

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	X09282018	PHONES	10/25/18	01020016207	CELLULAR PHONES	492.24	cwald
								492.24*	
2	010455	ADVANCED ELEVATOR	44131	CONTRACT	10/25/18	01020016214	ANNUAL CONTRACTS	1,580.00	cwald
3	050774	ECOLAB	1158879	CONTRACTS	10/25/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
								1,814.95*	
4	100020	J & D DOOR SALES	99696	SERVICES	10/25/18	01020016215	CONTRACTUAL SERVICES	252.00	cwald
5	151880	OLSSON ROOFING COMPANY INC.	18003382	SERVICES	10/25/18	01020016215	CONTRACTUAL SERVICES	613.00	cwald
								865.00*	
6	010132	1ST AYD CORP	PSI224038	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	938.36	cwald
7	021609	BOYD ELECTRIC, INC	171275	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	128.13	cwald
8	030472	CAPITAL ONE COMMERCIAL	72663007266	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	212.12	cwald
9	061585	PERFORMANACE FOODSERVICE	3930984	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	380.39	cwald
10	071806	GRAINGER	9931405378	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	289.04	cwald
11	081453	HOME DEPOT CREDIT SERVICES	101718	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	506.01	** cwald
12	090101	IOWA MS, INC. PARTS	8374	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	65.45	cwald
13	130161	MARK'S PLUMBING PARTS & PRODUC	001744035	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	194.14	cwald
14	140588	NEUCO INC.	3257344	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	659.25	cwald
15	140588	NEUCO INC.	3266113	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	144.16	cwald
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	4069269-0	SUPPLIES	10/25/18	01020016237	COUNTY SUPPLIES	3,347.18	cwald
								6,864.23*	
<b>Total FACILITIES MANAGEMENT</b>								<b>10,036.42*</b>	
<b>BUILDING AND ZONING</b>									
17	191522	SOURCE ONE OFFICE PRODUCTS	534113	OFFICE SUPPLIES	10/25/18	01020026200	OFFICE SUPPLIES	60.89	pherber
18	191522	SOURCE ONE OFFICE PRODUCTS	534114	OFFICE SUPPLIES	10/25/18	01020026200	OFFICE SUPPLIES	42.99	pherber
								103.88*	
19	190816	SHAW MEDIA	091810101009	9/13/18 LEGAL NOTICE	10/25/18	01020026209	LEGAL PUBLICATIONS	251.72	pherber
								251.72*	
20	160189	PARADISE CAR WASH	223766	CAR WASH - PBZ TRUCK	10/25/18	01020026217	VEHICLE MAINT/REPAIRS	11.00	pherber
								11.00*	
21	230933	WBK ENGINEERING, LLC	19517	REVIEW SERVICES	10/25/18	01020026363	CONSULTANTS	218.98	pherber
								218.98*	
22	030809	SCOTT CHERRY	2017-2018	5 MEETINGS 2017-201	10/25/18	01020026381	ZONING BOARD OF APPEALS	43.60	pherber
23	031217	KAREN CLEMENTI	2017-2018	6 MEETINGS 2017-201	10/25/18	01020026381	ZONING BOARD OF APPEALS	58.86	pherber
24	061528	CLIFF FOX	2017-2018	1 MEETINGS 2017-201	10/25/18	01020026381	ZONING BOARD OF APPEALS	1.09	pherber
25	120395	TOM LECUYER	2017-2018	6 MEETINGS 2017-2018	10/25/18	01020026381	ZONING BOARD OF APPEALS	42.54	pherber
26	131353	RANDY MOHR	2017-2018	4 MEETINGS 2017-2018	10/25/18	01020026381	ZONING BOARD OF APPEALS	6.56	pherber
27	200812	DICK THOMPSON	2017-2018	5 MEETINGS 2017-2018	10/25/18	01020026381	ZONING BOARD OF APPEALS	81.75	pherber
28	230851	DICK WHITFIELD	2017-2018	3 MEETINGS 2017-201	10/25/18	01020026381	ZONING BOARD OF APPEALS	32.70	pherber
								267.10*	

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<b>Total BUILDING AND ZONING</b>								<b>852.68*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
29	140764	SPRINT	601253805	OFFICE SUPPLIES	10/25/18	01020066200	OFFICE SUPPLIES	90.74	jhanna
30	191522	SOURCE ONE OFFICE PRODUCTS	534255	OFFICE SUPPLIES	10/25/18	01020066200	OFFICE SUPPLIES	178.75	jhanna
31	191522	SOURCE ONE OFFICE PRODUCTS	534226	OFFICE SUPPLIES	10/25/18	01020066200	OFFICE SUPPLIES	32.40	jhanna
32	191522	SOURCE ONE OFFICE PRODUCTS	534150	OFFICE SUPPLIES	10/25/18	01020066200	OFFICE SUPPLIES	61.51	jhanna
33	191522	SOURCE ONE OFFICE PRODUCTS	534094	OFFICE SUPPLIES	10/25/18	01020066200	OFFICE SUPPLIES	85.99	jhanna
								449.39*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>449.39*</b>	
<b>ELECTION COSTS</b>									
34	050914	ELECTION SYSTEMS & SOFTWARE IN	1064496	ELECTION SUPPLIES	10/25/18	01020076421	BALLOTS	20,509.16	jhanna
35	050914	ELECTION SYSTEMS & SOFTWARE IN	1064541	BALLOTS	10/25/18	01020076421	BALLOTS	13,226.30	jhanna
36	050914	ELECTION SYSTEMS & SOFTWARE IN	1067129	ELECTION SUPPLIES	10/25/18	01020076421	BALLOTS	2,712.53	jhanna
								36,447.99*	
37	160562	PARALEE M. PERKINS	P,PERKINS	ELECTION HELP	10/25/18	01020076426	EXTRA HELP	105.00	jhanna
38	161811	CONNIE PUNKE	C. PUNKE	ELECTION HELP	10/25/18	01020076426	EXTRA HELP	140.00	jhanna
39	268459	DANIELLE J. DELAY	D. DELAY	ELECTION HELP	10/25/18	01020076426	EXTRA HELP	122.50	jhanna
40	268460	JESSICA R. RACE	J. RACE	ELECTION HELP	10/25/18	01020076426	EXTRA HELP	175.00	jhanna
								542.50*	
41	091281	ILLINOIS OFFICE SUPPLY	55782	ELECTION SUPPLIES	10/25/18	01020076427	ELECTION SUPPLIES	588.75	jhanna
42	091281	ILLINOIS OFFICE SUPPLY	55788	ELECTION SUPPLIES	10/25/18	01020076427	ELECTION SUPPLIES	4,134.55	jhanna
43	091281	ILLINOIS OFFICE SUPPLY	55855	ELECTION SUPPLIES	10/25/18	01020076427	ELECTION SUPPLIES	4,077.65	jhanna
44	091750	ITSAVVY LLC	01061672	ELECTION SUPPLIES	10/25/18	01020076427	ELECTION SUPPLIES	299.00	jhanna
45	110567	KENDALL PRINTING	18-1019	ELECTION SUPPLIES	10/25/18	01020076427	ELECTION SUPPLIES	219.00	
46	161910	PROVEN IT	529574	ELECTION SUPPLIES	10/25/18	01020076427	ELECTION SUPPLIES	400.05	jhanna
47	161910	PROVEN IT	531568	ELECTION SUPPLIES	10/25/18	01020076427	ELECTION SUPPLIES	400.05	
48	191522	SOURCE ONE OFFICE PRODUCTS	534193	ELECTION SUPPLIES	10/25/18	01020076427	ELECTION SUPPLIES	333.69	jhanna
								10,452.74*	
<b>Total ELECTION COSTS</b>								<b>47,443.23*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
49	071885	GRUNDY COUNTY TREASURER	ROE 10/18	GRUNDY / KENDALL ROE	10/25/18	01020086650	MISC. EXPENSES REIMB. TO	674.89	
								674.89*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>674.89*</b>	
<b>SHERIFF</b>									
50	011320	AMAZON.COM	0188255	CONF. ROOM AND RECOR	10/25/18	01020096200	OFFICE SUPPLIES (SHERIFF)	175.64	tpage
51	030925	CINTAS	MULTI INVOICES	MED BOX	10/25/18	01020096200	OFFICE SUPPLIES (SHERIFF)	58.91	** tpage
52	081545	HRDIRECT	INV6775134	HR POSTER	10/25/18	01020096200	OFFICE SUPPLIES (SHERIFF)	83.93	tpage
53	191522	SOURCE ONE OFFICE PRODUCTS	431609	DESK SEAL	10/25/18	01020096200	OFFICE SUPPLIES (SHERIFF)	39.00	tpage
54	230142	WAL-MART COMMUNITY BRC	SEPT 2018	CORR - LABELS	10/25/18	01020096200	OFFICE SUPPLIES (SHERIFF)	15.68	** tpage
								373.16*	

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55	060449	FEDEX	634108306	EXPRESS MAILINGS	10/25/18	01020096201	POSTAGE	8.88	tpage
56	211831	U.S. POSTMASTER	2018	POSTAGE	10/25/18	01020096201	POSTAGE	3,000.00	** tpage
								3,008.88*	
57	091213	IL ASSOC OF CHIEFS OF POLICE	2056	RENEWAL	10/25/18	01020096204	CONFERENCES/DUES (SHERIFF)	95.00	tpage
								95.00*	
58	031321	COLLEGE OF LAKE COUNTY	R21204	EVIDENCE TECH	10/25/18	01020096206	TRAINING (SHERIFF)	1,450.00	tpage
59	032027	WILLIAM J. CURRY	DEC 2019	PATC PER DIEM	10/25/18	01020096206	TRAINING (SHERIFF)	170.25	tpage
60	080225	BRYAN HARL	2019 - JAN	STIC PER DIEM	10/25/18	01020096206	TRAINING (SHERIFF)	246.00	tpage
61	120198	DAVID LAWSON	JAN 2019	PER DIEM STAFF AND C	10/25/18	01020096206	TRAINING (SHERIFF)	600.00	tpage
62	141570	NORTH-EAST MULTI-REGIONAL	243150	WEIGHT SCALL CERT.	10/25/18	01020096206	TRAINING (SHERIFF)	35.00	tpage
								2,501.25*	
63	130113	MAIL FINANCE	N7384099	POSTAGE LEASE	10/25/18	01020096215	CONTRACTUAL SERVICES/CONS	292.23	tpage
64	160177	PARK VENDING	51587	WATER COOLERS	10/25/18	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
65	220935	VIOLET FINANCIAL SOLUTIONS, IN	3890	QUICKBOOKS AUDIT	10/25/18	01020096215	CONTRACTUAL SERVICES/CONS	325.00	tpage
								788.23*	
66	130506	MENARDS	31578	CORR. MED	10/25/18	01020096216	EQUIPMENT MAINTENANCE (SH	23.57	tpage
								23.57*	
67	031587	COMMERCIAL TIRE SERVICE	MULTI INVOICES	TIRES	10/25/18	01020096217	VEHICLE MAINTENANCE (SHER	1,805.54	** tpage
68	050790	ELBURN NAPA, INC.	208259	AIR FILTER	10/25/18	01020096217	VEHICLE MAINTENANCE (SHER	15.12	tpage
69	091278	IL SECRETARY OF STATE POLICE	EXPIRES NOV 18	PLATE RENEWAL	10/25/18	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
70	150819	RAY O' HERRON	MULIT INVOICES	PARTITION	10/25/18	01020096217	VEHICLE MAINTENANCE (SHER	359.41	tpage
								2,281.07*	
71	190816	SHAW MEDIA	1592905	PATROL ADVERTISEMENT	10/25/18	01020096219	PRINTING	834.36	tpage
72	200535	THE BLUE LINE	37783	ADVERTISEMENT	10/25/18	01020096219	PRINTING	199.00	tpage
								1,033.36*	
73	031249	CMC GOVERNMENT SUPPLY	IN239901	HANDCUFFS	10/25/18	01020096240	UNIFORMS (SHERIFF)	828.78	tpage
74	110965	KIRHOFER'S SPORTS	MULTI INVOICES	TRAINING SHIRTS	10/25/18	01020096240	UNIFORMS (SHERIFF)	2,801.00	tpage
75	150819	RAY O' HERRON	MULIT INVOICES	OPS UNIFORMS	10/25/18	01020096240	UNIFORMS (SHERIFF)	184.63	tpage
76	150819	RAY O' HERRON	MULIT INVOICES	CORR UNIFORMS	10/25/18	01020096240	UNIFORMS (SHERIFF)	752.69	tpage
77	191621	SPECIAL T UNLIMITED	500201	NEW RECRUIT ACADEMY	10/25/18	01020096240	UNIFORMS (SHERIFF)	195.00	tpage
								4,762.10*	
78	011320	AMAZON.COM	0188255	MISC. POLICE SUPPLIE	10/25/18	01020096435	POLICE SUPPLIES	1,366.47	tpage
79	050783	EVIDENT	135305B	SEALING TAPE	10/25/18	01020096435	POLICE SUPPLIES	44.34	tpage
80	191020	SIRCHIE FINGER PRINT LABORATOR	0367687-IN	EVIDENCE/INVEST SUPP	10/25/18	01020096435	POLICE SUPPLIES	133.98	tpage
81	191020	SIRCHIE FINGER PRINT LABORATOR	0368998-IN	FUMING FILTER	10/25/18	01020096435	POLICE SUPPLIES	504.73	tpage
								2,049.52*	
82	031823	CRITTER CARE	227004	K9 LUKE EXAM	10/25/18	01020096437	CANINE EXPENSE	50.55	tpage
								50.55*	

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83	100125	BRIAN JAHP	VEST 2018	VEST REIMBURSEMENT	10/25/18	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	
84	061599	FOX VALLEY TROPHY & PROMOTIONS	35575	PLAQUE - COPS	10/25/18	01020096439	INVESTIGATIONS	30.00	tpage
								30.00*	
85	160870	PHYSICIANS IMMEDIATE CARE-	CHI 4065491	RANDOM TESTING	10/25/18	01020096445	DRUG TESTING (SHERIFF)	390.00	tpage
								390.00*	
<b>Total SHERIFF</b>								<b>18,036.69*</b>	
<b>CORRECTIONS</b>									
86	031627	CONSOLIDATED CORRECTIONAL FOOD	22100318	FOOD SERVICE	10/25/18	01020106215	CONTRACTUAL SERVICES/CONS	13,639.12	tpage
								13,639.12*	
<b>Total CORRECTIONS</b>								<b>13,639.12*</b>	
<b>MERIT COMMISSION</b>									
87	201837	TROTSKY INVESTIGATION POLYGRAP	18-04	POLYGRAPH	10/25/18	01020116459	MERIT COMMISSION	140.00	tpage
								140.00*	
<b>Total MERIT COMMISSION</b>								<b>140.00*</b>	
<b>EMA</b>									
88	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA DUE 110418	EMA SERVICES	10/25/18	01020126200	OFFICE SUPPLIES	32.36	tpage
								32.36*	
89	211831	U.S. POSTMASTER	2018	EMA POSTAGE	10/25/18	01020126201	POSTAGE	100.00	** tpage
								100.00*	
90	031499	COMCAST	EMA DUE 102618	EMA SERVICES	10/25/18	01020126207	TELEPHONE	37.93	tpage
91	220624	VERIZON WIRELESS	9815592842	EMA SERVICES	10/25/18	01020126207	TELEPHONE	46.71	tpage
								84.64*	
92	031495	COMCAST	EMA DUE 110318	EMA SERVICES	10/25/18	01020126461	RADIO/SIREN MAINTENANCE	45.82	tpage
								45.82*	
<b>Total EMA</b>								<b>262.82*</b>	
<b>CIRCUIT COURT CLERK</b>									
93	022520	BYERS PRINTING COMPANY	1565	OFC SUPPLIES - 2018	10/25/18	01020146200	OFFICE SUPPLIES	253.52	** ccollins
94	031426	CARYN COLLINS	1018CC-04	OFC SUPPLY- JUDGE MC	10/25/18	01020146200	OFFICE SUPPLIES	12.25	ccollins
95	150611	OFFICE DEPOT	210176507001	OFC SUPPLY-TWO HOLE	10/25/18	01020146200	OFFICE SUPPLIES	148.03	ccollins
96	190125	SAFEGUARD BUSINESS SYSTEMS, IN	033121473	OFC SUPPLY-CHECKS	10/25/18	01020146200	OFFICE SUPPLIES	438.17	ccollins
97	191522	SOURCE ONE OFFICE PRODUCTS	534188	OFC SUPPLY-FOLDERS,	10/25/18	01020146200	OFFICE SUPPLIES	208.18	ccollins
98	191522	SOURCE ONE OFFICE PRODUCTS	534188	OFC SUPPLY- RED ENVE	10/25/18	01020146200	OFFICE SUPPLIES	100.74	ccollins
99	220624	VERIZON WIRELESS	9815640869	OFC SUPPLY-MONTHLY F	10/25/18	01020146200	OFFICE SUPPLIES	38.01	ccollins
								<b>1,198.90*</b>	

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100 031426	CARYN COLLINS	1018CC-04	POSTAGE-TRANSFER CAS	10/25/18	01020146201	POSTAGE		20.90 20.90*	ccollins
101 091357	ROBYN INGEMUNSON	1018CC-02	CONFERENCE-JANO CONF	10/25/18	01020146204	CONFERENCES		35.20 35.20*	ccollins
102 091357	ROBYN INGEMUNSON	1018CC-02	MILEAGE-JANO CONFERE	10/25/18	01020146205	MILEAGE		102.19 102.19*	ccollins
103 161649	PRECISE PRINTING NETWORK INC	0041339	PRINTED FORMS-SA5 &	10/25/18	01020146219	PRINTING FORMS		316.48 316.48*	ccollins
<b>Total CIRCUIT COURT CLERK</b>								<b>1,673.67*</b>	
<b>CIRCUIT COURT JUDGE</b>									
104 150611	OFFICE DEPOT	2144566876001	OFFICE SUPPLIES	10/25/18	01020166200	OFFICE SUPPLIES		16.99	lulloa
105 150611	OFFICE DEPOT	214565936001	OFFICE SUPPLIES	10/25/18	01020166200	OFFICE SUPPLIES		103.03 120.02*	lulloa
106 021852	BRIDGES	3731	INTERPRETER FARSI FO	10/25/18	01020166481	STATUATORY EXPENSES		302.80	lulloa
107 021852	BRIDGES	3723	INTERPRETER ASL FOR	10/25/18	01020166481	STATUATORY EXPENSES		345.24	lulloa
108 021932	TIMOTHY BROWN, PSY D.	10/09/2018	PSYCHOLOGICAL FITNESS	10/25/18	01020166481	STATUATORY EXPENSES		750.00	lulloa
109 031495	COMCAST	10/26/2018	JURY ASSEMBLY CABLE	10/25/18	01020166481	STATUATORY EXPENSES		12.63	lulloa
110 120152	LANGUAGE LINE SERVICES	4408184	LANGUAGE LINE SERVIC	10/25/18	01020166481	STATUATORY EXPENSES		18.55	lulloa
111 191280	ELVA A. SLEPICKA	OCTOBER2018-17	SPANISH INTERPRETER	10/25/18	01020166481	STATUATORY EXPENSES		840.00 2,269.22*	lulloa
112 080513	HERBERT L. JAMISON & CO.	54811	JUDGES INSURANCE: RP	10/25/18	01020166483	JUDGES INSURANCE		1,945.00	lulloa
113 080513	HERBERT L. JAMISON & CO.	54807	JUDGES INSURANCE: TJ	10/25/18	01020166483	JUDGES INSURANCE		3.00 1,948.00*	lulloa
<b>Total CIRCUIT COURT JUDGE</b>								<b>4,337.24*</b>	
<b>CORONER</b>									
114 060313	FIRST NATIONAL BANK OMAHA	18OCT8694LG	CAR WASH	10/25/18	01020176217	VEHICLE MAINTENANCE		17.50 17.50*	** jpurcell
115 011255	KRISTIN ESCOBAR ALVARENGA	1809249	AUTOPSY	10/25/18	01020176490	AUTOPSIES		1,085.00 1,085.00*	jpurcell
116 140154	NATIONAL MEDICAL SERVICES	1064182	TOXICOLOGY	10/25/18	01020176492	TOXICOLOGY TESTING		199.00 199.00*	jpurcell
<b>Total CORONER</b>								<b>1,301.50*</b>	
<b>COMBINED COURT SERVICES</b>									
117 230237	WAREHOUSE DIRECT WORKPLACE SOL	40570040	OFFICE SUPPLIES	10/25/18	01020186200	OFFICE SUPPLIES		103.86	mperrot
118 230237	WAREHOUSE DIRECT WORKPLACE SOL	40565130	OFFICE SUPPLIES	10/25/18	01020186200	OFFICE SUPPLIES		31.00 134.86*	mperrot

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119 201880	TUFFY AUTO SERVICE	54135	VEHICLE EXP	10/25/18	01020186217	VEHICLE EXPENSE		34.52	mperrot
								34.52*	
120 180926	DAVID J. RICKERT, KANE CO TREA SEP'18		JUV DET/SEPT'18	10/25/18	01020186505	KANE JUVENILE DETENTION		9,120.00	mperrot
								9,120.00*	
<b>Total COMBINED COURT SERVICES</b>								<b>9,289.38*</b>	
<b>PUBLIC DEFENDER</b>									
121 021932	TIMOTHY BROWN, PSY D.	9-20-18	CANO/15CF273	10/25/18	01020196215	CONTRACTUAL SERVICES		150.00	djenkins
122 061523	FORENSIC ADVISING	FA1007	WODENKIDEN/17CF283	10/25/18	01020196215	CONTRACTUAL SERVICES		2,239.38	djenkins
123 071867	LINDA GRUENBERG, D.O.	8005	CANO/15CF273	10/25/18	01020196215	CONTRACTUAL SERVICES		13,518.75	djenkins
								15,908.13*	
124 100048	JRH INVESTIGATIONS, LLC	18-260	WRIGHT/18CF66	10/25/18	01020196513	STATUTORY EXPENSES/INVEST		825.00	djenkins
125 100048	JRH INVESTIGATIONS, LLC	18-261	MUHAMMAD/18CF36	10/25/18	01020196513	STATUTORY EXPENSES/INVEST		750.00	djenkins
126 100048	JRH INVESTIGATIONS, LLC	18-262	ALEX/17CF71	10/25/18	01020196513	STATUTORY EXPENSES/INVEST		1,350.00	djenkins
								2,925.00*	
<b>Total PUBLIC DEFENDER</b>								<b>18,833.13*</b>	
<b>STATES ATTORNEY</b>									
127 191522	SOURCE ONE OFFICE PRODUCTS	431334-01	SMEAD FILE POCKETS	10/25/18	01020206200	OFFICE SUPPLIES		327.95	jstroup
								327.95*	
128 230575	WEST GROUP PAYMENT CTR	839091800	BOOKS/SUBSCRIPTIONS	10/25/18	01020206202	BOOKS/SUBSCRIPTIONS		306.55	jstroup
								306.55*	
129 100701	MEGHAN JIRASEK	KCSAO 1	REIMBURSEMENT-TRAINI	10/25/18	01020206206	TRAINING		636.51	jstroup
								636.51*	
130 220620	VERIZON	9815076461	CELL PHONES	10/25/18	01020206207	CELL PHONES		228.94	jstroup
								228.94*	
131 031497	LISA COFFEY	138	CONTRACTUAL SERVICES	10/25/18	01020206215	CONTRACTUAL SERVICES		1,000.00	jstroup
								1,000.00*	
132 220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	10/01/18 GRAND JURY	10/25/18	01020206239	TRANSCRIPTS		664.00	jstroup
								664.00*	
133 030195	CASA OF KENDALL COUNTY	KCSAO 2	CONTRACTUAL SERVICES	10/25/18	01020206520	CHILD ADVOCACY BD		1,000.00	jstroup
134 140540	NELSON SYSTEMS, INC.	P101013	MAINTENANCE AGREEMEN	10/25/18	01020206520	CHILD ADVOCACY BD		1,324.02	jstroup
								2,324.02*	
135 030880	CHRONICLE MEDIA, LLC	15816	LEGAL NOTICES-JUVENI	10/25/18	01020206521	TRIALS/HEARINGS		20.00	jstroup
136 101525	LESLIE JOHNSON	KCSAO 4	REIMBURSEMENT FOR DO	10/25/18	01020206521	TRIALS/HEARINGS		46.30	jstroup
137 102109	JP MORGAN CHASE BANK, N.A.	SB969257-I1	FEE FOR GJ SUBPOENA-	10/25/18	01020206521	TRIALS/HEARINGS		12.28	jstroup
								78.58*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total STATES ATTORNEY</b>								<b>5,566.55*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
138	191522	SOURCE ONE OFFICE PRODUCTS	431270	ANDY-PRINTER & CARTR	10/25/18	01020226200	OFFICE SUPPLIES	496.03	sreinert
								496.03*	
139	190816	SHAW MEDIA	10099400	2018 ASMNT PUBLICATI	10/25/18	01020226209	PUBLICATIONS	35,144.00	sreinert
								35,144.00*	
140	140100	NATIONAL BUSINESS SYSTEMS, INC	PSI36664	PRINTING 2018 PUBLIC	10/25/18	01020226219	PRINTING	6,048.67	sreinert
								6,048.67*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>41,688.70*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
141	091425	INFINISOURCE BENEFIT SERVICES	90270950	FBA MONTHLY ADMINIST	10/25/18	01020276547	HEALTH INSURANCE PREMIUMS	84.00	skraber
142	091425	INFINISOURCE BENEFIT SERVICES	90267476	FBA MONTHLY ADMINIST	10/25/18	01020276547	HEALTH INSURANCE PREMIUMS	84.00	skraber
143	211465	UNITED HEALTHCARE INSURANCE CO	C0045639385	HEALTH AND DENTAL IN	10/25/18	01020276547	HEALTH INSURANCE PREMIUMS	385,913.97	skraber
144	211470	UNITEDHEALTHCARE	182270003220	NOV PREMIUM	10/25/18	01020276547	HEALTH INSURANCE PREMIUMS	559.64	** skraber
								386,641.61*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>386,641.61*</b>	
<b>OFFICE OF ADM SERVICES</b>									
145	010403	ADM SERVICES PETTY CASH	10/10/2018	MILEAGE REIMB CMAP M	10/25/18	01020306205	MILEAGE	19.50	vmcclain
								19.50*	
146	220621	VERIZON	9816623443	CELL PHONE SEP 18-OC	10/25/18	01020306207	CELL PHONES	65.62	** ghauge
								65.62*	
147	060304	FIRST NATIONAL BANK OMAHA	ADMIN	ADMIN JOB AD	10/25/18	01020306561	ADVERTISEMENTS	249.00	** vmcclain
								249.00*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>334.12*</b>	
<b>COUNTY BOARD</b>									
148	060304	FIRST NATIONAL BANK OMAHA	ADMIN	COUNTY BD/EMP APP	10/25/18	01020326199	MISCELLANEOUS	122.27	** vmcclain
149	130055	MACIANO'S PIZZA AND PASTERIA	10/18/2018	COB EMP APPREC	10/25/18	01020326199	MISCELLANEOUS	850.36	*** vmcclain
150	130055	MACIANO'S PIZZA AND PASTERIA	PSC 10/25	PSC EMP APPRECIATION	10/25/18	01020326199	MISCELLANEOUS	895.98	*** vmcclain
								1,868.61*	
<b>Total COUNTY BOARD</b>								<b>1,868.61*</b>	
<b>TECHNOLOGY SERVICES</b>									
151	220621	VERIZON	9816623443	CELL PHONE SEP 18-OC	10/25/18	01020336207	CELL PHONES	447.75	** ghauge
								447.75*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
152 091750	ITSAVVY LLC	01058830	LED MONITOR	10/25/18	01020336586	COMPUTER MAINT/HARDWARE		388.33	ghauge
153 191527	SOUTHERN COMPUTER WAREHOUSE (S	533739	APC BATTERIES	10/25/18	01020336586	COMPUTER MAINT/HARDWARE		339.10	ghauge
154 191527	SOUTHERN COMPUTER WAREHOUSE (S	8604,6910,8950	LAPTOP,WARRANTY,DOCK	10/25/18	01020336586	COMPUTER MAINT/HARDWARE		2,734.26	ghauge
								3,461.69*	
155 161910	PROVEN IT	527822	TONER	10/25/18	01020336587	PRINTER EXPENSE		169.32	ghauge
								169.32*	
156 111514	KONICA MINOLTA BUSINESS SOLUTI	9005045681	MONTHLY CLICKS 9/13-1	10/25/18	01020336588	COPIER EXPENSE		3,978.81	** ghauge
157 240570	XEROX CORPORATION	41336,341337	MAINTENANCE AUGUST	10/25/18	01020336588	COPIER EXPENSE		114.60	ghauge
								4,093.41*	
158 031499	COMCAST	102018	INTERNET 10/19-11/18	10/25/18	01020336589	INTERNET EXPENSE		239.50	ghauge
								239.50*	

**Total TECHNOLOGY SERVICES      8,411.67\***

**FAC MGT UTILITIES**

159 030142	CALL ONE	9478411	TELEPHONES	10/25/18	01020446354	TELEPHONES		9,478.41	cwald
160 161934	PTS	2002665	TELEPHONES	10/25/18	01020446354	TELEPHONES		78.00	cwald
								9,556.41*	
161 031680	CONSTELLATION ENERGY SERVICES,	52261055	ELECTRIC	10/25/18	01020446701	ELECTRIC - PSC		18,389.31	cwald
								18,389.31*	
162 031680	CONSTELLATION ENERGY SERVICES,	52261055	ELECTRIC	10/25/18	01020446702	ELECTRIC - COURTHOUSE		23,457.76	cwald
								23,457.76*	
163 031680	CONSTELLATION ENERGY SERVICES,	52261055	ELECTRIC	10/25/18	01020446704	ELECTRIC - COB		3,580.74	cwald
								3,580.74*	
164 031680	CONSTELLATION ENERGY SERVICES,	52261055	ELECTRIC	10/25/18	01020446705	ELECTRIC - ANIMAL CONTROL		481.55	cwald
								481.55*	
165 031680	CONSTELLATION ENERGY SERVICES,	52261055	ELECTRIC	10/25/18	01020446706	ELECTRIC - HIGHWAY DEPART		412.87	cwald
								412.87*	
166 031680	CONSTELLATION ENERGY SERVICES,	52261055	ELECTRIC	10/25/18	01020446707	ELECTRIC - ANNEX BUILDING		152.31	cwald
								152.31*	
167 031680	CONSTELLATION ENERGY SERVICES,	52261055	ELECTRIC	10/25/18	01020446708	ELECTRIC - HISTORIC COURT		1,573.04	cwald
								1,573.04*	
168 031680	CONSTELLATION ENERGY SERVICES,	52261055	ELECTRIC	10/25/18	01020446709	ELECTRIC - TOWER		158.25	cwald
								158.25*	
169 031680	CONSTELLATION ENERGY SERVICES,	52261055	ELECTRIC	10/25/18	01020446711	ELECTRIC - FACILITIES/COR		324.92	cwald
								324.92*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
170 031680	CONSTELLATION ENERGY SERVICES,	52261055	ELECTRIC	10/25/18	01020446712	ELECTRIC - HEALTH DEPARTM		3,730.30 3,730.30*	cwald
171 140981	NICOR	769778922	NATURAL GAS	10/25/18	01020446804	NATURAL GAS - COB		769.77 769.77*	cwald
172 140981	NICOR	109587922	NATURAL GAS	10/25/18	01020446806	NATURAL GAS - HIGHWAY DEP		109.58	cwald
173 140981	NICOR	108084922	NATURAL GAS	10/25/18	01020446806	NATURAL GAS - HIGHWAY DEP		108.08 217.66*	cwald
174 140981	NICOR	44248922	NATURAL GAS	10/25/18	01020446807	NATURAL GAS - ANNEX BUILD		44.24 44.24*	cwald
175 140981	NICOR	266783922	NATURAL GAS	10/25/18	01020446808	NATURAL GAS - HISTORIC CO		266.78 266.78*	cwald
176 140981	NICOR	16451922	NATURAL GAS	10/25/18	01020446810	NATURAL GAS - ANNEX 2 BUI		16.45 16.45*	cwald
177 140981	NICOR	2097922	NATURAL GAS	10/25/18	01020446811	NATURAL GAS - FACILITIES/		2.09 2.09*	cwald
<b>Total FAC MGT UTILITIES</b>								<b>63,134.45*</b>	

**CO HWY FUND EXPENDITURES**

178 060343	FIRST NATIONA BANK OF OMAHA	5696	MEMBERSHIP DUES	10/25/18	12020006200	OFFICE SUPPLIES		12.99 12.99*	ggates
179 060343	FIRST NATIONA BANK OF OMAHA	5696	LODGING - IACE MTG.	10/25/18	12020006203	DUES/MEMBERSHIPS		113.12 113.12*	ggates
180 220624	VERIZON WIRELESS	9815670406	MONTHLY SERVICE	10/25/18	12020006207	CELLULAR PHONES		218.73 218.73*	ggates
181 060343	FIRST NATIONA BANK OF OMAHA	5696	BAND SAW BLADES	10/25/18	12020006216	EQUIPMENT MAINTENANCE		19.95 19.95*	ggates
182 031543	COMMONWEALTH EDISON	14001	MONTHLY SERVICE	10/25/18	12020006721	STREET LIGHTS MAINT		29.01 29.01*	ggates
183 030540	CENTRAL LIMESTONE CO INC	15050	STONE	10/25/18	12020006722	HIGHWAY MAINT MATERIALS		2,116.72 2,116.72*	ggates
184 160575	PESSINA TREE SERVICE	4263	TREE REMOVAL	10/25/18	12020006727	ROAD & BRIDGE MAINT.		2,000.00	ggates
185 190011	S & K EXCAVATING & TRUCKING IN	2044511	GROVE & COLLINS RD.	10/25/18	12020006727	ROAD & BRIDGE MAINT.		10,320.00 12,320.00*	** ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>Total CO HWY FUND EXPENDITURES</b>								<b>14,830.52*</b>
<b>TRANSPORTATION SALES TAX EXP</b>								
186	040230	"D" CONSTRUCTION INC	17-140BR #1	GROVE RD. WATERBLAST	10/25/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	16,600.00      g gates
187	040230	"D" CONSTRUCTION INC	17-140BR #1	PAY EST. #1 LITTLE R	10/25/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	169,622.97      g gates
188	190011	S & K EXCAVATING & TRUCKING IN	2044511	HAULED RIP RAP FOX R	10/25/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	1,335.00      ** g gates
189	201024	TRAFFIC CONTROL & PROTECTION I	28133	MILLINGTON RD. DETOU	10/25/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66      g gates
								188,224.63*
190	131597	MROWCO	13-0174-24	NEGOTIATIONS - ELDAM	10/25/18	19020006741	LAND ACQUISITION	2,375.00      g gates
191	131597	MROWCO	13-0174-24	NEGOTIATIONS - FRD C	10/25/18	19020006741	LAND ACQUISITION	3,000.00      g gates
192	230827	WHEATLAND TITLE GUARANTY CO.	599047	TITLE COMMITMENT	10/25/18	19020006741	LAND ACQUISITION	1,477.00      g gates
								6,852.00*
193	230933	WBK ENGINEERING, LLC	19496	ENG. - COLLINS RD. E	10/25/18	19020006742	ENGINEERING COST	7,443.13      g gates
								7,443.13*
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>202,519.76*</b>
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>								
194	131563	MORRIS DAILY HERALD	RENEWAL	RENEWAL	10/25/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	39.00      vrafatcz
								39.00*
195	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SEPT	10/25/18	21020006204	CONFERENCES & TRAINING	823.93      vrafatcz
196	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SEPT	10/25/18	21020006204	CONFERENCES & TRAINING	298.00      vrafatcz
197	110116	CINDY KATHE	AUG/OCT	CORNERSTONE FCM TRAI	10/25/18	21020006204	CONFERENCES & TRAINING	220.18      vrafatcz
198	120179	LASALLE COUNTY HEALTH DEPT	110218	WATER PROGRAM TRAINI	10/25/18	21020006204	CONFERENCES & TRAINING	10.00      vrafatcz
								1,352.11*
199	031920	STEVE CURATTI	OCT	OCT	10/25/18	21020006205	MILEAGE/BUSINESS EXP.	68.89      vrafatcz
200	130948	DAN MISENER	JULY-SEPT	JULY-SEPT	10/25/18	21020006205	MILEAGE/BUSINESS EXP.	197.07      vrafatcz
201	140557	ERICA NEVAREZ	OCT	OCT	10/25/18	21020006205	MILEAGE/BUSINESS EXP.	124.43      vrafatcz
202	190117	CHUNG SAENZ	SEPT	SEPT	10/25/18	21020006205	MILEAGE/BUSINESS EXP.	22.89      vrafatcz
203	200895	AMAAL TOKARS	OCT	OCT	10/25/18	21020006205	MILEAGE/BUSINESS EXP.	179.32      vrafatcz
								592.60*
204	030969	CITADEL	137502	SEPT/OCT	10/25/18	21020006215	CONTRACTUAL SERVICES	60.00      vrafatcz
205	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SEPT	10/25/18	21020006215	CONTRACTUAL SERVICES	305.69      vrafatcz
206	120178	MARCIA LATHROP, CT	8/31/18	8/31/18 SIGN LANGUAG	10/25/18	21020006215	CONTRACTUAL SERVICES	150.00      vrafatcz
207	120956	LINDEN OAKS HOSPITAL / ATTN: K	OCT	OCT	10/25/18	21020006215	CONTRACTUAL SERVICES	3,526.25      vrafatcz
								4,041.94*
208	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SEPT	10/25/18	21020006561	ADVERTISING - PERSONNEL	194.99      vrafatcz
								194.99*
209	060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SEPT	10/25/18	21020006775	SUPPLIES - GENERAL	344.58      vrafatcz
210	110116	CINDY KATHE	AUG/OCT	HEALTHY HABITS	10/25/18	21020006775	SUPPLIES - GENERAL	19.20      vrafatcz
211	150611	OFFICE DEPOT	213848846001	6 TASK CHAIRS	10/25/18	21020006775	SUPPLIES - GENERAL	832.94      vrafatcz
								1,196.72*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
212 016610	APPLIANCE, CARPET, PARTS LLC	4032018	REFRIGERATOR	10/25/18	21020006781	DIRECT CLIENT ASSISTANCE		600.00 600.00*	vrafatcz
213 040556	DEPT OF COMMERCE & ECONOMIC OP	17-224035 2	17-224035 GRANT REIM	10/25/18	21020006784	REFUNDS		831.46 *** 831.46*	vrafatcz
214 060316	FIRST NATIONAL BANK OMAHA	FLU	FLU VACCINE	10/25/18	21020006789	ADULT VACCINE		176.62 176.62*	vrafatcz
215 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	SEPT	10/25/18	21020009999	CAPITAL EXPENDITURES		-53.46 -53.46*	vrafatcz
<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>								<b>8,971.98*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
216 111514	KONICA MINOLTA BUSINESS SOLUTI	9005045681	MONTHLY CLICKS 9/13-1	10/25/18	27020006200	OFFICE SUPPLIES & POSTAGE		164.97	** ghauge
217 230834	ANTIONETTE WHITE	10/11/18:AW	OFFICE SUPPLIES	10/25/18	27020006200	OFFICE SUPPLIES & POSTAGE		7.98 172.95*	** bantrim
218 011359	AMEREN IP	10/12/1/:MILL	MILLBROOK SOUTH	10/25/18	27020006351	ELECTRIC		33.14 33.14*	bantrim
219 190816	SHAW MEDIA	9/30/18	WEBSITE-JOB AD	10/25/18	27020006843	PROMOTION/PUBLICITY		250.15	bantrim
220 268456	PETE'S MY DJ	10/12/18:EXPO	WEDDING EXPO	10/25/18	27020006843	PROMOTION/PUBLICITY		200.00 450.15*	bantrim
221 190610	SEMPER FI YARD SERIVCES	2018-1740	EL-HERBICIDE APP	10/25/18	27020006853	PRESERVE IMPROVEMENTS		900.00 900.00*	bantrim
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>1,556.24*</b>	
<b>ELLIS HOUSE</b>									
222 031510	COMMONWEALTH EDISON	10/12/18:EL	ELLIS HOUSE	10/25/18	27021007076	UTILITIES - ELLIS HOUSE		389.32 389.32*	bantrim
<b>Total ELLIS HOUSE</b>								<b>389.32*</b>	
<b>ELLIS BARN</b>									
223 010452	ADS, INC	147996	EL-ALARM MONITORING	10/25/18	27021017076	UTILITIES - ELLIS BARN		330.00	bantrim
224 190620	SERVICE EXPERTS	9/28/18:EL	EL-A/C SERV AGREEMEN	10/25/18	27021017076	UTILITIES - ELLIS BARN		672.00 1,002.00*	bantrim
225 101297	JOHN DEERE FINANCIAL	10/21/18	EL SUPPLIES	10/25/18	27021017080	GROUNDS & MAINT - ELLIS B		64.89	bantrim
226 130506	MENARDS	30494	EL SUPPLIES	10/25/18	27021017080	GROUNDS & MAINT - ELLIS B		18.18	bantrim
227 130506	MENARDS	30313	EL SUPPLIES	10/25/18	27021017080	GROUNDS & MAINT - ELLIS B		48.09	bantrim
228 251493	YORKVILLE ACE & RADIO SHACK	166714	EL SUPPLIES	10/25/18	27021017080	GROUNDS & MAINT - ELLIS B		149.99 281.15*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS BARN</b>								<b>1,283.15*</b>	
<b>ELLIS WEDDINGS</b>									
229	268455	MATTHEW PRESNAK	10-6-18:EL	EL SEC DEP RTN	10/25/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
230	268458	JAMES BESSLER	10/13/18:EL	EL SEC DEP RTN	10/25/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								2,000.00*	
<b>Total ELLIS WEDDINGS</b>								<b>2,000.00*</b>	
<b>HOOVER</b>									
231	140937	NICOR	10/10/18:BLAZ	BLAZING STAR	10/25/18	27022006860	HOOVER - GAS	37.79	bantrim
232	140937	NICOR	10/10/18:ML	MEADOWHAWK	10/25/18	27022006860	HOOVER - GAS	44.72	bantrim
233	140937	NICOR	10/10/18:KING	KINGFISHER	10/25/18	27022006860	HOOVER - GAS	37.79	bantrim
234	140937	NICOR	10/10/18:ROOK	HVR ROOKERY	10/25/18	27022006860	HOOVER - GAS	42.86	bantrim
235	140937	NICOR	10/10/18:MAINT	HVR MAINT BLDG	10/25/18	27022006860	HOOVER - GAS	34.27	bantrim
236	140937	NICOR	10/10/18:HOUSE	HOOVER HOUSE	10/25/18	27022006860	HOOVER - GAS	24.60	bantrim
237	140937	NICOR	10/10/18:SHOP	HOOVER SHOP	10/25/18	27022006860	HOOVER - GAS	42.36	bantrim
238	140937	NICOR	10/10/18:MOON	MOONSEED	10/25/18	27022006860	HOOVER - GAS	35.75	bantrim
								300.14*	
239	031510	COMMONWEALTH EDISON	10/1/18:	HVR MULTIPLE	10/25/18	27022006861	HOOVER - ELECTRIC	759.28	bantrim
240	031510	COMMONWEALTH EDISON	10/1/18:BATH	HOOVER BATHHOUSE	10/25/18	27022006861	HOOVER - ELECTRIC	109.17	bantrim
241	031510	COMMONWEALTH EDISON	10/1/18:HOUSE	HOOVER HOUSE	10/25/18	27022006861	HOOVER - ELECTRIC	24.53	bantrim
								892.98*	
242	231020	WIRE WIZARD OF ILLINOIS INC	30166	ML-REPAIR	10/25/18	27022006862	HOOVER - OTHER UTILITIES	75.00	bantrim
								75.00*	
243	230146	WALDEN'S LOCK SERVICE	10/4/18:HVR	HOOVER-LOCKS	10/25/18	27022006864	HOOVER - BUILDING MAINTEN	164.22	bantrim
								164.22*	
244	266301	CARLA LARSON	18-00257	ML SEC DEP RTN	10/25/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
245	268453	ADRIAN GUTIERREZ	18-00172	BUNKHOUSE SEC DEP RT	10/25/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
246	268454	CHRIS HAWKINS	84620	SHELTER REFUND	10/25/18	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
247	268457	ELIZABETH ROWLODT	18-00238	BUNKHOUSE SEC DEP RT	10/25/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								527.50*	
<b>Total HOOVER</b>								<b>1,959.84*</b>	
<b>ENV ED SCHOOL</b>									
248	230834	ANTIONETTE WHITE	10/11/18:AW	ENV ED SCHOOL SUPPLI	10/25/18	27023016849	ENV EDUC - SCHOOL PROG EX	5.44	** bantrim
								5.44*	
<b>Total ENV ED SCHOOL</b>								<b>5.44*</b>	
<b>ENV ED OTHER PUBLIC PROGRAMS</b>									
249	230834	ANTIONETTE WHITE	10/11/18:AW	ENVED-PROGRAM SUPPLI	10/25/18	27023046849	ENV EDUC - OTHER PUBLIC P	5.68	** bantrim
								5.68*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>								<b>5.68*</b>	
<b>          GROUNDS &amp; NATURAL RESOURCES</b>									
250	111010	SCOTT N KOBAL	201058	HENNEBERRY-SURVEY	10/25/18	27025006837	PRESERVE IMPROV - GR & NA	2,500.00	bantrim
								2,500.00*	
251	140937	NICOR	201059	MILLBROOK SOUTH	10/25/18	27025006848	GAS - GROUNDS & NATURAL R	103.40	bantrim
252	140937	NICOR	102018	HARRIS	10/25/18	27025006848	GAS - GROUNDS & NATURAL R	50.06	bantrim
								153.46*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>2,653.46*</b>	
<b>          ANIMAL MEDICAL CARE FUND</b>									
253	031595	COUNTRYSIDE VETERINARY CLINIC	201058	ANIMAL MEDICAL CARE	10/25/18	34120006902	ANIMAL MEDICAL CARE EXPEN	10.00	pkeanemaxson
254	031595	COUNTRYSIDE VETERINARY CLINIC	201059	ANIMAL MEDICAL CARE	10/25/18	34120006902	ANIMAL MEDICAL CARE EXPEN	10.00	pkeanemaxson
255	031595	COUNTRYSIDE VETERINARY CLINIC	102018	MEDICAL CARE	10/25/18	34120006902	ANIMAL MEDICAL CARE EXPEN	1,997.16	** vmcclaim
								2,017.16*	
<b>Total ANIMAL MEDICAL CARE FUND</b>								<b>2,017.16*</b>	
<b>          ANIMAL CONTROL EXPENSE</b>									
256	060311	FIRST NATIONAL BANK OMAHA	OCT2018	OFFICE SUPPLIES	10/25/18	35020006200	OFFICE SUPPLIES	30.25	pkeanemaxson
257	110567	KENDALL PRINTING	10092018	OFFICE SUPPLIES	10/25/18	35020006200	OFFICE SUPPLIES	84.60	pkeanemaxson
								114.85*	
258	140596	SPRINT	788572032163	TELEPHONE & PAGER	10/25/18	35020006207	TELEPHONE & PAGER	11.05	pkeanemaxson
								11.05*	
259	100176	JEFFERS, INC	18214044700	TRANS, BOARD AND CAR	10/25/18	35020006897	TRANSPORTAION, BOARD & CA	75.99	pkeanemaxson
260	100176	JEFFERS, INC	18264017300	TRANS, BOARD AND CAR	10/25/18	35020006897	TRANSPORTAION, BOARD & CA	443.91	pkeanemaxson
261	190816	SHAW MEDIA	775563	ADOPTION ADD	10/25/18	35020006897	TRANSPORTAION, BOARD & CA	10.00	pkeanemaxson
262	190816	SHAW MEDIA	775564	ADVERTISING	10/25/18	35020006897	TRANSPORTAION, BOARD & CA	212.40	pkeanemaxson
								742.30*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>868.20*</b>	
<b>          CO RECORDER DOC STORAGE</b>									
263	031500	COMCAST CABLE	KC RECO	ACCT# 8771 20 066 00	10/25/18	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
								187.85*	
<b>Total CO RECORDER DOC STORAGE</b>								<b>187.85*</b>	
<b>          SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP</b>									
264	091396	ILLINOIS PHLEBOTOMY SERVICES	2018-3433	BLOOD DRAW	10/25/18	39020006650	LAW ENFORCEMENT EQUIPMENT	425.00	tpage
								425.00*	
<b>Total SHERIFF PREV. OF ALCOHOL-CRIM</b>								<b>425.00*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
<b>hidta</b>										
265	070121	OSCAR GARDUNO	TRAVEL-CLEVELAN	HIDTA TRAVEL	10/25/18	40120006650	OTHER	223.96	***	tpage
266	181591	NICHOLAS J. ROTI	TRAVEL - IACP	HIDTA TRAVEL	10/25/18	40120006650	OTHER	2,228.21	***	tpage
								2,452.17*		
267	010395	ACTION K-9 SECURITY	MULTI INVOICES	HDITA SERVICES	10/25/18	40120007201	SERVICES	2,500.00	***	tpage
268	011438	KENNETH ANGARONE	100818-10211820	HIDTA	10/25/18	40120007201	SERVICES	4,657.69		tpage
269	012013	AT & T	SEPT 2018	HDITA SERVICES	10/25/18	40120007201	SERVICES	271.25	***	tpage
270	012013	AT & T	312243429010	HIDTA SERVICES	10/25/18	40120007201	SERVICES	235.55		tpage
271	070905	SEAN GERAGHTY	101518-4	HIDTA SERVICES	10/25/18	40120007201	SERVICES	4,366.62	***	tpage
272	110602	MARY KENNY	HIDTA	HIDTA SERVICES	10/25/18	40120007201	SERVICES	5,000.00	***	tpage
273	181590	NICHOLAS J. ROTI	101518-23	HIDTA SERVICES	10/25/18	40120007201	SERVICES	6,356.96	***	tpage
274	220624	VERIZON WIRELESS	9815182802	HDITA SERVICES	10/25/18	40120007201	SERVICES	78.02	***	tpage
								23,466.09*		
<b>Total hidta</b>								<b>25,918.26*</b>		
<b>SHERIFF RANGE FUND</b>										
275	011455	ANNA'S PORTABLES	13179	PORTABLE RESTROOM	10/25/18	40220006650	EXPENDITURES	125.00		tpage
								125.00*		
<b>Total SHERIFF RANGE FUND</b>								<b>125.00*</b>		
<b>KENDALL CO COMMISSARY FUND</b>										
276	021503	BOB BARKER CO INC	SEPT. 2018	INMATE SUPPLIES	10/25/18	40320006454	INMATE SUPPLIES	4,807.80		tpage
277	050774	ECOLAB	1052525	INMATE SUPPLIES	10/25/18	40320006454	INMATE SUPPLIES	349.70		tpage
								5,157.50*		
278	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	10/25/18	40320006455	INMATE MEDICAL	69.60		tpage
279	070188	GARCIA CLINICAL LABORATORY	45564	INMATE MEDICAL	10/25/18	40320006455	INMATE MEDICAL	8.00		tpage
280	090105	IHS PHARMACY	46047	INMATE MEDICAL	10/25/18	40320006455	INMATE MEDICAL	145.50		tpage
281	130343	MCKESSON MEDICAL-SURGICAL	37496024	INMATE MEDICAL	10/25/18	40320006455	INMATE MEDICAL	44.18		tpage
282	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	10/25/18	40320006455	INMATE MEDICAL	31.00		tpage
283	230142	WAL-MART COMMUNITY BRC	SEPT 2018	INMATE MEDICAL	10/25/18	40320006455	INMATE MEDICAL	134.07	**	tpage
								432.35*		
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>5,589.85*</b>		
<b>DRUG FORFEITURES FUND</b>										
284	200545	THREE FIRES COUNCIL	SHERIFF'S OFFIC	EXPLORERS	10/25/18	40920006650	DRUG FORFEITURES EXPENSES	420.25		tpage
								420.25*		
<b>Total DRUG FORFEITURES FUND</b>								<b>420.25*</b>		
<b>COURT SECURITY FUND</b>										
285	030925	CINTAS	MULTI INVOICES	CS MED BOX	10/25/18	42020006650	EXPENSES	25.62	**	tpage
286	031587	COMMERCIAL TIRE SERVICE	MULTI INVOICES	CS TIRES	10/25/18	42020006650	EXPENSES	555.48	**	tpage
								581.10*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COURT SECURITY FUND</b>								<b>581.10*</b>	
<b>LAW LIBRARY FUND</b>									
287	200811	WEST PAYMENT CENTER	839084674	LAW LIBRARY SUBSCRIP	10/25/18	43020007008	LAW LIBRARY BKS/SUBSCRIPT	2,215.00	lulloa
								2,215.00*	
<b>Total LAW LIBRARY FUND</b>								<b>2,215.00*</b>	
<b>CIRCUIT CLERK DOC STORAGE FUND</b>									
288	022520	BYERS PRINTING COMPANY	1565	DOC STORAGE 2019 TRA	10/25/18	44020006650	DOCUMENT STORAGE	1,552.12	** ccollins
								1,552.12*	
<b>Total CIRCUIT CLERK DOC STORAGE FUN</b>								<b>1,552.12*</b>	
<b>COURT AUTOMATION</b>									
289	130870	MENTIS TECHNOLOGY SOLUTIONS, L 7111		COURT AUTO-AISMARTBE	10/25/18	45020006650	COURT AUTOMATION FUND EXP	30,235.00	ccollins
								30,235.00*	
<b>Total COURT AUTOMATION</b>								<b>30,235.00*</b>	
<b>CORONER</b>									
290	060313	FIRST NATIONAL BANK OMAHA	18OCT8694LG	CELLULAR SERVICES	10/25/18	47020006207	CELL PHONE EQUIPMENT	14.10	** jpurcell
								14.10*	
291	060313	FIRST NATIONAL BANK OMAHA	18OCT8694LG	2004 VAN MAINTENANCE	10/25/18	47020006217	VEHICLE EQUIPMENT	38.03	** jpurcell
								38.03*	
292	060313	FIRST NATIONAL BANK OMAHA	18OCT8694LG	MORGUE SUPPLIES	10/25/18	47020006494	MORGUE EQUIPMENT	45.03	** jpurcell
								45.03*	
<b>Total CORONER</b>								<b>97.16*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
293	220482	BRIAN VAN METER	OCT'18	PO REIMB.	10/25/18	48020006206	TRAINING	14.69	mperrot
								14.69*	
294	060181	FAMILY COUNSELING SERVICE	092018	TRTMNT/EVALS/SEPT'18	10/25/18	48020006214	CONTRACTUAL SERVICES - PR	2,870.00	mperrot
								2,870.00*	
295	010250	ACCESS	2825624	FILE DESTRUCTION	10/25/18	48020006216	EQUIPMENT	382.50	mperrot
296	150819	RAY O' HERRON	1848789IN	VESTS	10/25/18	48020006216	EQUIPMENT	3,920.00	mperrot
								4,302.50*	
297	180428	REDWOOD TOXICOLOGY LAB	723920189	DRUG TEST/SEPT'18	10/25/18	48020006915	DRUG TESTING	1,761.00	mperrot
298	230237	WAREHOUSE DIRECT WORKPLACE SOL	40641240	DRUG TEST GLOVES	10/25/18	48020006915	DRUG TESTING	169.71	mperrot
								1,930.71*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
299 190127	SATELLITE TRACKING OF PEOPLE,	54084	GPS/SEPT'18	10/25/18	48020006916	GPS MONITORING PROGRAM		4,495.75 4,495.75*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>13,613.65*</b>	
<b>KC DRUG COURT FUND</b>									
300 080190	MICHELLE HAWLEY	10 DRUG COURT	DRUG COURT GRADUATIO	10/25/18	48120006200	SUPPLIES		70.40 70.40*	mdelmuro
<b>Total KC DRUG COURT FUND</b>								<b>70.40*</b>	
<b>ST ATTY DRUG ENFORCE EXP FUND</b>									
301 091750	ITSAVVY LLC	01062676	2 VERBATIM SLIMLINE	10/25/18	50020006650	DRUG ABUSE PREVENTION		185.24	jstroup
302 191527	SOUTHERN COMPUTER WAREHOUSE (S	KCSAO 5	SAO PORTION - COMPUT	10/25/18	50020006650	DRUG ABUSE PREVENTION		736.74 921.98*	jstroup
<b>Total ST ATTY DRUG ENFORCE EXP FUND</b>								<b>921.98*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
303 230933	WBK ENGINEERING, LLC	19518	FOX METRO EXPANSION	10/25/18	59020000046	FOX METRO WATER REC DIST		561.59 561.59*	pherber
304 230933	WBK ENGINEERING, LLC	19519	NICOR - MINOOKA	10/25/18	59020000059	NICOR-AUX SABLE CREEK-CO		298.48 298.48*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>860.07*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
305 211470	UNITEDHEALTHCARE	182270003220	NOV PREMIUM	10/25/18	70020001551	TERM LIFE		2,131.05 2,131.05*	** skraber
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>2,131.05*</b>	
<b>PUBLIC SAFETY EXP</b>									
306 192103	STRYPES PLUS MORE	14579	INSTALL LETTERING #3	10/25/18	75020006651	VEHICLES		400.00 400.00*	tpage
307 081453	HOME DEPOT CREDIT SERVICES	101718	ROOF PROJECT	10/25/18	75020006653	MAINTENANCE/EQUIPMENT		67.18 67.18*	** cwald
<b>Total PUBLIC SAFETY EXP</b>								<b>467.18*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
308 031595	COUNTRYSIDE VETERINARY CLINIC	200634	SPAY/NEUTER DOGS CAT	10/25/18	87020006650	SPAY/NEUTER DOGS&CATS		270.00	pkeanemaxson
309 031595	COUNTRYSIDE VETERINARY CLINIC	201050	SPAY/NEUTER DOGS CAT	10/25/18	87020006650	SPAY/NEUTER DOGS&CATS		195.00	pkeanemaxson
310 031595	COUNTRYSIDE VETERINARY CLINIC	201746	SPAY/NEUTER DOGS&CAT	10/25/18	87020006650	SPAY/NEUTER DOGS&CATS		485.00	pkeanemaxson
311 031595	COUNTRYSIDE VETERINARY CLINIC	102018	SPAY/NEUTER	10/25/18	87020006650	SPAY/NEUTER DOGS&CATS		245.00 1,195.00*	** vmcclain



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>1,195.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
312	041505	NJ DODD, LLC	2018-341	SHELTER ASSISTANCE	10/25/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
313	060901	FIDELITY BANK	2018-345	SHELTER ASSISTANCE	10/25/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
314	080105	RON HABBE	2018-348	SHELTER ASSISTANCE	10/25/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
315	130045	M & T BANK	2018-346	SHELTER ASSISTANCE	10/25/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
316	130969	MILL STREET STATION	2018-342	SHELTER ASSISTANCE	10/25/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
317	130969	MILL STREET STATION	2018-350	SHELTER ASSISTANCE	10/25/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
318	150470	WILLIAM ODENBACH	2018-349	SHELTER ASSISTANCE	10/25/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
319	161204	PLANO LAND HOLDINGS	2018-347	SHELTER ASSISTANCE	10/25/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
320	201810	TRI COUNTY PROPERTY MANAGE IN	2018-343	SHELTER ASSISTANCE	10/25/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
321	251508	YORKVILLE LEASED HOUSING ASSOC	2018-344	SHELTER ASSISTANCE	10/25/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
								<b>3,900.00*</b>	
322	031541	COM ED	2018-351	UTILITY ASSISTANCE	10/25/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
323	031541	COM ED	2018-352	UTILITY ASSISTANCE	10/25/18	89020006596	UTILITY ASSISTANCE	78.57	dtorres
324	031541	COM ED	2018-353	UTILITY ASSISTANCE	10/25/18	89020006596	UTILITY ASSISTANCE	37.21	dtorres
325	140926	NICOR GAS	2018-354	UTILITY ASSISTANCE	10/25/18	89020006596	UTILITY ASSISTANCE	22.94	dtorres
								<b>238.72*</b>	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>4,138.72*</b>	
<b>FP BOND PROCEEDS 2007</b>									
326	011311	AMALGAMATED BANK OF CHICAGO	SERIES 2012	FP SERIES 2012 BOND	10/25/18	95020006850	PROJECT FUND EXPENSES	450.00	bantrim
327	091387	ILINOIS DEPARTMENT OF TRANSPOR	122258	IL 47 & US 34	10/25/18	95020006850	PROJECT FUND EXPENSES	887.05	bantrim
328	130913	MIDWEST ENVIRONMENTAL	18-767	PICKERILL=ASB SURVEY	10/25/18	95020006850	PROJECT FUND EXPENSES	1,855.00	bantrim
329	190610	SEMPER FI YARD SERIVCES	2017-183	HENNEBERRY RESTORATI	10/25/18	95020006850	PROJECT FUND EXPENSES	30,569.66	bantrim
								<b>33,761.71*</b>	
<b>Total FP BOND PROCEEDS 2007</b>								<b>33,761.71*</b>	
<b>CTHOUSE DEBT SERVICE</b>									
330	011311	AMALGAMATED BANK OF CHICAGO	001	REFUNDING BONDS	10/25/18	98020006650	DISCLOSURE & FISCAL AGENT	475.00	skraber
								<b>475.00*</b>	
<b>Total CTHOUSE DEBT SERVICE</b>								<b>475.00*</b>	
<b>GRAND TOTAL</b>								<b>998,657.97**</b>	