

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	050774	ECOLAB	7833733	DISH MACHINE LEASE	12/28/17	01020016214	ANNUAL CONTRACTS	234.95	cwald
								234.95*	
2	102180	JWL CONSULTING LLC	1001	SERVICES	12/28/17	01020016215	CONTRACTUAL SERVICES	1,200.00	cwald
3	160177	PARK VENDING	50060-50065	VENDING MACHINES	12/28/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								1,513.50*	
4	201220	TRANE COMPANY	3546947	MAINTENANCE	12/28/17	01020016216	EQUIPMENT MAINTENANCE	218.14	cwald
5	201220	TRANE COMPANY	38664362	MAINTENANCE	12/28/17	01020016216	EQUIPMENT MAINTENANCE	1,872.00	cwald
6	201220	TRANE COMPANY	3567457	MAINTENANCE	12/28/17	01020016216	EQUIPMENT MAINTENANCE	974.87	cwald
								3,065.01*	
7	021780	BRIARWOOD PRODUCTS, LLC	107238	SUPPLIES	12/28/17	01020016237	COUNTY SUPPLIES	280.44	cwald
8	030472	CAPITAL ONE COMMERCIAL	72663007260	SUPPLIES	12/28/17	01020016237	COUNTY SUPPLIES	244.22	cwald
9	031555	CMS COMMUNICATIONS, INC.	1695293	SUPPLIES	12/28/17	01020016237	COUNTY SUPPLIES	339.00	cwald
10	071806	GRAINGER	9638060328	SUPPLIES	12/28/17	01020016237	COUNTY SUPPLIES	63.32	cwald
11	071806	GRAINGER	9641187076	SUPPLIES	12/28/17	01020016237	COUNTY SUPPLIES	14.55	cwald
12	080265	BRAD HANNA	12212017	SUPPLIES	12/28/17	01020016237	COUNTY SUPPLIES	21.28	cwald
13	081453	HOME DEPOT CREDIT SERVICES	122117	SUPPLIES	12/28/17	01020016237	COUNTY SUPPLIES	41.33	** cwald
14	130840	MIDLAND PAPER	IN00753370	PAPER	12/28/17	01020016237	COUNTY SUPPLIES	8,149.70	cwald
15	251493	YORKVILLE ACE & RADIO SHACK	164705	SUPPLIES	12/28/17	01020016237	COUNTY SUPPLIES	283.50	cwald
								9,437.34*	
<b>Total FACILITIES MANAGEMENT</b>								<b>14,250.80*</b>	
<b>BUILDING AND ZONING</b>									
16	120557	LEDGER-SENTINEL	57908	OSWEGO LEDGER SUBSCR	12/28/17	01020026202	BOOKS/SUBSCRIPTIONS	22.00	pherber
								22.00*	
17	091474	INTERNATIONAL CODE COUNCIL, IN	3186413	ICC MEMBERSHIP DUES	12/28/17	01020026203	DUES	240.00	pherber
								240.00*	
18	160189	PARADISE CAR WASH	223568	COUNTY TRUCK WASH	12/28/17	01020026217	VEHICLE MAINT/REPAIRS	17.00	pherber
								17.00*	
19	230933	WBK ENGINEERING, LLC	18489	REVIEW SERVICES	12/28/17	01020026363	CONSULTANTS	94.50	pherber
								94.50*	
<b>Total BUILDING AND ZONING</b>								<b>373.50*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
20	140764	SPRINT	601253805	OFFICE SUPPLIES	12/28/17	01020066200	OFFICE SUPPLIES	83.17	jhanna
21	191522	SOURCE ONE OFFICE PRODUCTS	531200	OFFICE SUPPLIES	12/28/17	01020066200	OFFICE SUPPLIES	150.98	jhanna
								234.15*	
22	091215	ILLINOIS ASSOC. OF COUNTY CLER	KENDLAL CO	ZONE IV DUES 2018	12/28/17	01020066203	DUES/MEMBERSHIPS	100.00	jhanna
								100.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>334.15*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
23	071885	GRUNDY COUNTY TREASURER	ROE 12/17	GRUNDY/ KENDALL ROE	12/28/17	01020086650	MISC. EXPENSES REIMB. TO	1,523.55	
								1,523.55*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>1,523.55*</b>	
<b>SHERIFF</b>									
24	011320	AMAZON.COM	DECEMBER	LOCKS/BAGS/LABELS	12/28/17	01020096200	OFFICE SUPPLIES (SHERIFF)	193.91	tpage
								193.91*	
25	060449	FEDEX	602324350	EXPRESS MAILING	12/28/17	01020096201	POSTAGE	17.13	tpage
26	060449	FEDEX	603073028	EXPRESS MAILING	12/28/17	01020096201	POSTAGE	7.12	tpage
								24.25*	
27	091288	IL SHERIFF'S ASSOCIATION	2018 WINTER	WINTER CONF/TRAINING	12/28/17	01020096204	CONFERENCES/DUES (SHERIFF)	400.00	tpage
								400.00*	
28	030521	CELLEBRITE USA, INC	Q230802	CELLEBRITE RENEWAL	12/28/17	01020096215	CONTRACTUAL SERVICES/CONS	1,700.00	** tpage
29	031817	CRITICAL REACH INC	18-252	2018 RENEWAL	12/28/17	01020096215	CONTRACTUAL SERVICES/CONS	145.00	tpage
30	200893	TRANSUNION RISK AND ALTERNATIV	NOV 2017	INVESTIGATIONS	12/28/17	01020096215	CONTRACTUAL SERVICES/CONS	68.90	tpage
								1,913.90*	
31	091278	IL SECRETARY OF STATE POLICE	121117	PLATE RENEWAL	12/28/17	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
32	230865	WHOLESALE TIRE SERVICE	156851	TIRE REPAIRS	12/28/17	01020096217	VEHICLE MAINTENANCE (SHER	40.00	tpage
								141.00*	
33	061820	CRAIG FRENCH - REIMB	VEST 2017	VEST REIMBURSEMENT	12/28/17	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	
34	061520	FOREMOST PROMOTIONS	414876	COPS PROMO ITEMS	12/28/17	01020096439	INVESTIGATIONS	998.40	tpage
								998.40*	
<b>Total SHERIFF</b>								<b>4,321.46*</b>	
<b>CORRECTIONS</b>									
35	010453	ADVANCED CORRECTIONAL HEALTHCA	71648	ADDTN' MENTAL HEALTH	12/28/17	01020106215	CONTRACTUAL SERVICES/CONS	105.38	tpage
								105.38*	
36	071568	THOMAS GOODSPEED	120717	INMATE FOOD REIMBURS	12/28/17	01020106451	PRISONER TRANSPORT	9.23	tpage
								9.23*	
37	011490	ANESTHESIA ASSOCIATES	270025	INMATE MEDICAL	12/28/17	01020106455	MEDICAL EXPENSES	53.20	tpage
38	011908	ASSOCIATE PATHOLOGISTS OF JOLI	361681788	INMATE MEDICAL	12/28/17	01020106455	MEDICAL EXPENSES	6.17	tpage
39	031556	COPLEY MEMORIAL HOSPITAL	MULIT INVOICES	INMATE MEDICAL	12/28/17	01020106455	MEDICAL EXPENSES	564.90	tpage
40	051258	EMPACT EMERGENCY PHYSICIANS LL	343569066	INMATE MEDICAL	12/28/17	01020106455	MEDICAL EXPENSES	69.25	tpage
41	070151	GUARDIAN ENESTHESIA ASSOC	270025	INMATE MEDICAL	12/28/17	01020106455	MEDICAL EXPENSES	276.30	tpage
42	131571	MORRIS HOSPITAL	MULTI INVOICES	INMATE MEDICAL	12/28/17	01020106455	MEDICAL EXPENSES	254.66	tpage

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43	160178	PATHOLOGY ASSOCIATES OF AURORA	MULTI INVOICES	INMATE MEDICAL	12/28/17	01020106455	MEDICAL EXPENSES	19.91	tpage
44	182111	RUSH COPLEY ONCOLOGY YORKVILLE	99999999	INMATE MEDICAL	12/28/17	01020106455	MEDICAL EXPENSES	70.85	tpage
45	220120	VALLEY IMAGING CONSULTANTS	MULTI INVOICES	INMATE MEDICAL	12/28/17	01020106455	MEDICAL EXPENSES	316.87	tpage
								1,632.11*	
46	031188	COOKS CORRECTIONAL	N479177	CARDBOARD SPOONS	12/28/17	01020106456	FOOD SERVICE	634.71	tpage
								634.71*	
<b>Total CORRECTIONS</b>								<b>2,381.43*</b>	
<b>EMA</b>									
47	111514	KONICA MINOLTA BUSINESS SOLUTI	9004113265	EMA SERVICES	12/28/17	01020126200	OFFICE SUPPLIES	18.49	tpage
								18.49*	
48	031495	COMCAST	EMA DUE 010318	EMA SERVICES	12/28/17	01020126207	TELEPHONE	90.64	*** tpage
49	220624	VERIZON WIRELESS	EMA DUE 122417	EMA SERVICES	12/28/17	01020126207	TELEPHONE	87.52	*** tpage
								178.16*	
<b>Total EMA</b>								<b>196.65*</b>	
<b>CIRCUIT COURT CLERK</b>									
50	110560	KENDALL PRINTING	17-1213	OFC SUPPLY-JUDGES NO	12/28/17	01020146200	OFFICE SUPPLIES	68.80	ccollins
51	150611	OFFICE DEPOT	984318023001	OFC SUPPLY-FILE FAST	12/28/17	01020146200	OFFICE SUPPLIES	19.79	ccollins
52	150611	OFFICE DEPOT	984318023001	OFC SUPPLY-HP96 INK,	12/28/17	01020146200	OFFICE SUPPLIES	40.84	ccollins
53	190125	SAFEGUARD BUSINESS SYSTEMS, IN	032549889	OFC SUPPLY-1500 CHEC	12/28/17	01020146200	OFFICE SUPPLIES	335.52	ccollins
54	191522	SOURCE ONE OFFICE PRODUCTS	424163	OFC SUPPLIES- REPLAC	12/28/17	01020146200	OFFICE SUPPLIES	55.00	ccollins
55	191952	STAPLES ADVANTAGE	8047358038	OFC SUPPLY-WITE OUT	12/28/17	01020146200	OFFICE SUPPLIES	69.37	ccollins
56	220624	VERIZON WIRELESS	9797242790	OFC SUPPLY-MONTHLY B	12/28/17	01020146200	OFFICE SUPPLIES	38.01	*** ccollins
								627.33*	
57	022520	BYERS PRINTING CO	12908	POSTAGE-FILE FOLDER	12/28/17	01020146201	POSTAGE	123.32	ccollins
58	022520	BYERS PRINTING CO	12908	POSTAGE-FILE FOLDER	12/28/17	01020146201	POSTAGE	25.65	ccollins
								148.97*	
59	091357	ROBYN INGEMUNSON	1218CC-03	CONFERENCE-RMI&MMD J	12/28/17	01020146204	CONFERENCES	62.92	ccollins
60	091357	ROBYN INGEMUNSON	1218CC-04	CONFERENCE-IACO FALL	12/28/17	01020146204	CONFERENCES	229.03	ccollins
61	091357	ROBYN INGEMUNSON	1218CC-05	CONFER-IACO FALL CON	12/28/17	01020146204	CONFERENCES	195.00	ccollins
								486.95*	
62	091357	ROBYN INGEMUNSON	1218CC-02	MILEAGE - IACO FALL	12/28/17	01020146205	MILEAGE	118.26	ccollins
63	091357	ROBYN INGEMUNSON	1218CC-02	MILEAHGE RMI&MMD TO	12/28/17	01020146205	MILEAGE	101.73	ccollins
								219.99*	
<b>Total CIRCUIT COURT CLERK</b>								<b>1,483.24*</b>	
<b>JURY COMMISSION</b>									
64	140127	NAT'L ASSOC. FOR COURT MGMT	18NACM	NACM 2018 DUES	12/28/17	01020156200	OFFICE SUPPLIES	125.00	nswiss
65	150611	OFFICE DEPOT	985114960002	PENS FOR JURY ROOM	12/28/17	01020156200	OFFICE SUPPLIES	19.99	nswiss
								144.99*	

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<b>Total JURY COMMISSION</b>								<b>144.99*</b>	
<b>CIRCUIT COURT JUDGE</b>									
66	140935	KATHERINE J NIELSEN	12TRANS2	COURT ORDERED TANSR	12/28/17	01020166151	COURT REPORTER/TRANSCRIPT	200.00	nswiss
67	220124	MARYANNE J. VALENZIO, CSR	14CF369	COURT ORDERED TRANSC	12/28/17	01020166151	COURT REPORTER/TRANSCRIPT	455.00	nswiss
								655.00*	
68	191522	SOURCE ONE OFFICE PRODUCTS	531318/531272	OFFICE SUPPLIES	12/28/17	01020166200	OFFICE SUPPLIES	57.71	nswiss
								57.71*	
69	130303	TIMOTHY MC CANN	12CONF	EXPENSES FOR PRESENT	12/28/17	01020166204	CONFERENCES	52.88	nswiss
								52.88*	
70	160980	PITNEY BOWES GLOBAL FINANCIAL	3101817636	POSTGE METER LEASE P	12/28/17	01020166234	POSTAGE METER LEASE	1,155.00	nswiss
								1,155.00*	
71	011325	MAJER, SHEEN & PIERETH	12MULT	COURT APPT ATTORNEY	12/28/17	01020166481	STATUATORY EXPENSES	1,185.00	nswiss
72	011382	AMERIMEX BILINGUAL SERVICES IN	12INT	INTERPRETING FOR THE	12/28/17	01020166481	STATUATORY EXPENSES	2,543.76	nswiss
								3,728.76*	
73	110511	KENDALL COUNTY BAR ASSOC.	2018DUES	JUDGES DUES FOR KCBA	12/28/17	01020166484	JUDGES DUES	210.00	nswiss
								210.00*	
<b>Total CIRCUIT COURT JUDGE</b>								<b>5,859.35*</b>	
<b>CORONER</b>									
74	191522	SOURCE ONE OFFICE PRODUCTS	424125	OFFICE SUPPLIES	12/28/17	01020176200	OFFICE SUPPLIES	166.07	jpurcell
								166.07*	
75	140154	NATIONAL MEDICAL SERVICES	103989	TOXICOLOGY TESTING	12/28/17	01020176492	TOXICOLOGY TESTING	279.00	jpurcell
								279.00*	
<b>Total CORONER</b>								<b>445.07*</b>	
<b>COMBINED COURT SERVICES</b>									
76	230237	WAREHOUSE DIRECT WORKPLACE SOL	3720671-0	OFFICE SUPPLIES	12/28/17	01020186200	OFFICE SUPPLIES	22.69	mperrot
								22.69*	
77	111514	KONICA MINOLTA BUSINESS SOLUTI	9004115531	COPIES/DEC'17	12/28/17	01020186215	CONTRACTUAL SERVICES/CONS	17.96	mperrot
								17.96*	
78	222058	VISA	DEC'17	VEHICLE EXPENSE	12/28/17	01020186217	VEHICLE EXPENSE	74.04	***** mperrot
								74.04*	
79	180926	DAVID J. RICKERT, KANE CO TREA	NOV'17	JUV DET/NOV'17	12/28/17	01020186505	KANE JUVENILE DETENTION	5,170.00	mperrot
								5,170.00*	

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80 091362	INDIAN OAK ACADEMY	NOV'17	INDIAN OAKS/NOV'17	12/28/17	01020186506	JUVENILE BOARD & CARE	10,187.10	10,187.10*	mperrot
<b>Total COMBINED COURT SERVICES</b>							<b>15,471.79*</b>		
<b>PUBLIC DEFENDER</b>									
81 200811	WEST PAYMENT CENTER	837342207	IL PRAC SERIES/CRIM	12/28/17	01020196202	BOOKS - SUBSCRIPTIONS	411.20	411.20*	djenkins
82 130980	MIDWEST ROI	171114-902	SPINELLI/17CF161	12/28/17	01020196513	STATUTORY EXPENSES/INVEST	73.76		djenkins
83 200897	MIRIAM TORRES	11-22-17	BURSON BOYD/17CF66	12/28/17	01020196513	STATUTORY EXPENSES/INVEST	175.50	249.26*	djenkins
<b>Total PUBLIC DEFENDER</b>							<b>660.46*</b>		
<b>STATES ATTORNEY</b>									
84 011257	LUCIA ALVARADO	KCSAO 2	REIMBURSEMENT - NOTA	12/28/17	01020206200	OFFICE SUPPLIES	11.00	11.00*	jstroup
85 230575	WEST GROUP PAYMENT CTR	837361220	BOOKS/SUBSCRIPTIONS	12/28/17	01020206202	BOOKS/SUBSCRIPTIONS	306.55	306.55*	jstroup
86 230531	ERIC WEIS	KCSAO 4	REIMBURSEMENT-ISAA W	12/28/17	01020206206	TRAINING	337.90	337.90*	jstroup
87 140935	KATHERINE J NIELSEN	KCSAO 1	P V. BURNETT 16 CF 2	12/28/17	01020206239	TRANSCRIPTS	28.00	28.00*	jstroup
88 102109	JP MORGAN CHASE BANK, N.A.	SB884369-I1	FEE FOR GRAND JURY R	12/28/17	01020206521	TRIALS/HEARINGS	25.65		jstroup
89 110615	KENOSHA CIRCUIT COURT	KCSAO 3	FEE FOR RECORD-PEOPL	12/28/17	01020206521	TRIALS/HEARINGS	2.50	28.15*	jstroup
<b>Total STATES ATTORNEY</b>							<b>711.60*</b>		
<b>SUPERVISOR OF ASSESSMENT</b>									
90 190816	SHAW MEDIA	57919	OSWEGO LEDGER 1 YEAR	12/28/17	01020226202	BOOKS/SUBSCRIPTIONS	28.00	28.00*	sreinert
<b>Total SUPERVISOR OF ASSESSMENT</b>							<b>28.00*</b>		
<b>EMPLOYEE HEALTH INSURANCE</b>									
91 030445	CBIZ PAYROLL	2206434	FSA COMPLIANCE FEE	12/28/17	01020276547	HEALTH INSURANCE PREMIUMS	169.59		
92 030445	CBIZ PAYROLL	2206629	HRS COMPLIANCE FEE	12/28/17	01020276547	HEALTH INSURANCE PREMIUMS	82.50	252.09*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>							<b>252.09*</b>		

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<b>OFFICE OF ADM SERVICES</b>									
93	150611	OFFICE DEPOT	985101557001	OFFICE SUPPLIES	12/28/17	01020306200	OFFICE SUPPLIES	96.06	vmccain
								96.06*	
94	010403	ADM SERVICES PETTY CASH	12212017	CMAF CONFERENCE	12/28/17	01020306205	MILEAGE	16.00	vmccain
								16.00*	
95	152101	OTTOSEN, BRITZ,KELLY,COOPER, G	103033	ARBITRATION	12/28/17	01020306230	LABOR NEGOTIATION FUND	360.00	vmccain
96	161203	PLANET DEPOS, LLC	184814	FOP HEARING	12/28/17	01020306230	LABOR NEGOTIATION FUND	1,076.77	vmccain
								1,436.77*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>1,548.83*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
97	141584	NOTARY PUBLIC ASSOCIATION OF I GOTTE		NOTARY APP	12/28/17	01020316575	BONDS	54.00	vmccain
								54.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>54.00*</b>	
<b>COUNTY BOARD</b>									
98	211435	UNITED COUNTIES COUNCIL OF IL	010118	MEMBERSHIP DUES	12/28/17	01020326203	DUES/MEMBERSHIPS	760.00	vmccain
								760.00*	
<b>Total COUNTY BOARD</b>								<b>760.00*</b>	
<b>TECHNOLOGY SERVICES</b>									
99	021516	BMC SOFTWARE INC.	1313076	TRACK-IT SUPPORT 2/1	12/28/17	01020336585	COMPUTER MAINT/SOFTWARE	1,499.36	ghauge
								1,499.36*	
100	031922	CURRENT TECHNOLOGIES CORP.	7957	EQULOGIC PS YEARLY	12/28/17	01020336586	COMPUTER MAINT/HARDWARE	2,158.00	ghauge
101	191527	SOUTHERN COMPUTER WAREHOUSE (S	469289	POWERSUPPLY CORD	12/28/17	01020336586	COMPUTER MAINT/HARDWARE	60.30	ghauge
								2,218.30*	
102	230237	WAREHOUSE DIRECT WORKPLACE SOL	5291,6885	TONERS	12/28/17	01020336587	PRINTER EXPENSE	171.36	ghauge
103	230237	WAREHOUSE DIRECT WORKPLACE SOL	4782,3063,5259	TONERS	12/28/17	01020336587	PRINTER EXPENSE	272.35	ghauge
104	230237	WAREHOUSE DIRECT WORKPLACE SOL	8400,9185,4556	TONERS	12/28/17	01020336587	PRINTER EXPENSE	403.76	ghauge
105	230237	WAREHOUSE DIRECT WORKPLACE SOL	5532,2448	TONERS	12/28/17	01020336587	PRINTER EXPENSE	192.95	ghauge
								1,040.42*	
106	111514	KONICA MINOLTA BUSINESS SOLUTI	9004127483	MONTHLY CLICKS 11/13	12/28/17	01020336588	COPIER EXPENSE	2,727.39	** ghauge
107	240570	XEROX CORPORATION	80954,32165	XEROX LEASE 11/29	12/28/17	01020336588	COPIER EXPENSE	104.19	ghauge
								2,831.58*	
108	031499	COMCAST	DEC 17	INTERNET 12/19/17-1/	12/28/17	01020336589	INTERNET EXPENSE	239.85	ghauge
								239.85*	
<b>Total TECHNOLOGY SERVICES</b>								<b>7,829.51*</b>	

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<b>FAC MGT UTILITIES</b>									
109	030142	CALL ONE	8954688	TELEPHONES	12/28/17	01020446354	TELEPHONES	8,954.68	cwald
								8,954.68*	
<b>Total FAC MGT UTILITIES</b>								<b>8,954.68*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>									
110	091499	ILLINOIS COUNTIES RISK MANAGEM	KENDLL CO	INSURANCE	12/28/17	10020006710	PREMIUMS	735,476.00	***
								735,476.00*	
<b>Total LIABILITY INSURANCE EXPENSES</b>								<b>735,476.00*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
111	191522	SOURCE ONE OFFICE PRODUCTS	531185	PAPER & DATE BOOKS	12/28/17	12020006200	OFFICE SUPPLIES	129.23	ggates
								129.23*	
112	091211	IL ASSOC OF COUNTY ENGINEERS	001105169	2018 DUES & FEES	12/28/17	12020006203	DUES/MEMBERSHIPS	990.27	ggates
								990.27*	
113	220624	VERIZON WIRELESS	9797272087	MONTHLY SERVICE	12/28/17	12020006207	CELLULAR PHONES	217.03	***
								217.03*	ggates
114	061021	FLATSO'S TIRE SHOP	6512	TIRES #3	12/28/17	12020006216	EQUIPMENT MAINTENANCE	690.00	ggates
115	230143	WALMART BRC	2020-2022-1033	CUTTING ARCH	12/28/17	12020006216	EQUIPMENT MAINTENANCE	24.74	ggates
								714.74*	
116	031602	COUNTY LINE HAULING INC	15836	20 YARD ROLLOFF	12/28/17	12020006720	BUILDING & GROUNDS MAINT	120.80	ggates
117	230143	WALMART BRC	2020-2022-1033	WATER	12/28/17	12020006720	BUILDING & GROUNDS MAINT	38.76	ggates
								159.56*	
118	220128	ROBERT VAN OVERMEIREN	405012	RODENT CONTROL	12/28/17	12020006722	HIGHWAY MAINT MATERIALS	200.00	ggates
								200.00*	
119	191527	SOUTHERN COMPUTER WAREHOUSE (S	IN-000472448	PLOTTER	12/28/17	12020006725	ENGR SUPPLIES & EXPENSE	3,102.34	ggates
								3,102.34*	
120	201026	TRAFFIC CONTROL CORPORATION	103074	PED & SURGE PROTECTI	12/28/17	12020006726	TRAFFIC SIGNAL MAINT.	797.00	ggates
								797.00*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>6,310.17*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
121	082176	HUTCHISON ENGINEERING, INC	9	ENG. - FRD OVER CLEA	12/28/17	13020006735	CONSTRUCTION OF BRIDGES	1,534.77	ggates
122	230890	WILLETT HOFMANN & ASSOCIATES	24543	BRIDGE INSPECTIONS	12/28/17	13020006735	CONSTRUCTION OF BRIDGES	420.75	** ggates
								1,955.52*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>1,955.52*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>TRANSPORTATION SALES TAX EXP</b>									
123	040230	"D" CONSTRUCTION INC	#10 - 11-115FP	PAY EST. #10 - SHERR	12/28/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	154,405.63	ggates
124	201024	TRAFFIC CONTROL & PROTECTION I	24734	MILLINGTON BRIDGE DE	12/28/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	666.66	ggates
							155,072.29*		
125	131597	MROWCO	16-0258-10	NEGOTIATIONS	12/28/17	19020006741	LAND ACQUISITION	3,750.00	ggates
126	230827	WHEATLAND TITLE GUARANTY CO.	584532	TITLE SEARCH	12/28/17	19020006741	LAND ACQUISITION	65.00	ggates
127	267832	DONALD LARKIN, JR	012	ROW - GROVE ROAD	12/28/17	19020006741	LAND ACQUISITION	2,100.00	ggates
128	267833	DONALD & JOBETH LARKIN	016	ROW - GROVE ROAD	12/28/17	19020006741	LAND ACQUISITION	10,000.00	ggates
129	267834	DIANE LARKIN	017	ROW - GROVE ROAD	12/28/17	19020006741	LAND ACQUISITION	3,200.00	ggates
130	267835	THOMAS & SUZANNE CASEY	0001-B	ROW - GROVE ROAD	12/28/17	19020006741	LAND ACQUISITION	10,000.00	ggates
							29,115.00*		
131	051451	ENGINEERING ENTERPRISES INC	63316	ENG. - GALENA RD. CO	12/28/17	19020006742	ENGINEERING COST	14,139.25	ggates
132	080151	HAMPTON, LENZINI & RENWICK INC	20172201	ENG. - GROVE SHERRIL	12/28/17	19020006742	ENGINEERING COST	11,586.38	ggates
133	081544	HR GREEN INC.	115784	ELDAMAIN RD. - COM E	12/28/17	19020006742	ENGINEERING COST	2,089.50	ggates
134	180075	R.B. & ASSOCIATES CONSULTING,I	21360	FOX RD. ALIGNMENT	12/28/17	19020006742	ENGINEERING COST	290.00	ggates
135	230890	WILLETT HOFMANN & ASSOCIATES	24543	ENG. - MILLINGTON, G	12/28/17	19020006742	ENGINEERING COST	95,569.45	** ggates
							123,674.58*		
<b>Total TRANSPORTATION SALES TAX EXP</b>							<b>307,861.87*</b>		
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
136	091307	IL PUBLIC HEALTH ASSOC	2018	ANNUAL DUES	12/28/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	1,000.00	vrafatcz
137	091321	GRUNDY CO INTERAGENCY COUNCIL	2018	ANNUAL DUES	12/28/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	10.00	vrafatcz
							1,010.00*		
138	060316	FIRST NATIONAL BANK OMAHA	NOV	IL MOQUITO & VECTOR	12/28/17	21020006204	CONFERENCES & TRAINING	105.09	vrafatcz
139	080181	MARLIN HARTMAN	NOV	IL ASSOC OF CO BRD M	12/28/17	21020006204	CONFERENCES & TRAINING	172.27	vrafatcz
140	200895	AMAAL TOKARS	DEC	10 RIDE METRA TX TO	12/28/17	21020006204	CONFERENCES & TRAINING	72.00	vrafatcz
							349.36*		
141	130102	NORMA MAISONET	JUNE-NOV	JUNE, SEPT & NOV	12/28/17	21020006205	MILEAGE/BUSINESS EXP.	122.85	vrafatcz
142	130325	MARY MCCARRON-MCGINNISS	DEC	DEC	12/28/17	21020006205	MILEAGE/BUSINESS EXP.	195.81	vrafatcz
143	182103	REBECCA RUDOLPH	DEC	DEC	12/28/17	21020006205	MILEAGE/BUSINESS EXP.	13.23	vrafatcz
144	230548	CARRIE WERNER	NOV	NOV	12/28/17	21020006205	MILEAGE/BUSINESS EXP.	38.95	vrafatcz
145	231605	WEX BANK	52156788	FUEL PURCHASES	12/28/17	21020006205	MILEAGE/BUSINESS EXP.	235.53	vrafatcz
							606.37*		
146	030969	CITADEL	124610	SHREDDING THRU 12/8/	12/28/17	21020006215	CONTRACTUAL SERVICES	60.00	vrafatcz
147	060316	FIRST NATIONAL BANK OMAHA	NOV	WIC-ARABIC INTERPRET	12/28/17	21020006215	CONTRACTUAL SERVICES	55.30	vrafatcz
148	092020	ILLINOIS STATE POLICE SERVCES	DEC	DEC	12/28/17	21020006215	CONTRACTUAL SERVICES	200.00	vrafatcz
							315.30*		
149	220623	VERIZON	NOV	NOV	12/28/17	21020006227	TELEPHONE	801.43 ***	vrafatcz
							801.43*		



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
150 060316	FIRST NATIONAL BANK OMAHA	NOV1	NOV	12/28/17	21020006650	MISC EXPENSE		77.87	vrafatcz
								77.87*	
151 060316	FIRST NATIONAL BANK OMAHA	NOV1	NOV	12/28/17	21020006775	SUPPLIES - GENERAL		266.32	vrafatcz
152 211814	UPPER CRUST CATERING CO.	4547	NOV STAFF MTG	12/28/17	21020006775	SUPPLIES - GENERAL		455.00	vrafatcz
								721.32*	
153 130919	MIDWEST MEDICAL SUPPLY CO. LLC MULTI		MEDICAL SUPPLIES	12/28/17	21020006776	SUPPLIES - MEDICAL		116.33	vrafatcz
								116.33*	
154 011228	ALL SERVICE HEATING & AIR COND	110917	ES FURNACE SERVICE C	12/28/17	21020006781	DIRECT CLIENT ASSISTANCE		485.79	vrafatcz
155 011352	AMEREN IP	157321	LIHEAP	12/28/17	21020006781	DIRECT CLIENT ASSISTANCE		442.00	vrafatcz
156 011808	ARCOS ENVIRONMENTAL SERVICES I	WX18-005	ES FURNACE	12/28/17	21020006781	DIRECT CLIENT ASSISTANCE		55.00	vrafatcz
157 031508	COMMONWEALTH EDISON	157322	LIHEAP	12/28/17	21020006781	DIRECT CLIENT ASSISTANCE		34,223.00	vrafatcz
158 041047	D&H ENERGY MGT CO, LLC	52500	WEATHERIZATION	12/28/17	21020006781	DIRECT CLIENT ASSISTANCE		5,312.14	vrafatcz
159 101557	JOLIET JUNIOR COLLEGE	SIMPSON	SCHOLARSHIP	12/28/17	21020006781	DIRECT CLIENT ASSISTANCE		750.00	vrafatcz
160 110538	KENDALL/GRUNDY	1211174	CLIENT SERVICES	12/28/17	21020006781	DIRECT CLIENT ASSISTANCE		3,625.58	vrafatcz
161 140928	NICOR (ES)	157324	LIHEAP	12/28/17	21020006781	DIRECT CLIENT ASSISTANCE		37,762.00	vrafatcz
162 190560	GRAINCO FS	157323	LIHEAP	12/28/17	21020006781	DIRECT CLIENT ASSISTANCE		4,811.00	vrafatcz
								87,466.51*	
163 060316	FIRST NATIONAL BANK OMAHA	NOVEMBER	NOV	12/28/17	21020006789	ADULT VACCINE		359.60	vrafatcz
								359.60*	
164 060316	FIRST NATIONAL BANK OMAHA	NOV1	NOV	12/28/17	21020006793	PSYCHOLOGICAL TESTING MAT		160.50	vrafatcz
								160.50*	
165 222059	VISION FRIENDLY.COM	37582	ANNUAL WEBSITE HOST	12/28/17	21020009999	CAPITAL EXPENDITURES		359.40	vrafatcz
								359.40*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>92,343.99*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>									
166 091310	IL STATE POLICE	11/30/17	BACKGROUND REPORTS	12/28/17	27020006200	OFFICE SUPPLIES & POSTAGE		40.00	bantrim
167 111514	KONICA MINOLTA BUSINESS SOLUTI	9004127483	MONTHLY CLICKS 11/13	12/28/17	27020006200	OFFICE SUPPLIES & POSTAGE		192.17	** ghauge
								232.17*	
168 011359	AMEREN IP	12/13/17:MILL	MILLBROOK SOUTH	12/28/17	27020006351	ELECTRIC		305.30	bantrim
169 031510	COMMONWEALTH EDISON	12/14/17:BAKER	BAKER WOODS	12/28/17	27020006351	ELECTRIC		20.98	bantrim
								326.28*	
170 030880	CHRONICLE MEDIA, LLC	12922	2018 CAMP AD	12/28/17	27020006843	PROMOTION/PUBLICITY		292.50	bantrim
								292.50*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>850.95*</b>	
<b>ELLIS HOUSE</b>									
171 031510	COMMONWEALTH EDISON	12/14/17:EL	ELLIS HOUSE	12/28/17	27021007076	UTILITIES - ELLIS HOUSE		427.24	bantrim
								427.24*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
172	020172	BARRETT'S ECOWATER	DEC 2017	DEC '17 RENT	12/28/17	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
								25.00*	

**Total ELLIS HOUSE                      452.24\***

**HOOVER**

173	140937	NICOR	12/11/17:MAINT	HOOVER MAINT. BLDG	12/28/17	27022006860	HOOVER - GAS	57.25	bantrim
174	140937	NICOR	12/11/17:HOUSE	HOOVER HOUSE	12/28/17	27022006860	HOOVER - GAS	45.98	bantrim
175	140937	NICOR	12/11/17:SHOP	HOOVER SHOP	12/28/17	27022006860	HOOVER - GAS	42.33	bantrim
176	140937	NICOR	12/12/17:MOON	MOONSEED	12/28/17	27022006860	HOOVER - GAS	32.09	bantrim
177	140937	NICOR	12/11/17:ML	MEADOWHAWK	12/28/17	27022006860	HOOVER - GAS	41.68	bantrim
178	140937	NICOR	12/11/17:KING	KINGFISHER	12/28/17	27022006860	HOOVER - GAS	59.23	bantrim
179	140937	NICOR	12/11/17:BLAZIN	BLAZING STAR	12/28/17	27022006860	HOOVER - GAS	55.15	bantrim
180	140937	NICOR	12/11/17:ROOK	HOOVER ROOKERY	12/28/17	27022006860	HOOVER - GAS	90.88	bantrim
								424.59*	

**Total HOOVER                      1,299.59\***

**ENV ED NATURAL BEGINNINGS**

186	070789	MEGAN GESSLER	12/18/17:MG	PAPER, SAND, FOOD	12/28/17	27023036849	ENV EDUC - NATURAL BEGINN	129.44	bantrim
187	130506	MENARDS	99982	NB SOAP, BUNGEE KIT	12/28/17	27023036849	ENV EDUC - NATURAL BEGINN	17.95	bantrim
188	230034	JESSICA VOSBURGH	12/18/17:JV	PICTURES, PET SUPPLIE	12/28/17	27023036849	ENV EDUC - NATURAL BEGINN	71.41	bantrim
								218.80*	

**Total ENV ED NATURAL BEGINNINGS                      218.80\***

**ENV ED OTHER PUBLIC PROGRAMS**

189	131567	APRIL MORRIS	12/18/17:AM	PROGRAM POSTERS	12/28/17	27023046849	ENV EDUC - OTHER PUBLIC P	3.00	** bantrim
								3.00*	

**Total ENV ED OTHER PUBLIC PROGRAMS                      3.00\***

**ENV ED LAWS OF NATURE**

190	131567	APRIL MORRIS	12/18/17:AM	MUSUEM BOX	12/28/17	27023056849	ENV EDUC - LAWS OF NATURE	16.99	** bantrim
								16.99*	

**Total ENV ED LAWS OF NATURE                      16.99\***

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>GROUNDS &amp; NATURAL RESOURCES</b>									
191	251510	YORKVILLE NAPA AUTO PARTS	184223	WINTER BLADES	12/28/17	27025006216	EQUIP - GROUNDS & NATURAL	26.70 26.70*	bantrim
192	191385	RONALD SMRZ	DEC 2017	BOOT ALLOWANCE	12/28/17	27025006240	UNIFORMS	75.00 75.00*	bantrim
193	130506	MENARDS	331	HARRIS BRIDGE REPAIR	12/28/17	27025006837	PRESERVE IMPROV - GR & NA	176.37 176.37*	bantrim
194	190563	SERVICE SANITATION, INC	7457122	PORTABLE RESTROOMS	12/28/17	27025006847	REFUSE PICKUP - GROUNDS &	65.00 65.00*	bantrim
195	140937	NICOR	12/7/17:MILL	MILLBROOK SOUTH	12/28/17	27025006848	GAS - GROUNDS & NATURAL R	409.08	bantrim
196	140937	NICOR	12/8/17:HA	HARRIS	12/28/17	27025006848	GAS - GROUNDS & NATURAL R	151.05 560.13*	bantrim
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>903.20*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>									
197	010350	ACTON MOBILE	1530842	AC TRAILER LEASE	12/28/17	34020006650	BUILDING IMPROVEMENTS	257.45 257.45*	vmcclain
<b>Total ANIMAL CONTROL EXPENDITURE</b>								<b>257.45*</b>	
<b>ANIMAL MEDICAL CARE FUND</b>									
198	010157	ABAXIS, INC.	1215250	FELV/FIV TEST KITS	12/28/17	34120006904	FELUK/FIV TESTING	291.38 291.38*	vmcclain
<b>Total ANIMAL MEDICAL CARE FUND</b>								<b>291.38*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
199	012219	AVID IDENTIFICATION SYSTEMS, I	387901	MINI ID TRACKER	12/28/17	35020006207	TELEPHONE & PAGER	374.07	vmcclain
200	140596	SPRINT	788572032153	CELL PHONE	12/28/17	35020006207	TELEPHONE & PAGER	19.49 393.56*	vmcclain
201	080116	HAIGES MACHINERY, INC	ST89221-IN	DRYER REPAIR	12/28/17	35020006216	EQUIPMENT	233.09 233.09*	vmcclain
202	060311	FIRST NATIONAL BANK OMAHA	DEC 2017	VOLUNTEER APPRECIATI	12/28/17	35020006894	VOLUNTEERS/PUBLIC RELATIO	428.08 428.08*	vmcclain
203	110405	KETCHEM MFG. COMPANY, INC.	140595	RABIES TAGS PURCHASE	12/28/17	35020006896	RABIES TAGS	181.00 181.00*	vmcclain
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>1,235.73*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>DRUG ABUSE EXPENDITURE FUND</b>									
204 030521	CELLEBRITE USA, INC	Q230802	CELLEBRITE RENEWAL	12/28/17	40020006650	DRUG ABUSE PREVENTION		1,700.00 1,700.00*	** tpage
<b>Total DRUG ABUSE EXPENDITURE FUND</b>								<b>1,700.00*</b>	
<b>hidta</b>									
205 011438	KENNETH ANGARONE	120417-12171724	PROFESSIONAL SERVICE	12/28/17	40120006650	OTHER		4,275.30	tpage
206 110542	KENDALL COUNTY TREASURER	HIDTA-FY2017	2% OF GRANT MODIFICA	12/28/17	40120006650	OTHER		9,525.80 13,801.10*	tpage
207 071785	GRACELAND DEVELOPMENT	2996	JAN 2018 RENT	12/28/17	40120007200	FACILITIES		38,642.47	tpage
208 071785	GRACELAND DEVELOPMENT	2998	FEB - DEC. '18 RENT	12/28/17	40120007200	FACILITIES		436,659.87 475,302.34*	tpage
209 010395	ACTION K-9 SECURITY	38468	11.27.17- 12.10.17	12/28/17	40120007201	SERVICES		700.00	tpage
210 031495	COMCAST	HIDTA DUE010618	HIDTA SERVICES	12/28/17	40120007201	SERVICES		699.68	tpage
211 061564	FOSTER & SON FIRE EXTINGUISHER	94895	FIRE EXTINGUISHER IN	12/28/17	40120007201	SERVICES		96.05 1,495.73*	tpage
<b>Total hidta</b>								<b>490,599.17*</b>	
<b>KENDALL CO COMMISSARY FUND</b>									
212 120152	LANGUAGE LINE SERVICES	4212797	INTERPRETATION	12/28/17	40320006454	INMATE SUPPLIES		408.49 408.49*	tpage
<b>Total KENDALL CO COMMISSARY FUND</b>								<b>408.49*</b>	
<b>LAW LIBRARY FUND</b>									
213 130746	MATTHEW BENDER & CO., INC.	12BOOK	LAW LIBRARY BOOKS	12/28/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT		496.58	nswiss
214 230575	WEST GROUP PAYMENT CTR	837353248	AW LIBRARY BOOKS	12/28/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT		3,692.50 4,189.08*	nswiss
<b>Total LAW LIBRARY FUND</b>								<b>4,189.08*</b>	
<b>CORONER</b>									
215 060313	FIRST NATIONAL BANK OMAHA	NOVEMBER 4094	CELL PHONE CHARGER/I	12/28/17	47020006207	CELL PHONE EQUIPMENT		49.60 49.60*	** jpurcell
<b>Total CORONER</b>								<b>49.60*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
216 060181	FAMILY COUNSELING SERVICE	112017	TRMNT/EVALS/NOV'17	12/28/17	48020006214	CONTRACTUAL SERVICES - PR		1,070.00 1,070.00*	mperrot
217 182109	RUSH-COPLEY HEALTHCARE CENTER	DEC'17	EMPLYEE DT	12/28/17	48020006215	CONTRACTUAL SERVICES - OT		40.00	mperrot
218 222058	VISA	DEC'17	CELL PHONES	12/28/17	48020006215	CONTRACTUAL SERVICES - OT		393.55 433.55*	***** mperrot

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
219 180428	REDWOOD TOXICOLOGY LAB	7239201711	DRUG TESTING/NOV'17	12/28/17	48020006915	DRUG TESTING		908.54 908.54*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>2,412.09*</b>	
<b>KC DRUG COURT FUND</b>									
220 040526	MICHELLE DEL MURO	DEC. GIFT CARDS	INCENTIVE GIFT CARDS	12/28/17	48120006200	SUPPLIES		45.00 45.00*	mdelmuro
221 180429	REDWOOD BIOTECH	DEC. DRUG TESTS	DRUG TESTING ICUPS	12/28/17	48120006915	DRUG TESTING		1,888.51 1,888.51*	mdelmuro
222 070178	GATEWAY FOUNDATION INC	DEC. TREATMENT	RESIDENTIAL TX FOR D	12/28/17	48120006919	TREATMENT-RESIDENTIAL		984.00 984.00*	mdelmuro
<b>Total KC DRUG COURT FUND</b>								<b>2,917.51*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
223 091401	ILGISA	4247	ILGISA MEMBERSHIP-DC	12/28/17	51020006203	DUES / MEMBERSHIPS		65.00	ghauge
224 091401	ILGISA	4193	ILGISA MEMBERSHIP-CB	12/28/17	51020006203	DUES / MEMBERSHIPS		65.00	ghauge
225 091401	ILGISA	4467	ILGISA MEMBERSHIP-JO	12/28/17	51020006203	DUES / MEMBERSHIPS		65.00 195.00*	ghauge
226 030800	CHICAGO TRIBUNE	3453575	GIS AERIAL AD	12/28/17	51020006926	AERIAL REFLIGHT		60.25	vmcclain
227 190816	SHAW MEDIA	1488776	GIS AERIAL AD	12/28/17	51020006926	AERIAL REFLIGHT		40.20 100.45*	vmcclain
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>295.45*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
228 230933	WBK ENGINEERING, LLC	5	FOX METRO EXPANSION	12/28/17	59020000046	FOX METRO WATER REC DIST		457.32 457.32*	pherber
229 230933	WBK ENGINEERING, LLC	18491	7225 CATON FARM ROAD	12/28/17	59020000051	CHRIS JENSEN SP 17-01		246.49 246.49*	pherber
230 230933	WBK ENGINEERING, LLC	18389	NICOR-MINOOKA	12/28/17	59020000059	NICOR-AUX SABLE CREEK-CO		472.50 472.50*	pherber
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>1,176.31*</b>	
<b>PUBLIC SAFETY EXP</b>									
231 010455	ADVANCED ELEVATOR	42379	PSC PROJECT	12/28/17	75020006652	JAIL/COURTHOUSE SECURITY		504.78	cwald
232 010455	ADVANCED ELEVATOR	42380	PSC PROJECT	12/28/17	75020006652	JAIL/COURTHOUSE SECURITY		6,347.18	cwald
233 040730	DEWBERRY ARCHITECTS, INC.	1495584	PSC PROJECT	12/28/17	75020006652	JAIL/COURTHOUSE SECURITY		3,500.00	cwald
234 081453	HOME DEPOT CREDIT SERVICES	122117	PSC PROJECT	12/28/17	75020006652	JAIL/COURTHOUSE SECURITY		42.88	** cwald
235 090115	IDWHOLESALER	1401803	PSC PROJECT	12/28/17	75020006652	JAIL/COURTHOUSE SECURITY		1,680.00 12,074.84*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PUBLIC SAFETY EXP</b>								<b>12,074.84*</b>	
<b>COURTHOUSE RENOVATIONS</b>									
236	072059	HEATHER GUTIERREZ	17-00309	COURTHOUSE SECDEP RT	12/28/17	85020006650	EXPENDITURES	100.00	bantrim
								100.00*	
<b>Total COURTHOUSE RENOVATIONS</b>								<b>100.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
237	220620	VERIZON	2018-017	PROFESSIOAL SERVICES	12/28/17	89020006215	PROFESSIONAL SERVICES	76.02 ***	olaschober
								76.02*	
238	230008	VOLUNTARY ACTION CENTER OF DEK	2018-018	VACKC VEHICLES FUEL	12/28/17	89020006217	VACKC VEHICLES - FUEL	72.00	olaschober
								72.00*	
239	031598	COMMUNITY PROPERTY MANAGEMENT	2018-021	SHELTER ASSISTANCE	12/28/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
240	080105	RON HABBE	2018-026	SHELTER ASSISTANCE	12/28/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
241	130850	MIDLAND STATES BANK	2018-024	SHELTER ASSISTANCE	12/28/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
242	130969	MILL STREET STATION	2018-022	SHELTER ASSISTANCE	12/28/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
243	130969	MILL STREET STATION	2018-023	SHELTER ASSISTANCE	12/28/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
244	130969	MILL STREET STATION	2018-028	SHELTER ASSISTANCE	12/28/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
245	150470	WILLIAM ODENBACH	2018-027	SHELTER ASSISTANCE	12/28/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
246	161204	PLANO LAND HOLDINGS	2018-025	SHELTER ASSISTANCE	12/28/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>3,100.00*</b>	
247	031541	COM ED	2018-029	UTILITY ASSISTANCE	12/28/17	89020006596	UTILITY ASSISTANCE	31.07	olaschober
248	031541	COM ED	2018-031	UTILITY ASSISTANCE	12/28/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
249	031541	COM ED	2018-030	UTILITY ASSISTANCE	12/28/17	89020006596	UTILITY ASSISTANCE	28.18	olaschober
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>159.25*</b>	
250	121115	CHAD LOCKMAN	2018-020	LODGING_MEAL	12/28/17	89020006983	LODGING & MEAL ALLOWANCE	76.50	olaschober
251	200917	DONOVAN TORRES	2018-019	LODGING_ MEAL	12/28/17	89020006983	LODGING & MEAL ALLOWANCE	76.50	olaschober
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>153.00*</b>	
<b>CORONER SPECIAL FUND</b>									
252	060313	FIRST NATIONAL BANK OMAHA	NOVEMBER 4094	HOTEL EXPENSES/FALL	12/28/17	94020006206	TRAINING EXPENSES	377.94	** jpurcell
								377.94*	
253	060313	FIRST NATIONAL BANK OMAHA	NOVEMBER 4094	OFFICE LUNCH MEETING	12/28/17	94020006650	EXPENDITURES	35.00	** jpurcell
								35.00*	
<b>Total CORONER SPECIAL FUND</b>								<b>412.94*</b>	
<b>FP BOND PROCEEDS 2007</b>									
254	021070	BLOOD HOUND	98035	HOOVER MONITOR LOCAT	12/28/17	95020006850	PROJECT FUND EXPENSES	1,037.50	bantrim
								1,037.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total FP BOND PROCEEDS 2007		1,037.50*
						GRAND TOTAL		1,737,995.28**