)	100.00		tpage
							724.05*		
52 200893	TRANSUNION RISK AND ALTERNATIV	100118	INVESTIGATIONS	10/16/18	01020096215	CONTRACTUAL SERVICES/CONS	109.90		tpage
							109.90*		
53 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQAUD EQUIP MAINT	10/16/18	01020096216	EQUIPMENT MAINTENANCE (SH	388.50		tpage
54 150819	RAY O' HERRON	MULTI INVOICES	EQUIP MAINT.	10/16/18	01020096216	EQUIPMENT MAINTENANCE (SH	170.18		tpage
55 160509	PELICAN SHOP	1240	FLASHLIGHTS	10/16/18	01020096216	EQUIPMENT MAINTENANCE (SH	2,624.85		tpage
							3,183.53*		
56 050790	ELBURN NAPA, INC.	205021	WIPER BLADES	10/16/18	01020096217	VEHICLE MAINTENANCE (SHER	46.97		tpage
57 071220	GJOVIK FORD, INC	SEPT. 2018	VEHICLE MAINTENANCE	10/16/18	01020096217	VEHICLE MAINTENANCE (SHER	2,068.58		tpage
58 190513	SECRETARY OF STATE (IL)	TRANSFER	PLATE TRANSFER FEE	10/16/18	01020096217	VEHICLE MAINTENANCE (SHER	25.00		tpage
59 190516	SECRETARY OF STATE	TITLE	PLATE TITLE/TRANSFER	10/16/18	01020096217	VEHICLE MAINTENANCE (SHER	95.00		tpage
60 230865	WHOLESALE TIRE SERVICE	158446	TIRE REPAIR	10/16/18	01020096217	VEHICLE MAINTENANCE (SHER	20.00		tpage
							2,255.55*		
61 160553	P.F. PETTIBONE & CO.	174266	IL CITATION TICKETS	10/16/18	01020096219	PRINTING	804.55		tpage
							804.55*		
62 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	SERVICE PINS	10/16/18	01020096240	UNIFORMS (SHERIFF)	19.80		** tpage
63 150819	RAY O' HERRON	MULTI INVOICES	COR UNIFORMS	10/16/18	01020096240	UNIFORMS (SHERIFF)	94.95		tpage
64 150819	RAY O' HERRON	MULTI INVOICES	OPS UNIFORMS	10/16/18	01020096240	UNIFORMS (SHERIFF)	491.24		tpage
							605.99*		
65 041503	DOJE'S FORENSIC SUPPLIES	21288	EVIDENCE SUPPLIES	10/16/18	01020096435	POLICE SUPPLIES	94.05		tpage
66 050783	EVIDENT	135305A	EVIDENCE SUPPLIES	10/16/18	01020096435	POLICE SUPPLIES	367.77		tpage
67 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	ULINE	10/16/18	01020096435	POLICE SUPPLIES	41.33		** tpage
							503.15*		

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68 130275	MARY'S POOCH PAD	587	K9 BOARDING	10/16/18	01020096437	CANINE EXPENSE		320.00	tpage
								320.00*	
<b>Total SHERIFF</b>								<b>19,012.60*</b>	
<b>CORRECTIONS</b>									
69 010453	ADVANCED CORRECTIONAL HEALTHCA	79345	MEDICAL SERVICES	10/16/18	01020106215	CONTRACTUAL SERVICES/CONS		15,005.64	tpage
								15,005.64*	
70 031556	COPLEY MEMORIAL HOSPITAL	46982211	INMATE MEDICAL	10/16/18	01020106455	MEDICAL EXPENSES		52.20	tpage
71 050918	ELAN FINANCIAL SERVICES	OCTOBER 2018	INMATE MEDICAL	10/16/18	01020106455	MEDICAL EXPENSES		742.71	** tpage
72 061035	FITZSIMMONS HOSPITAL SERVICES	50098	HOSPITAL BED	10/16/18	01020106455	MEDICAL EXPENSES		256.50	tpage
73 071841	GREEN TREE PHARMACY	IN000236669	INMATE RX	10/16/18	01020106455	MEDICAL EXPENSES		698.06	** tpage
74 090105	IHS PHARMACY	ILA1399999	USMS INMATE	10/16/18	01020106455	MEDICAL EXPENSES		145.50	tpage
75 110959	KISHHELATH SYSTEM PHYSICIAN GR	35270	INMATE MED	10/16/18	01020106455	MEDICAL EXPENSES		79.76	tpage
76 130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE RX	10/16/18	01020106455	MEDICAL EXPENSES		162.43	tpage
77 192153	SUBURBAN PHYSICIANS	343569066A	INMATE MEDICAL	10/16/18	01020106455	MEDICAL EXPENSES		41.22	tpage
78 220111	VALLEY WEST HOSPITAL	3016057300	INMATE MEDICAL	10/16/18	01020106455	MEDICAL EXPENSES		42.37	tpage
								2,220.75*	
<b>Total CORRECTIONS</b>								<b>17,226.39*</b>	
<b>EMA</b>									
79 191952	STAPLES ADVANTAGE	8051493520	EMA OFFICE SUPPLIES	10/16/18	01020126200	OFFICE SUPPLIES		103.66	tpage
								103.66*	
80 040917	DISH NETWORK	EMA DUE 101018	EMA SERVICES	10/16/18	01020126207	TELEPHONE		78.53	tpage
81 220620	VERIZON	MULTI INVOICES	EMA CELL PHONES	10/16/18	01020126207	TELEPHONE		110.78	** tpage
								189.31*	
82 231605	WEX BANK	56008065	EMA FUEL	10/16/18	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
83 031518	COMMONWEALTH EDISON	EMA DUE110518	EMA SERVICES	10/16/18	01020126461	RADIO/SIREN MAINTENANCE		32.46	tpage
								32.46*	
<b>Total EMA</b>								<b>1,125.43*</b>	
<b>JURY COMMISSION</b>									
84		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
85		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
86		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
87		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
88		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
89		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
90		10/01/2018	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
91		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
92		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
93		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa

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94		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		22.58	lulloa
95		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
96		10/01/2018	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
97		10/01/2018GJ	GRAND JURY 10/1/2018	10/16/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
								245.50*	
98	160718	PETTY CASH / COURT ADMIN.	10/02/2018PC	JUROR SNACKS	10/16/18	01020156475	MEALS	16.73	lulloa
								16.73*	
						<b>Total JURY COMMISSION</b>		<b>262.23*</b>	
						<b>CIRCUIT COURT JUDGE</b>			
99	011325	MAJER, SHEEN & PIERETH	12126	COURT APPOINTED CONF	10/16/18	01020166481	STATUATORY EXPENSES	75.00	lulloa
100	011325	MAJER, SHEEN & PIERETH	12067	COURT APPOINTED CONF	10/16/18	01020166481	STATUATORY EXPENSES	510.00	lulloa
101	011325	MAJER, SHEEN & PIERETH	12061	COURT APPOINTED CONF	10/16/18	01020166481	STATUATORY EXPENSES	90.00	lulloa
102	030894	HENRY CHEUNG	09/11/2018	MANDARIN INTERPRETER	10/16/18	01020166481	STATUATORY EXPENSES	197.25	lulloa
103	120104	LBR PSYCHOLOGICAL CONSULTANTS,	1975A	REVIEW/EVALUATION 18	10/16/18	01020166481	STATUATORY EXPENSES	1,750.00	lulloa
104	160718	PETTY CASH / COURT ADMIN.	09/14/2018	COURTHOUSE EXPENSE B	10/16/18	01020166481	STATUATORY EXPENSES	56.29	lulloa
105	191280	ELVA A. SLEPICKA	OCTOBER 2018-16	SPANISH INTERPRETER	10/16/18	01020166481	STATUATORY EXPENSES	1,087.50	lulloa
106	265243	DAVID LEE	10/03/2018	CRT APPOINTED CONF A	10/16/18	01020166481	STATUATORY EXPENSES	1,242.50	lulloa
								5,008.54*	
						<b>Total CIRCUIT COURT JUDGE</b>		<b>5,008.54*</b>	
						<b>CORONER</b>			
107	011255	KRISTIN ESCOBAR ALVARENGA	MULTI 167-210	AUTOPSIES (5) (167.1	10/16/18	01020176490	AUTOPSIES	5,425.00	jpurcell
								5,425.00*	
108	130480	MEDPRO WASTE DISPOSAL, LLC	123463	BIOHAZARD WASTE REMO	10/16/18	01020176495	BIO HAZARD DISPOSAL	55.13	jpurcell
								55.13*	
						<b>Total CORONER</b>		<b>5,480.13*</b>	
						<b>COMBINED COURT SERVICES</b>			
109	230237	WAREHOUSE DIRECT WORKPLACE SOL	40369160	OFFICE SUPPLIES	10/16/18	01020186200	OFFICE SUPPLIES	56.84	mperrot
110	230237	WAREHOUSE DIRECT WORKPLACE SOL	40437380	OFFICE SUPPLIES	10/16/18	01020186200	OFFICE SUPPLIES	183.47	mperrot
								240.31*	
111	111513	KONICA MINOLTA	32466403	MNTHLY CHG/OCT'18	10/16/18	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
112	222058	VISA	SEPT'18	VEHICLE EXPENSE	10/16/18	01020186217	VEHICLE EXPENSE	100.72	** mperrot
								100.72*	
113	010453	ADVANCED CORRECTIONAL HEALTHCA	SEPT'18	JUV MED EXP	10/16/18	01020186504	MEDICAL EXPENSES	6.05	mperrot
								6.05*	

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114 150630	OGLE CO DEPENDENT CHILDREN FUN	SEPT'18	JUV B & C	10/16/18	01020186506	JUVENILE BOARD & CARE		2,301.00 2,301.00*	mperrot
<b>Total COMBINED COURT SERVICES</b>								<b>2,811.08*</b>	
<b>PUBLIC DEFENDER</b>									
115 130750	LEXISNEXIS RISK SOLUTIONS	145059420180830	SEP PAY	10/16/18	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins
<b>Total PUBLIC DEFENDER</b>								<b>50.00*</b>	
<b>STATES ATTORNEY</b>									
116 030169	CARLSON	19130	SHEETS OF MOUNTING B	10/16/18	01020206200	OFFICE SUPPLIES		192.20	jstroup
117 191522	SOURCE ONE OFFICE PRODUCTS	431334/431521	ENVELOPES	10/16/18	01020206200	OFFICE SUPPLIES		668.00	jstroup
118 191522	SOURCE ONE OFFICE PRODUCTS	431334/431521	SUPPLIES	10/16/18	01020206200	OFFICE SUPPLIES		479.08	jstroup
119 192096	JANET STROUP	SAO 2	REIMBURSE FOR TRAYS	10/16/18	01020206200	OFFICE SUPPLIES		15.72 1,355.00*	jstroup
120 220124	MARYANNE J. VALENZIO, CSR	SAO 1	9/17/18 GJ & TRANSCR	10/16/18	01020206239	TRANSCRIPTS		408.00 408.00*	jstroup
121 021852	BRIDGES	3702	INTRPET AT CAC	10/16/18	01020206520	CHILD ADVOCACY BD		183.79 183.79*	jstroup
122 102109	JP MORGAN CHASE BANK, N.A.	SB969179-I1	FEE FOR GJ RECORDS	10/16/18	01020206521	TRIALS/HEARINGS		20.84 20.84*	jstroup
<b>Total STATES ATTORNEY</b>								<b>1,967.63*</b>	
<b>COUNTY TREASURER</b>									
123 131536	LEAH MORGAN	001	OFFICE SUPPLIES	10/16/18	01020256200	OFFICE SUPPLIES		29.12 29.12*	skraber
124 060499	JILL FERKO, COUNTY TREASURER	10	MILEAGE	10/16/18	01020256205	MILEAGE		15.26 15.26*	skraber
125 031552	COMTEK CUSTOM SOLUTIONS, INC.	6540	SUPPORT	10/16/18	01020256215	CONTRACTUAL SERVICES/CONS		1,317.75	** skraber
126 040901	DIEBOLD NIXDORF, INC.	241018	VAULT MAINT	10/16/18	01020256215	CONTRACTUAL SERVICES/CONS		257.50 1,575.25*	skraber
<b>Total COUNTY TREASURER</b>								<b>1,619.63*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
127 211465	UNITED HEALTHCARE INSURANCE CO	C0045577836	HEALTH INS 10/2018	10/16/18	01020276547	HEALTH INSURANCE PREMIUMS		391,265.16	***
128 211470	UNITEDHEALTHCARE	18259000021331	OCTOBER 2018 PREMIUM	10/16/18	01020276547	HEALTH INSURANCE PREMIUMS		559.64 391,824.80*	*****

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<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>391,824.80*</b>	
<b>OFFICE OF ADM SERVICES</b>									
129	060304	FIRST NATIONAL BANK OMAHA	10022018	BUDGET HEARINGS	10/16/18	01020306237	COUNTY SUPPLIES	21.58	** vmccclairn
								21.58*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>21.58*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
130	141584	NOTARY PUBLIC ASSOCIATION OF I B KARALE		NOTARY RENEWAL	10/16/18	01020316576	NOTARIES	54.00	vmccclairn
								54.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>54.00*</b>	
<b>COUNTY BOARD</b>									
131	060304	FIRST NATIONAL BANK OMAHA	10022018	COURTHOUSE EMP APP	10/16/18	01020326199	MISCELLANEOUS	172.75	** vmccclairn
								172.75*	
132	060304	FIRST NATIONAL BANK OMAHA	UCCI	CULLICK - UCCI	10/16/18	01020326204	CONFERENCES	105.09	vmccclairn
								105.09*	
133	031890	LYNN CULLICK	UCCI 9.18	UCCI MEETING 9/2018	10/16/18	01020326205	MILEAGE	173.34	
134	061289	ELIZABETH E FLOWERS	9/2018 MILEAGE	SEPTEMBER 2018 MILEA	10/16/18	01020326205	MILEAGE	45.79	
135	110298	MATTHEW KELLOGG	2018/9 MILEAGE	SEPTEMBER 2018 MILEA	10/16/18	01020326205	MILEAGE	72.81	
136	130305	VALARIE MCCLAIN	SEPTEMBER	MILEAGE REIMBURSEMEN	10/16/18	01020326205	MILEAGE	68.89	vmccclairn
137	161780	MATTHEW PROCHASKA	UCCI SEPT 2018	UCCI MEETING 9/2018	10/16/18	01020326205	MILEAGE	187.25	
138	161813	JOHN PURCELL	ICRMT 9/2018	ICRMT MEETING 9/2018	10/16/18	01020326205	MILEAGE	187.48	
								735.56*	
<b>Total COUNTY BOARD</b>								<b>1,013.40*</b>	
<b>TECHNOLOGY SERVICES</b>									
139	060319	FIRST NATIONAL BANK OMAHA	102018	OFFICE SUPPLIES	10/16/18	01020336200	OFFICE SUPPLIES	51.99	ghauge
								51.99*	
140	060319	FIRST NATIONAL BANK OMAHA	102018	IAOCC - MARRIOTT OAK	10/16/18	01020336204	CONFERENCES	124.26	ghauge
								124.26*	
141	111513	KONICA MINOLTA	32466405	MONTHLY LEASE SEPT 1	10/16/18	01020336588	COPIER EXPENSE	5,492.49	** ghauge
								5,492.49*	
142	060319	FIRST NATIONAL BANK OMAHA	102018	COMCAST INTERNET	10/16/18	01020336589	INTERNET EXPENSE	249.85	ghauge
								249.85*	
<b>Total TECHNOLOGY SERVICES</b>								<b>5,918.59*</b>	
<b>FAC MGT UTILITIES</b>									
143	031532	COMMONWEALTH EDISON	32196	ELECTRIC	10/16/18	01020446710	ELECTRIC - ANNEX 2 BUILDI	32.19	cwald
								32.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
144 031532	COMMONWEALTH EDISON	46860	ELECTRIC	10/16/18	01020446713	ELECTRIC - ANNEX 3 BUILDI		46.86 46.86*	cwald
<b>Total FAC MGT UTILITIES</b>								<b>79.05*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>									
145 030462	CARSTAR YORKVILLE	3173 3080	SQDS 37 & 22	10/16/18	10020006650	OTHER EXP. & DEDUCTIBLES		4,751.63	vmcclain
146 032026	CURRIE MOTORS	E6868	SHERIFF '18 FORD	10/16/18	10020006650	OTHER EXP. & DEDUCTIBLES		14,122.45 18,874.08*	*****
<b>Total LIABILITY INSURANCE EXPENSES</b>								<b>18,874.08*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
147 110517	KENDALL CO HIGHWAY PETTY CASH	10-KCHPC	PETTY CASH	10/16/18	12020006201	POSTAGE/FREIGHT		78.57 78.57*	ggates
148 011906	ASCE	1044084162	2019 MEMEBERSHIP DUE	10/16/18	12020006203	DUES/MEMBERSHIPS		275.00 275.00*	ggates
149 011820	ARNESON OIL CO.	228796	OIL	10/16/18	12020006216	EQUIPMENT MAINTENANCE		149.98	ggates
150 042185	DU-TEK INC	1006001	HOSE ASSEMBLIES	10/16/18	12020006216	EQUIPMENT MAINTENANCE		118.00	ggates
151 050790	ELBURN NAPA, INC.	205909	PARTS	10/16/18	12020006216	EQUIPMENT MAINTENANCE		274.23	ggates
152 061027	FLEETPRIDE	9512720	RATCHET & STRAP	10/16/18	12020006216	EQUIPMENT MAINTENANCE		76.80	ggates
153 071220	GJOVIK FORD, INC	75060	STEP #3	10/16/18	12020006216	EQUIPMENT MAINTENANCE		417.90	ggates
154 091490	INTERSTATE BILLING SERVICE	3011950720	GASKET #18, O RINGS	10/16/18	12020006216	EQUIPMENT MAINTENANCE		106.55	ggates
155 101297	JOHN DEERE FINANCIAL	11113-35296	AUTOCUT HEAD & CUTTI	10/16/18	12020006216	EQUIPMENT MAINTENANCE		122.22	ggates
156 130506	MENARDS	31640257	REPELLANT, PAINT, NI	10/16/18	12020006216	EQUIPMENT MAINTENANCE		320.87 1,586.55*	ggates
157 050780	CHS ELBURN	255688	GAS / DIESEL	10/16/18	12020006217	GASOLINE/OIL		3,289.42 3,289.42*	ggates
158 120513	LEE LEGLER CONSTRUCTION & ELEC	202436	ANNUCIATOR FOR GENER	10/16/18	12020006720	BUILDING & GROUNDS MAINT		436.83 436.83*	ggates
159 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	10/16/18	12020006721	STREET LIGHTS MAINT		107.24	ggates
160 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	10/16/18	12020006721	STREET LIGHTS MAINT		1,219.03 1,326.27*	ggates
161 030452	CAM - VAC INC.	1410	JET CULVERTS	10/16/18	12020006722	HIGHWAY MAINT MATERIALS		560.00	ggates
162 030540	CENTRAL LIMESTONE CO INC	14861	STONE	10/16/18	12020006722	HIGHWAY MAINT MATERIALS		246.56	ggates
163 211423	UNDERGROUND PIPE & VALVE CO.	031958	PROBE JOLIET RD.	10/16/18	12020006722	HIGHWAY MAINT MATERIALS		199.00 1,005.56*	ggates
164 161676	PREFORM TRAFFIC CONTROL SYSTEM	10690	2018 ROAD STRIPING	10/16/18	12020006723	PAVEMENT & STRIPING		21,503.48 21,503.48*	ggates



frmPrtClaim	Kendall County		COMBINED Claims Listing			10/09/18	8:14:00 AM	Page 009	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
165	040531	DECKER SUPPLY CO, INC	902916	POSTS & BOLTS	10/16/18	12020006724	SIGN SUPPLIES	2,630.29	ggates
166	140590	NEWMAN TRAFFIC SIGNS	5775	BLANKS & PUNCHES	10/16/18	12020006724	SIGN SUPPLIES	754.50	ggates
167	201024	TRAFFIC CONTROL & PROTECTION I	93988	POSTS	10/16/18	12020006724	SIGN SUPPLIES	1,015.00	ggates
								4,399.79*	
168	130313	MC NELIS TREE & LANDSCAPE	2018-101	REMOVE STUMPS GALENA	10/16/18	12020006727	ROAD & BRIDGE MAINT.	1,250.00	ggates
								1,250.00*	
							<b>Total CO HWY FUND EXPENDITURES</b>	<b>35,151.47*</b>	
							<b>COUNTY BRIDGE EXPENDITURE</b>		
169	081544	HR GREEN INC.	35-121366	ENG. ELDAMAIN RD BRI	10/16/18	13020006735	CONSTRUCTION OF BRIDGES	39,606.20	ggates
170	180720	RIBER CONSTRUCTION INC	#1 AMENT RD.	PAY EST. #1 AMENT RD	10/16/18	13020006735	CONSTRUCTION OF BRIDGES	117,480.83	ggates
171	230890	WILLETT HOFMANN & ASSOCIATES	25558	ENG. - GROVE RD BRID	10/16/18	13020006735	CONSTRUCTION OF BRIDGES	1,774.00	ggates
172	230890	WILLETT HOFMANN & ASSOCIATES	25558	2018 BRIDGE INSPECTI	10/16/18	13020006735	CONSTRUCTION OF BRIDGES	6,758.60	ggates
								165,619.63*	
							<b>Total COUNTY BRIDGE EXPENDITURE</b>	<b>165,619.63*</b>	
							<b>TRANSPORTATION SALES TAX EXP</b>		
173	040230	"D" CONSTRUCTION INC	16-134-FINAL	FIANL PAY EST. GALEN	10/16/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	195,933.29	ggates
174	201812	TREASURER STATE OF ILLINOIS	122276	PAY EST. ELDAMAIN RI	10/16/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	858,831.35	ggates
								1,054,764.64*	
175	230530	KAREN S. WEIN	0046	ROW - ELDAMAIN RD	10/16/18	19020006741	LAND ACQUISITION	9,950.00	ggates
								9,950.00*	
176	081544	HR GREEN INC.	10-121508	CONST. ENG. - ELDAMA	10/16/18	19020006742	ENGINEERING COST	57,400.84	ggates
177	182100	RUBINO ENGINEERING, INC	4630	MATL INSPECTION GROV	10/16/18	19020006742	ENGINEERING COST	1,923.50	ggates
								59,324.34*	
							<b>Total TRANSPORTATION SALES TAX EXP</b>	<b>1,124,038.98*</b>	
							<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>		
178	091410	IDHS / DIV. OF SUBSTANCE USE P 2019		2019 LICENSE RENEWAL	10/16/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	200.00	vrafatcz
								200.00*	
179	091335	ILCSWMA	92418	2018 SOLID WASTE CON	10/16/18	21020006204	CONFERENCES & TRAINING	160.00	vrafatcz
180	101351	ADAM JOHNSON	SEPT	SEPT	10/16/18	21020006204	CONFERENCES & TRAINING	55.43	vrafatcz
181	230945	KATY WILLIAMS	SEPT	SEPT	10/16/18	21020006204	CONFERENCES & TRAINING	86.43	vrafatcz
								301.86*	
182	020470	CLARENCE BELL	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	97.01	vrafatcz
183	020505	LAUREN BELVILLE	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	67.04	vrafatcz
184	020925	KEITH BIELEMA	AUG/SEPT	AUG/SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	124.26	vrafatcz
185	101351	ADAM JOHNSON	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	93.20	vrafatcz
186	101583	KELLY JORDAN-LICHT	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	49.71	vrafatcz
187	180127	VICTORIA RAFATCZ	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	21.36	vrafatcz
188	230156	RAEANN VANGUNDY	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	136.14	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
189	230204	ARISSA WALLIS	SEPT	SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	93.17	vrafatcz
190	230548	CARRIE WERNER	AUG/SEPT	AUG/SEPT	10/16/18	21020006205	MILEAGE/BUSINESS EXP.	111.73	vrafatcz
								793.62*	
191	031489	CONVENTIONS PSYCHIATRY & COUNS	SEPT	SEPT	10/16/18	21020006215	CONTRACTUAL SERVICES	2,400.00	vrafatcz
192	031553	COMMUNITY ANSWERING SERVICE	180910933	8/20/18 - 9/19/18	10/16/18	21020006215	CONTRACTUAL SERVICES	66.50	vrafatcz
193	080181	MARLIN HARTMAN	SEPT	SEPT	10/16/18	21020006215	CONTRACTUAL SERVICES	1,500.70	vrafatcz
194	120956	LINDEN OAKS HOSPITAL / ATTN: K	SEPT	SEPT	10/16/18	21020006215	CONTRACTUAL SERVICES	3,479.75	vrafatcz
195	121940	LORNA LONDON	AUG/SEPT	AUG/SEPT	10/16/18	21020006215	CONTRACTUAL SERVICES	396.00	vrafatcz
								7,842.95*	
196	020515	BEHAVIOR DATA SYSTEMS, LTD	45031	ONLINE TESTING	10/16/18	21020006219	PRINTING & PUBLICATIONS	125.00	vrafatcz
								125.00*	
197	071211	GLAXO SMITH KLINE	8252575032	FLU VACCINE	10/16/18	21020006776	SUPPLIES - MEDICAL	1,762.89	vrafatcz
								1,762.89*	
198	016610	APPLIANCE, CARPET, PARTS LLC	AA331615	REFRIGERATOR	10/16/18	21020006781	DIRECT CLIENT ASSISTANCE	700.00	vrafatcz
199	041047	D&H ENERGY MGT CO, LLC	60389	WEATHERIZATION	10/16/18	21020006781	DIRECT CLIENT ASSISTANCE	4,926.53	vrafatcz
								5,626.53*	
							<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>	<b>16,652.85*</b>	
							<b>FOREST PRESERVE EXPENDITURE</b>		
200	060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	HCR-WATER	10/16/18	27020006200	OFFICE SUPPLIES & POSTAGE	8.99	** bantrim
201	111513	KONICA MINOLTA	32466405	MONTHLY LEASE SEPT 1	10/16/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
								212.00*	
202	090345	ILLINOIS ASSOCIATION OF CONSER	2018-19-009	2018-19 DUES	10/16/18	27020006203	DUES/MEMBERSHIPS	200.00	bantrim
								200.00*	
203	031510	COMMONWEALTH EDISON	9/25/18:RY	RICHARD YOUNG	10/16/18	27020006351	ELECTRIC	33.56	bantrim
204	031510	COMMONWEALTH EDISON	9/26/18:ARENA	HARRIS ARENA	10/16/18	27020006351	ELECTRIC	29.87	bantrim
205	031510	COMMONWEALTH EDISON	9/26/18:HA	HARRIS	10/16/18	27020006351	ELECTRIC	73.37	bantrim
								136.80*	
206	060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	EL-5K RUN	10/16/18	27020006843	PROMOTION/PUBLICITY	318.62	** bantrim
								318.62*	
							<b>Total FOREST PRESERVE EXPENDITURE</b>	<b>867.42*</b>	
							<b>ELLIS HOUSE</b>		
207	060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	EL-AT&T	10/16/18	27021007076	UTILITIES - ELLIS HOUSE	111.61	** bantrim
								111.61*	
208	060304	FIRST NATIONAL BANK OMAHA	10/2/18:MV	EL SUPPLIES	10/16/18	27021007077	OFFICE SUPPLIES & POSTAGE	113.53	** bantrim
								113.53*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
209	020172	BARRETT'S ECOWATER	EL-OCT 2018	EL-WATER-OCT 2018	10/16/18	27021007080	GROUND & MAINT - ELLIS H	25.00	bantrim
210	060304	FIRST NATIONAL BANK OMAHA	10/2/18:TV	EL SUPPLIES	10/16/18	27021007080	GROUND & MAINT - ELLIS H	20.46	bantrim
211	060304	FIRST NATIONAL BANK OMAHA	10/2/18:MV	EL-FLOWERS	10/16/18	27021007080	GROUND & MAINT - ELLIS H	19.93	** bantrim
212	130506	MENARDS	28638	EL MAINT SUPPLIES	10/16/18	27021007080	GROUND & MAINT - ELLIS H	90.09	bantrim
213	130506	MENARDS	29074	EL SUPPLIES	10/16/18	27021007080	GROUND & MAINT - ELLIS H	42.28	bantrim

197.76\*

**Total ELLIS HOUSE**

**422.90\***

**ELLIS GROUNDS**

214	130506	MENARDS	29164	EL SUPPLIES	10/16/18	27021027080	GROUND & MAINT - ELLIS G	46.12	bantrim
215	130506	MENARDS	29418	EL SUPPLIES	10/16/18	27021027080	GROUND & MAINT - ELLIS G	65.29	bantrim

111.41\*

**Total ELLIS GROUNDS**

**111.41\***

**ELLIS CAMPS**

216	051936	EQUINE VETERINARY PRACTICE LLC	8/24/18-EL	EL-VET CARE-MISSY	10/16/18	27021107084	VET & FARRIER - ELLIS CAM	10.00	** bantrim
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10.00\*

**Total ELLIS CAMPS**

**10.00\***

**ELLIS RIDING LESSONS**

217	060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	EL-WOOD SHAVINGS	10/16/18	27021117082	ANIMAL CARE & SUPPLIES -	499.96	** bantrim
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499.96\*

218	051936	EQUINE VETERINARY PRACTICE LLC	8/24/18-EL	EL-VET CARE-MISSY	10/16/18	27021117084	VET & FARRIER - ELLIS RID	10.00	** bantrim
219	268450	GRACE KLEIN	9/20/18:GK	EL- ANIMAL SUPPLIES	10/16/18	27021117084	VET & FARRIER - ELLIS RID	28.99	bantrim

38.99\*

**Total ELLIS RIDING LESSONS**

**538.95\***

**ELLIS BIRTHDAY PARTIES**

220	051936	EQUINE VETERINARY PRACTICE LLC	8/24/18-EL	EL-VET CARE-MISSY	10/16/18	27021127084	VET & FERRIER - ELLIS B-D	10.00	** bantrim
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10.00\*

**Total ELLIS BIRTHDAY PARTIES**

**10.00\***

**ELLIS PUBLIC PROGRAMS**

221	060304	FIRST NATIONAL BANK OMAHA	10/2/18:MV	EL-VOL EXP	10/16/18	27021137079	VOLUNTEER EXP - ELLIS PUB	76.82	** bantrim
222	060304	FIRST NATIONAL BANK OMAHA	10/2/18:MV	EL-VOL EXP	10/16/18	27021137079	VOLUNTEER EXP - ELLIS PUB	19.47	** bantrim

96.29\*

**Total ELLIS PUBLIC PROGRAMS**

**96.29\***

**ELLIS WEDDINGS**

223	060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	EL-REFUSE P/U	10/16/18	27021207078	REFUSE PICKUP - ELLIS	117.12	** bantrim
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117.12\*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
224	268446	NICOLE KANE	6-21-19 EL	EL SEC DEP-CANCEL	10/16/18	27021207088	ELLIS SECURITY DEPOSIT RE	500.00	bantrim
225	268448	MICHAEL FREDERICKS	9-22-18:EL	EL-SEC DEP RTN	10/16/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
226	268449	ALEXANDREA CARLSON	9/29/18:EL	EL-SEC DEP RTN	10/16/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
227	268452	CYNTHIA SWENSON	9/8/18:EL	EL SEC DEP RTN	10/16/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								3,500.00*	

**Total ELLIS WEDDINGS 3,617.12\***

**HOOVER**

228	130506	MENARDS	29676	HOOVER SUPPLIES	10/16/18	27022006864	HOOVER - BUILDING MAINTEN	68.55	bantrim
								68.55*	
229	060330	FIRST LUTHERAN CHURCH	18-00216	ML SEC DEP RTN	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
230	268439	AMY BLEVINS	18-00063	ML SEC DEP RTN	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	175.00	bantrim
231	268440	DEBORAH GAYLOR	84625	BUNKHOUSE SEC DEP RT	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
232	268441	AMANDA MULLER	18-00218	ML SEC DEP RTN	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	800.00	bantrim
233	268442	CHARLES LANTZ	18-00235	BUNKHOUSE SEC DEP RT	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
234	268443	MADHAV KIRTKUMAR PATHAK	18-00203	BUNKHOUSE SEC DEP RT	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
235	268444	JENNY FERGUS	18-00246	BUNKHOUSE SEC DEP RT	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
236	268447	JENNIFER GORZ	18-00247	REFUND-FIREWOOD ONLY	10/16/18	27022007088	HOOVER SECURITY DEPOSIT R	50.00	bantrim
								1,525.00*	

**Total HOOVER 1,593.55\***

**ENV ED SCHOOL**

237	060304	FIRST NATIONAL BANK OMAHA	10/2/18::ED	SCHOOL SUPPLIES	10/16/18	27023016849	ENV EDUC - SCHOOL PROG EX	28.38	** bantrim
								28.38*	

**Total ENV ED SCHOOL 28.38\***

**ENV ED NATURAL BEGINNINGS**

238	060304	FIRST NATIONAL BANK OMAHA	10/2/18:SW	NB SUPPLIES	10/16/18	27023036849	ENV EDUC - NATURAL BEGINN	12.00	bantrim
								12.00*	

**Total ENV ED NATURAL BEGINNINGS 12.00\***

**ENV ED LAWS OF NATURE**

239	060304	FIRST NATIONAL BANK OMAHA	10/2/18::ED	PET SUPPLIES	10/16/18	27023056849	ENV EDUC - LAWS OF NATURE	89.00	** bantrim
								89.00*	

**Total ENV ED LAWS OF NATURE 89.00\***

**GROUNDS & NATURAL RESOURCES**

240	220626	VERIZON (FOREST PRESERVE)	9814913598	CELL PHONES	10/16/18	27025006207	TELEPHONE - GROUNDS & NAT	879.83	bantrim
								879.83*	

241	040538	DEKANE EQUIPMENT CORP	IA60036	HOOVER-REPAIR	10/16/18	27025006216	EQUIP - GROUNDS & NATURAL	695.96	bantrim
242	251510	YORKVILLE NAPA AUTO PARTS	205893	HARRIS-BATTERY	10/16/18	27025006216	EQUIP - GROUNDS & NATURAL	52.87	bantrim
								748.83*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
243	110531	KENDALL CO HIGHWAY DEPT	SEPT 2018	GAS/DIESEL: SEP 2018	10/16/18	27025006217	FUEL - GAS & OIL	701.45	bantrim
								701.45*	
244	150529	OFFWORLD DESIGNS	18092018	UNIFORMS	10/16/18	27025006240	UNIFORMS	176.00	bantrim
								176.00*	
245	030540	CENTRAL LIMESTONE CO INC	14860	PRESERVE IMPROVE-LYO	10/16/18	27025006837	PRESERVE IMPROV - GR & NA	11.96	bantrim
246	180925	RIEMENSCHNEIDER ELECTRIC	12166	HARRIS-CABLE-SECURIT	10/16/18	27025006837	PRESERVE IMPROV - GR & NA	936.09	bantrim
								948.05*	
247	060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	HA-REFUSE P/U	10/16/18	27025006847	REFUSE PICKUP - GROUNDS &	155.36	** bantrim
248	060304	FIRST NATIONAL BANK OMAHA	10/2/18:DG	HOOVER-REFUSE P/U	10/16/18	27025006847	REFUSE PICKUP - GROUNDS &	113.12	** bantrim
249	190563	SERVICE SANITATION, INC	7602015-17	PORTABLE RESTROOMS	10/16/18	27025006847	REFUSE PICKUP - GROUNDS &	201.00	bantrim
								469.48*	
250	130506	MENARDS	29574	HARRIS SHOP SUPPLIES	10/16/18	27025007089	SUPPLIES - SHOP	11.29	bantrim
251	130506	MENARDS	29062	HARRIS SHOP SUPPLIES	10/16/18	27025007089	SUPPLIES - SHOP	63.64	bantrim
252	130506	MENARDS	29087	HARRIS SHOP SUPPLIES	10/16/18	27025007089	SUPPLIES - SHOP	8.07	bantrim
253	130506	MENARDS	29709	PNA TREE DAY SUPPLIE	10/16/18	27025007089	SUPPLIES - SHOP	76.30	bantrim
								159.30*	
							<b>Total GROUNDS &amp; NATURAL RESOURCES</b>	<b>4,082.94*</b>	
							<b>Pickerill-Pigott Forest Preserve</b>		
254	031510	COMMONWEALTH EDISON	9/24/18:PICKRIL	PICKERILL	10/16/18	27026006351	ELECTRIC - PICKERILL PIGO	174.83	bantrim
								174.83*	
255	190220	MARSHAL SAVITSKI	PICKERILL:MS	PICKERILL-LEASE SECD	10/16/18	27026007089	SUPPLIES - PICKERILL PIGO	1,000.00	bantrim
								1,000.00*	
							<b>Total Pickerill-Pigott Forest Prese</b>	<b>1,174.83*</b>	
							<b>ANIMAL CONTROL EXPENDITURE</b>		
256	230943	WILLIAMS SCOTSMAN	6099528	BUILDING IMPROVEMENT	10/16/18	34020006650	BUILDING IMPROVEMENTS	305.97	pkeanemaxson
								305.97*	
							<b>Total ANIMAL CONTROL EXPENDITURE</b>	<b>305.97*</b>	
							<b>ANIMAL MEDICAL CARE FUND</b>		
257	010157	ABAXIS, INC.	1301664	FELUK/FIV TESTING	10/16/18	34120006904	FELUK/FIV TESTING	303.75	pkeanemaxson
258	180990	RIVER HEIGHTS VETERINARY	357028	FELUK/FIV TESTING	10/16/18	34120006904	FELUK/FIV TESTING	41.44	pkeanemaxson
								345.19*	
							<b>Total ANIMAL MEDICAL CARE FUND</b>	<b>345.19*</b>	
							<b>ANIMAL CONTROL EXPENSE</b>		
259	110531	KENDALL CO HIGHWAY DEPT	OCT2018	VEHICLE EXPENSE	10/16/18	35020006217	VEHICLE EXPENSE & GASOLIN	28.22	pkeanemaxson
								28.22*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
260 192039	STEVEN'S SILK SCREENING & EMBR	14678	UNIFORMS	10/16/18	35020006369	UNIFORMS		186.00 186.00*	pkeanemaxson
261 110405	KETCHEM MFG. COMPANY, INC.	145430	RABIES TAGS	10/16/18	35020006896	RABIES TAGS		139.39 139.39*	pkeanemaxson
262 190816	SHAW MEDIA	734186	SPAY/NEUTER AD	10/16/18	35020006897	TRANSPORTAION, BOARD & CA		10.00 10.00*	pkeanemaxson
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>363.61*</b>	
<b>CO RECORDER DOC STORAGE</b>									
263 091319	IT STABILITY SYSTEMS, LLC	2018-148	MAINT & SUPPORT NOV	10/16/18	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
264 091358	IMAGING OFFICE SYSTEMS, INC.	CONT014921	SCANNER	10/16/18	38020006650	DOC STORAGE EXPENSES		750.00	jhanna
265 161586	POSTAL SOURCE	INV80431	SUPPLIES	10/16/18	38020006650	DOC STORAGE EXPENSES		345.95 6,595.95*	jhanna
<b>Total CO RECORDER DOC STORAGE</b>								<b>6,595.95*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>									
266 032026	CURRIE MOTORS	E6868	SHERIFF '18 FORD	10/16/18	40020006650	DRUG ABUSE PREVENTION		16,132.55 ***** 16,132.55*	
<b>Total DRUG ABUSE EXPENDITURE FUND</b>								<b>16,132.55*</b>	
<b>hidta</b>									
267 191618	SPECIALTY VEHICLE SOLUTIONS, L	2018017	VAN-SURVEILLANCE	10/16/18	40120006650	OTHER		159,319.72 *** 159,319.72*	tpage
268 011438	KENNETH ANGARONE	091018-09231818	HIDTA SERVICES	10/16/18	40120007201	SERVICES		4,657.69 ***	tpage
269 011438	KENNETH ANGARONE	092418-10071819	PROFESSIONAL SERVICE	10/16/18	40120007201	SERVICES		4,657.69	tpage
270 012013	AT & T	312289713209	HIDTA SERVICES	10/16/18	40120007201	SERVICES		271.25 ***	tpage
271 012013	AT & T	MULTI INVOICES	HIDTA SERVICES	10/16/18	40120007201	SERVICES		246.30	tpage
272 030959	CITY OF CHICAGO	GRACELAND DEVEL	HIDTA SERVICES	10/16/18	40120007201	SERVICES		213.42 ***	tpage
273 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	10/16/18	40120007201	SERVICES		5,950.00	tpage
274 070905	SEAN GERAGHTY	100118-3	HIDTA SERVICES	10/16/18	40120007201	SERVICES		4,366.62	tpage
275 130223	VICTOR A. MARKOWSKI	0301033118-7	PROFESSIONAL SERVICE	10/16/18	40120007201	SERVICES		7,081.25	tpage
276 130224	VICTOR MARKOWSKI	092618	HIDTA TRAVEL	10/16/18	40120007201	SERVICES		432.01 ***	tpage
277 130224	VICTOR MARKOWSKI	0301033118-5	HIDTA MILEAGE	10/16/18	40120007201	SERVICES		200.56	tpage
278 160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	10/16/18	40120007201	SERVICES		216.58	tpage
279 181590	NICHOLAS J. ROTI	100118-22	HIDTA SERVICES	10/16/18	40120007201	SERVICES		6,356.96	tpage
280 220620	VERIZON	9813324965	HIDTA SERVICES	10/16/18	40120007201	SERVICES		78.02 34,728.35*	tpage
281 200577	THERMO SCIENTIFIC PORTABLE ANA	INV90119	HIDTA - TRUNARC KIT	10/16/18	40120007202	EQUIPMENT		99.00 99.00*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total hidta</b>								<b>194,147.07*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
282	050774	ECOLAB	1015484	INMATE SUPPLIES	10/16/18	40320006454	INMATE SUPPLIES	469.68	tpage
								469.68*	
283	031212	CLEANER LIVING SERVICES INC	S1018	SHOWER RESTORATION	10/16/18	40320006457	MAINT FOR INMATE WELFARE	2,500.00	tpage
								2,500.00*	
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>2,969.68*</b>	
<b>COOK COUNTY REIMB FUND</b>									
284	071841	GREEN TREE PHARMACY	IN000236669	COOK INMATE RX	10/16/18	40520006455	MEDICAL EXPENSES	196.67	** tpage
								196.67*	
<b>Total COOK COUNTY REIMB FUND</b>								<b>196.67*</b>	
<b>IDOT CPS Grant</b>									
285	190120	SAFE KIDS WORLDWIDE	ORG772910	GRANT - TRAINING	10/16/18	40820006650	IDOT CPS GRANT - EXPENSES	85.00	tpage
								85.00*	
<b>Total IDOT CPS Grant</b>								<b>85.00*</b>	
<b>COURT SECURITY FUND</b>									
286	110501	KENDALL COUNTY ASSOCIATION OF	502	C.S.	10/16/18	42020006650	EXPENSES	32.00	** tpage
287	220620	VERIZON	MULTI INVOICES	CS CELL PHONES	10/16/18	42020006650	EXPENSES	112.52	** tpage
								144.52*	
<b>Total COURT SECURITY FUND</b>								<b>144.52*</b>	
<b>LAW LIBRARY FUND</b>									
288	180560	RELX INC. DBA LEXISNEXIS	3091671448	PATRON LEGAL RESEARC	10/16/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00	lulloa
								1,075.00*	
289	180560	RELX INC. DBA LEXISNEXIS	3091664632	COURTHOUSE LEGAL RES	10/16/18	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00	lulloa
								1,836.00*	
290	180560	RELX INC. DBA LEXISNEXIS	05122961	IL STATE CRT RULES 2	10/16/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	92.08	lulloa
								92.08*	
<b>Total LAW LIBRARY FUND</b>								<b>3,003.08*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
291	051210	ALICE ELLIOT	SEPT'18	REIMB/TRAINING	10/16/18	48020006206	TRAINING	18.00	mperrot
292	200926	LINDA TORNERO	SEPT'18	REIMB/PSW LUNCH	10/16/18	48020006206	TRAINING	322.32	mperrot
293	222058	VISA	SEPT'18	TRAINING	10/16/18	48020006206	TRAINING	195.00	** mperrot
								535.32*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				10/09/18	8:14:01 AM	Page 016
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
294 222058	VISA	SEPT'18	PHONES	10/16/18	48020006215	CONTRACTUAL SERVICES - OT	413.86 413.86*	** mperrot
295 030468	CDW GOVERNMENT, INC.	PCW7310	MS SLD APP.	10/16/18	48020006216	EQUIPMENT	461.82	mperrot
296 070145	GALLS, LLC	010741123	BADGE HOLDERS	10/16/18	48020006216	EQUIPMENT	45.53	mperrot
297 191527	SOUTHERN COMPUTER WAREHOUSE (S	IN528356	SERVICE AGREEMENT	10/16/18	48020006216	EQUIPMENT	593.74	mperrot
298 191527	SOUTHERN COMPUTER WAREHOUSE (S	IN528048	SURFACE BOOKS	10/16/18	48020006216	EQUIPMENT	2,588.22	mperrot
299 222058	VISA	SEPT'18	EQUIPMENT	10/16/18	48020006216	EQUIPMENT	497.78 4,187.09*	** mperrot
300 191504	SOLUTION SPECIALTIES INC	185314823210010	TRACKER/SEPT'18	10/16/18	48020006231	SOFTWARE	1,046.05 1,046.05*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>							<b>6,182.32*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>								
301 012012	AT & T	8367124400	INTERNET 08/19-9/18/	10/16/18	51020006215	CONTRACT SERVICES/CONSULT	1,103.06 1,103.06*	ghauge
<b>Total GEOGRAPHIC INFORMATION SYS E</b>							<b>1,103.06*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>								
302 040517	DEKALB CO VOLUNTARY ACTION CEN	IDOT DOAP	IDOT DOAP 3Q & 4Q	10/16/18	55020007050	DVAC	334,463.37 334,463.37*	vmcclain
<b>Total KENDALL AREA TRANSIT FUND EXP</b>							<b>334,463.37*</b>	
<b>JAIL EXP. BOND DEBT EXP</b>								
303 011311	AMALGAMATED BANK OF CHICAGO	1854318006	ADMIN FEES	10/16/18	58020006650	OTHER EXPENSES	475.00 475.00*	skraber
<b>Total JAIL EXP. BOND DEBT EXP</b>							<b>475.00*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>								
304 230933	WBK ENGINEERING, LLC	19388	TRI-STAR DEVELOPMENT	10/16/18	59020000064	TRI-STAR WEST CREEK FARMS	378.00 378.00*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>							<b>378.00*</b>	
<b>COUNTY RESERVE FUND EXP.</b>								
305 150850	O'MALLEY WELDING & FABRICATING	18275	WELDING IN JAIL	10/16/18	60020006650	MISCELLANEOUS CLEARING EX	1,840.00 1,840.00*	tpage
<b>Total COUNTY RESERVE FUND EXP.</b>							<b>1,840.00*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>								
306 211470	UNITEDHEALTHCARE	18259000021331	OCTOBER 2018 PREMIUM	10/16/18	70020001551	TERM LIFE	2,131.05 2,131.05*	*****



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>2,131.05*</b>	
<b>PUBLIC SAFETY EXP</b>									
307	060304	FIRST NATIONAL BANK OMAHA	37853	ROOF PROJECT	10/16/18	75020006653	MAINTENANCE/EQUIPMENT	26.64	** cwald
308	231030	WOLD ARCHITECTS & ENGINEERS	59527	MAINTENANCE	10/16/18	75020006653	MAINTENANCE/EQUIPMENT	318.30	cwald
								344.94*	
<b>Total PUBLIC SAFETY EXP</b>								<b>344.94*</b>	
<b>SHERIFF FTA FUND</b>									
309	012050	AT&T MOBILITY (SHERIFF)	09282018	CELL PHONE	10/16/18	84020006650	FTA FUND EXPENSE	103.48	tpage
310	220620	VERIZON	MULTI INVOICES	DATA CARDS/CELL PHON	10/16/18	84020006650	FTA FUND EXPENSE	1,517.85	** tpage
								1,621.33*	
<b>Total SHERIFF FTA FUND</b>								<b>1,621.33*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
311	060323	FIRST NATIONAL BANK OMAHA	2018-336	CC LOCKMAN 9475	10/16/18	89020006200	OFFICE SUPPLIES	12.60	dtorres
312	060323	FIRST NATIONAL BANK OMAHA	2018-340	CHAMBER GIFT	10/16/18	89020006200	OFFICE SUPPLIES	97.11	kclevenger
313	060323	FIRST NATIONAL BANK OMAHA	2018-340	FRAUD XFER	10/16/18	89020006200	OFFICE SUPPLIES	-170.00	kclevenger
								-60.29*	
314	080275	KERIN HARRIS	2018-324	CATERING FOR PRESENT	10/16/18	89020006204	LOCAL CONFERENCES	100.00	dtorres
								100.00*	
315	060323	FIRST NATIONAL BANK OMAHA	2018-336	CC LOCKMAN 9475	10/16/18	89020006215	PROFESSIONAL SERVICES	38.01	dtorres
								38.01*	
316	111513	KONICA MINOLTA	2018-326	KONICA MINOLTA LEASE	10/16/18	89020006216	EQUIPMENT MAINTENANCE	138.00	dtorres
317	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-327	KONICA MINOLTA MAINT	10/16/18	89020006216	EQUIPMENT MAINTENANCE	141.04	dtorres
								279.04*	
318	110531	KENDALL CO HIGHWAY DEPT	2018-325	FUEL - SEPTEMBER	10/16/18	89020006217	VACKC VEHICLES - FUEL	259.39	dtorres
								259.39*	
319	011370	AMEREN ILLINOIS	2018-335	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	22.91	dtorres
320	031541	COM ED	2018-328	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
321	031541	COM ED	2018-329	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	26.36	dtorres
322	031541	COM ED	2018-330	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	70.14	dtorres
323	031541	COM ED	2018-331	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
324	031541	COM ED	2018-332	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	92.77	dtorres
325	031541	COM ED	2018-333	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
326	031541	COM ED	2018-334	UTILITY ASSISTANCE	10/16/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
327	031541	COM ED	2018-339	UTILITY ASSISTANCE P	10/16/18	89020006596	UTILITY ASSISTANCE	33.40	dtorres
								645.58*	
328	060323	FIRST NATIONAL BANK OMAHA	2018-338	CC KURZ 5307	10/16/18	89020006975	VACKC VEHICLES - MAINTENA	138.84	dtorres
								138.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
329	031227	KARYLIN CLEVINGER	2018-321	PER DIEM - CLEVINGER	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	196.12	dtorres
330	060323	FIRST NATIONAL BANK OMAHA	2018-336	CC LOCKMAN 9475	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	113.12	dtorres
331	060323	FIRST NATIONAL BANK OMAHA	2018-337	CC TORRES 9252	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	127.06	dtorres
332	060323	FIRST NATIONAL BANK OMAHA	2018-340	IACVAC/PEORIA - KC,	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	226.24	kclevenger
333	121115	CHAD LOCKMAN	2018-320	PER DIEM - LOCKMAN	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	76.50	dtorres
334	192260	WILLIAM SUTTON	2018-323	PER DIEM - SUTTON	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	76.50	dtorres
335	200917	DONOVAN TORRES	2018-322	PER DIEM - TORRES	10/16/18	89020006983	LODGING & MEAL ALLOWANCE	76.50	dtorres
								892.04*	
						<b>Total VETERANS ASSISTANCE COMMISSIO</b>		<b>2,292.61*</b>	
						<b>GRAND TOTAL</b>		<b>2,467,985.22**</b>	