

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	040177	DARLING INGREDIENTS, INC	090:3005957	SERVICES	10/26/17	01020016215	CONTRACTUAL SERVICES	163.00	cwald
2	151880	OLSSON ROOFING COMPANY INC.	17003836	SERVICES	10/26/17	01020016215	CONTRACTUAL SERVICES	670.00	cwald
3	160177	PARK VENDING	49721-27	SERVICES	10/26/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								1,146.50*	
4	011850	ARTLIP AND SONS INC	0189205	MAINTENANCE	10/26/17	01020016216	EQUIPMENT MAINTENANCE	216.00	cwald
5	200905	TOTAL FIRE & SAFETY, INC.	114081	MAINTENANCE	10/26/17	01020016216	EQUIPMENT MAINTENANCE	300.00	cwald
								516.00*	
6	030472	CAPITAL ONE COMMERCIAL	72663007264	SUPPLIES	10/26/17	01020016237	COUNTY SUPPLIES	303.85	cwald
7	071806	GRAINGER	9586411770	SUPPLIES	10/26/17	01020016237	COUNTY SUPPLIES	9.50	cwald
8	071806	GRAINGER	9586571441	SUPPLIES	10/26/17	01020016237	COUNTY SUPPLIES	7.85	cwald
9	071806	GRAINGER	9583718805	SUPPLIES	10/26/17	01020016237	COUNTY SUPPLIES	75.40	cwald
10	081453	HOME DEPOT CREDIT SERVICES	10182017	SUPPLIES	10/26/17	01020016237	COUNTY SUPPLIES	100.18	** cwald
								496.78*	
11	031680	CONSTELLATION ENERGY SERVICES,	5473388	ELECTRIC	10/26/17	01020016351	ELECTRIC	5,473.38	cwald
								5,473.38*	
12	030525	CENTER POINT ENERGY GAS SERVIC	6597711	GAS	10/26/17	01020016352	NATURAL GAS	5,223.12	cwald
13	140981	NICOR	71258922	GAS	10/26/17	01020016352	NATURAL GAS	71.25	cwald
14	140981	NICOR	55012922	GAS	10/26/17	01020016352	NATURAL GAS	55.01	cwald
15	140981	NICOR	267823922	GAS	10/26/17	01020016352	NATURAL GAS	267.82	cwald
16	140981	NICOR	39719922	GAS	10/26/17	01020016352	NATURAL GAS	39.71	cwald
17	140981	NICOR	96743922	GAS	10/26/17	01020016352	NATURAL GAS	96.74	cwald
18	140981	NICOR	15495922	GAS	10/26/17	01020016352	NATURAL GAS	15.49	cwald
19	140981	NICOR	790428922	GAS	10/26/17	01020016352	NATURAL GAS	790.42	cwald
20	140981	NICOR	87742922	GAS	10/26/17	01020016352	NATURAL GAS	87.74	cwald
								6,647.30*	
21	030142	CALL ONE	9180994	TELEPHONES	10/26/17	01020016354	TELEPHONES	9,180.99	cwald
22	161934	PTS	946406	TELEPHONES	10/26/17	01020016354	TELEPHONES	78.00	cwald
								9,258.99*	
Total FACILITIES MANAGEMENT								23,538.95*	
BUILDING AND ZONING									
23	191522	SOURCE ONE OFFICE PRODUCTS	700605	OFFICE SUPPLIES	10/26/17	01020026200	OFFICE SUPPLIES	162.64	pherber
								162.64*	
24	012018	AT & T MOBILITY	09282017	CELL PHONE - CODE OF	10/26/17	01020026207	CELLULAR PHONE	74.40	pherber
								74.40*	
25	160189	PARADISE CAR WASH	223531	TRUCK WASH	10/26/17	01020026217	VEHICLE MAINT/REPAIRS	11.00	pherber
								11.00*	

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26	230933	WBK ENGINEERING, LLC	18273	REVIEW SERVICES 8/27	10/26/17	01020026363	CONSULTANTS	94.50	pherber
								94.50*	
						Total BUILDING AND ZONING		342.54*	
						COUNTY CLERK & RECORDER			
27	140764	SPRINT	601253805	SUPPLIES	10/26/17	01020066200	OFFICE SUPPLIES	79.29	jhanna
								79.29*	
						Total COUNTY CLERK & RECORDER		79.29*	
						EDUCATIONAL SERVICE REGION			
28	071885	GRUNDY COUNTY TREASURER	ROW 10/2017	GRUNDY/KENDALL ROE 1	10/26/17	01020086650	MISC. EXPENSES REIMB. TO	1,746.15	
								1,746.15*	
						Total EDUCATIONAL SERVICE REGION		1,746.15*	
						SHERIFF			
29	011320	AMAZON.COM	DUE 120517	CHAIRS X2	10/26/17	01020096200	OFFICE SUPPLIES (SHERIFF)	179.89	** tpage
30	011320	AMAZON.COM	SHERIFF'S OFFIC	CIVIL PROCESS BAG	10/26/17	01020096200	OFFICE SUPPLIES (SHERIFF)	9.79	tpage
31	081545	HRDIRECT	MULTI INVOICES	HR POSTERS X3	10/26/17	01020096200	OFFICE SUPPLIES (SHERIFF)	236.97	tpage
								426.65*	
32	060449	FEDEX	596496945	MAILINGS X3	10/26/17	01020096201	POSTAGE	43.62	tpage
								43.62*	
33	090180	IL AVITATION ACADEMY, INC.	60626	DRONE TRAINING	10/26/17	01020096204	CONFERENCES/DUES (SHERIFF)	1,380.00	tpage
								1,380.00*	
34	070944	JOSEPH GILLESPIE	092817	PER DIEM	10/26/17	01020096206	TRAINING (SHERIFF)	206.50	tpage
35	080178	MITCHELL HATTAN - REIMB	101617	PER DIEM	10/26/17	01020096206	TRAINING (SHERIFF)	650.00	tpage
36	130177	HAROLD MARTIN	010518	CORR. PER DIEM	10/26/17	01020096206	TRAINING (SHERIFF)	206.50	tpage
37	141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	TRAINING X5	10/26/17	01020096206	TRAINING (SHERIFF)	860.00	** tpage
38	182197	JEANNE RUSSO	092817 - ACA	PER DIEM	10/26/17	01020096206	TRAINING (SHERIFF)	206.50	tpage
								2,129.50*	
39	130113	MAIL FINANCE	N6799151	MAIL LEASE	10/26/17	01020096215	CONTRACTUAL SERVICES/CONS	292.23	tpage
40	160177	PARK VENDING	49723	WATER COOLERS	10/26/17	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
								463.23*	
41	081453	HOME DEPOT CREDIT SERVICES	10182017	MAINTENANCE	10/26/17	01020096216	EQUIPMENT MAINTENANCE (SH	345.31	** cwald
								345.31*	
42	230142	WAL-MART COMMUNITY BRC	DUE 110417	VEHICLE MAINT.	10/26/17	01020096217	VEHICLE MAINTENANCE (SHER	34.90	** tpage
								34.90*	
43	161660	PREMIER MAILING & PRINTING	13433	OPS BUSINESS CARDS X	10/26/17	01020096219	PRINTING	50.00	tpage
								50.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
44	100158	JCM UNIFORMS, INC	735136	OPS UNIFORMS	10/26/17	01020096240	UNIFORMS (SHERIFF)	15.00	tpage
45	150815	RAY O'HERRON CO INC	MULTI INVOICES	COR. UNIFORMS	10/26/17	01020096240	UNIFORMS (SHERIFF)	672.14	tpage
46	150815	RAY O'HERRON CO INC	MULTI INVOICES	OPS. UNIFORMS	10/26/17	01020096240	UNIFORMS (SHERIFF)	139.00	tpage
47	150815	RAY O'HERRON CO INC	SHERIFF'S OFFIC	OPS CADY	10/26/17	01020096240	UNIFORMS (SHERIFF)	126.18	tpage
								952.32*	
48	011320	AMAZON.COM	DUE 120517	MISC. SUPPLIES	10/26/17	01020096435	POLICE SUPPLIES	58.67	** tpage
49	011320	AMAZON.COM	SHERIFF'S OFFIC	DISINFECTING WIPES	10/26/17	01020096435	POLICE SUPPLIES	87.98	tpage
50	150815	RAY O'HERRON CO INC	SHERIFF'S OFFIC	PEPPER SPRAY	10/26/17	01020096435	POLICE SUPPLIES	195.18	tpage
51	191020	SIRCHIE FINGER PRINT LABORATOR	0320567-IN	SWAB KIT	10/26/17	01020096435	POLICE SUPPLIES	84.36	tpage
52	230142	WAL-MART COMMUNITY BRC	DUE 110417	POLICE SUPPLIES	10/26/17	01020096435	POLICE SUPPLIES	112.98	** tpage
53	230142	WAL-MART COMMUNITY BRC	DUE 110517	SANITIZER	10/26/17	01020096435	POLICE SUPPLIES	42.90	** tpage
								582.07*	
54	011320	AMAZON.COM	DUE 120517	RIFLE SLING	10/26/17	01020096436	WEAPONS/AMMO	65.98	** tpage
55	120401	ROBERT LECHOWICZ	101717	SHOTGUN DUMMY SHELLS	10/26/17	01020096436	WEAPONS/AMMO	19.05	tpage
								85.03*	
56	182109	RUSH-COPLEY HEALTHCARE CENTER	17250	RANDOM TESTING	10/26/17	01020096445	DRUG TESTING (SHERIFF)	615.00	** tpage
								615.00*	
Total SHERIFF								7,107.63*	
CORRECTIONS									
57	031627	CONSOLIDATED CORRECTIONAL FOOD	22100417	091317 - 100417	10/26/17	01020106215	CONTRACTUAL SERVICES/CONS	13,444.54	tpage
								13,444.54*	
58	230142	WAL-MART COMMUNITY BRC	DUE 110517	INMATE MEDICAL	10/26/17	01020106455	MEDICAL EXPENSES	45.19	** tpage
								45.19*	
Total CORRECTIONS								13,489.73*	
MERIT COMMISSION									
59	182109	RUSH-COPLEY HEALTHCARE CENTER	17250	NEW HIRE TESTING	10/26/17	01020116459	MERIT COMMISSION	260.00	** tpage
								260.00*	
Total MERIT COMMISSION								260.00*	
EMA									
60	230142	WAL-MART COMMUNITY BRC	DUE 110517	PROMO ITEMS	10/26/17	01020126200	OFFICE SUPPLIES	69.90	** tpage
								69.90*	
61	031495	COMCAST	EMA DUE 110317	EMA CHARGES	10/26/17	01020126207	TELEPHONE	35.82	tpage
62	220620	VERIZON	EMA DUE 102417	EMA CHARGES	10/26/17	01020126207	TELEPHONE	43.76	tpage
								79.58*	
63	111514	KONICA MINOLTA BUSINESS SOLUTI	9003934927	EMA CHARGES	10/26/17	01020126219	PRINTING	22.24	tpage
								22.24*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMA								171.72*	
CIRCUIT COURT CLERK									
64	191952	STAPLES ADVANTAGE	8046786423	OFC SUPPLY-HP INK &	10/26/17	01020146200	OFFICE SUPPLIES	200.18	ccollins
65	191952	STAPLES ADVANTAGE	8046786423	OFC SUPPLY-FINGER TI	10/26/17	01020146200	OFFICE SUPPLIES	333.62	ccollins
66	220624	VERIZON WIRELESS	9793690172	OFC. SUPPLY- MONTHLY	10/26/17	01020146200	OFFICE SUPPLIES	38.01	ccollins
								571.81*	
67	031426	CARYN COLLINS	CC1019CC-01	CONFERENCE-EXCEL TRA	10/26/17	01020146204	CONFERENCES	16.07	ccollins
68	091357	ROBYN INGEMUNSON	1019CC-03	CONFERENCE-LUNCH BEY	10/26/17	01020146204	CONFERENCES	36.81	ccollins
								52.88*	
69	031426	CARYN COLLINS	1019CC-02	MILEAGE-EXCEL BASIC	10/26/17	01020146205	MILEAGE	49.22	ccollins
								49.22*	
70	161649	PRECISE PRINTING NETWORK INC	0039534	PRINTED FORMS-REORD	10/26/17	01020146219	PRINTING FORMS	1,201.00	ccollins
								1,201.00*	
Total CIRCUIT COURT CLERK								1,874.91*	
JURY COMMISSION									
71	191952	STAPLES ADVANTAGE	846786420	JURY COMM SUPPLIES	10/26/17	01020156200	OFFICE SUPPLIES	122.67	nswiss
								122.67*	
Total JURY COMMISSION								122.67*	
CIRCUIT COURT JUDGE									
72	150611	OFFICE DEPOT	964498148001	OFFICE SUPPLIES	10/26/17	01020166200	OFFICE SUPPLIES	61.33	nswiss
73	191522	SOURCE ONE OFFICE PRODUCTS	530476	DESK ORGANIZER JUDGE	10/26/17	01020166200	OFFICE SUPPLIES	38.75	nswiss
								100.08*	
74	130303	TIMOTHY MC CANN	10CONF	TRAIN FARE FOR CONF	10/26/17	01020166204	CONFERENCES	16.00	nswiss
								16.00*	
75	011325	MAJER, SHEEN & PIERETH	10CCMULT	COURT APPT COUNSEL	10/26/17	01020166481	STATUATORY EXPENSES	754.50	nswiss
76	011382	AMERIMEX BILINGUAL SERVICES IN	10INT2	INTERPRETING FOR THE	10/26/17	01020166481	STATUATORY EXPENSES	4,676.56	nswiss
77	120152	LANGUAGE LINE SERVICES	4162032	INTERPRETING FOR THE	10/26/17	01020166481	STATUATORY EXPENSES	140.45	nswiss
78	130980	MIDWEST ROI	170602-232	COURT ORDERED EVAL	10/26/17	01020166481	STATUATORY EXPENSES	210.33	nswiss
79	161936	PSYCHOLEGAL & CLINICAL ASSESSM	271	COURT ORDERED EVAL	10/26/17	01020166481	STATUATORY EXPENSES	2,200.00	nswiss
								7,981.84*	
80	080513	HERBERT L. JAMISON & CO.	48500	JUDGES INSURANCE POL	10/26/17	01020166483	JUDGES INSURANCE	1,705.68	nswiss
								1,705.68*	
Total CIRCUIT COURT JUDGE								9,803.60*	
CORONER									
81	060313	FIRST NATIONAL BANK OMAHA	GOTTE 8694	OFFICE SUPPLIES	10/26/17	01020176200	OFFICE SUPPLIES	37.84	jpurcell
82	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	DOCUMENT PRESERVATIO	10/26/17	01020176200	OFFICE SUPPLIES	162.21	** jpurcell

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83 071745	LEVI GOTTE	GOTTE 10.2017	REIMBURSE FOR OFFICE	10/26/17	01020176200	OFFICE SUPPLIES		31.09 231.14*	jpurcell
84 091477	INT'L ASSOC OF CORONERS	10.2017	2017 IAC&ME DUES GOT	10/26/17	01020176203	DUES/MEMBERSHIPS		100.00 100.00*	jpurcell
85 161814	JACQUIE PURCELL	PURCELL 10.2017	MILEAGE	10/26/17	01020176205	MILEAGE		49.22 49.22*	** jpurcell
86 011255	KRISTIN ESCOBAR ALVARENGA	MULTI 10.2017	AUTOPSIES 08/09 TO 0	10/26/17	01020176490	AUTOPSIES		4,340.00 4,340.00*	jpurcell
87 140154	NATIONAL MEDICAL SERVICES	1035425	TOXICOLOGY	10/26/17	01020176492	TOXICOLOGY TESTING		695.00 695.00*	jpurcell
Total CORONER								5,415.36*	
COMBINED COURT SERVICES									
88 230237	WAREHOUSE DIRECT WORKPLACE SOL	36443440	OFFICE SUPPLIES	10/26/17	01020186200	OFFICE SUPPLIES		22.15	mperrot
89 230237	WAREHOUSE DIRECT WORKPLACE SOL	36458340	OFFICE SUPPLIES	10/26/17	01020186200	OFFICE SUPPLIES		190.36	mperrot
90 230237	WAREHOUSE DIRECT WORKPLACE SOL	36504130	OFFICE SUPPLIES	10/26/17	01020186200	OFFICE SUPPLIES		53.94 266.45*	mperrot
91 180926	DAVID J. RICKERT, KANE CO TREA	SEPT'17	JUV DET/SEPT'17	10/26/17	01020186505	KANE JUVENILE DETENTION		9,130.00 9,130.00*	mperrot
92 091362	INDIAN OAK ACADEMY	SEPT'17	INDIAN OAKS/SEPT'17	10/26/17	01020186506	JUVENILE BOARD & CARE		10,187.10 10,187.10*	mperrot
Total COMBINED COURT SERVICES								19,583.55*	
PUBLIC DEFENDER									
93 191522	SOURCE ONE OFFICE PRODUCTS	530620	MISC OFFICE SUPPLIES	10/26/17	01020196200	OFFICE SUPPLIES		300.29 300.29*	djenkins
94 140148	NAT'L ASSN OF CRIMINAL DEFENSE	170-55213	MEMBER RENEW/CT	10/26/17	01020196203	DUES/MEMBERSHIPS		139.00 139.00*	djenkins
95 021932	TIMOTHY BROWN, PSY D.	10/12/17	POTOCHNEY/17CF223	10/26/17	01020196215	CONTRACTUAL SERVICES		750.00 750.00*	djenkins
96 120152	LANGUAGE LINE SERVICES	4161990	WOLDEKIDAN/17CF283	10/26/17	01020196511	INTERPRETER SERVICES		201.89 201.89*	djenkins
97 130750	LEXISNEXIS RISK SOLUTIONS	145059420170930	SEP PAY	10/26/17	01020196513	STATUTORY EXPENSES/INVEST		50.00 50.00*	djenkins

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Total PUBLIC DEFENDER								1,441.18*	
STATES ATTORNEY									
98	060449	FEDEX	5-957-80195	PRIORITY MAILING - G	10/26/17	01020206201	POSTAGE	18.07	jstroup
								18.07*	
99	140120	NATIONAL DIST ATTORNEYS ASSOC	114473	NDAA 2018 MEMBERSHIP	10/26/17	01020206203	DUES/MEMBERSHIPS	380.00	jstroup
								380.00*	
100	031497	LISA COFFEY	1	LEGAL SERVICES RENDE	10/26/17	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
101	220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	P V GALLAGHER 15CF17	10/26/17	01020206239	TRANSCRIPTS	101.50	jstroup
								101.50*	
102	210040	UIC ANALYTICAL FORENSIC TESTIN	H01122	THC QUANTITATION P V	10/26/17	01020206521	TRIALS/HEARINGS	150.00	jstroup
								150.00*	
Total STATES ATTORNEY								1,649.57*	
SUPERVISOR OF ASSESSMENT									
103	191522	SOURCE ONE OFFICE PRODUCTS	422503	OFFICE SUPPLIES	10/26/17	01020226200	OFFICE SUPPLIES	724.77	sreinert
								724.77*	
104	110515	KENDALL COUNTY RECORD	60724	PLANO RECORD - 1 YEA	10/26/17	01020226202	BOOKS/SUBSCRIPTIONS	28.00	sreinert
								28.00*	
105	110568	KENDALL PRINTING (ASSESSMENT)	2464	BUSINESS CARDS	10/26/17	01020226219	PRINTING	111.00	sreinert
106	140100	NATIONAL BUSINESS SYSTEMS, INC	PSI33752	2017 ASMNT NOTICES	10/26/17	01020226219	PRINTING	4,793.53	sreinert
								4,904.53*	
Total SUPERVISOR OF ASSESSMENT								5,657.30*	
EMPLOYEE HEALTH INSURANCE									
107	030445	CBIZ PAYROLL	2183364	HRA COMPLIANCE FEE	10/26/17	01020276547	HEALTH INSURANCE PREMIUMS	82.50	***
108	030445	CBIZ PAYROLL	2183170	NOVEMBER 2017 PREMIU	10/26/17	01020276547	HEALTH INSURANCE PREMIUMS	169.59	***
109	120921	THE LINCOLN NATIONAL LIFE INSU	3547708786	NOVEMBER 2017 PREMIU	10/26/17	01020276547	HEALTH INSURANCE PREMIUMS	25,893.66	***
110	120921	THE LINCOLN NATIONAL LIFE INSU	3547677899	NOVEMBER 2017 PREMIU	10/26/17	01020276547	HEALTH INSURANCE PREMIUMS	732.36	*****
111	211465	UNITED HEALTHCARE INSURANCE CO	C0044498327	NOVEMBER 2017 PREMIU	10/26/17	01020276547	HEALTH INSURANCE PREMIUMS	365,533.42	***
								392,411.53*	
Total EMPLOYEE HEALTH INSURANCE								392,411.53*	
OFFICE OF ADM SERVICES									
112	191522	SOURCE ONE OFFICE PRODUCTS	530444	OFFICE SUPPLIES	10/26/17	01020306200	OFFICE SUPPLIES	36.58	vmcclain
								36.58*	

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113	060319	FIRST NATIONAL BANK OMAHA	10-2017	UCCI CONFERENCE	10/26/17	01020306204	CONFERENCES	102.83	** ghaug
								102.83*	
114	060319	FIRST NATIONAL BANK OMAHA	10-2017	ADMINISTATOR AD	10/26/17	01020306561	ADVERTISEMENTS	375.00	** ghaug
								375.00*	
Total OFFICE OF ADM SERVICES								514.41*	
COUNTY BOARD									
115	010403	ADM SERVICES PETTY CASH	101717	EMPLOYEE APP PARTY	10/26/17	01020326199	MISCELLANEOUS	20.00	vmcclain
116	060319	FIRST NATIONAL BANK OMAHA	10-2017	BUGET HEARING	10/26/17	01020326199	MISCELLANEOUS	130.61	** ghaug
117	060319	FIRST NATIONAL BANK OMAHA	10-2017	EMPLOYEE RECONGINITI	10/26/17	01020326199	MISCELLANEOUS	119.87	** ghaug
118	060319	FIRST NATIONAL BANK OMAHA	10-2017	EMPOLYEE RECONGINITI	10/26/17	01020326199	MISCELLANEOUS	51.84	** ghaug
119	060319	FIRST NATIONAL BANK OMAHA	10-2017	EMPOLYEE RECONGINITI	10/26/17	01020326199	MISCELLANEOUS	93.86	** ghaug
120	091310	IL STATE POLICE	OCTOBER 17	BACKGROUND CHECK FEE	10/26/17	01020326199	MISCELLANEOUS	500.00	vmcclain
121	251544	YORKVILLE PIZZA, LLC	101817	PIZZA LUNCH	10/26/17	01020326199	MISCELLANEOUS	844.42	***
								1,760.60*	
Total COUNTY BOARD								1,760.60*	
TECHNOLOGY SERVICES									
122	191527	SOUTHERN COMPUTER WAREHOUSE (S 200125385		PORTABLE DVD & FLASH	10/26/17	01020336200	OFFICE SUPPLIES	339.15	ghaug
								339.15*	
123	080179	GINA HAUGE	10/17	MILEAGE 10/17	10/26/17	01020336205	MILEAGE	49.36	ghaug
								49.36*	
124	220621	VERIZON	9792860554	CELL PHONES 9/17-10/	10/26/17	01020336207	CELL PHONES	442.41	ghaug
								442.41*	
125	031499	COMCAST	101217	INTERNET 10/19-11/18	10/26/17	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghaug
126	111514	KONICA MINOLTA BUSINESS SOLUTI	9003948600	9/13-10/12/17 MONTHL	10/26/17	01020336215	CONTRACTUAL SERVICES/CONS	3,208.12	** ghaug
								3,447.97*	
127	060319	FIRST NATIONAL BANK OMAHA	10-2017	ZOOM 10/2-11/1/17	10/26/17	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug
128	060319	FIRST NATIONAL BANK OMAHA	10-2017	SOLARWINDS KIWI CATT	10/26/17	01020336585	COMPUTER MAINT/SOFTWARE	213.00	** ghaug
								227.99*	
129	040554	DELL MARKETING L.P.	10195311585	COMPUTER & MONITOR	10/26/17	01020336586	COMPUTER MAINT/HARDWARE	1,498.64	ghaug
130	091750	ITSAVVY LLC	985948	SMARTNET 5508 CONTRO	10/26/17	01020336586	COMPUTER MAINT/HARDWARE	2,527.64	ghaug
131	191527	SOUTHERN COMPUTER WAREHOUSE (S 450388		APC-BK500	10/26/17	01020336586	COMPUTER MAINT/HARDWARE	95.54	ghaug
132	191527	SOUTHERN COMPUTER WAREHOUSE (S 450395		DISPLAYPORT CABLES	10/26/17	01020336586	COMPUTER MAINT/HARDWARE	26.60	ghaug
								4,148.42*	
133	060319	FIRST NATIONAL BANK OMAHA	10-2017	TONERS	10/26/17	01020336587	PRINTER EXPENSE	213.50	** ghaug
134	060319	FIRST NATIONAL BANK OMAHA	10-2017	TONERS	10/26/17	01020336587	PRINTER EXPENSE	99.99	** ghaug
135	230237	WAREHOUSE DIRECT WORKPLACE SOL 3650535		TONERS	10/26/17	01020336587	PRINTER EXPENSE	520.86	ghaug
136	230237	WAREHOUSE DIRECT WORKPLACE SOL 1436		TONERS	10/26/17	01020336587	PRINTER EXPENSE	129.85	ghaug
								964.20*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total TECHNOLOGY SERVICES								9,619.50*	
CAPITAL EXPENDITURES									
137	031558	COMMUNICATIONS DIRECT INC	113274	AUX. SQUAD	10/26/17	01021009109	SHERIFF	1,135.00	tpage
138	192103	STRYPES PLUS MORE	14069	AUX. SQUAD	10/26/17	01021009109	SHERIFF	800.00	tpage
								1,935.00*	
Total CAPITAL EXPENDITURES								1,935.00*	
ECONOMIC DEV EXPENDITURES									
139	060319	FIRST NATIONAL BANK OMAHA	10-2017	UCCI PARKING	10/26/17	02020006204	CONFERENCES	7.00	** ghaug
140	060319	FIRST NATIONAL BANK OMAHA	10-2017	UCCI CONFERENCE	10/26/17	02020006204	CONFERENCES	96.05	** ghaug
141	060319	FIRST NATIONAL BANK OMAHA	10-2017	CONFERENCE	10/26/17	02020006204	CONFERENCES	88.10	** ghaug
								191.15*	
Total ECONOMIC DEV EXPENDITURES								191.15*	
CO HWY FUND EXPENDITURES									
142	110567	KENDALL PRINTING	17-1013	ENVELOPES & LETTERHE	10/26/17	12020006200	OFFICE SUPPLIES	259.60	ggates
								259.60*	
143	110910	FRANCIS C KLAAS, SUPT OF HWYS	FK-1017	LODGING - FALL MTG.	10/26/17	12020006203	DUES/MEMBERSHIPS	248.60	ggates
								248.60*	
144	220624	VERIZON WIRELESS	9793718630	MONTHLY SERVICE	10/26/17	12020006207	CELLULAR PHONES	467.02	ggates
								467.02*	
145	010919	AIRGAS USA, LLC	9068191080	WELDING TIPS	10/26/17	12020006216	EQUIPMENT MAINTENANCE	23.78	ggates
146	040538	DEKANE EQUIPMENT CORP	IA54057	BLADE KIT	10/26/17	12020006216	EQUIPMENT MAINTENANCE	588.73	ggates
147	140921	NICOMM LLC	3749	POWER CABLE	10/26/17	12020006216	EQUIPMENT MAINTENANCE	125.28	ggates
148	161532	POMP'S TIRE SERVICE	0330098108	SERVICE CALL	10/26/17	12020006216	EQUIPMENT MAINTENANCE	412.62	ggates
								1,150.41*	
149	030540	CENTRAL LIMESTONE CO INC	11092	STONE	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	1,416.00	ggates
150	031477	COMPASS MINERALS AMERICA	89928	REMAINING ALLOTTED SA	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	1,052.08	ggates
151	060315	FIRST PLACE RENTAL	288380-1	ELDAMAIN RD - AERATO	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	382.96	ggates
152	091314	ILLINOIS VALLEY INDUSTRIES	26541	BARRICADES	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	1,341.12	ggates
153	130560	METAL CULVERTS, INC.	E-28096	CULVERTS	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	2,307.60	ggates
154	190560	GRAINCO FS	78008076	GRASS SEED	10/26/17	12020006722	HIGHWAY MAINT MATERIALS	159.28	ggates
								6,659.04*	
155	010182	ABRASIVE AND FASTENING SOLUTIO	20864	STRIPING PAINT	10/26/17	12020006725	ENGR SUPPLIES & EXPENSE	109.92	ggates
								109.92*	
156	192087	STEPHENS TREE SERVICE, INC.	2683	TREE REM. MILLINGTON	10/26/17	12020006727	ROAD & BRIDGE MAINT.	3,610.00	ggates
								3,610.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO HWY FUND EXPENDITURES								12,504.59*	
COUNTY BRIDGE EXPENDITURE									
157	081544	HR GREEN INC.	31-114649	ENG. - ELDAMAIN RTE.	10/26/17	13020006735	CONSTRUCTION OF BRIDGES	21,167.57	ggates
158	082176	HUTCHISON ENGINEERING, INC	7	ENG. - FRD OVER CLE	10/26/17	13020006735	CONSTRUCTION OF BRIDGES	13,928.94	ggates
159	091329	ILLINOIS RAILWAY, L.L.C.	5249	ORCHARD RD. - 47' OV	10/26/17	13020006735	CONSTRUCTION OF BRIDGES	341.13	ggates
								35,437.64*	
Total COUNTY BRIDGE EXPENDITURE								35,437.64*	
TRANSPORTATION SALES TAX EXP									
160	040230	"D" CONSTRUCTION INC	16-137DR FINAL	FOX RD. CULVERT FINA	10/26/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	74,454.35	ggates
161	201024	TRAFFIC CONTROL & PROTECTION I	24082	MILLINGTON BRIDGE DE	10/26/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
								75,121.01*	
162	131597	MROWCO	16-0260-03	NEGOTIATION SERVICES	10/26/17	19020006741	LAND ACQUISITION	1,750.00	ggates
163	230827	WHEATLAND TITLE GUARANTY CO.	581165	TITLE POLICY	10/26/17	19020006741	LAND ACQUISITION	143.75	ggates
								1,893.75*	
164	182100	RUBINO ENGINEERING, INC	3932	MATL. TESTING SHERRI	10/26/17	19020006742	ENGINEERING COST	1,527.00	ggates
165	230933	WBK ENGINEERING, LLC	18272	ENG. - COLLINS RD. C	10/26/17	19020006742	ENGINEERING COST	38,396.47	ggates
								39,923.47*	
Total TRANSPORTATION SALES TAX EXP								116,938.23*	
HEALTH & HUMAN SERV EXPENDITURES									
166	190841	SHORELAND, INC	206075	TRAVAX ENCOMPASS SL	10/26/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	975.00	vrafatcz
								975.00*	
167	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	2017 TOP GOLF OUTING	10/26/17	21020006204	CONFERENCES & TRAINING	75.00	vrafatcz
168	230184	WAUBONSEE COMMUNITY COLLEGE	108162	CPR SERVICES	10/26/17	21020006204	CONFERENCES & TRAINING	15.00	vrafatcz
								90.00*	
169	030839	KATHLEEN CHRONISTER	JUNE-OCT	JUNE-OCT	10/26/17	21020006205	MILEAGE/BUSINESS EXP.	143.94	vrafatcz
170	130948	DAN MISENER	MAY-OCT	MAY-OCT	10/26/17	21020006205	MILEAGE/BUSINESS EXP.	154.53	vrafatcz
171	230204	ARISSA WALLIS	SEPT	SEPT	10/26/17	21020006205	MILEAGE/BUSINESS EXP.	33.07	vrafatcz
172	231605	WEX BANK	51046425	FUEL PURCHASES	10/26/17	21020006205	MILEAGE/BUSINESS EXP.	217.33	vrafatcz
								548.87*	
173	080181	MARLIN HARTMAN	SEPT	SEPT	10/26/17	21020006215	CONTRACTUAL SERVICES	880.88	vrafatcz
174	120956	LINDEN OAKS MEDICAL GROUP	AUG-SEPT	AUG-SEPT	10/26/17	21020006215	CONTRACTUAL SERVICES	7,052.50	vrafatcz
175	182109	RUSH-COPLEY HEALTHCARE CENTER	17298	RESPIRATORY MASK FIT	10/26/17	21020006215	CONTRACTUAL SERVICES	540.00	vrafatcz
								8,473.38*	
176	201880	TUFFY AUTO SERVICE	51159	OIL CHANGE	10/26/17	21020006217	VEHICLE MAINTENANCE	34.52	vrafatcz
								34.52*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
177 220623	VERIZON	SEPT	SEPT	10/26/17	21020006227	TELEPHONE		600.40 600.40*	vrafatcz
178 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	INTEREST	10/26/17	21020006650	MISC EXPENSE		47.39 47.39*	vrafatcz
179 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	SUPPLIES	10/26/17	21020006775	SUPPLIES - GENERAL		1,022.46	vrafatcz
180 130136	MANN'S FLORAL SHOPPE	10112	BLOOMING PLANT	10/26/17	21020006775	SUPPLIES - GENERAL		43.88	vrafatcz
181 130506	MENARDS	93453	D-12 NORTH TECH BATT	10/26/17	21020006775	SUPPLIES - GENERAL		77.52	vrafatcz
182 190328	SCHAEFER GREENHOUSES INC	523645/1	FLOWER/ARRANGEMENT	10/26/17	21020006775	SUPPLIES - GENERAL		51.94 1,195.80*	vrafatcz
183 130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTIPLE	MEDICAL SUPLIES	10/26/17	21020006776	SUPPLIES - MEDICAL		823.78 823.78*	vrafatcz
184 041047	D&H ENERGY MGT CO, LLC	52370	WEATHERIZATION	10/26/17	21020006781	DIRECT CLIENT ASSISTANCE		756.00 756.00*	vrafatcz
185 060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	TUBERSOL	10/26/17	21020006789	ADULT VACCINE		143.22	vrafatcz
186 060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	TYPHIM	10/26/17	21020006789	ADULT VACCINE		50.38 193.60*	vrafatcz
187 060316	FIRST NATIONAL BANK OMAHA	ACCT KCHD	KITCHEN KEURIG	10/26/17	21020009999	CAPITAL EXPENDITURES		219.24	vrafatcz
188 191527	SOUTHERN COMPUTER WAREHOUSE (S	454123	HP 21.5" LED MONITOR	10/26/17	21020009999	CAPITAL EXPENDITURES		148.66 367.90*	vrafatcz
Total HEALTH & HUMAN SERV EXPENDITU								14,106.64*	
FOREST PRESERVE EXPENDITURE									
189 111514	KONICA MINOLTA BUSINESS SOLUTI	9003948600	9/13-10/12/17 MONTHL	10/26/17	27020006200	OFFICE SUPPLIES & POSTAGE		150.89 150.89*	** ghauge
190 011359	AMEREN IP	10/13/17	MILLBROOK SOUTH	10/26/17	27020006351	ELECTRIC		43.59	bantrim
191 031510	COMMONWEALTH EDISON	10/12/17:BW	BAKER WOODS	10/26/17	27020006351	ELECTRIC		20.98 64.57*	bantrim
192 190535	SELECTIVE INSURANCE CO. OF AME	FLD2059816	ELLIS INSURANCE	10/26/17	27020006838	INSURANCE REIMB		1,336.00 1,336.00*	bantrim
193 190816	SHAW MEDIA	9/30/17	WED AD-SEP 2017	10/26/17	27020006843	PROMOTION/PUBLICITY		59.99 59.99*	bantrim
Total FOREST PRESERVE EXPENDITURE								1,611.45*	
ELLIS HOUSE									
194 031510	COMMONWEALTH EDISON	10/11/17:EL	ELLIS HOUSE	10/26/17	27021007076	UTILITIES - ELLIS HOUSE		162.86 162.86*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
195	010452	ADS, INC	147996-1035	EL ALARM MONITOR	10/26/17	27021007080	278.16	**	bantrim
196	130506	MENARDS	93829	EL SUPPLIES	10/26/17	27021007080	45.93		bantrim
197	130506	MENARDS	94129	EL SUPPLIES	10/26/17	27021007080	62.38		bantrim
							386.47*		
						Total ELLIS HOUSE	549.33*		
						ELLIS BARN			
198	010452	ADS, INC	147996-1035	EL ALARM MONITOR	10/26/17	27021017080	278.16	**	bantrim
199	071807	GRAINCO F.S. INC	78008158	EL TIRES	10/26/17	27021017080	25.00		bantrim
200	101297	JOHN DEERE FINANCIAL	10/21/17	EL SUPPLIES	10/26/17	27021017080	40.87		bantrim
201	130506	MENARDS	94233	EL SUPPLIES	10/26/17	27021017080	49.16		bantrim
							393.19*		
						Total ELLIS BARN	393.19*		
						ELLIS BIRTHDAY PARTIES			
202	130506	MENARDS	94525	EL SUPPLIES	10/26/17	27021127084	69.84		bantrim
							69.84*		
						Total ELLIS BIRTHDAY PARTIES	69.84*		
						ELLIS WEDDINGS			
203	267453	ERIK BROZMAN	10-7-17:EL	EL SEC DEP RETURN	10/26/17	27021207088	1,000.00		bantrim
204	267454	TJ RYGULA	10-13-17:ELLIS	EL SEC DEP RETURN	10/26/17	27021207088	1,000.00		bantrim
							2,000.00*		
						Total ELLIS WEDDINGS	2,000.00*		
						HOOVER			
205	140937	NICOR	10/12/17:SHOP	HOOVER SHOP	10/26/17	27022006860	41.84		bantrim
206	140937	NICOR	10/12/17:MOON	MOONSEED	10/26/17	27022006860	32.70		bantrim
207	140937	NICOR	10/12/17:HOUSE	HOOVER HOUSE	10/26/17	27022006860	21.91		bantrim
208	140937	NICOR	10/12/17:MAINT	HOOVER MAINT BLDG	10/26/17	27022006860	31.92		bantrim
209	140937	NICOR	10/12/17:ROOK	HOOVER ROOKERY	10/26/17	27022006860	39.29		bantrim
210	140937	NICOR	10/12/17:BLAZIN	BLAZING STAR	10/26/17	27022006860	33.19		bantrim
211	140937	NICOR	10/12/17:KING	KINGFISHER	10/26/17	27022006860	34.20		bantrim
212	140937	NICOR	10/12/17:ML	MEADOWHAWK LODGE	10/26/17	27022006860	46.83		bantrim
							281.88*		
213	031510	COMMONWEALTH EDISON	10/2/17:MULT	HVR MULTIPLES	10/26/17	27022006861	454.59		bantrim
							454.59*		
214	061595	FOX VALLEY FIRE & SAFETY	IN00119846	HVR FIRE EXT	10/26/17	27022006864	87.67		bantrim
							87.67*		
215	190388	BRIGETTE SCHROEDER	17-00223	ML SEC DEP RETN	10/26/17	27022007088	90.00		bantrim
216	267455	LESLIE HECKELSBERG	17-00219	BUNKHOUSE SEC DEP RE	10/26/17	27022007088	100.00		bantrim
217	267456	TRICIA THORNTON	17-00225	ML SEC DEP RETURN	10/26/17	27022007088	127.50		bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								317.50*	
						Total HOOVER		1,141.64*	
						ENV ED NATURAL BEGINNINGS			
218	071845	GROUND EFFECTS INC	374701	NB SUPPLIES	10/26/17	27023036849	ENV EDUC - NATURAL BEGINN	15.69	bantrim
								15.69*	
						Total ENV ED NATURAL BEGINNINGS		15.69*	
						GROUNDS & NATURAL RESOURCES			
219	012290	AUTOMOTIVE SPECIALTIES INC	10/21/17	F150-OIL FILTER	10/26/17	27025006216	EQUIP - GROUNDS & NATURAL	64.91	bantrim
220	040538	DEKANE EQUIPMENT CORP	QA01531	KUBOTA REPAIR	10/26/17	27025006216	EQUIP - GROUNDS & NATURAL	631.89	bantrim
								696.80*	
221	140937	NICOR	10/10/17:HA	HARRIS	10/26/17	27025006848	GAS - GROUNDS & NATURAL R	49.46	bantrim
								49.46*	
222	130506	MENARDS	94844	DRIVEWAY MARKERS	10/26/17	27025007089	SUPPLIES - SHOP	82.20	bantrim
								82.20*	
						Total GROUNDS & NATURAL RESOURCES		828.46*	
						ANIMAL CONTROL EXPENDITURE			
223	010350	ACTON MOBILE	1499855	AC TRAILER LEASE	10/26/17	34020006650	BUILDING IMPROVEMENTS	257.45	vmccplain
								257.45*	
						Total ANIMAL CONTROL EXPENDITURE		257.45*	
						ANIMAL MEDICAL CARE FUND			
224	031595	COUNTRYSIDE VETERINARY CLINIC	26484100517	MEDICAL CARE	10/26/17	34120006902	ANIMAL MEDICAL CARE EXPEN	350.00	** vmccplain
								350.00*	
						Total ANIMAL MEDICAL CARE FUND		350.00*	
						ANIMAL CONTROL EXPENSE			
225	140596	SPRINT	788572032151	CELL PHONES	10/26/17	35020006207	TELEPHONE & PAGER	4.53	vmccplain
								4.53*	
226	110531	KENDALL CO HIGHWAY DEPT	SEP 2017	FUEL PURCHASE	10/26/17	35020006217	VEHICLE EXPENSE & GASOLIN	25.27	vmccplain
								25.27*	
227	160627	PETHEALTH SERVICES (USA) INC	10678669	MICROCHIPS	10/26/17	35020006897	TRANSPORTAION, BOARD & CA	596.25	vmccplain
								596.25*	
						Total ANIMAL CONTROL EXPENSE		626.05*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CO RECORDER DOC STORAGE									
228	031500	COMCAST CABLE	KENDALL CO	SUPPLIES	10/26/17	38020006650	DOC STORAGE EXPENSES	287.90	***
229	091319	IT STABILITY SYSTEMS, LLC	2017-173	MONTHLY SUPPORT / MA	10/26/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,787.90*	
Total CO RECORDER DOC STORAGE								5,787.90*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
230	091396	ILLINOIS PHLEBOTOMY SERVICES	101317	BLOOD DRAW	10/26/17	39020006650	LAW ENFORCEMENT EQUIPMENT	425.00	tpage
								425.00*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								425.00*	
DRUG ABUSE EXPENDITURE FUND									
231	161660	PREMIER MAILING & PRINTING	13471	OUTREACH FLAGS	10/26/17	40020006650	DRUG ABUSE PREVENTION	1,015.00	tpage
232	230142	WAL-MART COMMUNITY BRC	DUE 110517	COPS PROMO	10/26/17	40020006650	DRUG ABUSE PREVENTION	145.76	** tpage
								1,160.76*	
Total DRUG ABUSE EXPENDITURE FUND								1,160.76*	
hidta									
233	070905	SEAN GERAGHTY	103017-5	101717 - 103017	10/26/17	40120006650	OTHER	4,366.62	tpage
234	181590	NICHOLAS J. ROTI	103017-24	101717 - 103017	10/26/17	40120006650	OTHER	6,356.96	tpage
								10,723.58*	
235	012013	AT & T	091617	HIDTA SERVICES	10/26/17	40120007201	SERVICES	305.94	tpage
236	030959	CITY OF CHICAGO	070717 - 090817	HIDTA WATER	10/26/17	40120007201	SERVICES	4,985.21	tpage
								5,291.15*	
Total hidta								16,014.73*	
SHERIFF RANGE FUND									
237	251493	YORKVILLE ACE & RADIO SHACK	164209	LOCKS & KEYS	10/26/17	40220006650	EXPENDITURES	89.58	tpage
								89.58*	
Total SHERIFF RANGE FUND								89.58*	
COOK COUNTY REIMB FUND									
238	230142	WAL-MART COMMUNITY BRC	DUE 110417	COOK RX	10/26/17	40520006454	COMMISSARY EXPENSES	4.00	** tpage
								4.00*	
239	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	45294816	10/26/17	40520006455	MEDICAL EXPENSES	665.00	tpage
240	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	45294709	10/26/17	40520006455	MEDICAL EXPENSES	665.00	tpage
241	040821	DIAMOND PHARMACY SERVICE	IN000762977	COOK MEDICAL	10/26/17	40520006455	MEDICAL EXPENSES	866.84	tpage
242	070151	GUARDIAN ENESTHESIA ASSOC	MULTI INVOICES	COOK INMATES	10/26/17	40520006455	MEDICAL EXPENSES	1,000.00	tpage
243	070151	GUARDIAN ENESTHESIA ASSOC	MULTI INVOICES	COOK INMATES	10/26/17	40520006455	MEDICAL EXPENSES	1,250.00	tpage
								4,446.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COOK COUNTY REIMB FUND								4,450.84*	
COURT SECURITY FUND									
244	011320	AMAZON.COM	DUE 120517	PAPER SHREDDER	10/26/17	42020006650	EXPENSES	179.34	** tpage
245	141570	NORTH-EAST MULTI-REGIONAL	MULTI INVOICES	TRAINING	10/26/17	42020006650	EXPENSES	50.00	** tpage
246	191505	SOUND INCORPORATED	D1325571	VIDEO BOND CALL REPA	10/26/17	42020006650	EXPENSES	420.00	tpage
								649.34*	
Total COURT SECURITY FUND								649.34*	
CORONER									
247	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	SHEARS, ANTI FATIGUE	10/26/17	47020006497	SCENE/INVESTIGATION EQUIP	601.96	** jpurcell
								601.96*	
Total CORONER								601.96*	
PROBATION SERVICES EXP FUND									
248	060181	FAMILY COUNSELING SERVICE	092017	TRTMNT/EVALS/SEPT'17	10/26/17	48020006214	CONTRACTUAL SERVICES - PR	2,940.00	mperrot
249	110534	KENDALL CO HEALTH/HUMAN SERV	41087	708 MH PSYCH EVAL	10/26/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrot
								3,108.00*	
250	180428	REDWOOD TOXICOLOGY LAB	723920179	DRUG TEST/SEPT'17	10/26/17	48020006915	DRUG TESTING	1,171.25	mperrot
								1,171.25*	
251	190127	SATELLITE TRACKING OF PEOPLE,	42667	GPS/SEPT'17	10/26/17	48020006916	GPS MONITORING PROGRAM	2,853.75	mperrot
								2,853.75*	
Total PROBATION SERVICES EXP FUND								7,133.00*	
KC DRUG COURT FUND									
252	040526	MICHELLE DEL MURO	OCT DRUG COURT1	PARTICIPANT INCENTIV	10/26/17	48120006200	SUPPLIES	35.00	mdelmuro
253	040526	MICHELLE DEL MURO	OCT DRUG COURT2	DRUG COURT BANNER	10/26/17	48120006200	SUPPLIES	49.39	mdelmuro
								84.39*	
254	030847	VICTORIA CHUFFO	OCT DRUG COURT	CONFERENCE HOTEL AND	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	255.04	mdelmuro
255	040526	MICHELLE DEL MURO	OCT DRUG COURT	CONFERENCE HOTEL AND	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	356.96	mdelmuro
256	071563	FRANK GORUP	OCT DRUG COURT	CONFERENCE HOTEL AND	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	255.04	mdelmuro
257	080190	MICHELLE HAWLEY	OCT DRUG COURT	CONFERENCE HOTEL AND	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	274.04	mdelmuro
258	131385	MICHAEL MOORE	OCT DRUG COURT	CONFERENCE MILEAGE	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	51.20	mdelmuro
259	190440	DEBORAH SCHWEMLEIN	OCT DRUG COURT	CONFERENCE HOTEL AND	10/26/17	48120006205	TRAINING-TRAVEL CONF FEES	230.40	mdelmuro
								1,422.68*	
260	091356	ILAPSC	OCT DRUG COURT	ILAPSC CONFERENCE FE	10/26/17	48120006206	TRAINING-CONFERENCE FEES	195.00	mdelmuro
								195.00*	
261	110514	KENDALL COUNTY COURT SERVICES	OCT DRUG COURT	DRUG COURT DRUG TEST	10/26/17	48120006915	DRUG TESTING	1,690.53	mdelmuro
								1,690.53*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
262 070178	GATEWAY FOUNDATION INC	OCT DRUG COURT	RESIDENTIAL TREATMEN	10/26/17	48120006919	TREATMENT-RESIDENTIAL		720.42 720.42*	mdelmuro
Total KC DRUG COURT FUND								4,113.02*	
GEOGRAPHIC INFORMATION SYS EXP									
263 191522	SOURCE ONE OFFICE PRODUCTS	530576	LASERPRINT PAPER	10/26/17	51020006200	OFFICE SUPPLIES		13.25 13.25*	ghauge
264 220621	VERIZON	9792860545	CELL PHONES 9/17-10/	10/26/17	51020006207	CELL PHONES		54.73 54.73*	ghauge
265 190913	SIDWELL COMPANY (THE)	108457	2017 LEASE ATLAS 3 S	10/26/17	51020006585	SOFTWARE		795.00 795.00*	ghauge
266 161910	PROVEN IT	428766	PRINTER REPAIR	10/26/17	51020006587	CENTRAL COMPUTER SUPPLIES		297.32 297.32*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								1,160.30*	
ENGINEERING/CONSULTING ESCROW ACCT									
267 230933	WBK ENGINEERING, LLC	18274	FOX METRO EXPANSION	10/26/17	59020000046	FOX METRO WATER REC DIST		1,085.40 1,085.40*	pherber
268 230933	WBK ENGINEERING, LLC	18275	ANTOS PROPERTY 8/27/	10/26/17	59020000047	ANTOS BRIDGE SD 15-06		234.00 234.00*	pherber
Total ENGINEERING/CONSULTING ESCROW								1,319.40*	
EMPLOYEE BENEFIT PROGRAMS EXP									
269 120921	THE LINCOLN NATIONAL LIFE INSU	3547677899	NOVEMBER 2017 PREMIU	10/26/17	70020001551	TERM LIFE		1,621.26 ***** 1,621.26*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,621.26*	
COUNTY ANIMAL POPULATION CONTROL									
270 031595	COUNTRYSIDE VETERINARY CLINIC	26484100517	SPAY/NEUTER	10/26/17	87020006650	SPAY/NEUTER DOGS&CATS		610.00 610.00*	** vmcclain
271 031595	COUNTRYSIDE VETERINARY CLINIC	24797100117	SPAY/NEUTER	10/26/17	87020006895	SPAY/NEUTER TARGETED DOGS		244.01	vmcclain
272 031595	COUNTRYSIDE VETERINARY CLINIC	26484100517	SPAY/NEUTER	10/26/17	87020006895	SPAY/NEUTER TARGETED DOGS		250.05 494.06*	** vmcclain
Total COUNTY ANIMAL POPULATION CONT								1,104.06*	
VETERANS ASSISTANCE COMMISSION									
273 091227	IACVAC	2017-316	STATE MEMBERSHIP FEE	10/26/17	89020006203	STATE MEMBERSHIP FEES		225.00 225.00*	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
274	220620	VERIZON	2017-314	PROFESSIONAL SERVICE	10/26/17	89020006215	PROFESSIONAL SERVICES	38.01	olaschober
								38.01*	
275	040193	DATA SPEC, LLC.	2017-315	COMPUTERS, PERIPHERA	10/26/17	89020006231	COMPUTER, PERIPHERALS & S	1,196.00	olaschober
								1,196.00*	
276	110534	KENDALL CO HEALTH/HUMAN SERV	2017-317	MENTAL HEALTH SERVIC	10/26/17	89020006593	MENTAL HEALTH	12.00	olaschober
								12.00*	
277	030505	CENLAR	2017-321	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
278	030538	CENTRUE BANK	2017-320	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
279	031598	COMMUNITY PROPERTY MANAGEMENT	2017-318	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
280	080105	RON HABBE	2017-323	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
281	130969	MILL STREET STATION	2017-319	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
282	130969	MILL STREET STATION	2017-325	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
283	150470	WILLIAM ODENBACH	2017-324	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
284	161204	PLANO LAND HOLDINGS	2017-322	SHELTER ASSISTANCE	10/26/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								3,200.00*	
285	031541	COM ED	2017-326	UTILITY ASSISTANCE	10/26/17	89020006596	UTILITY ASSISTANCE	40.69	olaschober
286	031541	COM ED	2017-327	UTILITY ASSISTANCE	10/26/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
								140.69*	
287	011202	ALDI CORPORATION	2017-313	FOOD ASSISTANCE	10/26/17	89020006597	FOOD ASSISTANCE	2,000.00	*** olaschober
								2,000.00*	
Total VETERANS ASSISTANCE COMMISSIO								6,811.70*	
CORONER SPECIAL FUND									
288	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	HOTEL EXPENSE / ISAR	10/26/17	94020006206	TRAINING EXPENSES	79.92	** jpurcell
289	141570	NORTH-EAST MULTI-REGIONAL	225706	FIREARMS TRAINING/KN	10/26/17	94020006206	TRAINING EXPENSES	350.00	jpurcell
290	161814	JACQUIE PURCELL	PURCELL 10.2017	FALL CONFERENCE PER	10/26/17	94020006206	TRAINING EXPENSES	185.00	** jpurcell
								614.92*	
291	060313	FIRST NATIONAL BANK OMAHA	KNOWLES 8843	APPAREL	10/26/17	94020006240	CLOTHING ALLOWANCE	129.58	jpurcell
								129.58*	
292	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	STAFF LUNCH	10/26/17	94020006650	EXPENDITURES	15.11	** jpurcell
								15.11*	
Total CORONER SPECIAL FUND								759.61*	
FP BOND PROCEEDS 2007									
293	091387	ILINOIS DEPARTMENT OF TRANSPOR	121275	IL 47 & US 34	10/26/17	95020006850	PROJECT FUND EXPENSES	1,541.09	bantrim
								1,541.09*	
Total FP BOND PROCEEDS 2007								1,541.09*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
GRAND TOTAL								740,290.09**