

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	080204	WILLIAM HARDMAN	03062019	MILEAGE	03/19/19	01020016205	MILEAGE	11.02	cwald
								11.02*	
2	012018	AT & T MOBILITY	X02282019	CELL PHONES	03/19/19	01020016207	CELLULAR PHONES	494.16	cwald
								494.16*	
3	010455	ADVANCED ELEVATOR	44861	CONTRACTS	03/19/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
4	031212	CLEANER LIVING SERVICES INC	K145	CONTRACTS	03/19/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
5	050045	EAGLE SECURITY FIRE & LIFE SAF	CHI-0513	CONTRACTS	03/19/19	01020016214	ANNUAL CONTRACTS	2,250.00	cwald
6	230905	WINNINGER EXCAVATING, INC	19-569	CONTRACTS	03/19/19	01020016214	ANNUAL CONTRACTS	8,300.00	cwald
								28,219.94*	
7	091330	ILLCO, INC	1350084	MAINTENANCE	03/19/19	01020016216	EQUIPMENT MAINTENANCE	519.97	cwald
8	180304	R & R ELECTRICAL CONTRACTORS,	6837	MAINTENANCE	03/19/19	01020016216	EQUIPMENT MAINTENANCE	1,890.75	cwald
9	201220	TRANE COMPANY	5833408	MAINTENANCE	03/19/19	01020016216	EQUIPMENT MAINTENANCE	174.28	cwald
								2,585.00*	
10	110531	KENDALL CO HIGHWAY DEPT	03062019	FUEL	03/19/19	01020016217	VEHICLE MAINT/GAS	190.60	cwald
								190.60*	
11	010132	1ST AYD CORP	PSI255273	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	1,790.52	cwald
12	060304	FIRST NATIONAL BANK OMAHA	64456	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	644.56	cwald
13	071806	GRAINGER	9100582007	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	320.64	cwald
14	201820	TRI-DIM FILTER CORP.	2133524-1	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	2,837.33	cwald
15	230237	WAREHOUSE DIRECT WORKPLACE SOL	4207551-0	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	99.00	cwald
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	4202109-0	SUPPLIES	03/19/19	01020016237	COUNTY SUPPLIES	2,537.16	cwald
								8,229.21*	
Total FACILITIES MANAGEMENT								39,729.93*	
BUILDING AND ZONING									
17	091223	IACZO - KRISTAL DEININGER, TRE MAY 3, 2019		IACZO 2019 ANNUAL DU	03/19/19	01020026203	DUES	10.00	pherber
								10.00*	
18	011918	MATT ASSELMEIER	22719	MATT ASSELMEIER MILE	03/19/19	01020026205	MILEAGE	44.31	pherber
								44.31*	
19	060304	FIRST NATIONAL BANK OMAHA	FEBRUARY	ASSELMEIER TRNG	03/19/19	01020026206	TRAINING	45.00	** vmcclain
								45.00*	
20	220620	VERIZON	9824596463	CODE OFFICIAL - CELL	03/19/19	01020026207	CELLULAR PHONE	55.68	pherber
								55.68*	
21	012290	AUTOMOTIVE SPECIALTIES INC	23413	PBZ TRUCK TIRE REPAI	03/19/19	01020026217	VEHICLE MAINT/REPAIRS	54.00	pherber
22	110531	KENDALL CO HIGHWAY DEPT	MARCH 4, 2019	FEBRUARY 2019 FUEL -	03/19/19	01020026217	VEHICLE MAINT/REPAIRS	38.00	pherber
								92.00*	

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23	261005	RANDY ERICKSON	FEBRUARY 2019	FEBRUARY 2019 PLUMBI	03/19/19	01020026361	PLUMBING INSPECTIONS	420.00	pherber
								420.00*	
						Total BUILDING AND ZONING		666.99*	
						COUNTY CLERK & RECORDER			
24	140764	SPRINT	601253805	SUPLLIES	03/19/19	01020066200	OFFICE SUPPLIES	90.94	***
25	191522	SOURCE ONE OFFICE PRODUCTS	535533	OFFICE SUPPLIES	03/19/19	01020066200	OFFICE SUPPLIES	23.48	jhanna
								114.42*	
26	190816	SHAW MEDIA	10100046	PUBLICATIONS	03/19/19	01020066209	LEGAL PUBLICATIONS	66.34	** jhanna
								66.34*	
						Total COUNTY CLERK & RECORDER		180.76*	
						ELECTION COSTS			
27	190816	SHAW MEDIA	10100046	PUBLICATIONS	03/19/19	01020076209	LEGAL PUBLICATIONS	645.42	** jhanna
								645.42*	
28	050914	ELECTION SYSTEMS & SOFTWARE IN	1080305	BALLOTS	03/19/19	01020076421	BALLOTS	11,344.57	jhanna
29	050914	ELECTION SYSTEMS & SOFTWARE IN	1079543	BALLOTS	03/19/19	01020076421	BALLOTS	9,341.66	jhanna
30	050914	ELECTION SYSTEMS & SOFTWARE IN	1080639	BALLOTS	03/19/19	01020076421	BALLOTS	12,171.68	
								32,857.91*	
31	191527	SOUTHERN COMPUTER WAREHOUSE (S	100159646	ELECTION SUPPLIES	03/19/19	01020076427	ELECTION SUPPLIES	318.44	jhanna
32	211436	ULINE	23016914	ELECTION SUPPLIES	03/19/19	01020076427	ELECTION SUPPLIES	268.18	jhanna
								586.62*	
						Total ELECTION COSTS		34,089.95*	
						SHERIFF			
33	191952	STAPLES ADVANTAGE	MULTI INV	OFFICE SUPPLIES	03/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	128.15	mhanna
34	191952	STAPLES ADVANTAGE	MULTI INV	OFFICE SUPPLIES	03/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	79.90	mhanna
35	191952	STAPLES ADVANTAGE	8053373051	OFFICE SUPPLIES	03/19/19	01020096200	OFFICE SUPPLIES (SHERIFF)	208.05	mhanna
								416.10*	
36	050918	ELAN FINANCIAL SERVICES	MARCH STATE	WEAPON SHIPPING	03/19/19	01020096201	POSTAGE	14.05	** tpage
37	060447	FEDEX	6-474-14816	FEDEX POSTAGE	03/19/19	01020096201	POSTAGE	8.65	mhanna
								22.70*	
38	050918	ELAN FINANCIAL SERVICES	MARCH STATE	KE 1 CONF.	03/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	436.80	** tpage
39	110501	KENDALL COUNTY ASSOCIATION OF	DUES 2019	ADM DUES	03/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	160.00	** tpage
40	110501	KENDALL COUNTY ASSOCIATION OF	DUES 2019	COR DUES	03/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	240.00	** tpage
41	110501	KENDALL COUNTY ASSOCIATION OF	DUES 2019	OPS DUES	03/19/19	01020096204	CONFERENCES/DUES (SHERIFF)	280.00	** tpage
								1,116.80*	
42	231605	WEX BANK	58071349	FUEL	03/19/19	01020096205	FUEL (SHERIFF)	7,272.58	** tpage
								7,272.58*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
43 131579	MICHAEL MROZEK	ALICE	RECERT REIMBURSEMENT	03/19/19	01020096206	TRAINING (SHERIFF)		10.00 10.00*	tpage
44 200893	TRANSUNION RISK AND ALTERNATIV FEB 2019		INVEST. RESOURCE	03/19/19	01020096215	CONTRACTUAL SERVICES/CONS		155.50 155.50*	tpage
45 031558	COMMUNICATIONS DIRECT INC	SR116503	EQUIP REPAIRS	03/19/19	01020096216	EQUIPMENT MAINTENANCE (SH		250.00 250.00*	mhanna
46 031587	COMMERCIAL TIRE SERVICE	3330021558	TIRES	03/19/19	01020096217	VEHICLE MAINTENANCE (SHER		273.40	tpage
47 050790	ELBURN NAPA, INC.	220242	TAIL LIGHT	03/19/19	01020096217	VEHICLE MAINTENANCE (SHER		5.99	tpage
48 071220	GJOVIK FORD, INC	MULTI INVOICES	SQUAD REPAIRS	03/19/19	01020096217	VEHICLE MAINTENANCE (SHER		2,630.41	mhanna
49 192103	STRYPES PLUS MORE	14750	REMOVAL OF DECALS	03/19/19	01020096217	VEHICLE MAINTENANCE (SHER		198.00	tpage
50 230865	WHOLESALE TIRE SERVICE	159156 - 159110	TIRE REPAIR X2	03/19/19	01020096217	VEHICLE MAINTENANCE (SHER		40.00 3,147.80*	tpage
51 151992	OSWEGO PRINTING SERVICES	74234	TOW FORMS	03/19/19	01020096219	PRINTING		157.70 157.70*	tpage
52 150819	RAY O' HERRON	MULTI INVOICES	COR. UNIFORMS/BADGES	03/19/19	01020096240	UNIFORMS (SHERIFF)		412.39	tpage
53 150819	RAY O' HERRON	MULTI INVOICES	OPS. UNIFORMS/BADGES	03/19/19	01020096240	UNIFORMS (SHERIFF)		811.10 1,223.49*	tpage
54 130506	MENARDS	MULTI INVOICES	POWER STRIP	03/19/19	01020096435	POLICE SUPPLIES		4.84 4.84*	** tpage
55 050918	ELAN FINANCIAL SERVICES	MARCH STATE	FIINANCIAL CRIMES	03/19/19	01020096439	INVESTIGATIONS		100.00 100.00*	** tpage
Total SHERIFF								13,877.51*	

CORRECTIONS

56 031627	CONSOLIDATED CORRECTIONAL FOOD	22022009	FOOD SERVICE	03/19/19	01020106215	CONTRACTUAL SERVICES/CONS		14,641.42	tpage
57 050918	ELAN FINANCIAL SERVICES	MARCH STATE	SCHEDULE	03/19/19	01020106215	CONTRACTUAL SERVICES/CONS		12.49	** tpage
58 211840	US PRISONER TRANSPORT	172883	PRISONER TRANSPORT	03/19/19	01020106215	CONTRACTUAL SERVICES/CONS		2,299.50 16,953.41*	mhanna
59 061035	FITZSIMMONS HOSPITAL SERVICES	53789	COMMODE	03/19/19	01020106455	MEDICAL EXPENSES		71.50	tpage
60 071841	GREEN TREE PHARMACY	IN000251855	INMATE RX	03/19/19	01020106455	MEDICAL EXPENSES		989.83 1,061.33*	tpage
Total CORRECTIONS								18,014.74*	

MERIT COMMISSION

61 050918	ELAN FINANCIAL SERVICES	MARCH STATE	SGT. BOOK RENTAL	03/19/19	01020116459	MERIT COMMISSION		55.33	** tpage
62 201837	TROTSKY INVESTIGATION POLYGRAP	KEN19-01	APPLICANT POLY	03/19/19	01020116459	MERIT COMMISSION		980.00 1,035.33*	mhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total MERIT COMMISSION								1,035.33*	
EMA									
63	050918	ELAN FINANCIAL SERVICES	MARCH STATE WEATHER TRAINING	03/19/19	01020126206	TRAINING		120.00 120.00*	** tpage
64	031495	COMCAST	EMA DUE 032819 EMA SERVICES	03/19/19	01020126207	TELEPHONE		75.64	tpageema
65	040917	DISH NETWORK	EMA DUE 031219 EMA SERVICES	03/19/19	01020126207	TELEPHONE		81.04	tpageema
66	220624	VERIZON WIRELESS	MULIT INVOICES EMA CELL PHONES	03/19/19	01020126207	TELEPHONE		111.36 268.04*	***** tpage
67	231605	WEX BANK	58071349 EMA FUEL	03/19/19	01020126217	VEHICLE MAINT/REPAIRS		800.00 800.00*	** tpage
68	031518	COMMONWEALTH EDISON	EMA DUE 041119 EMA SERVICES	03/19/19	01020126461	RADIO/SIREN MAINTENANCE		42.28 42.28*	tpageema
Total EMA								1,230.32*	
CIRCUIT COURT CLERK									
69	190125	SAFEGUARD BUSINESS SYSTEMS, IN	033367914 OFC SUPPLY-WHITE WIN	03/19/19	01020146200	OFFICE SUPPLIES		496.54 496.54*	ccollins
70	090118	ILLINOIS ASSOCIATION OF COUNTY	0304CC-03 CONFERENCE-SPRING IA	03/19/19	01020146204	CONFERENCES		175.00	ccollins
71	232210	WYNDHAM CITY CENTER	0304CC-04 CONFERENCE- SPRING I	03/19/19	01020146204	CONFERENCES		429.40 604.40*	ccollins
Total CIRCUIT COURT CLERK								1,100.94*	
JURY COMMISSION									
72			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		16.40	
73			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		17.48	
74			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		13.16	
75			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		21.80	
76			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		16.40	
77			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		15.32	
78			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		18.56	
79			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		13.16	
80			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		18.56	
81			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		26.12	
82			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		18.56	
83			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		17.48	
84			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		18.56	
85			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		21.80	
86			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		22.88	
87			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		26.12	
88			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		20.72	
89			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		18.56	
90			PER DIEM \$11.00/MILEAGE \$	03/19/19	01020156153	PETIT JUROR PER DIEM		23.96	

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Total JURY COMMISSION								1,448.79*	
CIRCUIT COURT JUDGE									
133	031525	VICKI COHEN	2-25-19 17L72	TRANSCRIPT OF PROCEE	03/19/19	01020166151	COURT REPORTER/TRANSCRIPT	50.00	lulloa
								50.00*	
134	150611	OFFICE DEPOT	280944723001	OFFICE SUPPLIES	03/19/19	01020166200	OFFICE SUPPLIES	117.41	lulloa
135	150611	OFFICE DEPOT	280972442001	OFFICE SUPPLIES	03/19/19	01020166200	OFFICE SUPPLIES	30.89	lulloa
								148.30*	
136	120525	LAW OFFICE OF ANDREW NICKEL	2-27-29	CONFLICT COUNSEL RE:	03/19/19	01020166481	STATUTORY EXPENSES	780.00	lulloa
137	191280	ELVA A. SLEPICKA	MARCH2019-26	IN-HOUSE SPANISH COU	03/19/19	01020166481	STATUTORY EXPENSES	1,295.00	lulloa
138	201549	DANIEL TRANSIER	2-22-19	COURT APPOINTED COUN	03/19/19	01020166481	STATUTORY EXPENSES	1,380.00	lulloa
								3,455.00*	
Total CIRCUIT COURT JUDGE								3,653.30*	
CORONER									
139	011243	ALLEGRA MARKETING, PRINT & MAI	173625	BUSINESS CARDS LTG/D	03/19/19	01020176200	OFFICE SUPPLIES	60.00	jpurcell
								60.00*	
140	110501	KENDALL COUNTY ASSOCIATION OF	DUES-2019	ANNUAL DUES 2019 JRP	03/19/19	01020176203	DUES/MEMBERSHIPS	80.00	jpurcell
								80.00*	
141	110531	KENDALL CO HIGHWAY DEPT	GAS FEB 2019	GASOLINE - FEBRUARY	03/19/19	01020176217	VEHICLE MAINTENANCE	46.80	jpurcell
								46.80*	
142	030133	CALIFORNIA PROFESSIONAL MFG. I	70358	WATER RECOVERY BAG,	03/19/19	01020176494	MORGUE SUPPLIES	330.97	jpurcell
143	031112	CLASSIC PLASTICS	90165	BODY BAGS (2 CASES)	03/19/19	01020176494	MORGUE SUPPLIES	481.32	jpurcell
								812.29*	
Total CORONER								999.09*	
COMBINED COURT SERVICES									
144	191522	SOURCE ONE OFFICE PRODUCTS	434864	BUSINESS CARDS	03/19/19	01020186200	OFFICE SUPPLIES	120.00	mperrot
145	191522	SOURCE ONE OFFICE PRODUCTS	434514	OFFICE FORMS	03/19/19	01020186200	OFFICE SUPPLIES	180.00	mperrot
146	230237	WAREHOUSE DIRECT WORKPLACE SOL	42105610	OFFICE SUPPLIES	03/19/19	01020186200	OFFICE SUPPLIES	79.14	mperrot
147	230238	WAREHOUSE DIRECT OFFICE PRODUC	42072430	OFFICE SUPPLIES	03/19/19	01020186200	OFFICE SUPPLIES	40.26	** mperrot
								419.40*	
148	111513	KONICA MINOLTA	33129861	MNTHLY CHG/MARCH'19	03/19/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
149	222058	VISA	MARCH'19	VEHICLE EXP	03/19/19	01020186217	VEHICLE EXPENSE	88.39	** mperrot
								88.39*	
Total COMBINED COURT SERVICES								670.79*	

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

PUBLIC DEFENDER

150	030847	VICTORIA CHUFFO	7575	WOLDENKIDAN/17CF283/	03/19/19	01020196200	OFFICE SUPPLIES	26.00 26.00*	djenkins
151	140040	NADCP	27903	ALL RISE 19 CONF/VC	03/19/19	01020196204	CONFERENCES	670.00 670.00*	djenkins
152	021932	TIMOTHY BROWN, PSY D.	02/13/19	WHITE/17CF5	03/19/19	01020196215	CONTRACTUAL SERVICES	750.00 750.00*	djenkins
153	130750	LEXISNEXIS RISK SOLUTIONS	145059420190228	FEB PAY	03/19/19	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
154	200897	MIRIAM TORRES	02/19/19	CANO/15CF273	03/19/19	01020196513	STATUTORY EXPENSES/INVEST	136.50 186.50*	djenkins

Total PUBLIC DEFENDER 1,632.50*

STATES ATTORNEY

155	191522	SOURCE ONE OFFICE PRODUCTS	434841	ARTLINE SECURE MARKE	03/19/19	01020206200	OFFICE SUPPLIES	108.00 108.00*	jstroup
156	220620	VERIZON	9824655448	CELL PHONES	03/19/19	01020206207	CELL PHONES	238.33 238.33*	jstroup
157	031525	VICKI COHEN	SAO 1	TRANSCRIPT P V MUHAM	03/19/19	01020206239	TRANSCRIPTS	16.00 16.00*	jstroup
158	030880	CHRONICLE MEDIA, LLC	16933	FEE FOR LEGAL NOTICE	03/19/19	01020206521	TRIALS/HEARINGS	25.00	jstroup
159	030932	CIOX HEALTH	0267620940	FEE FOR MEDICAL RECO	03/19/19	01020206521	TRIALS/HEARINGS	41.21	jstroup
160	102109	JP MORGAN CHASE BANK, N.A.	SB986521-I2	FEE FOR GJ SUBPOENA	03/19/19	01020206521	TRIALS/HEARINGS	30.42	jstroup
161	151212	OLD 2ND NATIONAL BANK	18009	FEE FOR GJ SUBPOENA	03/19/19	01020206521	TRIALS/HEARINGS	38.23 134.86*	jstroup

Total STATES ATTORNEY 497.19*

COUNTY TREASURER

162	040716	DEVNET INC	07118906	BAR CODE READER	03/19/19	01020256200	OFFICE SUPPLIES	420.00 420.00*	skraber
163	060499	JILL FERKO, COUNTY TREASURER	0219	MILEAGE	03/19/19	01020256205	MILEAGE	4.64 4.64*	skraber
164	031552	COMTEK CUSTOM SOLUTIONS, INC.	6564	PAYROLL SUPPORT	03/19/19	01020256215	CONTRACTUAL SERVICES/CONS	203.00 203.00*	skraber
165	011244	ALLEGRA JOLIET	106808	PAYROLL CHECKS	03/19/19	01020256540	PAYROLL MATERIALS	1,107.25 1,107.25*	skraber

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Total COUNTY TREASURER								1,734.89*	
EMPLOYEE HEALTH INSURANCE									
166	010185	BENEFITWALLET	M JOHNSON	HSA FUNDING	03/19/19	01020276547	HEALTH INSURANCE PREMIUMS	1,250.00	***
167	091425	INFINISOURCE BENEFIT SERVICES	90377249	ADMIN SERVICES	03/19/19	01020276547	HEALTH INSURANCE PREMIUMS	105.00	skraber
								1,355.00*	
Total EMPLOYEE HEALTH INSURANCE								1,355.00*	
OFFICE OF ADM SERVICES									
168	060304	FIRST NATIONAL BANK OMAHA	FEBRUARY	KOEPPPEL ACE BOUNCE E	03/19/19	01020306205	MILEAGE	28.00	** vmcclain
								28.00*	
169	010403	ADM SERVICES PETTY CASH	FEB 2019	MTG SUPPLIES	03/19/19	01020306570	MAYORS & MANAGERS MEETING	19.47	** vmcclain
170	211814	UPPER CRUST CATERING CO.	5627	MAYORS MEETING	03/19/19	01020306570	MAYORS & MANAGERS MEETING	272.00	***
								291.47*	
Total OFFICE OF ADM SERVICES								319.47*	
GENERAL INSURANCE & BONDING									
171	230970	WINE SERGI & CO, LLC	96934	BOND: J FERKO	03/19/19	01020316575	BONDS	1,512.00	jhanna
172	230970	WINE SERGI & CO, LLC	101269	BOND: D. BAIRD	03/19/19	01020316575	BONDS	325.00	jhanna
173	230970	WINE SERGI & CO, LLC	96928	BOND:D GILLETTE	03/19/19	01020316575	BONDS	325.00	jhanna
								2,162.00*	
174	141584	NOTARY PUBLIC ASSOCIATION OF I	TISBERGER	TISBERGER NOTARY	03/19/19	01020316576	NOTARIES	54.00	vmcclain
								54.00*	
Total GENERAL INSURANCE & BONDING								2,216.00*	
COUNTY BOARD									
175	030524	AMY L. CESICH	CESICH 2/19	UCCI MEETING 2/19	03/19/19	01020326205	MILEAGE	280.72	
176	061289	ELIZABETH E FLOWERS	FLOWERS 2/19	MILEAGE 2/2019	03/19/19	01020326205	MILEAGE	86.88	
177	110298	MATTHEW KELLOGG	KELLOGG 2/19	MILEAGE 2/2019	03/19/19	01020326205	MILEAGE	73.25	
178	161780	MATTHEW PROCHASKA	PROCHASKA 2/19	UCCI MEETING 2/19	03/19/19	01020326205	MILEAGE	203.00	
179	161813	JOHN PURCELL	ICRMT 2/19	MILEAGE ICRMT MEETIN	03/19/19	01020326205	MILEAGE	199.52	
								843.37*	
Total COUNTY BOARD								843.37*	
TECHNOLOGY SERVICES									
180	060319	FIRST NATIONAL BANK OMAHA	032019	RETURN SHIPPING UPS	03/19/19	01020336201	POSTAGE	22.82	ghauge
								22.82*	
181	011196	ALERTUS TECHNOLOGIES, LLC	00127067	ALERTUS YEARLY RENWA	03/19/19	01020336585	COMPUTER MAINT/SOFTWARE	950.00	ghauge
								950.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
182	161910	PROVEN IT	574126	TONER	03/19/19	01020336587	PRINTER EXPENSE	85.80	ghauge	
183	161910	PROVEN IT	570471	TONER	03/19/19	01020336587	PRINTER EXPENSE	162.58	ghauge	
184	161910	PROVEN IT	571881	TONER	03/19/19	01020336587	PRINTER EXPENSE	162.58	ghauge	
185	161910	PROVEN IT	573843	TONER	03/19/19	01020336587	PRINTER EXPENSE	121.77	ghauge	
186	161910	PROVEN IT	570611	TONER	03/19/19	01020336587	PRINTER EXPENSE	121.75	ghauge	
187	161910	PROVEN IT	570306	TONERS	03/19/19	01020336587	PRINTER EXPENSE	286.22	ghauge	
188	161910	PROVEN IT	573568	TONER	03/19/19	01020336587	PRINTER EXPENSE	177.08	ghauge	
								1,117.78*		
189	111513	KONICA MINOLTA	33129863	MONTHLY LEASE FEB 20	03/19/19	01020336588	COPIER EXPENSE	3,750.49	** ghauge	
190	240570	XEROX CORPORATION	70227757	MAINTANCE JAN 2019	03/19/19	01020336588	COPIER EXPENSE	114.60	ghauge	
								3,865.09*		
191	012012	AT & T	9909746400	INTERNET 2/11-3/10	03/19/19	01020336589	INTERNET EXPENSE	916.00	ghauge	
								916.00*		
								Total TECHNOLOGY SERVICES	6,871.69*	
FAC MGT UTILITIES										
192	171911	QLT	17183	TELEPHONES	03/19/19	01020446354	TELEPHONES	17.18	cwald	
								17.18*		
193	031532	COMMONWEALTH EDISON	91050043006	ELECTRIC	03/19/19	01020446710	ELECTRIC - ANNEX 2 BUILDI	43.00	cwald	
								43.00*		
194	031532	COMMONWEALTH EDISON	050156572	ELECTRIC	03/19/19	01020446713	ELECTRIC - ANNEX 3 BUILDI	156.57	cwald	
								156.57*		
195	211432	UNITED CITY OF YORKVILLE	86827	WATER	03/19/19	01020446913	WATER - ANNEX 3 BUILDING	86.82	cwald	
								86.82*		
								Total FAC MGT UTILITIES	303.57*	
ECONOMIC DEV EXPENDITURES										
196	010403	ADM SERVICES PETTY CASH	FEB 2019	ECON DEV MTG REFRESH	03/19/19	02020006200	OFFICE SUPPLIES	11.90	** vmcclain	
197	060304	FIRST NATIONAL BANK OMAHA	FEBRUARY	ECON DEV MTG	03/19/19	02020006200	OFFICE SUPPLIES	11.87	** vmcclain	
								23.77*		
								Total ECONOMIC DEV EXPENDITURES	23.77*	
CO HWY FUND EXPENDITURES										
198	190816	SHAW MEDIA	2019-228	LEGAL NOTICE FARM LE	03/19/19	12020006200	OFFICE SUPPLIES	89.90	ggates	
199	191522	SOURCE ONE OFFICE PRODUCTS	2019-222	FOLDERS, PAPER & RUB	03/19/19	12020006200	OFFICE SUPPLIES	175.71	ggates	
								265.61*		
200	110517	KENDALL CO HIGHWAY PETTY CASH	3-KCHPC	PETTY CASH	03/19/19	12020006201	POSTAGE/FREIGHT	126.25	ggates	
								126.25*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
201	021524	BONNELL INDUSTRIES INC.	186168-IN	BUFFER BRACE & LOCK	03/19/19	12020006216	EQUIPMENT MAINTENANCE	1,205.69	ggates
202	031521	COFFMAN TRUCK SALES INC	12825072	TEST #7	03/19/19	12020006216	EQUIPMENT MAINTENANCE	21.50	ggates
203	042185	DU-TEK INC	1007003	ORING, FITTING, HOSE	03/19/19	12020006216	EQUIPMENT MAINTENANCE	133.50	ggates
204	050790	ELBURN NAPA, INC.	217901	PARTS	03/19/19	12020006216	EQUIPMENT MAINTENANCE	2,865.06	ggates
205	061027	FLEETPRIDE	21103370	BOLT DBLE. EDGE	03/19/19	12020006216	EQUIPMENT MAINTENANCE	32.42	ggates
206	071220	GJOVIK FORD, INC	FOW75818	ANTI FREEZE #3	03/19/19	12020006216	EQUIPMENT MAINTENANCE	13.89	ggates
207	091292	IL TRUCK MAINTENANCE INC	28506	MIANT. #16 & 14	03/19/19	12020006216	EQUIPMENT MAINTENANCE	497.90	ggates
208	091490	INTERSTATE BILLING SERVICE	301394524	TURBO OIL, VALVE, EX	03/19/19	12020006216	EQUIPMENT MAINTENANCE	2,345.69	ggates
209	101297	JOHN DEERE FINANCIAL	1113-35296	CABLE TIE, FUEL TANK	03/19/19	12020006216	EQUIPMENT MAINTENANCE	806.69	ggates
210	130506	MENARDS	31640257	BROOM, WASHER, NIPPLE	03/19/19	12020006216	EQUIPMENT MAINTENANCE	272.37	ggates
211	150850	O'MALLEY WELDING & FABRICATING	18586	WELDED #14	03/19/19	12020006216	EQUIPMENT MAINTENANCE	165.00	ggates
212	200504	TERMINAL SUPPLY CO	11770-00	DRILL BIT & LED LIGH	03/19/19	12020006216	EQUIPMENT MAINTENANCE	427.04	ggates
213	200518	THE TURF TEAM	132931	MAINT. ON CHAINSAWS	03/19/19	12020006216	EQUIPMENT MAINTENANCE	290.87	ggates
								9,077.62*	
214	071807	GRAINCO F.S. INC	405441	GAS / DIESEL	03/19/19	12020006217	GASOLINE/OIL	8,678.42	ggates
								8,678.42*	
215	130506	MENARDS	31640257	BULBS, MATL FOR SHEL	03/19/19	12020006720	BUILDING & GROUNDS MAINT	233.02	ggates
216	152087	OXIE VALLEY ELECTRIC SUPPLY, I	10657	BULBS FOR SHOP	03/19/19	12020006720	BUILDING & GROUNDS MAINT	168.00	ggates
217	201822	TRI K SUPPLIES, INC	108537	PAPER TOWELS & DISPE	03/19/19	12020006720	BUILDING & GROUNDS MAINT	313.80	ggates
								714.82*	
218	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	03/19/19	12020006721	STREET LIGHTS MAINT	117.77	ggates
219	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	03/19/19	12020006721	STREET LIGHTS MAINT	1,329.80	ggates
220	200861	THORNE ELECTRIC INC	20133	ORCHARD/MILL STREET	03/19/19	12020006721	STREET LIGHTS MAINT	1,642.00	ggates
								3,089.57*	
221	030164	CARGILL, INC	2904636900	842.55 TONS SALT @ \$	03/19/19	12020006722	HIGHWAY MAINT MATERIALS	52,381.34	ggates
222	191420	SNI SOLUTIONS	138894	BIO MELT	03/19/19	12020006722	HIGHWAY MAINT MATERIALS	975.00	ggates
								53,356.34*	
223	140590	NEWMAN TRAFFIC SIGNS	9760	POST, CROSS RD. SYM.	03/19/19	12020006724	SIGN SUPPLIES	1,849.05	ggates
								1,849.05*	
224	200861	THORNE ELECTRIC INC	20133	ORCHARD/MILL TRAFFIC	03/19/19	12020006726	TRAFFIC SIGNAL MAINT.	578.00	ggates
								578.00*	
Total CO HWY FUND EXPENDITURES								77,735.68*	
COUNTY BRIDGE EXPENDITURE									
225	081544	HR GREEN INC.	39-124882	ENG. - ELDAMAIN RTE.	03/19/19	13020006735	CONSTRUCTION OF BRIDGES	30,372.79	ggates
226	082176	HUTCHISON ENGINEERING, INC	21	ENG. - FRD OVER CLEA	03/19/19	13020006735	CONSTRUCTION OF BRIDGES	4,658.27	ggates
227	230890	WILLETT HOFMANN & ASSOCIATES	26140	ENG. - GROVE RD. BRI	03/19/19	13020006735	CONSTRUCTION OF BRIDGES	837.70	ggates
228	230890	WILLETT HOFMANN & ASSOCIATES	26140	BRIDGE INSPECTIONS	03/19/19	13020006735	CONSTRUCTION OF BRIDGES	6,474.30	ggates
								42,343.06*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY BRIDGE EXPENDITURE								42,343.06*	
TRANSPORTATION SALES TAX EXP									
229	201024	TRAFFIC CONTROL & PROTECTION I 29727	DETOUR SIGNAGE MILLI	03/19/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		66.66	ggates
								66.66*	
230	081544	HR GREEN INC. 15-124878	CONST. ENG. - RIVER	03/19/19	19020006742	ENGINEERING COST		19,589.77	ggates
								19,589.77*	
Total TRANSPORTATION SALES TAX EXP								19,656.43*	
HEALTH & HUMAN SERV EXPENDITURES									
231	111002	NAOMI KNIGHT FEB19	TRAINING REIMB	03/19/19	21020006204	CONFERENCES & TRAINING		16.50	vrafatcz
232	200895	AMAAL TOKARS FEB19	CONF & TRAINING REIM	03/19/19	21020006204	CONFERENCES & TRAINING		78.50	vrafatcz
								95.00*	
233	020470	CLARENCE BELL FEB19	MILEAGE REIMB	03/19/19	21020006205	MILEAGE/BUSINESS EXP.		232.58	vrafatcz
234	082161	ASHLEY HUNT FEB19	MILEAGE REIMB	03/19/19	21020006205	MILEAGE/BUSINESS EXP.		56.84	vrafatcz
235	101351	ADAM JOHNSON FEB19	MILEAGE REIMB	03/19/19	21020006205	MILEAGE/BUSINESS EXP.		91.64	vrafatcz
236	111002	NAOMI KNIGHT FEB19	MILEAGE REIMB	03/19/19	21020006205	MILEAGE/BUSINESS EXP.		41.47	vrafatcz
								422.53*	
237	031489	CONVENTIONS PSYCHIATRY & COUNS FEB19	PSYCH SVCS	03/19/19	21020006215	CONTRACTUAL SERVICES		2,380.00	vrafatcz
238	031553	COMMUNITY ANSWERING SERVICE 190200736	ANSWERING SVC	03/19/19	21020006215	CONTRACTUAL SERVICES		90.30	vrafatcz
239	080181	MARLIN HARTMAN FEB19	SOLID WASTE COOD	03/19/19	21020006215	CONTRACTUAL SERVICES		2,587.68	vrafatcz
240	130113	MAIL FINANCE N7601067	POSTAGE METER LEASE	03/19/19	21020006215	CONTRACTUAL SERVICES		373.05	vrafatcz
								5,431.03*	
241	220623	VERIZON FEB19	TELECOMMUNICATIONS	03/19/19	21020006227	TELEPHONE		730.03	vrafatcz
								730.03*	
242	030799	CHANNING L. BETE CO., INC 53638831	BLS DVD SET W/RENEW	03/19/19	21020006775	SUPPLIES - GENERAL		96.95	vrafatcz
243	140515	NEOPOST USA INC 15659971	POSTAGE MACH PART	03/19/19	21020006775	SUPPLIES - GENERAL		40.00	vrafatcz
244	180127	VICTORIA RAFATCZ FEB2019	SUPPLIES REIMBURSEME	03/19/19	21020006775	SUPPLIES - GENERAL		15.36	vrafatcz
								152.31*	
245	130919	MIDWEST MEDICAL SUPPLY CO. LLC 15922532	ALCOHOL SWABS/BANDAG	03/19/19	21020006776	SUPPLIES - MEDICAL		35.92	vrafatcz
								35.92*	
246	011228	ALL SERVICE HEATING & AIR COND MULTI	EMERGENCY FURNACE	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE		21,692.00	vrafatcz
247	031508	COMMONWEALTH EDISON 169662	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE		19,765.00	vrafatcz
248	031508	COMMONWEALTH EDISON 169661	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE		20,555.00	vrafatcz
249	080914	HICKSGAS BRAIDWOOD 169665	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE		1,357.00	vrafatcz
250	110536	KENDALL COUNTY HEALTH DEPT. 169660	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE		104.00	vrafatcz
251	110538	KENDALL COUNTY HEALTH DEPT MULTI	HOMELESS GRANT	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE		3,284.55	vrafatcz
252	140928	NICOR (ES) 169668	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE		18,450.00	vrafatcz
253	140928	NICOR (ES) 169667	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE		17,877.00	vrafatcz
254	190560	GRAINCO FS 169664	LIHEAP	03/19/19	21020006781	DIRECT CLIENT ASSISTANCE		2,971.00	vrafatcz
								106,055.55*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
255	150611	OFFICE DEPOT	268691385001	(2) DESKS RETURNED	03/19/19	21020009999	CAPITAL EXPENDITURES	-1,099.98	vrafatcz
256	150611	OFFICE DEPOT	268691385001	(2) DESKS	03/19/19	21020009999	CAPITAL EXPENDITURES	1,169.97	vrafatcz
257	150611	OFFICE DEPOT	268691385001	(2) DESKS	03/19/19	21020009999	CAPITAL EXPENDITURES	1,247.98	vrafatcz
								1,317.97*	
Total HEALTH & HUMAN SERV EXPENDITURE								114,240.34*	
FOREST PRESERVE EXPENDITURE									
258	060304	FIRST NATIONAL BANK OMAHA	3/4/19:ED	OFFICE SUPPLIES	03/19/19	27020006200	OFFICE SUPPLIES & POSTAGE	35.87	** bantrim
259	060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	WATER-HC, OFFICE SUP	03/19/19	27020006200	OFFICE SUPPLIES & POSTAGE	83.25	** bantrim
260	111513	KONICA MINOLTA	33129863	MONTHLY LEASE FEB 20	03/19/19	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghauge
								322.13*	
261	031510	COMMONWEALTH EDISON	2/28/19:ARENA	HARRIS ARENA	03/19/19	27020006351	ELECTRIC	27.87	bantrim
262	031510	COMMONWEALTH EDISON	2/28/19:HA	HARRIS	03/19/19	27020006351	ELECTRIC	79.79	bantrim
263	031510	COMMONWEALTH EDISON	2/27/19:RY	RICHARD YOUNG	03/19/19	27020006351	ELECTRIC	28.93	bantrim
								136.59*	
264	060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	BRIDAL EXPO, WINTERF	03/19/19	27020006843	PROMOTION/PUBLICITY	171.40	** bantrim
265	161592	POSITIVE MEDIA SOLUTIONS, INC.	19-003	YORKVILLE GUIDE AD	03/19/19	27020006843	PROMOTION/PUBLICITY	675.00	bantrim
266	190816	SHAW MEDIA	2/2019	WEB HOST/JOB ADS	03/19/19	27020006843	PROMOTION/PUBLICITY	695.95	bantrim
								1,542.35*	
Total FOREST PRESERVE EXPENDITURE								2,001.07*	
ELLIS HOUSE									
267	060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	EL-AT & T	03/19/19	27021007076	UTILITIES - ELLIS HOUSE	127.67	** bantrim
								127.67*	
268	060304	FIRST NATIONAL BANK OMAHA	3/4/19:MV	ELLIS-OFFICE SUPPLIE	03/19/19	27021007077	OFFICE SUPPLIES & POSTAGE	251.99	** bantrim
								251.99*	
269	020172	BARRETT'S ECOWATER	MAR 2019	ELLIS WATER-MAR 2019	03/19/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
								25.00*	
Total ELLIS HOUSE								404.66*	
ELLIS GROUNDS									
270	130506	MENARDS	43112	ELLIS SUPPLIES	03/19/19	27021027080	GROUNDS & MAINT - ELLIS G	77.37	bantrim
271	130506	MENARDS	42554	ELLIS SUPPLIES	03/19/19	27021027080	GROUNDS & MAINT - ELLIS G	62.97	bantrim
								140.34*	
Total ELLIS GROUNDS								140.34*	
ELLIS CAMPS									
272	051936	EQUINE VETERINARY PRACTICE LLC	2/28/19	ELLIS-VET CARE	03/19/19	27021107084	VET & FARRIER - ELLIS CAM	60.67	** bantrim
								60.67*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS CAMPS								60.67*	
ELLIS RIDING LESSONS									
273	060304	FIRST NATIONAL BANK OMAHA	3/4/19:MV	ELLIS-ANIMAL SUPPLIE	03/19/19	27021117082	ANIMAL CARE & SUPPLIES -	158.99	** bantrim
274	060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	EL_WOOD SHAVINGS	03/19/19	27021117082	ANIMAL CARE & SUPPLIES -	1,091.93	** bantrim
								1,250.92*	
275	051936	EQUINE VETERINARY PRACTICE LLC	2/28/19	ELLIS-VET CARE	03/19/19	27021117084	VET & FARRIER - ELLIS RID	60.67	** bantrim
276	101300	JOHN RYAN HORSESHOEING	0822/19:ELL	ELLIS-VET CARE	03/19/19	27021117084	VET & FARRIER - ELLIS RID	200.00	** bantrim
								260.67*	
Total ELLIS RIDING LESSONS								1,511.59*	
ELLIS BIRTHDAY PARTIES									
277	060304	FIRST NATIONAL BANK OMAHA	3/4/19:MV	ELLIS-ANIMAL SUPPLIE	03/19/19	27021127082	ANIMAL CARE & SUPPLIES -	62.00	** bantrim
								62.00*	
278	051936	EQUINE VETERINARY PRACTICE LLC	2/28/19	ELLIS-VET CARE	03/19/19	27021127084	VET & FERRIER - ELLIS B-D	60.66	** bantrim
279	060304	FIRST NATIONAL BANK OMAHA	3/4/19:MV	ELLIS-VET CARE	03/19/19	27021127084	VET & FERRIER - ELLIS B-D	265.71	** bantrim
280	101300	JOHN RYAN HORSESHOEING	0822/19:ELL	ELLIS-VET CARE	03/19/19	27021127084	VET & FERRIER - ELLIS B-D	100.00	** bantrim
								426.37*	
Total ELLIS BIRTHDAY PARTIES								488.37*	
ELLIS WEDDINGS									
281	060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	EL-REFUSE P/U	03/19/19	27021207078	REFUSE PICKUP - ELLIS	117.30	** bantrim
								117.30*	
Total ELLIS WEDDINGS								117.30*	
ELLIS OTHER RENTALS									
282	132035	RHETA MURDAUGH	2/9/19:EL	EL-BIRTHDAY SEC DEP	03/19/19	27021217088	SECURITY DEPOSIT REFUND	150.00	bantrim
								150.00*	
Total ELLIS OTHER RENTALS								150.00*	
ELLIS 5K									
283	060304	FIRST NATIONAL BANK OMAHA	3/4/19:ED	BRIDAL EXPO	03/19/19	27021307087	PROG SUPPLIES - ELLIS 5K	69.02	** bantrim
								69.02*	
Total ELLIS 5K								69.02*	
HOOVER									
284	231020	WIRE WIZARD OF ILLINOIS INC	31097,98	HVR ML ALARM MONITOR	03/19/19	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
285	231020	WIRE WIZARD OF ILLINOIS INC	31097,98	HVR ALARM MONITORING	03/19/19	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
								285.00*	

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

286 101297 JOHN DEERE FINANCIAL 2/27/19:EL HOOVER SHOP SUPPLIES 03/19/19 27022006863 HOOVER - SHOP SUPPLIES 80.50 ** bantrim
80.50*

287 101297 JOHN DEERE FINANCIAL 2/27/19:EL HOOVER BLD SUPPLIES 03/19/19 27022006864 HOOVER - BUILDING MAINTEN 115.33 ** bantrim
288 251493 YORKVILLE ACE & RADIO SHACK 3/31/19 HOOVER SUPPLIES 03/19/19 27022006864 HOOVER - BUILDING MAINTEN 57.12 bantrim
172.45*

289 010132 1ST AYD CORP PSI251589 HOOVER-GROUND SUPPLI 03/19/19 27022006865 HOOVER - GROUNDS MAINTENA 249.00 bantrim
249.00*

290 160176 KELLY PARKER 19-00010 ML SEC DEP RTN 03/19/19 27022007088 HOOVER SECURITY DEPOSIT R 142.50 bantrim
142.50*

Total HOOVER 929.45*

ENV ED SCHOOL

291 060304 FIRST NATIONAL BANK OMAHA 3/4/19:ED ENV ED SCHOOL SUPPLI 03/19/19 27023016849 ENV EDUC - SCHOOL PROG EX 17.03 ** bantrim
17.03*

Total ENV ED SCHOOL 17.03*

ENV ED CAMPS

292 060304 FIRST NATIONAL BANK OMAHA 3/4/19:ED ENV ED CAMP SUPPLIES 03/19/19 27023026849 ENV EDUC - CAMPS EXPENSE 6.22 ** bantrim
6.22*

Total ENV ED CAMPS 6.22*

ENV ED NATURAL BEGINNINGS

293 060304 FIRST NATIONAL BANK OMAHA 3/5/19:SW NB-BOOKS 03/19/19 27023036849 ENV EDUC - NATURAL BEGINN 26.85 bantrim
26.85*

Total ENV ED NATURAL BEGINNINGS 26.85*

ENV ED OTHER PUBLIC PROGRAMS

294 060304 FIRST NATIONAL BANK OMAHA 3/4/19:ED ENV ED MAPLE SYRUP 03/19/19 27023046849 ENV EDUC - OTHER PUBLIC P 162.73 ** bantrim
162.73*

Total ENV ED OTHER PUBLIC PROGRAMS 162.73*

ENV ED LAWS OF NATURE

295 060304 FIRST NATIONAL BANK OMAHA 3/4/19:ED ENV ED - PET SUPPLIE 03/19/19 27023056849 ENV EDUC - LAWS OF NATURE 22.69 ** bantrim
22.69*

Total ENV ED LAWS OF NATURE 22.69*

NATURAL AREA VOLUNTEER

296 060304 FIRST NATIONAL BANK OMAHA 3/4/19:ED WINTER FEST 03/19/19 27024006835 NATURAL AREA VOLUNTEER SU 26.00 ** bantrim
297 060304 FIRST NATIONAL BANK OMAHA 3/4/19:DG WINTERFEST SUPPLIES 03/19/19 27024006835 NATURAL AREA VOLUNTEER SU 59.66 ** bantrim
85.66*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total NATURAL AREA VOLUNTEER								85.66*	
GROUND & NATURAL RESOURCES									
298	220626	VERIZON (FOREST PRESERVE)	9824486744	CELL PHONES	03/19/19	27025006207	TELEPHONE - GROUNDS & NAT	876.69	bantrim
								876.69*	
299	012061	ATLAS BOBCAT	BV8962	HOOVER-BELT	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	25.23	bantrim
300	040538	DEKANE EQUIPMENT CORP	IA62382	KUBOTA-BLADES	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	63.93	bantrim
301	101297	JOHN DEERE FINANCIAL	1844788	HARRIS-MOWER REPAIR	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	54.30	bantrim
302	130506	MENARDS	42856	HOOVER-SAW BLADES	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	67.92	bantrim
303	130506	MENARDS	42708	HOOVER-SAW BLADES	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	59.27	bantrim
304	251510	YORKVILLE NAPA AUTO PARTS	217846,219588	HARRIS-EQUIP OIL,FIL	03/19/19	27025006216	EQUIP - GROUNDS & NATURAL	138.05	bantrim
								408.70*	
305	110531	KENDALL CO HIGHWAY DEPT	FEB 2019	MAR 2019-GAS/DIESEL	03/19/19	27025006217	FUEL - GAS & OIL	648.53	bantrim
								648.53*	
306	060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	HVR-REFUSE P/U	03/19/19	27025006847	REFUSE PICKUP - GROUNDS &	153.30	** bantrim
307	060304	FIRST NATIONAL BANK OMAHA	3/4/19:DG	HA-REFUSE P/U	03/19/19	27025006847	REFUSE PICKUP - GROUNDS &	155.55	** bantrim
								308.85*	
308	101297	JOHN DEERE FINANCIAL	2/27/19:EL	HARRIS SHOP SUPPLIES	03/19/19	27025007089	SUPPLIES - SHOP	46.93	** bantrim
309	130506	MENARDS	42586	HARRIS-ICE MELT	03/19/19	27025007089	SUPPLIES - SHOP	32.97	bantrim
310	251510	YORKVILLE NAPA AUTO PARTS	217846,219588	HARRIS SHOP SUPPLIES	03/19/19	27025007089	SUPPLIES - SHOP	4.37	bantrim
								84.27*	
Total GROUNDS & NATURAL RESOURCES								2,327.04*	
Pickerill-Pigott Forest Preserve									
311	031510	COMMONWEALTH EDISON	2/26/19	PICKERILL	03/19/19	27026006351	ELECTRIC - PICKERILL PIGO	1,087.59	bantrim
								1,087.59*	
Total Pickerill-Pigott Forest Prese								1,087.59*	
ANIMAL CONTROL EXPENDITURE									
312	230943	WILLIAMS SCOTSMAN	6390149	BUILDING IMPROVEMENT	03/19/19	34020006650	BUILDING IMPROVEMENTS	305.85	pkeanemaxson
313	230943	WILLIAMS SCOTSMAN	6380149	BUILDING IMPROVEMENT	03/19/19	34020006650	BUILDING IMPROVEMENTS	305.84	pkeanemaxson
								611.69*	
Total ANIMAL CONTROL EXPENDITURE								611.69*	
ANIMAL MEDICAL CARE FUND									
314	031595	COUNTRYSIDE VETERINARY CLINIC	03012019	ANIMAL MEDICAL CARE	03/19/19	34120006902	ANIMAL MEDICAL CARE EXPEN	40.00	** pkeanemaxson
315	031595	COUNTRYSIDE VETERINARY CLINIC	27356	ANIMAL MEDICAL CARE	03/19/19	34120006902	ANIMAL MEDICAL CARE EXPEN	446.11	** pkeanemaxson
316	031595	COUNTRYSIDE VETERINARY CLINIC	27322	TRANSPORTATION, BOAR	03/19/19	34120006902	ANIMAL MEDICAL CARE EXPEN	66.00	** pkeanemaxson
								552.11*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ANIMAL MEDICAL CARE FUND								552.11*	
ANIMAL CONTROL EXPENSE									
317	130280	PAULA L. KEANE-MAXSON	02272019	TRAINING	03/19/19	35020006206	TRAINING	20.00	pkeanemaxson
								20.00*	
318	130517	MERLIN	55348	VEHICLE EXPENSE	03/19/19	35020006217	VEHICLE EXPENSE & GASOLIN	56.15	pkeanemaxson
319	130517	MERLIN	50753	VEHICLE EXPENSE	03/19/19	35020006217	VEHICLE EXPENSE & GASOLIN	33.50	pkeanemaxson
								89.65*	
320	031595	COUNTRYSIDE VETERINARY CLINIC	27322	NETUTER/SPAY	03/19/19	35020006895	NEUTER/SPAY FEES	115.00	** pkeanemaxson
								115.00*	
321	031595	COUNTRYSIDE VETERINARY CLINIC	27356	TRANSPORTATION, BOAR	03/19/19	35020006897	TRANSPORTAION, BOARD & CA	2,621.00	** pkeanemaxson
322	031595	COUNTRYSIDE VETERINARY CLINIC	27322	TRANSPORTATION, BOAR	03/19/19	35020006897	TRANSPORTAION, BOARD & CA	2,524.50	** pkeanemaxson
323	031595	COUNTRYSIDE VETERINARY CLINIC	27349	BOARD AND CARE	03/19/19	35020006897	TRANSPORTAION, BOARD & CA	391.01	pkeanemaxson
324	190816	SHAW MEDIA	1627553	BOARD AND CARE	03/19/19	35020006897	TRANSPORTAION, BOARD & CA	10.00	pkeanemaxson
								5,546.51*	
325	190838	SHERWIN-WILLIAMS CO. (THE)	8152-6	KENNEL IMPROVEMENTS	03/19/19	35020006898	KENNEL IMPROVEMENTS	17.03	pkeanemaxson
								17.03*	
Total ANIMAL CONTROL EXPENSE								5,788.19*	
CO RECORDER DOC STORAGE									
326	140192	NAVIANT, INC	0137375-IN	OFFICE SUPPLIES	03/19/19	38020006650	DOC STORAGE EXPENSES	442.78	jhanna
327	201335	TRANSACT TECHNOLOGIES INC.	1329090	OFFICE SUPPLIES	03/19/19	38020006650	DOC STORAGE EXPENSES	97.42	jhanna
								540.20*	
Total CO RECORDER DOC STORAGE								540.20*	
HIDTA									
328	070121	OSCAR GARDUNO	REG-MIDWEST	TRAVEL	03/19/19	40120006650	OTHER	299.00	*** tpage
								299.00*	
329	011438	KENNETH ANGARONE	0225190310194	HIDTA SERVICES	03/19/19	40120007201	SERVICES	4,657.70	tpage
330	012013	AT & T	312733072602	HIDTA SERVICES	03/19/19	40120007201	SERVICES	161.19	tpage
331	012136	AURORA POLICE DEPARTMENT	OT SWASTEK	HIDTA OT SEP - OCT 2	03/19/19	40120007201	SERVICES	1,208.78	mhanna
332	021508	MICHAEL P. BOBKO	001125	HIDTA SERVICES	03/19/19	40120007201	SERVICES	5,150.00	tpage
333	030965	CITY OF WOOD DALE POLICE DEPAR	OT ZLOTNICKI	HIDTA OT SEPT - OCT	03/19/19	40120007201	SERVICES	1,286.09	mhanna
334	031495	COMCAST	020919	COMCAST	03/19/19	40120007201	SERVICES	1,347.38	*** mhanna
335	031530	COM ED	MULTI INVOICES	HIDTA SERVICES	03/19/19	40120007201	SERVICES	2,406.12	tpage
336	070905	SEAN GERAGHTY	030419-14	HIDTA SERVICES	03/19/19	40120007201	SERVICES	4,366.62	*** tpage
337	130223	VICTOR A. MARKOWSKI	0301033118-12	HIDTA SERVICES	03/19/19	40120007201	SERVICES	7,081.25	*** tpage
338	160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	03/19/19	40120007201	SERVICES	1,726.63	tpage
339	181590	NICHOLAS J. ROTI	030419-07	HIDTA SERVICES	03/19/19	40120007201	SERVICES	6,356.96	*** tpage
340	200888	DAVID TORRES	21519-5	HIDTA SERVICES	03/19/19	40120007201	SERVICES	5,833.33	tpage
341	211505	UNIVERSITY OF CHICAGO	21074_03	HIDTA SERVICES	03/19/19	40120007201	SERVICES	21,250.00	*** tpage
342	220901	VILLAGE OF LOMBARD POLICE DEP	OT FRANKEN	HIDTA OT SEP - DEC	03/19/19	40120007201	SERVICES	4,713.74	mhanna

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
343	220922	VILLAGE OF BENSENVILLE	OT STAFFELDT	HIDTA OT OCT - DEC	03/19/19	40120007201	SERVICES	2,610.60	mhanna
								70,156.39*	
						Total HIDTA		70,455.39*	
						SHERIFF RANGE FUND			
344	130506	MENARDS	MULTI INVOICES	PROPANE TORCH	03/19/19	40220006650	EXPENDITURES	15.44	** tpage
								15.44*	
						Total SHERIFF RANGE FUND		15.44*	
						KENDALL CO COMMISSARY FUND			
345	021503	BOB BARKER CO INC	1469148&1469385	INMATE SUPPLIES	03/19/19	40320006454	INMATE SUPPLIES	2,561.09	tpage
346	050774	ECOLAB	2643938	CLEANING CHEMICALS	03/19/19	40320006454	INMATE SUPPLIES	473.38	tpage
								3,034.47*	
						Total KENDALL CO COMMISSARY FUND		3,034.47*	
						COOK COUNTY REIMB FUND			
347	031556	COPLEY MEMORIAL HOSPITAL	959810	COOK INMATE MEDICAL	03/19/19	40520006455	MEDICAL EXPENSES	292.00	tpage
348	071841	GREEN TREE PHARMACY	IN000251855- A	COOK RX	03/19/19	40520006455	MEDICAL EXPENSES	192.57	tpage
								484.57*	
						Total COOK COUNTY REIMB FUND		484.57*	
						COURT SECURITY FUND			
349	110501	KENDALL COUNTY ASSOCIATION OF	DUES 2019	CS DUES	03/19/19	42020006203	DUES/MEMBERSHIP	80.00	** tpage
								80.00*	
350	050918	ELAN FINANCIAL SERVICES	MARCH STATE	SCHEDULE	03/19/19	42020006650	EXPENSES	12.50	** tpage
351	061579	FOX VALLEY TECHNICAL COLLEGE	TPB0000510510	COURT SEC CONF	03/19/19	42020006650	EXPENSES	235.00	mhanna
352	220624	VERIZON WIRELESS	MULIT INVOICES	CS CELL PHONES	03/19/19	42020006650	EXPENSES	113.10	***** tpage
								360.60*	
						Total COURT SECURITY FUND		440.60*	
						LAW LIBRARY FUND			
353	180560	RELX INC. DBA LEXISNEXIS	3091902688	ONLINE LEGAL RESEARC	03/19/19	43020007004	ONLINE LEGAL RESEARCH PAT	1,107.00	lulloa
								1,107.00*	
354	180560	RELX INC. DBA LEXISNEXIS	3091891657	ONLINE LEGAL RESEARC	03/19/19	43020007005	ONLINE LEGAL RESEARCH COU	1,891.08	lulloa
								1,891.08*	
355	130746	MATTHEW BENDER & CO., INC.	09201580	IL STATE CRT RLS - L	03/19/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT	153.43	lulloa
								153.43*	
						Total LAW LIBRARY FUND		3,151.51*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
VICTIM IMPACT PANEL FUND									
356	200495	THE ALLIANCE AGAINST INTOXICAT FEB 2019	VICTIM IMPACT PANEL	03/19/19	43120006650	EXPENDITURES		800.00 800.00*	
Total VICTIM IMPACT PANEL FUND								800.00*	
COURT AUTOMATION									
357	180260	REAL VISION SOFTWARE	210020985	COURT AUTOMATION-RVI	03/19/19	45020006650	COURT AUTOMATION FUND EXP	4,500.00 4,500.00*	ccollins
Total COURT AUTOMATION								4,500.00*	
PROBATION SERVICES EXP FUND									
358	110908	ZACH KLATT	FEB'19	PO REIMB	03/19/19	48020006206	TRAINING	135.43	mperrot
359	222058	VISA	MARCH'19	TRAINING	03/19/19	48020006206	TRAINING	1,022.84	** mperrot
360	230542	TERESA WENDT	FEB'19	PO REIMB	03/19/19	48020006206	TRAINING	36.84	mperrot
								1,195.11*	
361	110534	KENDALL CO HEALTH/HUMAN SERV	92117	YECSESSION#1	03/19/19	48020006214	CONTRACTUAL SERVICES - PR	50.00 50.00*	mperrot
362	110595	SHEILA KETTERING	#6	SIGN LANG INTERPRETE	03/19/19	48020006215	CONTRACTUAL SERVICES - OT	120.00	mperrot
363	222058	VISA	MARCH'19	PHONES	03/19/19	48020006215	CONTRACTUAL SERVICES - OT	419.48 539.48*	** mperrot
364	222058	VISA	MARCH'19	EQUIPMENT	03/19/19	48020006216	EQUIPMENT	124.51 124.51*	** mperrot
365	191504	SOLUTION SPECIALTIES INC	186843827210010	TRACKER/FEB'19	03/19/19	48020006231	SOFTWARE	4,734.08 4,734.08*	mperrot
366	180429	REDWOOD BIOTECH	675729	DT SUPPLIES	03/19/19	48020006915	DRUG TESTING	2,170.60	mperrot
367	222058	VISA	MARCH'19	DRUG TEST SUPPLIES	03/19/19	48020006915	DRUG TESTING	264.20	** mperrot
368	230238	WAREHOUSE DIRECT OFFICE PRODUC	42072430	DT GLOVES	03/19/19	48020006915	DRUG TESTING	29.08 2,463.88*	** mperrot
Total PROBATION SERVICES EXP FUND								9,107.06*	
KC DRUG COURT FUND									
369	180428	REDWOOD TOXICOLOGY LAB	675729	STRIP ONE STEP VALID	03/19/19	48120006915	DRUG TESTING	38.50 38.50*	mburian
Total KC DRUG COURT FUND								38.50*	
GEOGRAPHIC INFORMATION SYS EXP									
370	021851	MEAGAN BRIGANTI	030419-IMAUG	IMAUG REGIONAL MEETI	03/19/19	51020006204	CONFERENCES	14.00	ghauge
371	150515	JONATHAN OELSCHLAGER	031319-IMAUG	IMAUG REGIONAL MEETI	03/19/19	51020006204	CONFERENCES	14.00 28.00*	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
372 021851	MEAGAN BRIGANTI	030419-IMAUG	IMAUG REGIONAL MEETI	03/19/19	51020006205	MILEAGE		24.13 24.13*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								52.13*	
KENDALL AREA TRANSIT FUND EXP									
373 030141	LATREESE CALDWELL	022719 RTA	RTA MTG REIMBURSEMEN	03/19/19	55020006250	EXPENDITURES		19.05 19.05*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP								19.05*	
ENGINEERING/CONSULTING ESCROW ACCT									
374 230933	WBK ENGINEERING, LLC	20002	FOX METRO EXPANSION	03/19/19	59020000046	FOX METRO WATER REC DIST		225.74 225.74*	pherber
375 230933	WBK ENGINEERING, LLC	20003	NICOR - MINOOKA	03/19/19	59020000059	NICOR-AUX SABLE CREEK-CO		194.00 194.00*	pherber
Total ENGINEERING/CONSULTING ESCROW								419.74*	
PUBLIC SAFETY EXP									
376 151880	OLSSON ROOFING COMPANY INC.	19000295	MAINTENANCE	03/19/19	75020006650	EXPENDITURES		770.00	cwald
377 151880	OLSSON ROOFING COMPANY INC.	19000296	MAINTENANCE	03/19/19	75020006650	EXPENDITURES		700.00	cwald
								1,470.00*	
Total PUBLIC SAFETY EXP								1,470.00*	
SHERIFF FTA FUND									
378 012050	AT&T MOBILITY (SHERIFF)	02282019	CELL PHONES	03/19/19	84020006650	FTA FUND EXPENSE		103.76	mhanna
379 220624	VERIZON WIRELESS	MULIT INVOICES	DATA CARDS/CELLPHONES	03/19/19	84020006650	FTA FUND EXPENSE		3,050.15 3,153.91*	**** tpage
Total SHERIFF FTA FUND								3,153.91*	
COUNTY ANIMAL POPULATION CONTROL									
380 031595	COUNTRYSIDE VETERINARY CLINIC	03012019	SPAY AND NUETER	03/19/19	87020006650	SPAY/NEUTER DOGS&CATS		839.00 839.00*	** pkeanemaxson
381 031595	COUNTRYSIDE VETERINARY CLINIC	27356	SPAY/NEUTER TARGETED	03/19/19	87020006895	SPAY/NEUTER TARGETED DOGS		320.00 320.00*	** pkeanemaxson
Total COUNTY ANIMAL POPULATION CONT								1,159.00*	
VETERANS ASSISTANCE COMMISSION									
382 060323	FIRST NATIONAL BANK OMAHA	2019-073	IACVAC CONFERENCE	03/19/19	89020006204	LOCAL CONFERENCES		90.00 ***	kclevenger
383 060323	FIRST NATIONAL BANK OMAHA	2019-073	IACVAC CONF	03/19/19	89020006204	LOCAL CONFERENCES		90.00 ***	kclevenger
								180.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
384 192260	WILLIAM SUTTON	2019-077	ADVANCE FUNDS REQUES	03/19/19	89020006205	MILEAGE/TRANSPORTATION		502.28 502.28*	kclevenger
385 060323	FIRST NATIONAL BANK OMAHA	2019-073	VERIZON HOTSPOT	03/19/19	89020006215	PROFESSIONAL SERVICES		38.01 *** 38.01*	kclevenger
386 111513	KONICA MINOLTA	2019-080	KONICA MINOLTA - LEA	03/19/19	89020006216	EQUIPMENT MAINTENANCE		138.00	kclevenger
387 111514	KONICA MINOLTA BUSINESS SOLUTI	2019-081	KONICA MINOLTA - MAI	03/19/19	89020006216	EQUIPMENT MAINTENANCE		18.38 156.38*	kclevenger
388 110531	KENDALL CO HIGHWAY DEPT	2019-079	VAC VEHICLES - FUEL	03/19/19	89020006217	VACKC VEHICLES - FUEL		163.80 163.80*	kclevenger
389 031541	COM ED	2019-082	UTILITY ASSISTANCE -	03/19/19	89020006596	UTILITY ASSISTANCE		50.00	kclevenger
390 140926	NICOR GAS	2019-083	UTILITY ASSITANCE -	03/19/19	89020006596	UTILITY ASSISTANCE		50.00 *** 100.00*	kclevenger
391 060323	FIRST NATIONAL BANK OMAHA	2019-074	ADVERTISING - GOLF O	03/19/19	89020006970	ADVERTISING		231.60 231.60*	kclevenger
392 031227	KARYLIN CLEVINGER	2019-076	PER DIEM - CLEVINGER	03/19/19	89020006983	LODGING & MEAL ALLOWANCE		82.50	kclevenger
393 121115	CHAD LOCKMAN	2019-075	PER DIEM - LOCKMAN	03/19/19	89020006983	LODGING & MEAL ALLOWANCE		82.50	kclevenger
394 192260	WILLIAM SUTTON	2019-077	PER DIEM - SUTTON	03/19/19	89020006983	LODGING & MEAL ALLOWANCE		329.50	kclevenger
395 230959	MIKE WILSON	2019-078	PER DIEM - WILSON	03/19/19	89020006983	LODGING & MEAL ALLOWANCE		114.00 608.50*	kclevenger
Total VETERANS ASSISTANCE COMMISSIO								1,980.57*	
CORONER SPECIAL FUND									
396 192039	STEVEN'S SILK SCREENING & EMBR 15376-15323		MULTIPLE ITEMS EMBRO	03/19/19	94020006650	EXPENDITURES		381.00 381.00*	jpurcell
Total CORONER SPECIAL FUND								381.00*	
FP BOND PROCEEDS 2007									
397 160985	PIZZO & ASSOC, LTD	21168	HVR-WOODY CLEARING	03/19/19	95020006830	NATURAL AREAS MANAGEMENT		9,880.00 9,880.00*	bantrim
398 091312	INNOVATIVE UNDERGROUND, LLC	1261	HOOVER-SEWER MAINT	03/19/19	95020006859	BUILDING IMPROVEMENTS / D		980.00 980.00*	bantrim
Total FP BOND PROCEEDS 2007								10,860.00*	
GRAND TOTAL								515,094.81**	