

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	060304	FIRST NATIONAL BANK OMAHA	55596	POSTAGE	11/20/18	01020016201	POSTAGE	3.95	cwald
								3.95*	
2	191312	JIM SMILEY	11082018	MILEAGE	11/20/18	01020016205	MILEAGE	125.51	cwald
3	230130	CHRISTINA WALD	11082018	MILEAGE	11/20/18	01020016205	MILEAGE	8.18	cwald
								133.69*	
4	012018	AT & T MOBILITY	X10282018	CELL PHONES	11/20/18	01020016207	CELLULAR PHONES	494.16	cwald
								494.16*	
5	010135	4 SEASONS LANDSCAPING	7274U	CONTRACTS	11/20/18	01020016214	ANNUAL CONTRACTS	6,718.78	cwald
6	010150	AAREN PEST CONTROL	29527	PEST CONTROL	11/20/18	01020016214	ANNUAL CONTRACTS	740.00	cwald
7	010455	ADVANCED ELEVATOR	44180	CONTRACTS	11/20/18	01020016214	ANNUAL CONTRACTS	1,427.71	cwald
8	011850	ARTLIP AND SONS INC	0008773	ANNUAL CONTRACTS	11/20/18	01020016214	ANNUAL CONTRACTS	5,780.00	cwald
9	031212	CLEANER LIVING SERVICES INC	K141	CLEANING	11/20/18	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
10	191505	SOUND INCORPORATED	D1332276	TELEPHONE SOFTWARE U	11/20/18	01020016214	ANNUAL CONTRACTS	2,893.00	cwald
								33,744.61*	
11	011850	ARTLIP AND SONS INC	0193010	SERVICES	11/20/18	01020016215	CONTRACTUAL SERVICES	351.00	cwald
12	031212	CLEANER LIVING SERVICES INC	S1019	CLEANING	11/20/18	01020016215	CONTRACTUAL SERVICES	2,000.00	cwald
13	160177	PARK VENDING	51585-86 88-91	VENDING SERVICES	11/20/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								2,664.50*	
14	201220	TRANE COMPANY	5197863	MAINTENANCE	11/20/18	01020016216	EQUIPMENT MAINTENANCE	177.38	cwald
								177.38*	
15	110531	KENDALL CO HIGHWAY DEPT	11082018	FUEL	11/20/18	01020016217	VEHICLE MAINT/GAS	94.30	cwald
								94.30*	
16	060304	FIRST NATIONAL BANK OMAHA	55596	SUPPLIES	11/20/18	01020016237	COUNTY SUPPLIES	552.01	cwald
17	071806	GRAINGER	18113071	SUPPLIES	11/20/18	01020016237	COUNTY SUPPLIES	62.36	cwald
18	081230	HOH CHEMICAL	543996	SUPPLIES	11/20/18	01020016237	COUNTY SUPPLIES	978.43	cwald
19	210020	ULTRA-CHEM, INC.	1221573	SUPPLIES	11/20/18	01020016237	COUNTY SUPPLIES	305.70	cwald
20	251493	YORKVILLE ACE & RADIO SHACK	167164	SUPPLIES	11/20/18	01020016237	COUNTY SUPPLIES	87.97	cwald
								1,986.47*	
<b>Total FACILITIES MANAGEMENT</b>								<b>39,299.06*</b>	
<b>BUILDING AND ZONING</b>									
21	020541	BUILDING & ZONING PETTY CASH	SEPTEMBER 2018	CMAP MEETING TRAIN A	11/20/18	01020026206	TRAINING	16.50	pherber
								16.50*	
22	220620	VERIZON	9816890994	CELL PHONE - CODE OF	11/20/18	01020026207	CELLULAR PHONE	55.62	pherber
								55.62*	
23	012290	AUTOMOTIVE SPECIALTIES INC	23225	2008 FORD COUNTY TRU	11/20/18	01020026217	VEHICLE MAINT/REPAIRS	90.45	pherber
24	012290	AUTOMOTIVE SPECIALTIES INC	23200	2017 CHEVY COUNTY TR	11/20/18	01020026217	VEHICLE MAINT/REPAIRS	105.03	pherber
25	110531	KENDALL CO HIGHWAY DEPT	OCTOBER 2018	OCTOBER FUEL - PBZ T	11/20/18	01020026217	VEHICLE MAINT/REPAIRS	127.49	pherber

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26	160189	PARADISE CAR WASH	223786	COUNTY TRUCK WASHES	11/20/18	01020026217	VEHICLE MAINT/REPAIRS	11.00	pherber
								333.97*	
27	261005	RANDY ERICKSON	OCTOBER 2018	OCTOBER 2018 PLUMBIN	11/20/18	01020026361	PLUMBING INSPECTIONS	1,400.00	pherber
								1,400.00*	
<b>Total BUILDING AND ZONING</b>								<b>1,806.09*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
28	091215	ILLINOIS ASSOC. OF COUNTY CLER	ANNUAL DUES	2018-19 ANNUAL DUES	11/20/18	01020066203	DUES/MEMBERSHIPS	345.00	jhanna
								345.00*	
29	190816	SHAW MEDIA	10100046	PUBLICATIONS	11/20/18	01020066209	LEGAL PUBLICATIONS	67.38	** jhanna
								67.38*	
30	031552	COMTEK CUSTOM SOLUTIONS, INC.	6545	REMOTE SOFTWARE	11/20/18	01020066215	CONTRACTUAL SERVICES/CONS	990.50	** skraber
								990.50*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>1,402.88*</b>	
<b>ELECTION COSTS</b>									
31	030800	CHICAGO TRIBUNE	002053233000	ELECTION PUBLICATION	11/20/18	01020076209	LEGAL PUBLICATIONS	40.97	jhanna
32	190816	SHAW MEDIA	10100046	PUBLICATIONS	11/20/18	01020076209	LEGAL PUBLICATIONS	2,059.20	** jhanna
								2,100.17*	
33	031547	COMMUNITY OF CHRIST CHURCH	RENTAL	POLLING PLACE RENTAL	11/20/18	01020076424	POLLING PLACE/RENT/MISC E	55.00	jhanna
34	031848	CROSSPOINTE CHURCH	CROSSPOINTE	POLLING PLACE RENTAL	11/20/18	01020076424	POLLING PLACE/RENT/MISC E	100.00	jhanna
35	061570	FOX METRO WATER REC DIST	FOX METRO	POLLING PLACE RENTAL	11/20/18	01020076424	POLLING PLACE/RENT/MISC E	25.00	jhanna
36	120139	LAKWOOD PRAIRIE HOMEOWNERS AS	LAKWOOD	POLLING PLACE RENTAL	11/20/18	01020076424	POLLING PLACE/RENT/MISC E	200.00	jhanna
37	140552	NEW LIFE CHURCH	NEW LIFE	POLLING PLACE RENTAL	11/20/18	01020076424	POLLING PLACE/RENT/MISC E	50.00	jhanna
38	141590	OAK CREEK CLUBHOUSE	OAK CREEK	POLLING PLACE RENTAL	11/20/18	01020076424	POLLING PLACE/RENT/MISC E	100.00	jhanna
39	161209	UNITED METHODIST CHURCH OF PLA	UMC	POLLING PLACE RENTAL	11/20/18	01020076424	POLLING PLACE/RENT/MISC E	55.00	jhanna
40	192055	ST LUKES LUTHERAN CHURCH	ST. LUKE	POLLING PLACE RENTAL	11/20/18	01020076424	POLLING PLACE/RENT/MISC E	75.00	jhanna
								660.00*	
41	020310	PEYTON BAMMER	P.BAMMER	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	75.00	jhanna
42	020918	CHARLES B. BIEBER	BIEBER:MILEAGE	ELECTION MILEAGE	11/20/18	01020076426	EXTRA HELP	292.67	jhanna
43	020919	CHARLES B BIEBER	B.BIEBER	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	2,085.00	jhanna
44	020920	LORRAINE BIEBER	L.BIEBER	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	300.00	jhanna
45	070942	JACK GILLETTE	J.GILLETTE	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	25.00	jhanna
46	080129	MEGAN HANNA	M HANNA	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	105.00	jhanna
47	160562	PARALEE M. PERKINS	P. PERKINS	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	257.50	jhanna
48	161811	CONNIE PUNKE	C.PUNKE	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	645.00	jhanna
49	230552	ADAM D. WEISBROOK	MILEAGE -1	MILEAGE	11/20/18	01020076426	EXTRA HELP	187.48	jhanna
50	230552	ADAM D. WEISBROOK	A WIESBROOK	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	637.50	jhanna
51	268459	DANIELLE J. DELAY	D. DELAY	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	172.50	jhanna
52	268460	JESSICA R. RACE	J.RACE	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	147.50	jhanna
53	268469	BRODY FERKO	B. FERKO	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	25.00	jhanna
54	268470	CALLIE FERKO	C.FERKO	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	25.00	jhanna

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55	268471	JACK STILLMUNKES	J. STILLMUNKES	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	25.00	jhanna
56	268472	TONY HISAW	T. HISAW	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	375.00	jhanna
57	268473	NATALIE JONES	N. JONES	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	25.00	jhanna
58	268474	MALLORY JONES	M. JONES	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	25.00	jhanna
59	268475	ANDY NGUYEN	A. NGUYEN	ELECTION HELP	11/20/18	01020076426	EXTRA HELP	57.23	jhanna
								5,487.38*	
60	050914	ELECTION SYSTEMS & SOFTWARE IN	1070255	ELECTION SUPPLIES	11/20/18	01020076427	ELECTION SUPPLIES	654.64	jhanna
61	091281	ILLINOIS OFFICE SUPPLY	55861	ELECTION SUPPLIES	11/20/18	01020076427	ELECTION SUPPLIES	668.70	jhanna
62	091281	ILLINOIS OFFICE SUPPLY	55918	ELECTION SUPPLIES	11/20/18	01020076427	ELECTION SUPPLIES	2,278.75	jhanna
63	110567	KENDALL PRINTING	18-1029-R	ELECTION SUPPLIES	11/20/18	01020076427	ELECTION SUPPLIES	18.00	jhanna
64	191522	SOURCE ONE OFFICE PRODUCTS	534336	ELECTION SUPPLIES	11/20/18	01020076427	ELECTION SUPPLIES	44.94	jhanna
65	191522	SOURCE ONE OFFICE PRODUCTS	534345	ELECTION SUPPLIES	11/20/18	01020076427	ELECTION SUPPLIES	47.24	jhanna
66	191527	SOUTHERN COMPUTER WAREHOUSE (S	00534905	ELECTION SUPPLIES	11/20/18	01020076427	ELECTION SUPPLIES	461.94	jhanna
								4,174.21*	
67	030182	FRANCISCO CARRENO III	F. CARRENO	POLLING PLACE SET UP	11/20/18	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
68	030184	ADAM CARRENO	A. CARRENO	POLLING PLACE SET UP	11/20/18	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
69	030185	MELISSA CARRENO	M. CARRENO	POLLING PLACE SET UP	11/20/18	01020076428	POLLING PLACE - DELIVERY	800.00	jhanna
70	130163	MARK'S AUTO SERVICE	21840	ELECTION	11/20/18	01020076428	POLLING PLACE - DELIVERY	129.44	jhanna
71	130197	ANNE MC WEENY	MCWEENY	POLLING PLACE SET UP	11/20/18	01020076428	POLLING PLACE - DELIVERY	100.00	jhanna
72	230979	LINDA WISSMILLER	L. WISSMILLER	POLLING PLACE SET UP	11/20/18	01020076428	POLLING PLACE - DELIVERY	60.00	jhanna
								2,689.44*	
<b>Total ELECTION COSTS</b>								<b>15,111.20*</b>	
<b>EDUCATIONAL SERVICE REGION</b>									
73	071890	GRUNDY-KENDALL SUPT	NOV 2018	BENEFITS & INSURANCE	11/20/18	01020086430	BENEFITS-REIMBURSED TO GR	917.50	
								917.50*	
74	071890	GRUNDY-KENDALL SUPT	NOV 2018	SALARIES	11/20/18	01020086431	SALARY REIMB FOR SUPERINT	5,195.42	
								5,195.42*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>6,112.92*</b>	
<b>SHERIFF</b>									
75	060300	FIREARM ENGRAVING LLC	14416	ENGRAVING	11/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	38.00	tpage
76	061599	FOX VALLEY TROPHY & PROMOTIONS	35590	ENGRAVING	11/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	6.00	tpage
77	161660	PREMIER MAILING & PRINTING	152858	BUSINESS CARDS	11/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	120.00	tpage
78	191952	STAPLES ADVANTAGE	8051852412	OFFICE SUPPLIES	11/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	115.08	** tpage
79	191952	STAPLES ADVANTAGE	16999-5108	CABINET AND BOOKSHEL	11/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	686.19	tpage
80	230270	WCS PHOTOGRAPHY	KDLCO-18	PHOTOS X240	11/20/18	01020096200	OFFICE SUPPLIES (SHERIFF)	480.00	tpage
								1,445.27*	
81	060449	FEDEX	635479864	EXPRESS MAILING	11/20/18	01020096201	POSTAGE	7.31	tpage
82	060449	FEDEX	636232598	EXPRESS MAILINGS	11/20/18	01020096201	POSTAGE	14.78	tpage
								22.09*	

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83 050918	ELAN FINANCIAL SERVICES	NOVEMBER 2018	HOTEL & DUES NASRO	11/20/18	01020096204	CONFERENCES/DUES (SHERIFF)		833.14	** tpage
84 091230	ILLINOIS LEAP	2019 MEMBERSHIP	MEMBERSHIP DUES	11/20/18	01020096204	CONFERENCES/DUES (SHERIFF)		40.00	tpage
85 110501	KENDALL COUNTY ASSOCIATION OF	514	MONTHLY MEETING	11/20/18	01020096204	CONFERENCES/DUES (SHERIFF)		160.00	tpage
								1,033.14*	
86 231605	WEX BANK	OCTOBER 2018	FUEL	11/20/18	01020096205	FUEL (SHERIFF)		2,550.99	** tpage
87 231605	WEX BANK	OCTOBER 2018	FUEL	11/20/18	01020096205	FUEL (SHERIFF)		2,452.24	** tpage
								5,003.23*	
88 050918	ELAN FINANCIAL SERVICES	NOVEMBER 2018	HOTEL & FREDPRYOR	11/20/18	01020096206	TRAINING (SHERIFF)		796.10	** tpage
89 091288	IL SHERIFF'S ASSOCIATION	5016	CIVIL PROCESS TRAINI	11/20/18	01020096206	TRAINING (SHERIFF)		225.00	tpage
90 120148	JASON LARSEN	K-9 TRAINING	K-9 TRAINING	11/20/18	01020096206	TRAINING (SHERIFF)		82.50	***
91 181604	ROSATI'S	11/01/2018	NIGHT TRAINING	11/20/18	01020096206	TRAINING (SHERIFF)		198.00	tpage
								1,301.60*	
92 200893	TRANSUNION RISK AND ALTERNATIV	OCTOBER 2018	INVESTIGATIONS	11/20/18	01020096215	CONTRACTUAL SERVICES/CONS		113.50	tpage
								113.50*	
93 031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP MAINT.	11/20/18	01020096216	EQUIPMENT MAINTENANCE (SH		1,383.75	** tpage
94 091488	INTOXIMETERS	22584956	MOUHPIECE X200	11/20/18	01020096216	EQUIPMENT MAINTENANCE (SH		62.85	tpage
								1,446.60*	
95 031587	COMMERCIAL TIRE SERVICE	110918	TIRES	11/20/18	01020096217	VEHICLE MAINTENANCE (SHER		4,222.20	tpage
96 071220	GJOVIK FORD, INC	OCTOBER	VEHICLE SERVICE	11/20/18	01020096217	VEHICLE MAINTENANCE (SHER		1,795.86	** tpage
97 191927	STAFFORD'S INC.	756586/1	SQUAD REPAIR	11/20/18	01020096217	VEHICLE MAINTENANCE (SHER		235.00	tpage
								6,253.06*	
98 151992	OSWEGO PRINTING SERVICES	74152	SHAKEDOWN FORM	11/20/18	01020096219	PRINTING		100.00	tpage
								100.00*	
99 050918	ELAN FINANCIAL SERVICES	NOVEMBER 2018	HERO 24/7	11/20/18	01020096240	UNIFORMS (SHERIFF)		590.00	** tpage
100 100158	JCM UNIFORMS, INC	749187	CORR. UNIFORMS	11/20/18	01020096240	UNIFORMS (SHERIFF)		126.98	tpage
101 150819	RAY O' HERRON	MULTI INVOICES	UNIFORMS	11/20/18	01020096240	UNIFORMS (SHERIFF)		1,656.07	tpage
								2,373.05*	
102 120128	LABSOURCE, INC.	7179774	GLOVES	11/20/18	01020096435	POLICE SUPPLIES		988.00	tpage
								988.00*	
103 050918	ELAN FINANCIAL SERVICES	NOVEMBER 2018	PELLETS	11/20/18	01020096436	WEAPONS/AMMO		541.32	** tpage
								541.32*	
104 200817	CHARLES THOMPSON	VEST 2018	VEST REIMBURSEMENT	11/20/18	01020096438	CONTRACT EXPENSES (SHERIF		500.00	tpage
								500.00*	
105 061599	FOX VALLEY TROPHY & PROMOTIONS	35626	PLAQUE	11/20/18	01020096439	INVESTIGATIONS		30.00	tpage
								30.00*	

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<b>Total SHERIFF</b>								<b>21,150.86*</b>	
<b>CORRECTIONS</b>									
106	010453	ADVANCED CORRECTIONAL HEALTHCA 110618	MEDICAL SERVICES	11/20/18	01020106215	CONTRACTUAL SERVICES/CONS	14,829.00		tpage
107	031627	CONSOLIDATED CORRECTIONAL FOOD 22103118	FOOD SERVICE	11/20/18	01020106215	CONTRACTUAL SERVICES/CONS	14,211.23		tpage
							29,040.23*		
108	042169	JEAN DUNAHOE	TRANSPORT	11/20/18	01020106451	PRISONER TRANSPORT	76.50		tpage
109	071568	THOMAS GOODSPEED	PRISONER TRANS	11/20/18	01020106451	PRISONER TRANSPORT	76.50		tpage
							153.00*		
110	191952	STAPLES ADVANTAGE	8051852412	MEDICAL SUPPLIES	11/20/18	01020106455	MEDICAL EXPENSES	66.38	** tpage
							66.38*		
<b>Total CORRECTIONS</b>								<b>29,259.61*</b>	
<b>MERIT COMMISSION</b>									
111	110534	KENDALL CO HEALTH/HUMAN SERV	47856 & 47895	PSYCHOLOGICAL EVALX2	11/20/18	01020116459	MERIT COMMISSION	500.00	tpage
112	200535	THE BLUE LINE	37831	AD	11/20/18	01020116459	MERIT COMMISSION	99.00	tpage
							599.00*		
<b>Total MERIT COMMISSION</b>								<b>599.00*</b>	
<b>EMA</b>									
113	031495	COMCAST	102818	EMA SERVICES	11/20/18	01020126207	TELEPHONE	37.88	tpage
114	220624	VERIZON WIRELESS	9817079266	EMA CELL PHONES	11/20/18	01020126207	TELEPHONE	111.24	** tpage
							149.12*		
115	231605	WEX BANK	OCTOBER 2018	FUEL	11/20/18	01020126217	VEHICLE MAINT/REPAIRS	7,461.89	** tpage
							7,461.89*		
116	031518	COMMONWEALTH EDISON	101918	EMA SERVICES	11/20/18	01020126461	RADIO/SIREN MAINTENANCE	32.46	tpage
117	040917	DISH NETWORK	102518	EMA SERVICES	11/20/18	01020126461	RADIO/SIREN MAINTENANCE	78.53	tpage
							110.99*		
<b>Total EMA</b>								<b>7,722.00*</b>	
<b>CIRCUIT COURT CLERK</b>									
118	150611	OFFICE DEPOT	220424156001	OFC SUPPLIES-BREAKRO	11/20/18	01020146200	OFFICE SUPPLIES	70.62	ccollins
119	150611	OFFICE DEPOT	220424156001	OFC SUPPLIES-BREAKRO	11/20/18	01020146200	OFFICE SUPPLIES	82.01	ccollins
120	191522	SOURCE ONE OFFICE PRODUCTS	534257	OFC SUPPLY-CALC TAPE	11/20/18	01020146200	OFFICE SUPPLIES	76.36	ccollins
121	191522	SOURCE ONE OFFICE PRODUCTS	534395	OFC SUPPLY-LICENSE P	11/20/18	01020146200	OFFICE SUPPLIES	42.37	ccollins
122	191952	STAPLES ADVANTAGE	8051769274	OFC SUPPLY-RED ENVEL	11/20/18	01020146200	OFFICE SUPPLIES	94.74	ccollins
							366.10*		
123	031426	CARYN COLLINS	1105CC-01	POSTAGE-TRANSFER CAS	11/20/18	01020146201	POSTAGE	41.90	ccollins
							41.90*		

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124 090118	ILLINOIS ASSOCIATION OF COUNTY	1105CC-02	CONFERENCE-FALL IACO	11/20/18	01020146204	CONFERENCES	700.00	700.00*	*** ccollins
125 161649	PRECISE PRINTING NETWORK INC	0041584	PRINTED FORMS-1ST 6	11/20/18	01020146219	PRINTING FORMS	8,305.32	8,305.32*	ccollins

**Total CIRCUIT COURT CLERK                      9,413.32\***

**JURY COMMISSION**

126		11022018	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	18.56		lulloa
127		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	13.16		lulloa
128		102918GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	17.48		lulloa
129		102920189GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	18.56		lulloa
130		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	21.80		lulloa
131		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	17.48		lulloa
132		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	19.64		lulloa
133		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	18.56		lulloa
134		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	14.24		lulloa
135		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	18.56		lulloa
136		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	13.16		lulloa
137		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	22.88		lulloa
138		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	20.72		lulloa
139		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	16.40		lulloa
140		10292018GJ	GRAND JURY FOR 10/29	11/20/18	01020156154	GRAND JUROR PER DIEM & MI	19.64		lulloa
							270.84*		

141 150611	OFFICE DEPOT	223908328001	JURY SUPPLIES	11/20/18	01020156200	OFFICE SUPPLIES	319.84	319.84*	lulloa
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**Total JURY COMMISSION                      590.68\***

**CIRCUIT COURT JUDGE**

142 150611	OFFICE DEPOT	223886492001	CALENDAR/VISITOR BOO	11/20/18	01020166200	OFFICE SUPPLIES	114.65		lulloa
143 150611	OFFICE DEPOT	223905551001	CALENDAR/VISITOR BOO	11/20/18	01020166200	OFFICE SUPPLIES	12.86	127.51*	lulloa
144 120525	LAW OFFICE OF ANDREW NICKEL	10/26/18	APPOINTED CONFLICT C	11/20/18	01020166481	STATUATORY EXPENSES	1,188.00		lulloa
145 191280	ELVA A. SLEPICKA	NOVEMBER2018-18	IN HOUSE SPANISH INT	11/20/18	01020166481	STATUATORY EXPENSES	1,530.00		lulloa
146 201808	TRANSLATION TODAY NETWORK, INC	6943	TIGRIGNA INTERPRETER	11/20/18	01020166481	STATUATORY EXPENSES	614.78	3,332.78*	lulloa

147 180585	RESERVE ACCOUNT	11/01/2018	POSTAGE RESERVE ACCO	11/20/18	01020166550	PRE-PAID POSTAGE	10,000.00	10,000.00*	lulloa
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**Total CIRCUIT COURT JUDGE                      13,460.29\***

**CORONER**

148 110501	KENDALL COUNTY ASSOCIATION OF	525	MONTHLY FEES	11/20/18	01020176203	DUES/MEMBERSHIPS	32.00	32.00*	jpurcell
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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
149	110531	KENDALL CO HIGHWAY DEPT	OCT GAS 2018	GASOLINE - OCTOBER	11/20/18	01020176217	VEHICLE MAINTENANCE	38.78	jpurcell
								38.78*	
150	130480	MEDPRO WASTE DISPOSAL, LLC	135399	BIOHAZARD WASTE REMO	11/20/18	01020176495	BIO HAZARD DISPOSAL	99.23	jpurcell
								99.23*	
<b>Total CORONER</b>								<b>170.01*</b>	
<b>COMBINED COURT SERVICES</b>									
151	230237	WAREHOUSE DIRECT WORKPLACE SOL 40708100		OFFICE SUPPLIES	11/20/18	01020186200	OFFICE SUPPLIES	32.15	mperrot
152	230237	WAREHOUSE DIRECT WORKPLACE SOL 40729180		OFFICE SUPPLIES	11/20/18	01020186200	OFFICE SUPPLIES	58.94	mperrot
153	230237	WAREHOUSE DIRECT WORKPLACE SOL 40780170		OFFICE SUPPLIES	11/20/18	01020186200	OFFICE SUPPLIES	23.89	mperrot
154	230237	WAREHOUSE DIRECT WORKPLACE SOL 40930070		OFFICE SUPPLIES	11/20/18	01020186200	OFFICE SUPPLIES	1,512.02	mperrot
								1,627.00*	
155	111513	KONICA MINOLTA	32598610	MNTHL CHG/NOV'18	11/20/18	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
156	111514	KONICA MINOLTA BUSINESS SOLUTI 9005033461		COPIES/SEPT'18	11/20/18	01020186215	CONTRACTUAL SERVICES/CONS	24.67	mperrot
								187.67*	
157	222058	VISA	OCT'18	VEHICLE EXPENSES	11/20/18	01020186217	VEHICLE EXPENSE	193.71	** mperrot
								193.71*	
158	180926	DAVID J. RICKERT, KANE CO TREA NOV'18		JUV DET/OCT'18	11/20/18	01020186505	KANE JUVENILE DETENTION	15,120.00	mperrot
								15,120.00*	
159	150630	OGLE CO DEPENDENT CHILDREN FUN OCT'18		JUV B & C	11/20/18	01020186506	JUVENILE BOARD & CARE	5,487.00	mperrot
								5,487.00*	
<b>Total COMBINED COURT SERVICES</b>								<b>22,615.38*</b>	
<b>PUBLIC DEFENDER</b>									
160	191522	SOURCE ONE OFFICE PRODUCTS	534463	MISC OFFICE SUPPLIES	11/20/18	01020196200	OFFICE SUPPLIES	399.48	djenkins
								399.48*	
161	011805	A.R.D.C.	6208271	REGIS DUES/VC	11/20/18	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
162	011805	A.R.D.C.	6320962	REGIS DUES/LL	11/20/18	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
163	011805	A.R.D.C.	6274877	REGIS DUES/CT	11/20/18	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
164	011805	A.R.D.C.	6309717	REGIS DUES/MM	11/20/18	01020196203	DUES/MEMBERSHIPS	385.00	djenkins
								1,540.00*	
165	021932	TIMOTHY BROWN, PSY D.	10-31-18	MURPHY/18CF176/173	11/20/18	01020196215	CONTRACTUAL SERVICES	1,100.00	djenkins
								1,100.00*	
166	120152	LANGUAGE LINE SERVICES	4428507	WOLDENKIDAN/17CF283	11/20/18	01020196511	INTERPRETER SERVICES	172.25	djenkins
								172.25*	
167	130750	LEXISNEXIS RISK SOLUTIONS	145059420181031	OCT PAY	11/20/18	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
								50.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PUBLIC DEFENDER</b>								<b>3,261.73*</b>	
<b>STATES ATTORNEY</b>									
168	011805	A.R.D.C.	SAO 6	2019 ARDC DUES	11/20/18	01020206203	DUES/MEMBERSHIPS	4,092.00	jstroup
169	110131	KANE COUNTY BAR ASSOCIATION	SAO 4	DUES FOR 3 ATTORNEYS	11/20/18	01020206203	DUES/MEMBERSHIPS	405.00	jstroup
								<b>4,497.00*</b>	
170	091289	IL STATE'S ATTORNEY ASSOC	TRAINING	WINTER TRIANING CONF	11/20/18	01020206206	TRAINING	450.00 ***	
								<b>450.00*</b>	
171	220620	VERIZON	9816947443	CELL PHONES	11/20/18	01020206207	CELL PHONES	230.30	jstroup
								<b>230.30*</b>	
172	031497	LISA COFFEY	144/145	LEGAL SERVICES	11/20/18	01020206215	CONTRACTUAL SERVICES	3,000.00	jstroup
								<b>3,000.00*</b>	
173	220124	MARYANNE J. VALENZIO, CSR	SAO 2	10/28/18 GJ & TRANSC	11/20/18	01020206239	TRANSCRIPTS	772.00	jstroup
								<b>772.00*</b>	
174	110155	BRENDA KARALES	SAO 1	REIMBURSEMENT SUPPLI	11/20/18	01020206520	CHILD ADVOCACY BD	41.26	jstroup
								<b>41.26*</b>	
175	030880	CHRONICLE MEDIA, LLC	15897/15959	LEGAL NOTICES - JUVE	11/20/18	01020206521	TRIALS/HEARINGS	60.00	jstroup
176	060328	FIRST MIDWEST BANK	SAO 5	FEE FOR GJ SUBPOENA	11/20/18	01020206521	TRIALS/HEARINGS	33.75	jstroup
177	102109	JP MORGAN CHASE BANK, N.A.	SB975546-II	FEE FOR GRAND JURY S	11/20/18	01020206521	TRIALS/HEARINGS	174.87	jstroup
178	230531	ERIC WEIS	SAO 3	REIMBURSEMENT-WITNES	11/20/18	01020206521	TRIALS/HEARINGS	851.60	jstroup
								<b>1,120.22*</b>	
<b>Total STATES ATTORNEY</b>								<b>10,110.78*</b>	
<b>BOARD OF REVIEW</b>									
179	110567	KENDALL PRINTING	18-11025	OFFICE SUPPLIES	11/20/18	01020216200	OFFICE SUPPLIES	202.20	lstaie
180	191522	SOURCE ONE OFFICE PRODUCTS	432353	OFFICE SUPPLIES	11/20/18	01020216200	OFFICE SUPPLIES	78.98	lstaie
								<b>281.18*</b>	
<b>Total BOARD OF REVIEW</b>								<b>281.18*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
181	191522	SOURCE ONE OFFICE PRODUCTS	432078	OFFICE SUPPLIES	11/20/18	01020226200	OFFICE SUPPLIES	66.92	sreinert
								<b>66.92*</b>	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>66.92*</b>	
<b>COUNTY TREASURER</b>									
182	110567	KENDALL PRINTING	002	ENVELOPES	11/20/18	01020256200	OFFICE SUPPLIES	1,024.60	skraber
183	191522	SOURCE ONE OFFICE PRODUCTS	43181700	POUCHES	11/20/18	01020256200	OFFICE SUPPLIES	121.14	skraber
								<b>1,145.74*</b>	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
184 060499	JILL FERKO, COUNTY TREASURER	1118	MILEAGE	11/20/18	01020256205	MILEAGE		10.90 10.90*	skraber
185 190816	SHAW MEDIA	103118	DELINQUENT TAXES	11/20/18	01020256209	LEGAL PUBLICATIONS		3,440.00 3,440.00*	skraber
186 031552	COMTEK CUSTOM SOLUTIONS, INC.	6545	REMOTE SOFTWARE	11/20/18	01020256215	CONTRACTUAL SERVICES/CONS		990.50 990.50*	** skraber
<b>Total COUNTY TREASURER</b>								<b>5,587.14*</b>	
<b>UNEMPLOYMENT COMPENSATION</b>									
187 091262	IL DIR OF EMPLOYMENT SECURITY	0011	EMPLOYMENT SECURITY	11/20/18	01020266546	CONTRIBUTIONS/STATE UNEMP		3,206.00 3,206.00*	skraber
<b>Total UNEMPLOYMENT COMPENSATION</b>								<b>3,206.00*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
188 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING M. BRIGA	11/20/18	01020276547	HEALTH INSURANCE PREMIUMS		500.00 ***	
189 010185	BENEFITWALLET	A HUNT	HSA FUNDING: A HUNT	11/20/18	01020276547	HEALTH INSURANCE PREMIUMS		250.00 ***	
190 091425	INFINISOURCE BENEFIT SERVICES	90267475	ADMIN FEES	11/20/18	01020276547	HEALTH INSURANCE PREMIUMS		84.00 834.00*	skraber
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>834.00*</b>	
<b>PRE-PAID POSTAGE</b>									
191 160980	PITNEY BOWES GLOBAL FINANCIAL	1009952203	POSTAGE SUPPLIES	11/20/18	01020296232	POSTAGE SUPPLIES		340.26 340.26*	vmcclain
<b>Total PRE-PAID POSTAGE</b>								<b>340.26*</b>	
<b>OFFICE OF ADM SERVICES</b>									
192 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	11/20/18	01020306200	OFFICE SUPPLIES		61.90 61.90*	vmcclain
193 060304	FIRST NATIONAL BANK OMAHA	KOEPPPEL	KOEPPPEL TRAINING	11/20/18	01020306204	CONFERENCES		375.00 375.00*	** vmcclain
194 150611	OFFICE DEPOT	MULTI	BOARD SUPPLIES	11/20/18	01020306237	COUNTY SUPPLIES		129.99 129.99*	vmcclain
195 190816	SHAW MEDIA	1597850	2019 BUDGET AD	11/20/18	01020306561	ADVERTISEMENTS		53.94 53.94*	vmcclain
<b>Total OFFICE OF ADM SERVICES</b>								<b>620.83*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
196 141584	NOTARY PUBLIC ASSOCIATION OF I SHERIFF'S OFC		NOTARY RENEWALS	11/20/18	01020316576	NOTARIES		108.00 108.00*	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>108.00*</b>	
<b>COUNTY BOARD</b>									
197	010403	ADM SERVICES PETTY CASH	PSC EMP APP	EMP APP LUNCH	11/20/18	01020326199	MISCELLANEOUS	12.00	vmcclain
198	060304	FIRST NATIONAL BANK OMAHA	KOEPEL	PSC EMP LUNCH	11/20/18	01020326199	MISCELLANEOUS	324.08	** vmcclain
								336.08*	
199	060304	FIRST NATIONAL BANK OMAHA	KOEPEL	UCCI CONFERENCE	11/20/18	01020326204	CONFERENCES	230.52	** vmcclain
								230.52*	
200	031890	LYNN CULLICK	CULLICK - UCCI	UCCI METING - OCT 20	11/20/18	01020326205	MILEAGE	181.90	
201	061289	ELIZABETH E FLOWERS	FLOWERS-OCT 18	MILEAGE FOR OCTOBER	11/20/18	01020326205	MILEAGE	57.24	
202	110298	MATTHEW KELLOGG	KELLOG - OCT18	MILEAGE FOR OCTOBER	11/20/18	01020326205	MILEAGE	52.32	
203	130305	VALARIE MCCLAIN	EMP APP LUNCH	MILEAGE REIMB	11/20/18	01020326205	MILEAGE	37.49	vmcclain
204	161780	MATTHEW PROCHASKA	PROCHASKA	UCCI METING - OCT 20	11/20/18	01020326205	MILEAGE	187.25	
								516.20*	
<b>Total COUNTY BOARD</b>								<b>1,082.80*</b>	
<b>TECHNOLOGY SERVICES</b>									
205	190802	RYAN SHAIN	110118	IPSTA 2018	11/20/18	01020336204	CONFERENCES	194.50	*** ghaug
								194.50*	
206	190802	RYAN SHAIN	110118	IPSTA 2018	11/20/18	01020336205	MILEAGE	179.85	*** ghaug
								179.85*	
207	030468	CDW GOVERNMENT, INC.	PRB9411	SOPHOS CLOUD 3YR	11/20/18	01020336585	COMPUTER MAINT/SOFTWARE	4,960.09	ghaug
208	060319	FIRST NATIONAL BANK OMAHA	102018	ZOOM 10/2-11/1/18	11/20/18	01020336585	COMPUTER MAINT/SOFTWARE	14.99	** ghaug
209	130040	MNJ TECHNOLOGIES DIRECT, INC.	3631916	SOPHOS SERVICE RENEW	11/20/18	01020336585	COMPUTER MAINT/SOFTWARE	6,824.00	ghaug
210	130040	MNJ TECHNOLOGIES DIRECT, INC.	3632162	SOPHOS SANDSTORM SG	11/20/18	01020336585	COMPUTER MAINT/SOFTWARE	2,498.00	ghaug
211	130040	MNJ TECHNOLOGIES DIRECT, INC.	3634131	CENTRAL PHISH THREAT	11/20/18	01020336585	COMPUTER MAINT/SOFTWARE	4,730.00	ghaug
								19,027.08*	
212	191527	SOUTHERN COMPUTER WAREHOUSE (S	537404	APC-BK500 & BATTERIE	11/20/18	01020336586	COMPUTER MAINT/HARDWARE	1,018.55	ghaug
								1,018.55*	
213	161910	PROVEN IT	533797	TONERS	11/20/18	01020336587	PRINTER EXPENSE	315.67	ghaug
214	161910	PROVEN IT	534070	TONERS	11/20/18	01020336587	PRINTER EXPENSE	93.00	ghaug
215	161910	PROVEN IT	534680	TONERS	11/20/18	01020336587	PRINTER EXPENSE	154.33	ghaug
216	161910	PROVEN IT	534682	TONERS	11/20/18	01020336587	PRINTER EXPENSE	151.95	ghaug
217	161910	PROVEN IT	534690	TONERS	11/20/18	01020336587	PRINTER EXPENSE	154.33	ghaug
218	161910	PROVEN IT	534691	TONERS	11/20/18	01020336587	PRINTER EXPENSE	124.66	ghaug
219	161910	PROVEN IT	534693	TONERS	11/20/18	01020336587	PRINTER EXPENSE	76.92	ghaug
220	161910	PROVEN IT	434703	TONERS	11/20/18	01020336587	PRINTER EXPENSE	71.70	ghaug
221	161910	PROVEN IT	534709	TONERS	11/20/18	01020336587	PRINTER EXPENSE	121.50	ghaug
222	161910	PROVEN IT	534711	TONERS	11/20/18	01020336587	PRINTER EXPENSE	122.86	ghaug
223	161910	PROVEN IT	534714	TONERS	11/20/18	01020336587	PRINTER EXPENSE	81.30	ghaug
224	161910	PROVEN IT	534715	TONERS	11/20/18	01020336587	PRINTER EXPENSE	76.92	ghaug
225	161910	PROVEN IT	534716	TONERS	11/20/18	01020336587	PRINTER EXPENSE	93.00	ghaug

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
226	161910	PROVEN IT	534719	TONERS	11/20/18	01020336587	PRINTER EXPENSE	93.00	ghauge	
227	161910	PROVEN IT	534720	TONERS	11/20/18	01020336587	PRINTER EXPENSE	145.75	ghauge	
228	161910	PROVEN IT	534721	TONERS	11/20/18	01020336587	PRINTER EXPENSE	107.63	ghauge	
229	161910	PROVEN IT	535905	TONER	11/20/18	01020336587	PRINTER EXPENSE	154.33	ghauge	
230	161910	PROVEN IT	535906	TONER	11/20/18	01020336587	PRINTER EXPENSE	154.33	ghauge	
231	161910	PROVEN IT	535909	TONER	11/20/18	01020336587	PRINTER EXPENSE	93.00	ghauge	
232	161910	PROVEN IT	537315	TONER	11/20/18	01020336587	PRINTER EXPENSE	56.44	ghauge	
233	161910	PROVEN IT	537699	TONER	11/20/18	01020336587	PRINTER EXPENSE	145.75	ghauge	
234	161910	PROVEN IT	537999	TONER	11/20/18	01020336587	PRINTER EXPENSE	56.44	ghauge	
								2,644.81*		
235	111513	KONICA MINOLTA	32598612	MONTHLY LEASE OCT 18	11/20/18	01020336588	COPIER EXPENSE	5,492.49	** ghauge	
236	240570	XEROX CORPORATION	6474,9652	MAINTENANCE SEPTEMBE	11/20/18	01020336588	COPIER EXPENSE	114.60	ghauge	
								5,607.09*		
237	012012	AT & T	3760524400	INTERNET 10/11-11/18	11/20/18	01020336589	INTERNET EXPENSE	1,155.83	ghauge	
								1,155.83*		
								<b>Total TECHNOLOGY SERVICES</b>	<b>29,827.71*</b>	
<b>PROPERTY TAX SERVICES</b>										
238	040716	DEVNET INC	07117998	TAX SOFTWARE	11/20/18	01020416215	CONTRACTUAL SERVICES	31,565.72	skraber	
								31,565.72*		
								<b>Total PROPERTY TAX SERVICES</b>	<b>31,565.72*</b>	
<b>FAC MGT UTILITIES</b>										
239	031532	COMMONWEALTH EDISON	22826	ELECTRIC	11/20/18	01020446710	ELECTRIC - ANNEX 2 BUILDI	22.82	cwald	
								22.82*		
240	031532	COMMONWEALTH EDISON	45014	ELECTRIC	11/20/18	01020446713	ELECTRIC - ANNEX 3 BUILDI	45.01	cwald	
								45.01*		
241	030525	CENTER POINT ENERGY GAS SERVIC	7051291	NATURAL GAS	11/20/18	01020446801	NATURAL GAS - PSC	2,883.29	cwald	
								2,883.29*		
242	030525	CENTER POINT ENERGY GAS SERVIC	7051291	NATURAL GAS	11/20/18	01020446802	NATURAL GAS - COURTHOUSE	1,605.45	cwald	
								1,605.45*		
243	140981	NICOR	86652922	NATURAL GAS	11/20/18	01020446805	NATURAL GAS - ANIMAL CONT	86.65	cwald	
								86.65*		
244	140981	NICOR	651922	NATURAL GAS	11/20/18	01020446811	NATURAL GAS - FACILITIES/	100.65	cwald	
								100.65*		
245	030525	CENTER POINT ENERGY GAS SERVIC	7051291	NATURAL GAS	11/20/18	01020446812	NATURAL GAS - HEALTH DEPA	636.97	cwald	
								636.97*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
246	211432	UNITED CITY OF YORKVILLE	86827	WATER	11/20/18	01020446913	WATER - ANNEX 3 BUILDING	86.82	cwald
								86.82*	
						<b>Total FAC MGT UTILITIES</b>		<b>5,467.66*</b>	
						<b>CAPITAL EXPENDITURES</b>			
247	031922	CURRENT TECHNOLOGIES CORP.	8860	DELL EQUALLOGIC PS62	11/20/18	01021009133	TECHNOLOGY SERVICES	13,063.50	ghauge
								13,063.50*	
						<b>Total CAPITAL EXPENDITURES</b>		<b>13,063.50*</b>	
						<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>			
248	130290	PATRICK MCCANN INC.	1101	HCH WINDOW PROJECT	11/20/18	04020006650	EXPENSES	6,350.00	cwald
249	130290	PATRICK MCCANN INC.	1102	HCH WINDOW PROJECT	11/20/18	04020006650	EXPENSES	6,530.00	cwald
								12,880.00*	
						<b>Total CAPITAL IMPROVEMENT FUND - EX</b>		<b>12,880.00*</b>	
						<b>LIABILITY INSURANCE EXPENSES</b>			
250	191927	STAFFORD'S INC.	8827	SQUAD K26 REPAIR	11/20/18	10020006650	OTHER EXP. & DEDUCTIBLES	650.00	vmcclain
								650.00*	
						<b>Total LIABILITY INSURANCE EXPENSES</b>		<b>650.00*</b>	
						<b>CO HWY FUND EXPENDITURES</b>			
251	190816	SHAW MEDIA	1594421	PUBLIC NOTICE FUEL	11/20/18	12020006200	OFFICE SUPPLIES	84.94	ggates
252	191522	SOURCE ONE OFFICE PRODUCTS	534319	CALENDARS, PLANNERS,	11/20/18	12020006200	OFFICE SUPPLIES	246.11	ggates
								331.05*	
253	110517	KENDALL CO HIGHWAY PETTY CASH	10-KCHPC	PETTY CASH	11/20/18	12020006201	POSTAGE/FREIGHT	129.89	ggates
								129.89*	
254	011823	ARNESON TIRE CENTER, INC.	99264	TIRES #6	11/20/18	12020006216	EQUIPMENT MAINTENANCE	775.00	ggates
255	031521	COFFMAN TRUCK SALES INC	1001259169	TRUCKS TESTED & OIL	11/20/18	12020006216	EQUIPMENT MAINTENANCE	176.00	ggates
256	040538	DEKANE EQUIPMENT CORP	IA60888	PARTS FOR TRACTORS	11/20/18	12020006216	EQUIPMENT MAINTENANCE	364.36	ggates
257	050790	ELBURN NAPA, INC.	208510	PARTS	11/20/18	12020006216	EQUIPMENT MAINTENANCE	707.73	ggates
258	061027	FLEETPRIDE	13030365	NYLON UNION	11/20/18	12020006216	EQUIPMENT MAINTENANCE	34.47	ggates
259	061040	FEECE OIL CO.	1775714	OIL	11/20/18	12020006216	EQUIPMENT MAINTENANCE	116.20	ggates
260	091490	INTERSTATE BILLING SERVICE	3012442014	REGULATOR & BRAKES	11/20/18	12020006216	EQUIPMENT MAINTENANCE	1,267.33	ggates
261	101297	JOHN DEERE FINANCIAL	11113-35296	LATCH, SEAT ROLLER,	11/20/18	12020006216	EQUIPMENT MAINTENANCE	1,047.80	ggates
262	130506	MENARDS	31640257	TAPE, TURPENTINE, BO	11/20/18	12020006216	EQUIPMENT MAINTENANCE	294.29	ggates
263	180320	R&S DISTRIBUTING, INC.	R82632	TURBO CHARGER #10	11/20/18	12020006216	EQUIPMENT MAINTENANCE	975.00	ggates
264	200518	THE TURF TEAM	128987	CHAIN, CHAIN SAW, BL	11/20/18	12020006216	EQUIPMENT MAINTENANCE	387.87	ggates
265	220530	VERMEER MIDWEST	PC9251	HITCH	11/20/18	12020006216	EQUIPMENT MAINTENANCE	14.92	ggates
								6,160.97*	
266	050780	CHS ELBURN	255843	GAS / DIESEL	11/20/18	12020006217	GASOLINE/OIL	2,724.90	ggates
267	061040	FEECE OIL CO.	1775714	GAS / DIESEL	11/20/18	12020006217	GASOLINE/OIL	2,082.68	ggates
								4,807.58*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
268	060505 DENNIS FERGUSON	2019- DF	2019 CLOTHING ALLOWA	11/20/18	12020006240	CLOTHING ALLOWANCE		350.00	ggates
269	081233 MIKE HOFFMAN	2019- MH	2019 CLOTHING ALLOWA	11/20/18	12020006240	CLOTHING ALLOWANCE		350.00	ggates
270	110154 TIM KARALES	2019- TK	2019 CLOTHING ALLOWA	11/20/18	12020006240	CLOTHING ALLOWANCE		350.00	ggates
271	120240 MATT LEEDY	2019- ML	2019 CLOTHING ALLOWA	11/20/18	12020006240	CLOTHING ALLOWANCE		350.00	ggates
272	181568 ERIC ROSS	2019- ER	2019 CLOTHING ALLOWA	11/20/18	12020006240	CLOTHING ALLOWANCE		350.00	ggates
273	190397 COREY SCHROEDER	2019- CS	2019 CLOTHING ALLOWA	11/20/18	12020006240	CLOTHING ALLOWANCE		350.00	ggates
274	202135 JOHN TWAIT	2019- JT	2019 CLOTHING ALLOWA	11/20/18	12020006240	CLOTHING ALLOWANCE		350.00	ggates
								2,450.00*	
275	030970 CITY OF YORKVILLE	0102017000-00	WATER/SEWER FEE	11/20/18	12020006251	UTILITIES		165.23	ggates
								165.23*	
276	230143 WALMART BRC	2020-2022-1033	WATER	11/20/18	12020006720	BUILDING & GROUNDS MAINT		61.98	ggates
								61.98*	
277	011354 AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	11/20/18	12020006721	STREET LIGHTS MAINT		109.68	ggates
278	031543 COMMONWEALTH EDISON	54016	MONTHLY SERVICE	11/20/18	12020006721	STREET LIGHTS MAINT		1,235.84	ggates
279	071280 GO GREEN LED ALTERNATIVES	2018-1106	15 LED STREET LIGHTS	11/20/18	12020006721	STREET LIGHTS MAINT		5,626.05	ggates
								6,971.57*	
280	131570 MORRIS ASPHALT DIVISION	778	COLD PATCH	11/20/18	12020006722	HIGHWAY MAINT MATERIALS		551.10	ggates
281	191420 SNI SOLUTIONS	138649	BIO MELT	11/20/18	12020006722	HIGHWAY MAINT MATERIALS		1,100.00	ggates
								1,651.10*	
282	040531 DECKER SUPPLY CO, INC	903412	POSTS	11/20/18	12020006724	SIGN SUPPLIES		2,252.81	ggates
283	131090 MICHAEL TODD & COMPANY, INC.	163704	SPIN ALERTS	11/20/18	12020006724	SIGN SUPPLIES		1,812.10	ggates
284	140590 NEWMAN TRAFFIC SIGNS	7188	SHEETING, CHEVRON, S	11/20/18	12020006724	SIGN SUPPLIES		2,066.05	ggates
								6,130.96*	
285	050910 ELE INTERNATIONAL	11179849	CYLINDER MOLDS	11/20/18	12020006725	ENGR SUPPLIES & EXPENSE		85.15	ggates
								85.15*	
286	201026 TRAFFIC CONTROL CORPORATION	109459	RED & GREEN LENS	11/20/18	12020006726	TRAFFIC SIGNAL MAINT.		388.00	ggates
								388.00*	
						<b>Total CO HWY FUND EXPENDITURES</b>		<b>29,333.48*</b>	
						<b>COUNTY BRIDGE EXPENDITURE</b>			
287	082176 HUTCHISON ENGINEERING, INC	18	ENG. - FRD OVER CLEA	11/20/18	13020006735	CONSTRUCTION OF BRIDGES		6,434.16	ggates
288	091329 ILLINOIS RAILWAY, L.L.C.	10240	ANNUAL LEASE FEE 47'	11/20/18	13020006735	CONSTRUCTION OF BRIDGES		358.19	ggates
289	230890 WILLETT HOFMANN & ASSOCIATES	25705	ENG. - GROVE RD. BRI	11/20/18	13020006735	CONSTRUCTION OF BRIDGES		1,066.20	ggates
290	230890 WILLETT HOFMANN & ASSOCIATES	25705	BRIDGE INSPECTION FE	11/20/18	13020006735	CONSTRUCTION OF BRIDGES		2,073.90	ggates
								9,932.45*	
						<b>Total COUNTY BRIDGE EXPENDITURE</b>		<b>9,932.45*</b>	
						<b>TRANSPORTATION SALES TAX EXP</b>			
291	040230 "D" CONSTRUCTION INC	17-140 #2	PAY EST. #2 LITTLE R	11/20/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		99,664.60	ggates
								99,664.60*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
292	110640	KHATER FAMILY, LLC	PARCEL 4	ROW - RIDGE RD./HOLT	11/20/18	19020006741	LAND ACQUISITION	52,000.00	ggates
293	110640	KHATER FAMILY, LLC	PARCEL 3	ROW - RIDGE RD./HOLT	11/20/18	19020006741	LAND ACQUISITION	85,000.00	ggates
294	230827	WHEATLAND TITLE GUARANTY CO.	599935	TITLE SEARCH FEE	11/20/18	19020006741	LAND ACQUISITION	416.00	ggates
295	268461	ERNEST WUNDERLICH FAMILY TRUST	2 - RIDGE	ROW - RIDGE/HOLT	11/20/18	19020006741	LAND ACQUISITION	52,500.00	ggates
296	268462	DOUGLAS F. SPESIA TRUST	2 - RIDGE	ROW - RIDGE/HOLT	11/20/18	19020006741	LAND ACQUISITION	52,500.00	ggates
								242,416.00*	
297	051451	ENGINEERING ENTERPRISES INC	65238	ENG. - QUIET ZONE CA	11/20/18	19020006742	ENGINEERING COST	2,479.75	ggates
298	060320	FIRST MIDWEST BANK	0001	RIDGE/HOLT LAND TRUS	11/20/18	19020006742	ENGINEERING COST	125.00	ggates
299	081544	HR GREEN INC.	11-122168	CONST. ENG. - RIVER	11/20/18	19020006742	ENGINEERING COST	39,339.61	ggates
300	230890	WILLETT HOFMANN & ASSOCIATES	25716	MILLINGTON BRIDGE SC	11/20/18	19020006742	ENGINEERING COST	935.85	ggates
301	230933	WBK ENGINEERING, LLC	19615	ENG. - COLLINS RD. E	11/20/18	19020006742	ENGINEERING COST	7,755.88	ggates
								50,636.09*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>392,716.69*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
302	030490	CBHA CONFERENCE REGISTRATION	NOV	CBHA ANNUAL CONFEREN	11/20/18	21020006204	CONFERENCES & TRAINING	215.00	vrafatcz
303	080181	MARLIN HARTMAN	OCT	ILCSWMA BOARD MTG/SW	11/20/18	21020006204	CONFERENCES & TRAINING	95.11	vrafatcz
304	091370	IMVCA / RICH LAMPMAN	NOV	IMVCA ANNUAL MTG	11/20/18	21020006204	CONFERENCES & TRAINING	110.00	vrafatcz
305	110116	CINDY KATHE	NOV	CORNERSTONE FCM TRAI	11/20/18	21020006204	CONFERENCES & TRAINING	208.55	vrafatcz
								628.66*	
306	020470	CLARENCE BELL	OCT	OCT	11/20/18	21020006205	MILEAGE/BUSINESS EXP.	105.19	vrafatcz
307	020505	LAUREN BELVILLE	OCT	OCT	11/20/18	21020006205	MILEAGE/BUSINESS EXP.	98.11	vrafatcz
308	101351	ADAM JOHNSON	OCT	OCT	11/20/18	21020006205	MILEAGE/BUSINESS EXP.	106.83	vrafatcz
309	111002	NAOMI KNIGHT	OCT	OCT	11/20/18	21020006205	MILEAGE/BUSINESS EXP.	13.35	vrafatcz
310	130325	MARY MCCARRON-MCGINNISS	OCT	OCT	11/20/18	21020006205	MILEAGE/BUSINESS EXP.	36.41	vrafatcz
311	180127	VICTORIA RAFATCZ	OCT	OCT	11/20/18	21020006205	MILEAGE/BUSINESS EXP.	21.36	vrafatcz
312	190780	MARCIE SEJ	OCT	OCT	11/20/18	21020006205	MILEAGE/BUSINESS EXP.	8.07	vrafatcz
313	230156	RAEANN VANGUNDY	OCT	OCT	11/20/18	21020006205	MILEAGE/BUSINESS EXP.	403.41	vrafatcz
314	230204	ARISSA WALLIS	OCT	OCT	11/20/18	21020006205	MILEAGE/BUSINESS EXP.	124.37	vrafatcz
315	231605	WEX BANK	55614658	FUEL PURCHASES	11/20/18	21020006205	MILEAGE/BUSINESS EXP.	344.36	vrafatcz
								1,261.46*	
316	031553	COMMUNITY ANSWERING SERVICE	181000780	9/20/18 - 10/19/18	11/20/18	21020006215	CONTRACTUAL SERVICES	71.40	vrafatcz
317	080181	MARLIN HARTMAN	OCT	OCT HOURS	11/20/18	21020006215	CONTRACTUAL SERVICES	1,779.90	vrafatcz
								1,851.30*	
318	220623	VERIZON	OCT	OCT	11/20/18	21020006227	TELEPHONE	669.63	vrafatcz
								669.63*	
319	130325	MARY MCCARRON-MCGINNISS	OCT	OCT	11/20/18	21020006775	SUPPLIES - GENERAL	50.66	vrafatcz
320	130919	MIDWEST MEDICAL SUPPLY CO. LLC	15260100/152601	MICROCUVETTES/GAUZE	11/20/18	21020006775	SUPPLIES - GENERAL	385.60	vrafatcz
321	150611	OFFICE DEPOT	219239950001	YEAR COLOR CODE LABE	11/20/18	21020006775	SUPPLIES - GENERAL	15.64	vrafatcz
								451.90*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
322 011228	ALL SERVICE HEATING & AIR COND	102318	ES FURNACE	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		744.00	vrafatcz
323 011352	AMEREN IP	16444845	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		4,252.00	vrafatcz
324 011820	ARNESON OIL CO.	INVOICE 164847	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		1,971.00	vrafatcz
325 031508	COMMONWEALTH EDISON	INVOICE 164849	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		50,710.00	vrafatcz
326 031508	COMMONWEALTH EDISON	INVOICE 164850	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		40,622.00	vrafatcz
327 031508	COMMONWEALTH EDISON	INVOICE 164851	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		16,866.00	vrafatcz
328 031546	CORN BELT ENERGY CORP	INVOICE 164852	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		275.00	vrafatcz
329 080914	HICKSGAS BRAIDWOOD	INVOICE 164854	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		5,668.00	vrafatcz
330 080916	HICKSGAS MARSEILLES	INVOICE 164855	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		399.00	vrafatcz
331 140928	NICOR (ES)	INVOICE 164856	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		28,398.00	vrafatcz
332 140928	NICOR (ES)	INVOICE 164857	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		29,839.00	vrafatcz
333 190560	GRAINCO FS	INVOICE 164853	LIHEAP	11/20/18	21020006781	DIRECT CLIENT ASSISTANCE		5,875.00	vrafatcz
								185,619.00*	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>190,481.95*</b>	

**FOREST PRESERVE EXPENDITURE**

334 060304	FIRST NATIONAL BANK OMAHA	11/1/18:DG	HC-WATER,ADS,TONER	11/20/18	27020006200	OFFICE SUPPLIES & POSTAGE		730.58	** bantrim
335 091310	IL STATE POLICE	9/30/18	BACKGROUND CHECKS	11/20/18	27020006200	OFFICE SUPPLIES & POSTAGE		20.00	bantrim
336 111513	KONICA MINOLTA	32598612	MONTHLY LEASE OCT 18	11/20/18	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghauge
								953.59*	
337 060304	FIRST NATIONAL BANK OMAHA	11/1/18:ED	ECOLOGY CONF	11/20/18	27020006204	CONFERENCES		184.00	** bantrim
338 060304	FIRST NATIONAL BANK OMAHA	11/1/18:DG	PESTICIDE TRAINING	11/20/18	27020006204	CONFERENCES		115.00	** bantrim
								299.00*	
339 031510	COMMONWEALTH EDISON	10/25/18:ARENA	HARRIS ARENA	11/20/18	27020006351	ELECTRIC		29.87	bantrim
340 031510	COMMONWEALTH EDISON	10/24/18:RY	RICARD YOUNG	11/20/18	27020006351	ELECTRIC		33.62	bantrim
341 031510	COMMONWEALTH EDISON	10/16/18	BAKER WOODS	11/20/18	27020006351	ELECTRIC		23.66	bantrim
342 031510	COMMONWEALTH EDISON	11/2/18:JW	JAY WOODS	11/20/18	27020006351	ELECTRIC		33.12	bantrim
343 031510	COMMONWEALTH EDISON	10/25/18:HA	HARRIS	11/20/18	27020006351	ELECTRIC		69.19	bantrim
								189.46*	
344 190535	SELECTIVE INSURANCE CO. OF AME	FLD2059816	EL FLOOD INS RENEWAL	11/20/18	27020006838	INSURANCE REIMB		1,336.00	bantrim
								1,336.00*	
345 190816	SHAW MEDIA	10/31/18:SHAW	WEB HOST-JOB AD	11/20/18	27020006843	PROMOTION/PUBLICITY		250.15	bantrim
								250.15*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>3,028.20*</b>	

**ELLIS HOUSE**

346 060304	FIRST NATIONAL BANK OMAHA	11/1/18:DG	EL-AT & T	11/20/18	27021007076	UTILITIES - ELLIS HOUSE		112.96	** bantrim
								112.96*	
347 060304	FIRST NATIONAL BANK OMAHA	11/1/18:MV	EL OFFICE SUPPLIES	11/20/18	27021007077	OFFICE SUPPLIES & POSTAGE		128.40	** bantrim
								128.40*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
348	010452	ADS, INC	SI-494143	EL ALARM INSPECTION	11/20/18	27021007080	GROUND & MAINT - ELLIS H	209.30	** bantrim
349	020172	BARRETT'S ECOWATER	NOV 2018	EL WATER-NOV 2018	11/20/18	27021007080	GROUND & MAINT - ELLIS H	25.00	bantrim
350	060304	FIRST NATIONAL BANK OMAHA	11/1/18:TV	EL-PAPER TOWELS	11/20/18	27021007080	GROUND & MAINT - ELLIS H	43.46	** bantrim
351	130506	MENARDS	32073	EL SUPPLIES	11/20/18	27021007080	GROUND & MAINT - ELLIS H	75.33	bantrim
352	130506	MENARDS	31311	EL SUPPLIES	11/20/18	27021007080	GROUND & MAINT - ELLIS H	75.34	bantrim
353	130506	MENARDS	31569	EL SUPPLIES	11/20/18	27021007080	GROUND & MAINT - ELLIS H	14.95	bantrim
								443.38*	
<b>Total ELLIS HOUSE</b>								<b>684.74*</b>	
<b>ELLIS BARN</b>									
354	010452	ADS, INC	SI-494143	EL ALARM INSPECTION	11/20/18	27021017080	GROUND & MAINT - ELLIS B	209.30	** bantrim
355	161854	PROFESSIONAL GARAGE DOOR, INC	40361	EL DOOR REPAIRS	11/20/18	27021017080	GROUND & MAINT - ELLIS B	124.00	bantrim
								333.30*	
<b>Total ELLIS BARN</b>								<b>333.30*</b>	
<b>ELLIS GROUNDS</b>									
356	060304	FIRST NATIONAL BANK OMAHA	11/1/18:TV	EL-SOAP, TOILET PAPE	11/20/18	27021027080	GROUND & MAINT - ELLIS G	33.89	** bantrim
								33.89*	
<b>Total ELLIS GROUNDS</b>								<b>33.89*</b>	
<b>ELLIS CAMPS</b>									
357	051936	EQUINE VETERINARY PRACTICE LLC	0204916,22,23	EL - VET CARE	11/20/18	27021107084	VET & FARRIER - ELLIS CAM	253.68	** bantrim
358	101300	JOHN RYAN HORSESHOEING	10/31/18:VET	EL - VET CARE	11/20/18	27021107084	VET & FARRIER - ELLIS CAM	30.00	** bantrim
								283.68*	
<b>Total ELLIS CAMPS</b>								<b>283.68*</b>	
<b>ELLIS RIDING LESSONS</b>									
359	060304	FIRST NATIONAL BANK OMAHA	11/1/18:DG	EL-WOOD SHAVINGS	11/20/18	27021117082	ANIMAL CARE & SUPPLIES -	438.27	** bantrim
360	060304	FIRST NATIONAL BANK OMAHA	11/1/18:MV	EL PET SUPPLIES	11/20/18	27021117082	ANIMAL CARE & SUPPLIES -	34.51	** bantrim
								472.78*	
361	051936	EQUINE VETERINARY PRACTICE LLC	0204916,22,23	EL - VET CARE	11/20/18	27021117084	VET & FARRIER - ELLIS RID	253.66	** bantrim
362	101300	JOHN RYAN HORSESHOEING	10/31/18:VET	EL - VET CARE	11/20/18	27021117084	VET & FARRIER - ELLIS RID	150.00	** bantrim
								403.66*	
<b>Total ELLIS RIDING LESSONS</b>								<b>876.44*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
363	051936	EQUINE VETERINARY PRACTICE LLC	0204916,22,23	EL - VET CARE	11/20/18	27021127084	VET & FERRIER - ELLIS B-D	253.66	** bantrim
364	101300	JOHN RYAN HORSESHOEING	10/31/18:VET	EL - VET CARE	11/20/18	27021127084	VET & FERRIER - ELLIS B-D	80.00	** bantrim
								333.66*	
365	190147	MICHELLE SALATO	10/30/18:MS	EL PROGRAM SUPPLIES	11/20/18	27021127087	PROG SUPPLIES - ELLIS B-D	39.20	bantrim
								39.20*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>372.86*</b>	
<b>ELLIS PUBLIC PROGRAMS</b>									
366	060304	FIRST NATIONAL BANK OMAHA	11/1/18:MV	EL VOLUNTEER SUPPLIE	11/20/18	27021137079	VOLUNTEER EXP - ELLIS PUB	32.50	** bantrim
								32.50*	
<b>Total ELLIS PUBLIC PROGRAMS</b>								<b>32.50*</b>	
<b>ELLIS WEDDINGS</b>									
367	060304	FIRST NATIONAL BANK OMAHA	11/1/18:DG	ELLIS REFUSE P/U	11/20/18	27021207078	REFUSE PICKUP - ELLIS	117.66	** bantrim
								117.66*	
368	268446	NICOLE KANE	6/21/19-EL	EL SEC DEP CANCEL	11/20/18	27021207088	ELLIS SECURITY DEPOSIT RE	500.00	bantrim
369	268463	JENNIFER MENCHACA	10/21/18:EL	EL SEC DEP RTN	11/20/18	27021207088	ELLIS SECURITY DEPOSIT RE	325.00	bantrim
370	268464	REBECCA BOGDAN	10/20/18:EL	EL SEC DEP RTN	11/20/18	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
371	268465	AL MEISTER	10/27/18:EL	EL SEC DEP RTN	11/20/18	27021207088	ELLIS SECURITY DEPOSIT RE	455.00	bantrim
								2,280.00*	
<b>Total ELLIS WEDDINGS</b>								<b>2,397.66*</b>	
<b>HOOVER</b>									
372	031510	COMMONWEALTH EDISON	10/30/18:BATH	HVR BATHHOUSE	11/20/18	27022006861	HOOVER - ELECTRIC	168.33	bantrim
373	031510	COMMONWEALTH EDISON	10/30/18:HVR	HVR MULTIPLIES	11/20/18	27022006861	HOOVER - ELECTRIC	691.20	bantrim
374	031510	COMMONWEALTH EDISON	10/30/18:HOUSE	HVR HOUSE	11/20/18	27022006861	HOOVER - ELECTRIC	62.77	bantrim
								922.30*	
375	101297	JOHN DEERE FINANCIAL	10/27/18	HVR-SUPPLIES	11/20/18	27022006863	HOOVER - SHOP SUPPLIES	16.93	** bantrim
								16.93*	
376	101297	JOHN DEERE FINANCIAL	10/27/18	HVR-SUPPLIES	11/20/18	27022006864	HOOVER - BUILDING MAINTEN	11.98	** bantrim
								11.98*	
377	060315	FIRST PLACE RENTAL	299524-1	HVR MANHOLE LOCATION	11/20/18	27022006865	HOOVER - GROUNDS MAINTENA	30.24	bantrim
378	101297	JOHN DEERE FINANCIAL	10/27/18	HVR-SUPPLIES	11/20/18	27022006865	HOOVER - GROUNDS MAINTENA	71.24	** bantrim
								101.48*	
379	071250	GARY GOLINSKI	18-00268	BUNKHOUSE SEC DEP RT	11/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
380	100170	DIANE JASKOWSKI	18-00264	BUNKHOUSE SEC DEP RT	11/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
381	110917	DANIEL KLEINWACHTER	18-00280	ML SEC DEP RTN	11/20/18	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
382	122137	GUNTHER LUBBEN	18-00249	BUNKHOUSE SEC DEP RT	11/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
383	267514	BILL GLASE	18-00281	BUNKHOUSE SEC DEP RT	11/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
384	268466	VERDELL WILLIAMSON-PORTER	18-00233	BUNKHOUSE SEC DEP RT	11/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
385	268467	BEVERLY LINKLATER	18-00245	BUNKHOUSE SEC DEP RT	11/20/18	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								727.50*	
<b>Total HOOVER</b>								<b>1,780.19*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ENVIRONMENTAL EDUCATION</b>									
386	060304	FIRST NATIONAL BANK OMAHA	11/1/18:DG	AQUATIC NET	11/20/18	27023006849	ENVIRONMENTAL EDUCATION	237.11	** bantrim
387	268468	DENNIS BURGIN	DC102528	NB PRESENTION 10/18	11/20/18	27023006849	ENVIRONMENTAL EDUCATION	100.00	bantrim
								337.11*	
<b>Total ENVIRONMENTAL EDUCATION</b>								<b>337.11*</b>	
<b>ENV ED SCHOOL</b>									
388	060304	FIRST NATIONAL BANK OMAHA	11/1/18:ED	SCHOOL SUPPLIES	11/20/18	27023016849	ENV EDUC - SCHOOL PROG EX	34.75	** bantrim
								34.75*	
<b>Total ENV ED SCHOOL</b>								<b>34.75*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
389	060304	FIRST NATIONAL BANK OMAHA	11/1/18:SW	NB SUPPLIES	11/20/18	27023036849	ENV EDUC - NATURAL BEGINN	229.65	bantrim
390	230034	JESSICA VOSBURGH	11/5/18:JV	NB SUPPLIES-PHOTOS,	11/20/18	27023036849	ENV EDUC - NATURAL BEGINN	40.08	bantrim
391	264915	TINA BRANNING	TB-10-29-18	NB SUPPLIES-PHOTOS	11/20/18	27023036849	ENV EDUC - NATURAL BEGINN	16.56	bantrim
								286.29*	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>286.29*</b>	
<b>ENV ED OTHER PUBLIC PROGRAMS</b>									
392	060304	FIRST NATIONAL BANK OMAHA	11/1/18:ED	PUBLIC PROGRAMS SUPP	11/20/18	27023046849	ENV EDUC - OTHER PUBLIC P	29.19	** bantrim
								29.19*	
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>								<b>29.19*</b>	
<b>ENV ED LAWS OF NATURE</b>									
393	060304	FIRST NATIONAL BANK OMAHA	11/1/18:ED	PET SUPPLIES	11/20/18	27023056849	ENV EDUC - LAWS OF NATURE	17.92	** bantrim
								17.92*	
<b>Total ENV ED LAWS OF NATURE</b>								<b>17.92*</b>	
<b>GROUNDS &amp; NATURAL RESOURCES</b>									
394	220626	VERIZON (FOREST PRESERVE)	9816784715	CELL PHONES	11/20/18	27025006207	TELEPHONE - GROUNDS & NAT	882.84	bantrim
								882.84*	
395	012061	ATLAS BOBCAT	BV8430	BOBCAT REPAIRS	11/20/18	27025006216	EQUIP - GROUNDS & NATURAL	465.31	bantrim
396	012290	AUTOMOTIVE SPECIALTIES INC	23227	'14 F-150 REPAIRS	11/20/18	27025006216	EQUIP - GROUNDS & NATURAL	64.56	bantrim
397	101297	JOHN DEERE FINANCIAL	10/27/18	EQUIP REPAIRS	11/20/18	27025006216	EQUIP - GROUNDS & NATURAL	116.48	** bantrim
								646.35*	
398	110531	KENDALL CO HIGHWAY DEPT	OCT 2018	GAS/DIESEL:OCT 2018	11/20/18	27025006217	FUEL - GAS & OIL	817.93	bantrim
								817.93*	
399	101297	JOHN DEERE FINANCIAL	10/27/18	BOOT ALLOW-P HIGGINS	11/20/18	27025006240	UNIFORMS	69.99	** bantrim
								69.99*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>237.37*</b>	
<b>CO RECORDER DOC STORAGE</b>									
415	091319	IT STABILITY SYSTEMS, LLC	2018-166	MONTHLY SUPPLY & MAI	11/20/18	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
416	140192	NAVIANT, INC	0136486-IN	OFFICE EQUIPMENT	11/20/18	38020006650	DOC STORAGE EXPENSES	9,060.00	jhanna
								<b>14,560.00*</b>	
<b>Total CO RECORDER DOC STORAGE</b>								<b>14,560.00*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>									
417	031249	CMC GOVERNMENT SUPPLY	SHERIFF	SHOTGUNS X4	11/20/18	40020006650	DRUG ABUSE PREVENTION	6,180.32	tpage
418	050918	ELAN FINANCIAL SERVICES	NOVEMBER 2018	SG SLING	11/20/18	40020006650	DRUG ABUSE PREVENTION	217.49	** tpage
								<b>6,397.81*</b>	
<b>Total DRUG ABUSE EXPENDITURE FUND</b>								<b>6,397.81*</b>	
<b>hidta</b>									
419	021508	MICHAEL P. BOBKO	001120	HIDTA SERVICES	11/20/18	40120006650	OTHER	5,150.00	***
420	130224	VICTOR MARKOWSKI	0301033118-6	HIDTA SERVICES	11/20/18	40120006650	OTHER	32.70	tpage
								<b>5,182.70*</b>	
421	021508	MICHAEL P. BOBKO	19506366108	HIDTA SERVICES	11/20/18	40120007200	FACILITIES	22.24	tpage
								<b>22.24*</b>	
422	010395	ACTION K-9 SECURITY	MULTI INVOICES	HIDTA SERVICES	11/20/18	40120007201	SERVICES	2,750.00	tpage
423	010395	ACTION K-9 SECURITY	39506	HIDTA SERVICES	11/20/18	40120007201	SERVICES	700.00	tpage
424	011438	KENNETH ANGARONE	102218-11041821	HIDTA SERVICES	11/20/18	40120007201	SERVICES	4,657.69	tpage
425	012013	AT & T	312733072610	HIDTA SERVICES	11/20/18	40120007201	SERVICES	164.10	tpage
426	012136	AURORA POLICE DEPARTMENT	050818	HIDTA OT	11/20/18	40120007201	SERVICES	210.38	tpage
427	012136	AURORA POLICE DEPARTMENT	061318	HIDTA OT	11/20/18	40120007201	SERVICES	420.78	tpage
428	021090	BLOOMINGDALE POLICE DEPARTMENT	101818	HIDTA OT	11/20/18	40120007201	SERVICES	209.79	tpage
429	021508	MICHAEL P. BOBKO	001121	PROFESSIONAL SERVICE	11/20/18	40120007201	SERVICES	5,150.00	tpage
430	030965	CITY OF WOOD DALE POLICE DEPAR	032818	HIDTA OT	11/20/18	40120007201	SERVICES	210.60	tpage
431	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	11/20/18	40120007201	SERVICES	2,129.27	tpage
432	041620	DOWNERS GROVE POLICE DEPARTMEN	02/20/18	HIDTA OT	11/20/18	40120007201	SERVICES	189.87	tpage
433	041620	DOWNERS GROVE POLICE DEPARTMEN	091318	HIDTA OT	11/20/18	40120007201	SERVICES	348.10	tpage
434	042177	DUPAGE COUNTY SHERIFF'S OFFICE	082918	HIDTA OT	11/20/18	40120007201	SERVICES	628.02	tpage
435	042177	DUPAGE COUNTY SHERIFF'S OFFICE	101618	HIDTA OT	11/20/18	40120007201	SERVICES	158.17	tpage
436	070905	SEAN GERAGHTY	102918-5	PROFESSIONAL SERVICE	11/20/18	40120007201	SERVICES	4,366.62	tpage
437	070905	SEAN GERAGHTY	111218-6	PROFESSIONAL SERVICE	11/20/18	40120007201	SERVICES	4,366.62	tpage
438	071202	GLENDALE HEIGHTS POLICE DEPART	032318	HIDTA OT	11/20/18	40120007201	SERVICES	406.62	tpage
439	071202	GLENDALE HEIGHTS POLICE DEPART	082418	HIDTA OT	11/20/18	40120007201	SERVICES	338.85	tpage
440	130223	VICTOR A. MARKOWSKI	031033118-8	HIDTA SERVICES	11/20/18	40120007201	SERVICES	7,081.25	tpage
441	160505	PEOPLES GAS	MULTI ACCOUNTS	HIDTA SERVICES	11/20/18	40120007201	SERVICES	337.74	tpage
442	181590	NICHOLAS J. ROTI	102908-24	PROFESSIONAL SERVICE	11/20/18	40120007201	SERVICES	6,356.96	tpage
443	181590	NICHOLAS J. ROTI	111218-25	PROFESSIONAL SERVICE	11/20/18	40120007201	SERVICES	6,356.96	tpage
444	200888	DAVID TORRES	101518-1	PROFESSIONAL SERVICE	11/20/18	40120007201	SERVICES	5,833.33	tpage
445	220620	VERIZON	HRS-OCT 2018	HIDTA SERVICES	11/20/18	40120007201	SERVICES	78.24	tpage
446	220901	VILLAGE OF LOMBARD POPLICE DEP	041718	HIDTA OT	11/20/18	40120007201	SERVICES	85.94	tpage

Vendor# Name Invoice # Description Date Budget # Account Description Dist Amount

447	220922	VILLAGE OF BENSENVILLE	033018	HIDTA OT	11/20/18	40120007201	SERVICES	206.10	tpage
448	220922	VILLAGE OF BENSENVILLE	101218	HIDTA OT	11/20/18	40120007201	SERVICES	206.10	tpage
449	220924	VILLAGE OF CAROL STREAM POLICE	033018	HIDTA OT	11/20/18	40120007201	SERVICES	225.58	tpage

54,173.68\*

450	091278	IL SECRETARY OF STATE POLICE	SURVEILLANCE	TITLE AND PLATES	11/20/18	40120007202	EQUIPMENT	196.00	tpage
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196.00\*

**Total hidta 59,574.62\***

**KENDALL CO COMMISSARY FUND**

451	021503	BOB BARKER CO INC	NC1001447113	JUMPSUIT	11/20/18	40320006454	INMATE SUPPLIES	176.96	tpage
452	050774	ECOLAB	1391662,1391686	INMATE SUPPLIES	11/20/18	40320006454	INMATE SUPPLIES	1,120.15	tpage

1,297.11\*

453	040724	DREYER CLINIC , INC.	258832	INMATE MEDICAL	11/20/18	40320006455	INMATE MEDICAL	26.15	tpage
454	050918	ELAN FINANCIAL SERVICES	NOVEMBER 2018	INMATE RX	11/20/18	40320006455	INMATE MEDICAL	9.99	** tpage
455	061035	FITZSIMMONS HOSPITAL SERVICES	50825	INMATE MEDICAL	11/20/18	40320006455	INMATE MEDICAL	441.75	tpage
456	070188	GARCIA CLINICAL LABORATORY	44962 / 44962A	INMATE MEDICAL	11/20/18	40320006455	INMATE MEDICAL	121.00	** tpage
457	070188	GARCIA CLINICAL LABORATORY	45981	LAB SERVICES	11/20/18	40320006455	INMATE MEDICAL	8.00	tpage
458	071841	GREEN TREE PHARMACY	239744	INMATE MEDICAL	11/20/18	40320006455	INMATE MEDICAL	994.59	** tpage
459	130343	MCKESSON MEDICAL-SURGICAL	5347156	INMATE MEDICAL	11/20/18	40320006455	INMATE MEDICAL	94.43	tpage
460	160480	PEARLVIEW DENTAL	MULTI INVOICES	INMATE MEDICAL	11/20/18	40320006455	INMATE MEDICAL	1,009.17	tpage

2,705.08\*

**Total KENDALL CO COMMISSARY FUND 4,002.19\***

**COOK COUNTY REIMB FUND**

461	070188	GARCIA CLINICAL LABORATORY	44962 / 44962A	COOK INMATE	11/20/18	40520006455	MEDICAL EXPENSES	18.00	** tpage
462	071841	GREEN TREE PHARMACY	239744	COOK INMATE	11/20/18	40520006455	MEDICAL EXPENSES	281.30	** tpage

299.30\*

**Total COOK COUNTY REIMB FUND 299.30\***

**IDOT CPS Grant**

463	051964	EVENFLO COMPANY INC	IN/2481954	CAR SEATS	11/20/18	40820006650	IDOT CPS GRANT - EXPENSES	4,458.18	tpage
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4,458.18\*

**Total IDOT CPS Grant 4,458.18\***

**COURT SECURITY FUND**

464	071220	GJOVIK FORD, INC	OCTOBER	CS VEHICLE SERVICE	11/20/18	42020006650	EXPENSES	39.78	** tpage
465	220624	VERIZON WIRELESS	9817079266	CS CELL PHONES	11/20/18	42020006650	EXPENSES	112.98	** tpage

152.76\*

**Total COURT SECURITY FUND 152.76\***

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>LAW LIBRARY FUND</b>									
466	180560	RELX INC. DBA LEXISNEXIS	3091719369	PATRON LEGAL RESEARC	11/20/18	43020007004	ONLINE LEGAL RESEARCH PAT	1,075.00 1,075.00*	lulloa
467	180560	RELX INC. DBA LEXISNEXIS	3091710225	COURTHOUSE LEGAL RES	11/20/18	43020007005	ONLINE LEGAL RESEARCH COU	1,836.00 1,836.00*	lulloa
<b>Total LAW LIBRARY FUND</b>								<b>2,911.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
468	130550	CHRIS MEYERS	OCT'18	PO REIMB.	11/20/18	48020006206	TRAINING	30.86	mperrot
469	191513	BRENDA SORENG	OCT'18	PO REIMB.	11/20/18	48020006206	TRAINING	19.79	mperrot
470	220482	BRIAN VAN METER	OCT'18	PO REIMB	11/20/18	48020006206	TRAINING	27.61	mperrot
471	222058	VISA	OCT'18	TRAINING	11/20/18	48020006206	TRAINING	2,511.27	** mperrot
472	230750	CHASE WETENKAMP	OCT'18	PO REIMB.	11/20/18	48020006206	TRAINING	19.11	mperrot
473	230836	JORDAN WHITE	OCT'18	PO REIM	11/20/18	48020006206	TRAINING	17.55	mperrot
								2,626.19*	
474	060181	FAMILY COUNSELING SERVICE	102018	TRTMNT/EVALS/OCT'18	11/20/18	48020006214	CONTRACTUAL SERVICES - PR	3,745.00	mperrot
475	110534	KENDALL CO HEALTH/HUMAN SERV	47502	708 MENTAL HEALTH PS	11/20/18	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrot
476	222058	VISA	OCT'18	CLIENT UBER	11/20/18	48020006214	CONTRACTUAL SERVICES - PR	93.51	** mperrot
								4,006.51*	
477	222058	VISA	OCT'18	PHONE BILL	11/20/18	48020006215	CONTRACTUAL SERVICES - OT	415.87	** mperrot
								415.87*	
478	031831	CROWN TROPHY	15595	PLAQUES	11/20/18	48020006216	EQUIPMENT	192.50	mperrot
479	080551	HENRICKSEN & COMPANY	88110343	OFFICE FURNITURE	11/20/18	48020006216	EQUIPMENT	18,678.30	mperrot
480	091750	ITSAVVY LLC	01061759	HP PRINTER	11/20/18	48020006216	EQUIPMENT	267.76	mperrot
481	222058	VISA	OCT'18	EQUIPMENT	11/20/18	48020006216	EQUIPMENT	164.69	** mperrot
								19,303.25*	
482	191504	SOLUTION SPECIALTIES INC	MULTIPLES	TRACKER/OCT'18	11/20/18	48020006231	SOFTWARE	3,859.32	mperrot
								3,859.32*	
483	180428	REDWOOD TOXICOLOGY LAB	7239201810	DRUG TESTING	11/20/18	48020006915	DRUG TESTING	1,203.73	mperrot
484	180429	REDWOOD BIOTECH	662698	DT SUPPLIES	11/20/18	48020006915	DRUG TESTING	1,894.50	mperrot
485	230237	WAREHOUSE DIRECT WORKPLACE SOL	40641241	DT SUPPLIES	11/20/18	48020006915	DRUG TESTING	166.06	mperrot
486	230237	WAREHOUSE DIRECT WORKPLACE SOL	40930300	DRUG TEST GLOVES	11/20/18	48020006915	DRUG TESTING	368.00	mperrot
								3,632.29*	
487	190127	SATELLITE TRACKING OF PEOPLE,	54742	GPS/OCT'18	11/20/18	48020006916	GPS MONITORING PROGRAM	5,017.75	mperrot
								5,017.75*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>38,861.18*</b>	
<b>ST ATTY DRUG ENFORCE EXP FUND</b>									
488	161660	PREMIER MAILING & PRINTING	152720	PENS	11/20/18	50020006650	DRUG ABUSE PREVENTION	275.00 275.00*	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ST ATTY DRUG ENFORCE EXP FUND</b>								<b>275.00*</b>	
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
489	012012	AT & T	3163094400	INTERNET 9/19-10/18	11/20/18	51020006215	CONTRACT SERVICES/CONSULT	1,103.06	ghauge
								1,103.06*	
490	060319	FIRST NATIONAL BANK OMAHA	102018	PAPER PLOTTER	11/20/18	51020006537	PLOTTER SUPPLIES	273.92	** ghauge
								273.92*	
491	021911	BRUCE HARRIS & ASSOCIATES	78544	BHA FARMLAND TOOLS A	11/20/18	51020006585	SOFTWARE	900.00	ghauge
								900.00*	
492	060319	FIRST NATIONAL BANK OMAHA	102018	TV/DISPLAY MONITOR	11/20/18	51020006586	HARDWARE	279.98	** ghauge
493	091750	ITSAVVY LLC	01066265	AIRTAME ADAPTER & ET	11/20/18	51020006586	HARDWARE	250.12	ghauge
494	191527	SOUTHERN COMPUTER WAREHOUSE (S	53630907	HP LASERJET PRINTER	11/20/18	51020006586	HARDWARE	3,863.15	ghauge
495	191527	SOUTHERN COMPUTER WAREHOUSE (S	537737	COMPUTER WORKSTATION	11/20/18	51020006586	HARDWARE	1,311.93	ghauge
496	191527	SOUTHERN COMPUTER WAREHOUSE (S	537715	SSD GIS WORKSTATION	11/20/18	51020006586	HARDWARE	50.77	ghauge
								5,755.95*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>8,032.93*</b>	
<b>KENDALL AREA TRANSIT FUND EXP</b>									
497	040517	DEKALB CO VOLUNTARY ACTION CEN MUNI CONTRIB		MUNICIPAL CONTRIBUTI	11/20/18	55020007050	DVAC	11,957.00	vmccclaim
								11,957.00*	
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>11,957.00*</b>	
<b>ADMIN DEBT SERVICE</b>									
498	011309	AMALGAMATED BANK OF CHICAGO	4723	INTEREST	11/20/18	56020006865	ADMIN DEBT SERVICE INTERE	58,752.50	skraber
								58,752.50*	
499	011309	AMALGAMATED BANK OF CHICAGO	4723	PRINCIPAL	11/20/18	56020006870	ADMIN DEBT SERVICE PRINCI	175,000.00	skraber
								175,000.00*	
<b>Total ADMIN DEBT SERVICE</b>								<b>233,752.50*</b>	
<b>JAIL EXP. BOND DEBT EXP</b>									
500	011309	AMALGAMATED BANK OF CHICAGO	4318	INTEREST	11/20/18	58020006865	JAIL EXP. DEBT SERVICE I	109,200.00	skraber
								109,200.00*	
501	011309	AMALGAMATED BANK OF CHICAGO	4318	PRINCIPAL	11/20/18	58020006870	JAIL EXP. DEBT SERVICE P	1,025,000.00	skraber
								1,025,000.00*	
<b>Total JAIL EXP. BOND DEBT EXP</b>								<b>1,134,200.00*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
502	230933	WBK ENGINEERING, LLC	19611	STOR-MOR MINI STORAG	11/20/18	59020000037	STOR-MOR 16-20	94.50	pherber
								94.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
503	230933	WBK ENGINEERING, LLC	19612	FOX METRO EXPANSION	11/20/18	59020000046	FOX METRO WATER REC DIST	551.40	pherber
								551.40*	
504	230933	WBK ENGINEERING, LLC	19613	NICOR - MINOOKA	11/20/18	59020000059	NICOR-AUX SABLE CREEK-CO	477.88	pherber
								477.88*	
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>1,123.78*</b>	
<b>PUBLIC SAFETY EXP</b>									
505	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD BUILD	11/20/18	75020006651	VEHICLES	11,170.00	** tpage
								11,170.00*	
506	011850	ARTLIP AND SONS INC	0193168	PSC ROOFING PROJECT	11/20/18	75020006653	MAINTENANCE/EQUIPMENT	694.00	cwald
507	231030	WOLD ARCHITECTS & ENGINEERS	59687	PSC ROOF PROJECT	11/20/18	75020006653	MAINTENANCE/EQUIPMENT	345.27	cwald
								1,039.27*	
<b>Total PUBLIC SAFETY EXP</b>								<b>12,209.27*</b>	
<b>SHERIFF FTA FUND</b>									
508	012050	AT&T MOBILITY (SHERIFF)	X10282018	CELL PHONES	11/20/18	84020006650	FTA FUND EXPENSE	103.76	tpage
509	220624	VERIZON WIRELESS	9817079266	CELL PHONES/DATA CAR	11/20/18	84020006650	FTA FUND EXPENSE	2,769.90	** tpage
								2,873.66*	
<b>Total SHERIFF FTA FUND</b>								<b>2,873.66*</b>	
<b>COURTHOUSE RENOVATIONS</b>									
510	192058	KAREN STONE	18-00048	COURT ROOM SEC DEP R	11/20/18	85020006650	EXPENDITURES	100.00	bantrim
								100.00*	
<b>Total COURTHOUSE RENOVATIONS</b>								<b>100.00*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
511	031595	COUNTRYSIDE VETERINARY CLINIC	NOV2018	SPAY/NEUTER DOGSCATS	11/20/18	87020006650	SPAY/NEUTER DOGS&CATS	10.00	pkeanemaxson
512	031595	COUNTRYSIDE VETERINARY CLINIC	11012018	SPAY/NEUTER CATSDOGS	11/20/18	87020006650	SPAY/NEUTER DOGS&CATS	80.00	** pkeanemaxson
								90.00*	
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>90.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
513	060323	FIRST NATIONAL BANK OMAHA	2018-382	UBER REIMB - PREVIOU	11/20/18	89020006200	OFFICE SUPPLIES	-13.94	kclevenger
514	060323	FIRST NATIONAL BANK OMAHA	2018-382	OFFICE SUPPLIES VACK	11/20/18	89020006200	OFFICE SUPPLIES	18.16	kclevenger
515	060323	FIRST NATIONAL BANK OMAHA	2018-383	OFFICE SUPPLIES VACK	11/20/18	89020006200	OFFICE SUPPLIES	15.74	kclevenger
								19.96*	
516	091227	IACVAC	2018-367	IACVAC DUES	11/20/18	89020006203	STATE MEMBERSHIP FEES	225.00	kclevenger
								225.00*	



frmPrtClaim		Kendall County		COMBINED Claims Listing			11/13/18	10:54:14 AM	Page 025
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
517	060323	FIRST NATIONAL BANK OMAHA	2018-383	YORKVILLE AREA CHAMB	11/20/18	89020006204	LOCAL CONFERENCES	450.00	kclevenger
518	060323	FIRST NATIONAL BANK OMAHA	2018-383	YORKVILLE AREA CHAMB	11/20/18	89020006204	LOCAL CONFERENCES	100.00	kclevenger
								550.00*	
519	060323	FIRST NATIONAL BANK OMAHA	2018-381	VERIZON HOTSPOT	11/20/18	89020006215	PROFESSIONAL SERVICES	38.01	kclevenger
								38.01*	
520	111513	KONICA MINOLTA	2018-364	KONICA - LEASE	11/20/18	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevenger
521	111514	KONICA MINOLTA BUSINESS SOLUTI	2018-365	KONICA - MAINTENANCE	11/20/18	89020006216	EQUIPMENT MAINTENANCE	50.23	kclevenger
								188.23*	
522	110531	KENDALL CO HIGHWAY DEPT	2018-366	FUEL - OCTOBER	11/20/18	89020006217	VACKC VEHICLES - FUEL	353.86	kclevenger
								353.86*	
523	060323	FIRST NATIONAL BANK OMAHA	2018-382	WIX - WEBSITE VACKC	11/20/18	89020006231	COMPUTER, PERIPHERALS & S	93.90	kclevenger
								93.90*	
524	060901	FIDELITY BANK	2018-358	SHELTER - MCDADE	11/20/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
525	080105	RON HABBE	2018-361	SHELTER - SANFORD	11/20/18	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
526	130045	M & T BANK	2018-359	SHELTER - MOODY	11/20/18	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
527	130969	MILL STREET STATION	2018-355	SHELTER- GRAZIANO	11/20/18	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
528	130969	MILL STREET STATION	2018-363	SHELTER - WILSON	11/20/18	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
529	150470	WILLIAM ODENBACH	2018-362	SHELTER - WEBER	11/20/18	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
530	161204	PLANO LAND HOLDINGS	2018-360	SHELTER - MURRAY	11/20/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
531	201810	TRI COUNTY PROPERTY MANAGE IN	2018-356	SHELTER - LIKENESS	11/20/18	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
532	251508	YORKVILLE LEASED HOUSING ASSOC	2018-357	SHELTER - MCCULLOUGH	11/20/18	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
								3,600.00*	
533	011370	AMEREN ILLINOIS	2018-375	UTILITY ASSISTANCE S	11/20/18	89020006596	UTILITY ASSISTANCE	71.98	kclevenger
534	031541	COM ED	2018-369	UTILITY ASSISTANCE H	11/20/18	89020006596	UTILITY ASSISTANCE	25.91	kclevenger
535	031541	COM ED	2018-370	UTILITY ASSISTANCE G	11/20/18	89020006596	UTILITY ASSISTANCE	60.77	kclevenger
536	031541	COM ED	2018-372	UTILITY ASSISTANCE M	11/20/18	89020006596	UTILITY ASSISTANCE	74.03	kclevenger
537	031541	COM ED	2018-373	UTILITY ASSISTANCE W	11/20/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
538	031541	COM ED	2018-374	UTILITY ASSISTANCE M	11/20/18	89020006596	UTILITY ASSISTANCE	89.28	kclevenger
539	031541	COM ED	2018-376	UTILITY ASSISTANCE P	11/20/18	89020006596	UTILITY ASSISTANCE	28.33	kclevenger
540	031541	COM ED	2018-377	UTILITY ASSISTANCE W	11/20/18	89020006596	UTILITY ASSISTANCE	100.00	kclevenger
541	031541	COM ED	2018-378	UTILITY ASSISTANCE O	11/20/18	89020006596	UTILITY ASSISTANCE	96.98	kclevenger
542	031541	COM ED	2018-379	UTILITY ASSISTANCE L	11/20/18	89020006596	UTILITY ASSISTANCE	50.60	kclevenger
543	140926	NICOR GAS	2018-371	UTILITY ASSISTANCE M	11/20/18	89020006596	UTILITY ASSISTANCE	29.41	kclevenger
544	140926	NICOR GAS	2018-380	UTILITY ASSISTANCE L	11/20/18	89020006596	UTILITY ASSISTANCE	22.94	kclevenger
								750.23*	
545	060323	FIRST NATIONAL BANK OMAHA	2018-383	VETERANS DAY PINS	11/20/18	89020006970	ADVERTISING	129.90	kclevenger
								129.90*	
546	060323	FIRST NATIONAL BANK OMAHA	2018-381	VACKC VEHICLES IPASS	11/20/18	89020006974	VACKC VEHICLES - I-PASS	100.00	kclevenger
								100.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
547 160189	PARADISE CAR WASH	2018-368	VACKC VEHICLE MAINTEN	11/20/18	89020006975	VACKC VEHICLES - MAINTENA		21.00	kclevenger
								21.00*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>6,070.09*</b>	
<b>FP BOND PROCEEDS 2007</b>									
548 010162	A&B EXTERIORS, LLC.	HARRIS SHELTER	HARRIS SHELTERS 1 &4	11/20/18	95020006850	PROJECT FUND EXPENSES		8,057.83	***
549 160985	PIZZO & ASSOC, LTD	118134-P-FPK	HOOVER CLEARING PROJ	11/20/18	95020006850	PROJECT FUND EXPENSES		1,520.00	bantrim
550 190620	SERVICE EXPERTS	EL EQUIP	EL-A/C UNIT REPLACEM	11/20/18	95020006850	PROJECT FUND EXPENSES		7,245.00	bantrim
								16,822.83*	
<b>Total FP BOND PROCEEDS 2007</b>								<b>16,822.83*</b>	
<b>GRAND TOTAL</b>								<b>2,484,377.35**</b>	