

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	012018	AT & T MOBILITY	X04282019	PHONES	05/21/19	01020016207	CELLULAR PHONES	493.04	cwald
								493.04*	
2	010135	4 SEASONS LANDSCAPING	7485U	CONTRACTS	05/21/19	01020016214	ANNUAL CONTRACTS	3,862.78	cwald
3	010150	AAREN PEST CONTROL	30345	PEST CONTROL	05/21/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
4	010455	ADVANCED ELEVATOR	45169	CONTRACTS	05/21/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
5	031212	CLEANER LIVING SERVICES INC	K147	CLEANING SERVICE	05/21/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
6	200905	TOTAL FIRE & SAFETY, INC.	138268	CONTRACTS	05/21/19	01020016214	ANNUAL CONTRACTS	2,076.85	cwald
								24,349.57*	
7	040177	DARLING INGREDIENTS, INC	10388463	SERVICES	05/21/19	01020016215	CONTRACTUAL SERVICES	163.00	cwald
8	100020	J & D DOOR SALES	101784	SERVICES	05/21/19	01020016215	CONTRACTUAL SERVICES	1,157.00	cwald
9	191505	SOUND INCORPORATED	D1338191	SERVICES	05/21/19	01020016215	CONTRACTUAL SERVICES	183.00	cwald
10	211427	UNIFIED POWER	150196	SERVICES	05/21/19	01020016215	CONTRACTUAL SERVICES	2,005.94	cwald
								3,508.94*	
11	011850	ARTLIP AND SONS INC	0194760	MAINTENANCE	05/21/19	01020016216	EQUIPMENT MAINTENANCE	850.80	cwald
12	011850	ARTLIP AND SONS INC	0194617	MAINTENANCE	05/21/19	01020016216	EQUIPMENT MAINTENANCE	294.00	cwald
13	091330	ILLCO, INC	1352390	MAINTENANCE	05/21/19	01020016216	EQUIPMENT MAINTENANCE	177.80	cwald
								1,322.60*	
14	110531	KENDALL CO HIGHWAY DEPT	512019	FUEL	05/21/19	01020016217	VEHICLE MAINT/GAS	79.80	cwald
								79.80*	
15	050774	ECOLAB	3217181	SUPPLIES	05/21/19	01020016237	COUNTY SUPPLIES	356.24	cwald
16	060304	FIRST NATIONAL BANK OMAHA	040560	SUPPLIES	05/21/19	01020016237	COUNTY SUPPLIES	405.60	cwald
								761.84*	
							<b>Total FACILITIES MANAGEMENT</b>	<b>30,515.79*</b>	
<b>BUILDING AND ZONING</b>									
17	191522	SOURCE ONE OFFICE PRODUCTS	4/30/19	OFFICE SUPPLIES	05/21/19	01020026200	OFFICE SUPPLIES	24.57	pherber
								24.57*	
18	011908	ASFPM	APPLICATION FEE EXAM & 2 YR CERTIFIC	05/21/19	01020026206	TRAINING	170.00	170.00*	pherber
19	220620	VERIZON	9828568831	CELL PHONE - CODE OF	05/21/19	01020026207	CELLULAR PHONE	55.55	pherber
								55.55*	
20	190816	SHAW MEDIA	041910101009	LEGAL PUBLICATION	05/21/19	01020026209	LEGAL PUBLICATIONS	104.78	pherber
								104.78*	
21	110531	KENDALL CO HIGHWAY DEPT	APRIL 2019	APRIL 2019 - PBZ TRU	05/21/19	01020026217	VEHICLE MAINT/REPAIRS	131.20	pherber
								131.20*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			05/13/19	12:12:35 PM	Page 002
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
22 261005	RANDY ERICKSON	APRIL 2019	APRIL 2019 PLUMBING	05/21/19	01020026361	PLUMBING INSPECTIONS	1,540.00 1,540.00*	pherber
<b>Total BUILDING AND ZONING</b>							<b>2,026.10*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>								
23 191522	SOURCE ONE OFFICE PRODUCTS	536062	OFFICE SUPPLIES	05/21/19	01020066200	OFFICE SUPPLIES	31.98	jhanna
24 191522	SOURCE ONE OFFICE PRODUCTS	536137	OFFICE SUPPLIES	05/21/19	01020066200	OFFICE SUPPLIES	92.31 124.29*	jhanna
25 190816	SHAW MEDIA	10100046	PUBLICATIONS	05/21/19	01020066209	LEGAL PUBLICATIONS	73.78 73.78*	jhanna
26 031552	COMTEK CUSTOM SOLUTIONS, INC.	6573	REMOTE SOFTWARE	05/21/19	01020066215	CONTRACTUAL SERVICES/CONS	61.25 61.25*	skraber
<b>Total COUNTY CLERK &amp; RECORDER</b>							<b>259.32*</b>	
<b>EDUCATIONAL SERVICE REGION</b>								
27 071890	GRUNDY-KENDALL SUPT	ROE MAY 2019	BENEFITS & INS	05/21/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25 984.25*	
28 071890	GRUNDY-KENDALL SUPT	ROE MAY 2019	SALARIES	05/21/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59 5,263.59*	
<b>Total EDUCATIONAL SERVICE REGION</b>							<b>6,247.84*</b>	
<b>SHERIFF</b>								
29 011320	AMAZON.COM	041019	OFFICE SUPPLIES	05/21/19	01020096200	OFFICE SUPPLIES (SHERIFF)	33.42	** tpage
30 050918	ELAN FINANCIAL SERVICES	MAY 2019	CONF ROOM SUPPLIES	05/21/19	01020096200	OFFICE SUPPLIES (SHERIFF)	37.71	** tpage
31 160715	PETTY CASH / SHERIFF'S OFFICE	MAY 2019	CONF. ROOM SUPPLIES	05/21/19	01020096200	OFFICE SUPPLIES (SHERIFF)	26.11	** tpage
32 181604	ROSATI'S	SHERIFF	TELCOM WEEK PIZZA	05/21/19	01020096200	OFFICE SUPPLIES (SHERIFF)	199.82	tpage
33 191522	SOURCE ONE OFFICE PRODUCTS	535965 / 536139	DIVIDER FOLDERS	05/21/19	01020096200	OFFICE SUPPLIES (SHERIFF)	32.28	** tpage
34 191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	05/21/19	01020096200	OFFICE SUPPLIES (SHERIFF)	223.63 552.97*	** tpage
35 050918	ELAN FINANCIAL SERVICES	MAY 2019	MAILING OF GUN	05/21/19	01020096201	POSTAGE	12.84	** tpage
36 060447	FEDEX	6-545-19954	POSTAGE	05/21/19	01020096201	POSTAGE	22.75 35.59*	mhanna
37 011320	AMAZON.COM	041019	CASES	05/21/19	01020096204	CONFERENCES/DUES (SHERIFF)	27.60	** tpage
38 050918	ELAN FINANCIAL SERVICES	MAY 2019	MULTI CONFRENCES	05/21/19	01020096204	CONFERENCES/DUES (SHERIFF)	2,270.67	** tpage
39 110501	KENDALL COUNTY ASSOCIATION OF	574	COR MEETING	05/21/19	01020096204	CONFERENCES/DUES (SHERIFF)	64.00	tpage
40 110501	KENDALL COUNTY ASSOCIATION OF	574	ADMIN MEETING	05/21/19	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	tpage
41 110501	KENDALL COUNTY ASSOCIATION OF	574	OPS MEETING	05/21/19	01020096204	CONFERENCES/DUES (SHERIFF)	32.00	tpage
42 110501	KENDALL COUNTY ASSOCIATION OF	604 AND 613	OPS 04/05 MEETINGS	05/21/19	01020096204	CONFERENCES/DUES (SHERIFF)	112.00	** tpage
43 110501	KENDALL COUNTY ASSOCIATION OF	604 AND 613	COR 04/05 MEETINGS	05/21/19	01020096204	CONFERENCES/DUES (SHERIFF)	160.00	** tpage
44 110501	KENDALL COUNTY ASSOCIATION OF	604 AND 613	ADM 04/05 MEETINGS	05/21/19	01020096204	CONFERENCES/DUES (SHERIFF)	80.00	** tpage
45 160622	MICHAEL PETERS	PER DIEM	LE LITIGATION/RISK	05/21/19	01020096204	CONFERENCES/DUES (SHERIFF)	213.50	*** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								3,007.77*	
46	231605 WEX BANK	58992521	FUEL	05/21/19	01020096205	FUEL (SHERIFF)	10,360.39	10,360.39*	** tpage
47	160064 TRACY PAGE	042519	EMPLOY LIABILITY MIL	05/21/19	01020096206	TRAINING (SHERIFF)	38.74	38.74*	tpage
48	110425 KENCOM PUBLIC SAFETY DISPATCH	232	TYLER - LAW DISPATCH	05/21/19	01020096215	CONTRACTUAL SERVICES/CONS	5,645.43		** tpage
49	200893 TRANSUNION RISK AND ALTERNATIV	APRIL 2019	APRIL SERVICES	05/21/19	01020096215	CONTRACTUAL SERVICES/CONS	176.60		tpage
							5,822.03*		
50	031558 COMMUNICATIONS DIRECT INC	SR116829	EQUIP MAINTENANCE	05/21/19	01020096216	EQUIPMENT MAINTENANCE (SH	256.00		tpage
51	192103 STRYPES PLUS MORE	14835 & 14819	DECALS/MARKING	05/21/19	01020096216	EQUIPMENT MAINTENANCE (SH	150.00		tpage
							406.00*		
52	071220 GJOVIK FORD, INC	APRIL 2019	VEHICLE MAINTENANCE	05/21/19	01020096217	VEHICLE MAINTENANCE (SHER	785.19		tpage
53	190515 SECRETARY OF STATE	042419	TITLES X3	05/21/19	01020096217	VEHICLE MAINTENANCE (SHER	285.00		tpage
54	192103 STRYPES PLUS MORE	14835 & 14819	STRIPING FOR VAN	05/21/19	01020096217	VEHICLE MAINTENANCE (SHER	440.00		tpage
55	230865 WHOLESALE TIRE SERVICE	159429	TIRE REPAIR	05/21/19	01020096217	VEHICLE MAINTENANCE (SHER	20.00		tpage
							1,530.19*		
56	161660 PREMIER MAILING & PRINTING	154055	BUSINESS CARDS	05/21/19	01020096219	PRINTING	90.00		tpage
							90.00*		
57	150819 RAY O' HERRON	APRIL 2019	OPS UNIFORMS	05/21/19	01020096240	UNIFORMS (SHERIFF)	2,737.77		tpage
58	191621 SPECIAL T UNLIMITED	527891	ACADEMY UNIFORMS X4	05/21/19	01020096240	UNIFORMS (SHERIFF)	780.00		tpage
							3,517.77*		
59	011320 AMAZON.COM	041019	GO BAGS	05/21/19	01020096435	POLICE SUPPLIES	199.90		** tpage
60	050918 ELAN FINANCIAL SERVICES	MAY 2019	BATTERIES	05/21/19	01020096435	POLICE SUPPLIES	16.25		** tpage
61	130506 MENARDS	MULTI INVOICES	CLAMP	05/21/19	01020096435	POLICE SUPPLIES	39.96		** tpage
62	140570 NORTH AMERICAN RESCUE	IN362072 - A	FREIGHT CHARGES	05/21/19	01020096435	POLICE SUPPLIES	6.52		tpage
63	191020 SIRCHIE FINGER PRINT LABORATOR	0398659	ET SUPPLIES	05/21/19	01020096435	POLICE SUPPLIES	48.20		tpage
							310.83*		
64	011320 AMAZON.COM	041019	CAMERA BATTERIES	05/21/19	01020096439	INVESTIGATIONS	76.94		** tpage
65	061599 FOX VALLEY TROPHY & PROMOTIONS	36019	RIDE TO SCHOOL PLAQU	05/21/19	01020096439	INVESTIGATIONS	30.00		tpage
							106.94*		

**Total SHERIFF 25,779.22\***

**CORRECTIONS**

66	010453 ADVANCED CORRECTIONAL HEALTHCA	83703 AND 85584	JUNE SERVICES	05/21/19	01020106215	CONTRACTUAL SERVICES/CONS	15,380.78		tpage
67	010453 ADVANCED CORRECTIONAL HEALTHCA	83703 AND 85584	APRIL SERVICES	05/21/19	01020106215	CONTRACTUAL SERVICES/CONS	15,380.78		tpage
68	031627 CONSOLIDATED CORRECTIONAL FOOD	22032019	FOOD SERVICE	05/21/19	01020106215	CONTRACTUAL SERVICES/CONS	15,858.16		tpage
69	050918 ELAN FINANCIAL SERVICES	MAY 2019	SCHEDULING	05/21/19	01020106215	CONTRACTUAL SERVICES/CONS	13.08		** tpage
70	160715 PETTY CASH / SHERIFF'S OFFICE	MAY 2019	TRANSPORT PARKING	05/21/19	01020106215	CONTRACTUAL SERVICES/CONS	5.00		** tpage
							46,637.80*		

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71	011320	AMAZON.COM	041019	VITAMINS/FIBER/LAX/W	05/21/19	01020106455	MEDICAL EXPENSES	85.80	** tpage
72	021874	BRISTOL KENDALL FIRE DIST.	030719	AMBULANCE TRANS	05/21/19	01020106455	MEDICAL EXPENSES	106.51	mhanna
73	031556	COPLEY MEMORIAL HOSPITAL	MULTI	MED BILLING	05/21/19	01020106455	MEDICAL EXPENSES	101.92	mhanna
74	031556	COPLEY MEMORIAL HOSPITAL	040119	MED BILLING	05/21/19	01020106455	MEDICAL EXPENSES	42.78	mhanna
75	031556	COPLEY MEMORIAL HOSPITAL	050119	MED BILLING	05/21/19	01020106455	MEDICAL EXPENSES	118.88	mhanna
76	040724	DREYER CLINIC , INC.	032219	MED BILLING	05/21/19	01020106455	MEDICAL EXPENSES	81.13	mhanna
77	091497	INTEGRATED IMAGING CONSULTANT	040919	INMATE MEDICAL	05/21/19	01020106455	MEDICAL EXPENSES	11.98	tpage
78	130343	MCKESSON MEDICAL-SURGICAL	RCHAP6519	INMATE MEDICAL	05/21/19	01020106455	MEDICAL EXPENSES	89.10	tpage
79	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	05/21/19	01020106455	MEDICAL EXPENSES	49.14	** tpage
80	220120	VALLEY IMAGING CONSULTANTS	321949102	INMATE MEDICAL	05/21/19	01020106455	MEDICAL EXPENSES	40.50	tpage
								727.74*	
<b>Total CORRECTIONS</b>								<b>47,365.54*</b>	
<b>MERIT COMMISSION</b>									
81	011320	AMAZON.COM	041019	SGT. STUDY BOOKS	05/21/19	01020116459	MERIT COMMISSION	930.52	** tpage
82	200535	THE BLUE LINE	050419	FEATURES	05/21/19	01020116459	MERIT COMMISSION	298.00	mhanna
83	211490	UNIVERSITY OF ILLINOIS- PAYMEN	UPIN9574	CORRECTIONS ACADEMY	05/21/19	01020116459	MERIT COMMISSION	1,942.00	tpage
								3,170.52*	
<b>Total MERIT COMMISSION</b>								<b>3,170.52*</b>	
<b>EMA</b>									
84	031495	COMCAST	EMADUE 052619	CABLE	05/21/19	01020126207	TELEPHONE	37.82	tpageema
85	040917	DISH NETWORK	EMADUE 051019	DISH	05/21/19	01020126207	TELEPHONE	81.04	tpageema
86	220624	VERIZON WIRELESS	9828764936	EMA CELL PHONE	05/21/19	01020126207	TELEPHONE	111.10	** tpage
87	220624	VERIZON WIRELESS	9829181507	EMA PHONES	05/21/19	01020126207	TELEPHONE	46.71	tpage
								276.67*	
88	231605	WEX BANK	58992521	EMA FUEL	05/21/19	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
89	111514	KONICA MINOLTA BUSINESS SOLUTI	9005672172	EMA APRIL COPIES	05/21/19	01020126219	PRINTING	16.51	tpage
								16.51*	
90	031518	COMMONWEALTH EDISON	042319	33 1/4 HAMPTON	05/21/19	01020126461	RADIO/SIREN MAINTENANCE	33.47	tpageema
								33.47*	
<b>Total EMA</b>								<b>1,126.65*</b>	
<b>CIRCUIT COURT CLERK</b>									
91	191522	SOURCE ONE OFFICE PRODUCTS	535955	OFC SUPPLIES-PACKING	05/21/19	01020146200	OFFICE SUPPLIES	53.98	ccollins
92	191522	SOURCE ONE OFFICE PRODUCTS	536024		05/21/19	01020146200	OFFICE SUPPLIES	18.58	ccollins
93	220620	VERIZON	9829229847	OFC SUPPLY- MONTHLY	05/21/19	01020146200	OFFICE SUPPLIES	38.01	ccollins
								110.57*	
<b>Total CIRCUIT COURT CLERK</b>								<b>110.57*</b>	

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<b>JURY COMMISSION</b>									
94		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
95		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
96		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
97		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
98		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
99		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
100		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
101		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
102		04/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
103		4/29/2019	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
104		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
105		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
106		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
107		4/29/2019GJ	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
108		4/29/2019	GRAND JURY 4/29/2019	05/21/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
								270.84*	
109	031495	COMCAST	JURY ASSEMBLY ROOM C	05/21/19	01020156200	OFFICE SUPPLIES		12.61	lulloa
								12.61*	
						<b>Total JURY COMMISSION</b>		<b>283.45*</b>	
<b>CIRCUIT COURT JUDGE</b>									
110	080143	HARBRO JUDGES ROBES	JUDGES ROBES	05/21/19	01020166200	OFFICE SUPPLIES		298.00	lulloa
111	150611	OFFICE DEPOT	OFFICE SUPPLIES	05/21/19	01020166200	OFFICE SUPPLIES		44.60	lulloa
112	150611	OFFICE DEPOT	FLOOR DESK MATTS - J	05/21/19	01020166200	OFFICE SUPPLIES		899.91	lulloa
								1,242.51*	
113	210003	LIZZETT ULLOA	TCA MEETING IN SPRIN	05/21/19	01020166204	CONFERENCES		53.23	lulloa
114	210003	LIZZETT ULLOA	TCA MEETING IN SPRIN	05/21/19	01020166204	CONFERENCES		209.96	lulloa
								263.19*	
115	011325	MAJER, SHEEN & PIERETH	COURT APPOINTED CONF	05/21/19	01020166481	STATUTORY EXPENSES		165.00	lulloa
116	011325	MAJER, SHEEN & PIERETH	COURT APPOINTED CONF	05/21/19	01020166481	STATUTORY EXPENSES		180.00	lulloa
117	021852	BRIDGES	TIGRINGNA INTEREPRET	05/21/19	01020166481	STATUTORY EXPENSES		300.62	lulloa
118	021852	BRIDGES	HINDI INTEREPRETER 1	05/21/19	01020166481	STATUTORY EXPENSES		265.24	lulloa
119	021852	BRIDGES	AMERICAN SIGN LANGUA	05/21/19	01020166481	STATUTORY EXPENSES		383.52	lulloa
120	040598	JESSICA DEL TORO	SPANISH INTERPRETER	05/21/19	01020166481	STATUTORY EXPENSES		150.00	lulloa
121	080870	LEANN M HIBLER	CERTIFIED COURT REPO	05/21/19	01020166481	STATUTORY EXPENSES		240.00	lulloa
122	120525	LAW OFFICE OF ANDREW NICKEL	COURT APPOINTED CONF	05/21/19	01020166481	STATUTORY EXPENSES		1,062.00	lulloa
123	191280	ELVA A. SLEPICKA	IN HOUSE SPANISH INT	05/21/19	01020166481	STATUTORY EXPENSES		1,177.50	lulloa
124	201549	DANIEL TRANSIER	COURT APPOINTED CONF	05/21/19	01020166481	STATUTORY EXPENSES		335.00	lulloa
125	201808	TRANSLATION TODAY NETWORK, INC	TIGRINGNA INTEREPRET	05/21/19	01020166481	STATUTORY EXPENSES		559.42	lulloa
								4,818.30*	
						<b>Total CIRCUIT COURT JUDGE</b>		<b>6,324.00*</b>	

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<b>CORONER</b>										
126	191667	SAINTE LOUIS UNIVERSITY	JORDAN-TRAINING	MEDICOLEGAL BASIC CO	05/21/19	01020176206	TRAINING	850.00	jpurcell	
								850.00*		
127	110531	KENDALL CO HIGHWAY DEPT	GAS APRIL 2019	GASOLINE - APRIL 201	05/21/19	01020176217	VEHICLE MAINTENANCE	64.20	jpurcell	
								64.20*		
128	130480	MEDPRO WASTE DISPOSAL, LLC	174904-177264	BIOHAZARD WASTE REMO	05/21/19	01020176495	BIO HAZARD DISPOSAL	214.45	jpurcell	
								214.45*		
<b>Total CORONER</b>								<b>1,128.65*</b>		
<b>COMBINED COURT SERVICES</b>										
129	230238	WAREHOUSE DIRECT OFFICE	PRODUC	42611200	OFFICE SUPPLIES	05/21/19	01020186200	OFFICE SUPPLIES	71.01	mperrot
130	230238	WAREHOUSE DIRECT OFFICE	PRODUC	42657830	OFFICE SUPPLIES	05/21/19	01020186200	OFFICE SUPPLIES	71.51	mperrot
131	230238	WAREHOUSE DIRECT OFFICE	PRODUC	42659620	OFFICE SUPPLIES	05/21/19	01020186200	OFFICE SUPPLIES	109.19	mperrot
132	230238	WAREHOUSE DIRECT OFFICE	PRODUC	42607120	OFFICE SUPPLIES	05/21/19	01020186200	OFFICE SUPPLIES	52.54	mperrot
133	230238	WAREHOUSE DIRECT OFFICE	PRODUC	42615030	OFFICE SUPPLIES	05/21/19	01020186200	OFFICE SUPPLIES	109.19	mperrot
134	230238	WAREHOUSE DIRECT OFFICE	PRODUC	42748640	OFFICE SUPPLIES	05/21/19	01020186200	OFFICE SUPPLIES	19.71	mperrot
135	230238	WAREHOUSE DIRECT OFFICE	PRODUC	42798260	OFFICE SUPPLIES	05/21/19	01020186200	OFFICE SUPPLIES	14.55	mperrot
								447.70*		
136	111513	KONICA MINOLTA	33397981	MNTHLY CHG/MAY'19	05/21/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot	
								163.00*		
137	222058	VISA	APRIL'19	VEHICLE EXP	05/21/19	01020186217	VEHICLE EXPENSE	153.55	** mperrot	
								153.55*		
138	010453	ADVANCED CORRECTIONAL HEALTHCA	85252	JUV MED EXP	05/21/19	01020186504	MEDICAL EXPENSES	5.26	mperrot	
								5.26*		
139	150630	OGLE CO DEPENDENT CHILDREN FUN	APRIL'19	JUV B&C/APRIL'19	05/21/19	01020186506	JUVENILE BOARD & CARE	5,310.00	mperrot	
								5,310.00*		
<b>Total COMBINED COURT SERVICES</b>								<b>6,079.51*</b>		
<b>PUBLIC DEFENDER</b>										
140	200811	WEST PAYMENT CENTER	840106764	IL VEH CODE BOOKS	05/21/19	01020196202	BOOKS - SUBSCRIPTIONS	706.56	djenkins	
								706.56*		
141	030847	VICTORIA CHUFFO	67575	DRUG CT CONF	05/21/19	01020196204	CONFERENCES	654.69	djenkins	
								654.69*		
142	130750	LEXISNEXIS RISK SOLUTIONS	145059420190430	APR PAY	05/21/19	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins	
143	200897	MIRIAM TORRES	04/22/10	SHIPP/18CF321	05/21/19	01020196513	STATUTORY EXPENSES/INVEST	175.50	djenkins	
								225.50*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PUBLIC DEFENDER</b>								<b>1,586.75*</b>	
<b>STATES ATTORNEY</b>									
144	030169	CARLSON	L-23159	PRESENTATION BOARDS	05/21/19	01020206200	OFFICE SUPPLIES	655.88	jstroup
145	191522	SOURCE ONE OFFICE PRODUCTS	436316 & -01	MISC. SUPPLIES	05/21/19	01020206200	OFFICE SUPPLIES	629.99	jstroup
								<b>1,285.87*</b>	
146	220620	VERIZON	9828628024	CELLL PHONES	05/21/19	01020206207	CELL PHONES	227.27	jstroup
								<b>227.27*</b>	
147	031497	LISA COFFEY	232	LEGAL SERVICES - MAY	05/21/19	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								<b>1,000.00*</b>	
148	220124	MARYANNE J. VALENZIO, CSR	SAO 4	4/29/19 G.J. AND TRA	05/21/19	01020206239	TRANSCRIPTS	612.00	jstroup
								<b>612.00*</b>	
149	030880	CHRONICLE MEDIA, LLC	17383	LEGAL NOTICE-JUVENIL	05/21/19	01020206521	TRIALS/HEARINGS	25.00	jstroup
150	030932	CIOX HEALTH	02720322211	FEE FOR MEDICAL RECO	05/21/19	01020206521	TRIALS/HEARINGS	20.85	jstroup
151	040561	DELORTO MAZZOLA & ASSOCIATES,	19-9	PROCESS SERVICE	05/21/19	01020206521	TRIALS/HEARINGS	105.00	jstroup
152	060909	FIFTH THIRD BANK	20190305000041	FEE FOR RECORDS - GJ	05/21/19	01020206521	TRIALS/HEARINGS	40.74	jstroup
153	101525	LESLIE JOHNSON	SAO 3	REIMBURSEMENT-CASES	05/21/19	01020206521	TRIALS/HEARINGS	29.80	jstroup
								<b>221.39*</b>	
<b>Total STATES ATTORNEY</b>								<b>3,346.53*</b>	
<b>COUNTY TREASURER</b>									
154	060499	JILL FERKO, COUNTY TREASURER	05	MILEAGE	05/21/19	01020256205	MILEAGE	19.72	skraber
								<b>19.72*</b>	
<b>Total COUNTY TREASURER</b>								<b>19.72*</b>	
<b>UNEMPLOYMENT COMPENSATION</b>									
155	091262	IL DIR OF EMPLOYMENT SECURITY	802006	EMPLOYMENT SECURITY	05/21/19	01020266546	CONTRIBUTIONS/STATE UNEMP	1,239.00	skraber
								<b>1,239.00*</b>	
<b>Total UNEMPLOYMENT COMPENSATION</b>								<b>1,239.00*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
156	010185	BENEFITWALLET	C KELLOGG	HSA FUNDING: C. KELL	05/21/19	01020276547	HEALTH INSURANCE PREMIUMS	1,750.00	***
157	010185	BENEFITWALLET	L INGRAM	HSA FUNDING: L INGRA	05/21/19	01020276547	HEALTH INSURANCE PREMIUMS	750.00	***
158	091425	INFINISOURCE BENEFIT SERVICES	90443003	ADMIN SERVICES	05/21/19	01020276547	HEALTH INSURANCE PREMIUMS	122.50	skraber
								<b>2,622.50*</b>	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>2,622.50*</b>	
<b>OFFICE OF ADM SERVICES</b>									
159	010403	ADM SERVICES PETTY CASH	BALOG/PURCELL	CBALOG RETIREMENT	05/21/19	01020306200	OFFICE SUPPLIES	20.19	** vmcclain
160	060304	FIRST NATIONAL BANK OMAHA	MAY19	PORTFOLIO	05/21/19	01020306200	OFFICE SUPPLIES	36.58	** vmcclain
								<b>56.77*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
161	111740	SCOTT KOEPPPEL	5/03/2019 CMAP	PARKING REIMBURSEMEN	05/21/19	01020306205	MILEAGE	18.00	vmcclain
								18.00*	
162	220621	VERIZON	9828288491	CELL PHONES 3/16-4/1	05/21/19	01020306207	CELL PHONES	121.10	** ghaug
								121.10*	
163	150611	OFFICE DEPOT	309319235001	DOCUMENT FRAMES	05/21/19	01020306237	COUNTY SUPPLIES	70.67	vmcclain
								70.67*	
164	190816	SHAW MEDIA	1652343	708 MH BOARD ANNUAL	05/21/19	01020306561	ADVERTISEMENTS	39.06	vmcclain
								39.06*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>305.60*</b>	
<b>COUNTY BOARD</b>									
165	010403	ADM SERVICES PETTY CASH	BALOG/PURCELL	J PURCELL RETIREMENT	05/21/19	01020326199	MISCELLANEOUS	90.09	** vmcclain
166	060304	FIRST NATIONAL BANK OMAHA	MAY19	SUPPLIES	05/21/19	01020326199	MISCELLANEOUS	40.33	** vmcclain
167	061599	FOX VALLEY TROPHY & PROMOTIONS	35969	JOHN PURCELL PLAQUE	05/21/19	01020326199	MISCELLANEOUS	50.00	vmcclain
								180.42*	
168	141520	NORTHWEST WATER PLANNING ALLLI	59	MEMBERSHIP DUES	05/21/19	01020326203	DUES/MEMBERSHIPS	750.00	vmcclain
								750.00*	
169	060304	FIRST NATIONAL BANK OMAHA	50919	SPRINGFIELD HOUSE MT	05/21/19	01020326204	CONFERENCES	32.19	vmcclain
								32.19*	
170	061289	ELIZABETH E FLOWERS	E FLOWERS	APRIL MILEAGE	05/21/19	01020326205	MILEAGE	62.06	
171	110298	MATTHEW KELLOGG	M KELLOGG	APRIL MILEAGE	05/21/19	01020326205	MILEAGE	83.28	
172	130305	VALARIE MCCLAIN	MAY MTGS	RETIREMENT REC SUPPL	05/21/19	01020326205	MILEAGE	52.66	vmcclain
173	161780	MATTHEW PROCHASKA	M PROCHASKA	APRIL MILEAGE	05/21/19	01020326205	MILEAGE	62.64	
								260.64*	
<b>Total COUNTY BOARD</b>								<b>1,223.25*</b>	
<b>TECHNOLOGY SERVICES</b>									
174	060319	FIRST NATIONAL BANK OMAHA	050919	OFFICE SUPPLIES	05/21/19	01020336200	OFFICE SUPPLIES	79.50	ghauge
175	060319	FIRST NATIONAL BANK OMAHA	050919	OFFICE SUPPLIES-LABE	05/21/19	01020336200	OFFICE SUPPLIES	9.68	ghauge
176	060319	FIRST NATIONAL BANK OMAHA	050919	OFFICE SUPPLIES-TAPE	05/21/19	01020336200	OFFICE SUPPLIES	36.84	ghauge
								126.02*	
177	060319	FIRST NATIONAL BANK OMAHA	050919	ICIMA SPRING CONFERE	05/21/19	01020336204	CONFERENCES	160.00	ghauge
								160.00*	
178	060319	FIRST NATIONAL BANK OMAHA	050919	TYLER TECH CONFERENC	05/21/19	01020336206	TRAINING	721.05	ghauge
								721.05*	
179	220621	VERIZON	9828288491	CELL PHONES 3/16-4/1	05/21/19	01020336207	CELL PHONES	447.33	** ghaug
								447.33*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
180	171930	QUESTICA, INC.	INV1962	ANNUAL MAINTENANCE	05/21/19	01020336585	COMPUTER MAINT/SOFTWARE	9,888.08	ghauge
181	191550	SONICLEAR TRIO SYSTEMS, LLC	050919	TS9S ANNUAL SUPPORT	05/21/19	01020336585	COMPUTER MAINT/SOFTWARE	659.00	ghauge
								10,547.08*	
182	030144	CABLE PLUS, INC	1013529	LIGHTING PROTECTOR A	05/21/19	01020336586	COMPUTER MAINT/HARDWARE	117.56	ghauge
								117.56*	
183	161910	PROVEN IT	589622	TONER	05/21/19	01020336587	PRINTER EXPENSE	7.19	ghauge
184	161910	PROVEN IT	589119	TONER	05/21/19	01020336587	PRINTER EXPENSE	158.26	ghauge
185	161910	PROVEN IT	589315	TONER	05/21/19	01020336587	PRINTER EXPENSE	78.87	ghauge
186	161910	PROVEN IT	588934	TONER	05/21/19	01020336587	PRINTER EXPENSE	85.80	ghauge
187	161910	PROVEN IT	591237	TONER	05/21/19	01020336587	PRINTER EXPENSE	64.00	ghauge
188	161910	PROVEN IT	590996	TONER	05/21/19	01020336587	PRINTER EXPENSE	84.80	ghauge
189	161910	PROVEN IT	591394	TONER	05/21/19	01020336587	PRINTER EXPENSE	162.58	ghauge
190	161910	PROVEN IT	593187	TONER	05/21/19	01020336587	PRINTER EXPENSE	57.20	ghauge
191	161910	PROVEN IT	593023	TONER	05/21/19	01020336587	PRINTER EXPENSE	92.91	ghauge
192	161910	PROVEN IT	592343	TONER	05/21/19	01020336587	PRINTER EXPENSE	230.40	ghauge
193	161910	PROVEN IT	592568	TONER	05/21/19	01020336587	PRINTER EXPENSE	110.11	ghauge
194	161910	PROVEN IT	594708	TONER	05/21/19	01020336587	PRINTER EXPENSE	124.34	ghauge
195	161910	PROVEN IT	589493	TONER	05/21/19	01020336587	PRINTER EXPENSE	57.20	ghauge
								1,313.66*	
196	111513	KONICA MINOLTA	33397983	MONTHLY LEASE APRIL	05/21/19	01020336588	COPIER EXPENSE	3,694.00	ghauge
197	111513	KONICA MINOLTA	BOK-314393	REMAINNG LEASE BUY O	05/21/19	01020336588	COPIER EXPENSE	16.22	ghauge
198	240570	XEROX CORPORATION	702295062	MAINTENANCE MARCH	05/21/19	01020336588	COPIER EXPENSE	114.60	ghauge
								3,824.82*	
199	012012	AT & T	9778336408	INTERNET 4/11-5/10	05/21/19	01020336589	INTERNET EXPENSE	930.64	ghauge
								930.64*	
<b>Total TECHNOLOGY SERVICES</b>								<b>18,188.16*</b>	
<b>PROPERTY TAX SERVICES</b>									
200	040716	DEVNET INC	07118000	SOFTWARE SUPPORT	05/21/19	01020416215	CONTRACTUAL SERVICES	15,725.53	skraber
								15,725.53*	
<b>Total PROPERTY TAX SERVICES</b>								<b>15,725.53*</b>	
<b>FAC MGT UTILITIES</b>									
201	031532	COMMONWEALTH EDISON	31472	ELECTRIC	05/21/19	01020446710	ELECTRIC - ANNEX 2 BUILDI	31.47	cwald
								31.47*	
202	031532	COMMONWEALTH EDISON	63363	ELECTRIC	05/21/19	01020446713	ELECTRIC - ANNEX 3 BUILDI	63.36	cwald
								63.36*	
203	140981	NICOR	132365922	NATURAL GAS	05/21/19	01020446805	NATURAL GAS - ANIMAL CONT	132.36	cwald
								132.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
204 140981	NICOR	115758922	NATURAL GAS	05/21/19	01020446811	NATURAL GAS - FACILITIES/		115.75 115.75*	cwald
205 211432	UNITED CITY OF YORKVILLE	4091721	WATER	05/21/19	01020446901	WATER - PSC		4,091.72	cwald
206 211432	UNITED CITY OF YORKVILLE	2795727	WATER	05/21/19	01020446901	WATER - PSC		2,795.72 6,887.44*	cwald
207 211432	UNITED CITY OF YORKVILLE	186736	WATER	05/21/19	01020446902	WATER - COURTHOUSE		186.73 186.73*	cwald
208 211432	UNITED CITY OF YORKVILLE	160933	WATER	05/21/19	01020446904	WATER - COB		160.93	cwald
209 211432	UNITED CITY OF YORKVILLE	225435	WATER	05/21/19	01020446904	WATER - COB		225.43 386.36*	cwald
210 211432	UNITED CITY OF YORKVILLE	169537	WATER	05/21/19	01020446905	WATER - ANIMAL CONTROL		169.53 169.53*	cwald
211 211432	UNITED CITY OF YORKVILLE	154488	WATER	05/21/19	01020446907	WATER - ANEX BUILDING		154.48 154.48*	cwald
212 211432	UNITED CITY OF YORKVILLE	169532	WATER	05/21/19	01020446908	WATER - HISTORIC COURTHOU		169.53 169.53*	cwald
213 211432	UNITED CITY OF YORKVILLE	315732	WATER	05/21/19	01020446912	WATER - HEALTH DEPARTMENT		315.73 315.73*	cwald
214 211432	UNITED CITY OF YORKVILLE	86827	WATER	05/21/19	01020446913	WATER - ANNEX 3 BUILDING		86.82 86.82*	cwald
<b>Total FAC MGT UTILITIES</b>								<b>8,699.56*</b>	
<b>ECONOMIC DEV EXPENDITURES</b>									
215 071950	GREATER MONTGOMERY CHAMBER OF	174	MEMBERSHIP DUES	05/21/19	02020006203	DUES/MEMBERSHIPS		150.00 150.00*	vmcclain
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>150.00*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
216 030468	CDW GOVERNMENT, INC.	RXM5215	SERVER LICENSE	05/21/19	04020006650	EXPENSES		4,981.58	ghauge
217 031922	CURRENT TECHNOLOGIES CORP.	9314	ERP-DELL POWEREDGE S	05/21/19	04020006650	EXPENSES		13,167.70	ghauge
218 190816	SHAW MEDIA	803589	HCH WINDOW REPLACEME	05/21/19	04020006650	EXPENSES		48.98 18,198.26*	cwald
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>18,198.26*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>									
219 011242	ALLIANT MESIROW INSURANCE SERV	994046	BROKER FEE	05/21/19	10020006712	BROKER FEE EXPENSE		12,250.00 12,250.00*	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total LIABILITY INSURANCE EXPENSES</b>								<b>12,250.00*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
220	110565	KENDALL PRINTING	2606	ENVELOPES & LETTERHE	05/21/19	12020006200	OFFICE SUPPLIES	375.20	ggates
221	190816	SHAW MEDIA	1637317	NOTICE TO BIDDERS	05/21/19	12020006200	OFFICE SUPPLIES	77.50	ggates
								452.70*	
222	110517	KENDALL CO HIGHWAY PETTY CASH	05KCHPC	PETTY CASH	05/21/19	12020006201	POSTAGE/FREIGHT	117.10	ggates
								117.10*	
223	010919	AIRGAS USA, LLC	9961935248	CYLINDER RENTAL	05/21/19	12020006216	EQUIPMENT MAINTENANCE	290.14	ggates
224	021524	BONNELL INDUSTRIES INC.	0187019-IN	WING CYLINDER #12	05/21/19	12020006216	EQUIPMENT MAINTENANCE	612.95	ggates
225	040538	DEKANE EQUIPMENT CORP	IA63314	2 CYCLE OIL	05/21/19	12020006216	EQUIPMENT MAINTENANCE	48.96	ggates
226	042185	DU-TEK INC	1007436	HOSE REPAIR	05/21/19	12020006216	EQUIPMENT MAINTENANCE	51.50	ggates
227	050790	ELBURN NAPA, INC.	223479	PARTS	05/21/19	12020006216	EQUIPMENT MAINTENANCE	336.18	ggates
228	061027	FLEETPRIDE	24370406	SOLENOID & BUSHING #	05/21/19	12020006216	EQUIPMENT MAINTENANCE	169.07	ggates
229	091292	IL TRUCK MAINTENANCE INC	028567	MAINT. #10	05/21/19	12020006216	EQUIPMENT MAINTENANCE	1,586.08	ggates
230	091490	INTERSTATE BILLING SERVICE	3014785637	TUBE,MOTOR & FUSE	05/21/19	12020006216	EQUIPMENT MAINTENANCE	735.23	ggates
231	101297	JOHN DEERE FINANCIAL	11113-35296	CABLE, COTTER PINS,	05/21/19	12020006216	EQUIPMENT MAINTENANCE	42.83	ggates
232	130506	MENARDS	31640257	CORD,FOAM,LEVEL, CUT	05/21/19	12020006216	EQUIPMENT MAINTENANCE	486.61	ggates
233	130930	MID AMERICAN WATER	160114A	PIPE PLATTVILLE RD.	05/21/19	12020006216	EQUIPMENT MAINTENANCE	392.46	ggates
234	140590	NEWMAN TRAFFIC SIGNS	011052	SIGNS, POSTS & FILM	05/21/19	12020006216	EQUIPMENT MAINTENANCE	4,695.50	ggates
235	200504	TERMINAL SUPPLY CO	25567-00	TUBING, CABLE & TIES	05/21/19	12020006216	EQUIPMENT MAINTENANCE	353.29	ggates
236	251493	YORKVILLE ACE & RADIO SHACK	2817	SILICONE	05/21/19	12020006216	EQUIPMENT MAINTENANCE	16.77	ggates
237	268613	CARLOS TEAM WOLF PACK TOOLS	D8050	WRENCHES	05/21/19	12020006216	EQUIPMENT MAINTENANCE	319.99	ggates
								10,137.56*	
238	071807	GRAINCO F.S. INC	405766	GAS / DIESEL	05/21/19	12020006217	GASOLINE/OIL	6,704.94	ggates
								6,704.94*	
239	030970	CITY OF YORKVILLE	0102017000-00	WATER / SEWER FEE	05/21/19	12020006251	UTILITIES	186.73	ggates
								186.73*	
240	031596	CORRECT ELECTRIC, INC	19316	ANNUAL FIRE ALARM IN	05/21/19	12020006720	BUILDING & GROUNDS MAINT	262.50	ggates
								262.50*	
241	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	05/21/19	12020006721	STREET LIGHTS MAINT	108.41	ggates
242	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICES	05/21/19	12020006721	STREET LIGHTS MAINT	1,434.20	ggates
								1,542.61*	
243	030540	CENTRAL LIMESTONE CO INC	16741	STONE	05/21/19	12020006722	HIGHWAY MAINT MATERIALS	1,484.89	ggates
244	100574	JERRY'S SEWER CLEANING SERVICE	3609	PLATTVILLE RD.	05/21/19	12020006722	HIGHWAY MAINT MATERIALS	875.00	ggates
245	151880	OLSSON ROOFING COMPANY INC.	18003082	CURB SEALER	05/21/19	12020006722	HIGHWAY MAINT MATERIALS	750.00	ggates
246	192121	SUPERIOR ASPHALT MATERIALS LLC	20190235	PATCH	05/21/19	12020006722	HIGHWAY MAINT MATERIALS	894.60	ggates
247	211423	UNDERGROUND PIPE & VALVE CO.	035174	PLATTVILLE RD.	05/21/19	12020006722	HIGHWAY MAINT MATERIALS	703.00	ggates
								4,707.49*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
248	040531	DECKER SUPPLY CO, INC	905216	10' & 12 ' POSTS	05/21/19	12020006724	SIGN SUPPLIES	4,367.19	ggates
								4,367.19*	
249	101297	JOHN DEERE FINANCIAL	11113-35296	TRAFFIC SIGNAL BATTE	05/21/19	12020006726	TRAFFIC SIGNAL MAINT.	845.94	ggates
250	191753	STAAB BATTERY MFG. CO INC	304596	BATTERIES SIGNALS	05/21/19	12020006726	TRAFFIC SIGNAL MAINT.	678.00	ggates
								1,523.94*	
251	190011	S & K EXCAVATING & TRUCKING IN	2044599	PLATTVILLE ROAD	05/21/19	12020006727	ROAD & BRIDGE MAINT.	8,825.00	ggates
								8,825.00*	
252	040445	DEERE CREDIT INC.	2149396	LEASE PAYMENT #30	05/21/19	12020009999	CAPITAL EXPENDITURES	12,232.43	ggates
								12,232.43*	
<b>Total CO HWY FUND EXPENDITURES</b>								<b>51,060.19*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
253	081544	HR GREEN INC.	41-126137	ENG. - ELDAMAIN RD.	05/21/19	13020006735	CONSTRUCTION OF BRIDGES	16,633.69	ggates
254	082176	HUTCHISON ENGINEERING, INC	23	ENG. - FRD OVER CLEA	05/21/19	13020006735	CONSTRUCTION OF BRIDGES	13,874.82	ggates
255	230890	WILLETT HOFMANN & ASSOCIATES	26378	BRIDGE INSPECTIONS	05/21/19	13020006735	CONSTRUCTION OF BRIDGES	822.45	ggates
256	230890	WILLETT HOFMANN & ASSOCIATES	26378	ENG. - GROVE RD. OVE	05/21/19	13020006735	CONSTRUCTION OF BRIDGES	1,390.95	ggates
								32,721.91*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>32,721.91*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
257	200150	TBS CONSTRUCTION, INC	41818	ELDAMAIN RD. SIDE WA	05/21/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	14,939.00	ggates
258	201026	TRAFFIC CONTROL CORPORATION	112209	FIELD MONITORING UNI	05/21/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	24,456.00	ggates
								39,395.00*	
259	081544	HR GREEN INC.	17-126168	CONST. ENG. - ELDAMA	05/21/19	19020006742	ENGINEERING COST	3,417.61	ggates
								3,417.61*	
260	031885	CULLEN & ASSOCIATES	4370	APRIL 2019 LOBBYIST	05/21/19	19020006746	PROFESSIONAL SERVICES	5,000.00	ggates
261	081597	HUDLESTON MCBRIDE LAND DRAINAG	13719CH	DRAIN TILE LOCATION	05/21/19	19020006746	PROFESSIONAL SERVICES	7,500.00	ggates
								12,500.00*	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>55,312.61*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
262	140031	NACCHO	213648	MEMBERSHIP DUES	05/21/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	775.00	vrafatcz
								775.00*	
263	011435	JASON ANDRADE	APR19	MILEAGE REIMB	05/21/19	21020006204	CONFERENCES & TRAINING	145.70	vrafatcz
264	090280	ILLINOIS STATE UNIVERSITY CONF	MAY19	PREPAREDNESS SUMMIT	05/21/19	21020006204	CONFERENCES & TRAINING	300.00	vrafatcz
265	230945	KATY WILLIAMS	APR19	MILEAGE REIMB	05/21/19	21020006204	CONFERENCES & TRAINING	112.32	vrafatcz
								558.02*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount			
266	020470		CLARENCE BELL	APR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	157.18	vrafatcz
267	020505		LAUREN BELVILLE	APR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	24.94	vrafatcz
268	082161		ASHLEY HUNT	APR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	157.76	vrafatcz
269	101351		ADAM JOHNSON	APR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	110.20	vrafatcz
270	110116		CINDY KATHE	APR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	8.12	vrafatcz
271	111002		NAOMI KNIGHT	APR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	133.05	vrafatcz
272	130102		NORMA MAISONET	MAR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	5.45	vrafatcz
273	151240		TERRI OLSON	MAR-APR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	141.29	vrafatcz
274	180127		VICTORIA RAFATCZ	APR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	16.70	vrafatcz
275	190557		AMY SERBY	APR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	145.00	vrafatcz
276	230156		RAEANN VANGUNDY	FEB-APR19		MILEAGE REIMB	05/21/19	21020006205	MILEAGE/BUSINESS EXP.	238.61	vrafatcz
										1,138.30*	
277	030969		CITADEL	145790		SHREDDING PICKUP SVC	05/21/19	21020006215	CONTRACTUAL SERVICES	65.40	vrafatcz
278	031489		CONVENTIONS PSYCHIATRY & COUNS	APR19		PSYCH SERVICES	05/21/19	21020006215	CONTRACTUAL SERVICES	3,400.00	vrafatcz
279	031553		COMMUNITY ANSWERING SERVICE	190410874		AFTER HRS ANSWER SVC	05/21/19	21020006215	CONTRACTUAL SERVICES	74.40	vrafatcz
280	080181		MARLIN HARTMAN	APR19		SOLID WASTE COORD	05/21/19	21020006215	CONTRACTUAL SERVICES	1,617.30	vrafatcz
281	080213		HEALTHCARE WASTE MANAGEMENT	201803		MEDICAL WASTE PICKUP	05/21/19	21020006215	CONTRACTUAL SERVICES	75.95	vrafatcz
282	160177		PARK VENDING	52139		RENTAL WATER CONDITI	05/21/19	21020006215	CONTRACTUAL SERVICES	85.50	vrafatcz
										5,318.55*	
283	060440		FAST PRINTING OF JOLIET, INC	84840		PRESCRIPTION PADS	05/21/19	21020006219	PRINTING & PUBLICATIONS	251.83	vrafatcz
284	110565		KENDALL PRINTING	19-0411		BUSINESS CARDS	05/21/19	21020006219	PRINTING & PUBLICATIONS	123.50	vrafatcz
										375.33*	
285	031841		GREAT WATER USA	23229		BOTTLED WATER	05/21/19	21020006775	SUPPLIES - GENERAL	26.76	vrafatcz
286	140181		NATIONAL REGISTRY OF FOOD SAFET	102687		FSSMC TESTS	05/21/19	21020006775	SUPPLIES - GENERAL	750.00	vrafatcz
										776.76*	
287	130919		MIDWEST MEDICAL SUPPLY CO. LLC	16252071		FACE MASKS	05/21/19	21020006776	SUPPLIES - MEDICAL	62.50	vrafatcz
										62.50*	
288	011228		ALL SERVICE HEATING & AIR COND	APR19		EMERGENCY FURNACE	05/21/19	21020006781	DIRECT CLIENT ASSISTANCE	19,975.00	vrafatcz
289	011352		AMEREN IP	171776		LIHEAP	05/21/19	21020006781	DIRECT CLIENT ASSISTANCE	199.00	vrafatcz
290	031508		COMMONWEALTH EDISON	171879		LIHEAP	05/21/19	21020006781	DIRECT CLIENT ASSISTANCE	4,824.00	vrafatcz
291	031508		COMMONWEALTH EDISON	171777		LIHEAP	05/21/19	21020006781	DIRECT CLIENT ASSISTANCE	27,787.00	vrafatcz
292	041047		D&H ENERGY MGT CO, LLC	APR19		WEATHERIZATION	05/21/19	21020006781	DIRECT CLIENT ASSISTANCE	29,758.33	vrafatcz
293	131108		MOBILE HOMESTUFF STORE. INC	600142		WEATHERIZATION	05/21/19	21020006781	DIRECT CLIENT ASSISTANCE	5,180.00	vrafatcz
294	140928		NICOR (ES)	171880		LIHEAP	05/21/19	21020006781	DIRECT CLIENT ASSISTANCE	5,753.00	vrafatcz
295	140928		NICOR (ES)	171779		LIHEAP	05/21/19	21020006781	DIRECT CLIENT ASSISTANCE	22,298.00	vrafatcz
										115,774.33*	
296	110508		KENDALL COUNTY HEALTH DEPARTME	APR19		CLIENT REFUNDS	05/21/19	21020006784	REFUNDS	490.00	vrafatcz
										490.00*	
297	150611		OFFICE DEPOT	302132903001		3 WORKFORCE SCANNERS	05/21/19	21020009999	CAPITAL EXPENDITURES	1,797.00	vrafatcz
										1,797.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>127,065.79*</b>

**FOREST PRESERVE EXPENDITURE**

298	060304	FIRST NATIONAL BANK OMAHA	5/2/19:ED	LAMINATING POUCHES	05/21/19	27020006200	OFFICE SUPPLIES & POSTAGE	37.70 37.70*	** bantrim
299	031510	COMMONWEALTH EDISON	4/16/19:BAKER	BAKER WOODS	05/21/19	27020006351	ELECTRIC	21.26	bantrim
300	031510	COMMONWEALTH EDISON	4/26/19:RY	RICHARD YOUNG	05/21/19	27020006351	ELECTRIC	28.99	bantrim
301	031510	COMMONWEALTH EDISON	4/29/19:HA	HARRIS ARENA	05/21/19	27020006351	ELECTRIC	27.48	bantrim
302	031510	COMMONWEALTH EDISON	4/29/19:JW	JAY WOODS	05/21/19	27020006351	ELECTRIC	28.49	bantrim
303	031510	COMMONWEALTH EDISON	APR 29 2019	HARRIS	05/21/19	27020006351	ELECTRIC	73.18 179.40*	bantrim
304	190816	SHAW MEDIA	4/30/19	WEB HOSTING	05/21/19	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
305	251514	YORKVILLE CHAMBER OF COMMERCE	34421	YORKVILLE MEMBERSHIP	05/21/19	27020006843	PROMOTION/PUBLICITY	100.00 159.99*	bantrim

**Total FOREST PRESERVE EXPENDITURE                      377.09\***

**ELLIS HOUSE**

306	031510	COMMONWEALTH EDISON	4/16/19:EL	ELLIS HOUSE	05/21/19	27021007076	UTILITIES - ELLIS HOUSE	437.01 437.01*	bantrim
307	141525	NICOLE NORTON	5/8/19:NN	ELLIS-CALENDAR	05/21/19	27021007077	OFFICE SUPPLIES & POSTAGE	17.99 17.99*	bantrim
308	020172	BARRETT'S ECOWATER	MAY 2019	ELLIS-WATER	05/21/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
309	060304	FIRST NATIONAL BANK OMAHA	5/2/19:MV	ELLIS-MAINT SUPPLIES	05/21/19	27021007080	GROUNDS & MAINT - ELLIS H	33.27	** bantrim
310	130506	MENARDS	46969	EL-MAINT SUPPLIES	05/21/19	27021007080	GROUNDS & MAINT - ELLIS H	64.64	bantrim
311	130506	MENARDS	48691	ELLIS SUPPLIES	05/21/19	27021007080	GROUNDS & MAINT - ELLIS H	17.15 140.06*	bantrim

**Total ELLIS HOUSE                      595.06\***

**ELLIS BARN**

312	101297	JOHN DEERE FINANCIAL	05/01/19:EL	ELLIS-MAINT SUPPLIES	05/21/19	27021017080	GROUNDS & MAINT - ELLIS B	67.97	** bantrim
313	130506	MENARDS	47431	EL-MAINT SUPPLIES	05/21/19	27021017080	GROUNDS & MAINT - ELLIS B	144.57 212.54*	bantrim

**Total ELLIS BARN                      212.54\***

**ELLIS GROUNDS**

314	040538	DEKANE EQUIPMENT CORP	IA62826	EL-FILTERS	05/21/19	27021027080	GROUNDS & MAINT - ELLIS G	104.48	bantrim
315	101297	JOHN DEERE FINANCIAL	4/27/19	ELLIS-MOWER REPAIR	05/21/19	27021027080	GROUNDS & MAINT - ELLIS G	239.33	bantrim
316	101297	JOHN DEERE FINANCIAL	05/01/19:EL	ELLIS-MAINT SUPPLIES	05/21/19	27021027080	GROUNDS & MAINT - ELLIS G	95.57	** bantrim
317	130506	MENARDS	48340	EL-MAINT SUPPLIES	05/21/19	27021027080	GROUNDS & MAINT - ELLIS G	11.65	bantrim
318	130506	MENARDS	47527	ELLIS SUPPLIES	05/21/19	27021027080	GROUNDS & MAINT - ELLIS G	82.11	bantrim
319	130506	MENARDS	48693	ELLIS-HANGING BASKET	05/21/19	27021027080	GROUNDS & MAINT - ELLIS G	59.97	bantrim
320	190750	SHOREWOOD HOME & AUTO	01-117090	EL-CABLE BOOSTER	05/21/19	27021027080	GROUNDS & MAINT - ELLIS G	49.99	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							643.10*		
<b>Total ELLIS GROUNDS</b>							<b>643.10*</b>		
<b>ELLIS CAMPS</b>									
321	051936	EQUINE VETERINARY PRACTICE LLC	4/25/19:EL	EL-VET CARE	05/21/19	27021107084	VET & FARRIER - ELLIS CAM	124.00	** bantrim
322	101300	JOHN RYAN HORSESHOEING	MAY 1 2019	EL-VET CARE	05/21/19	27021107084	VET & FARRIER - ELLIS CAM	60.00	** bantrim
							184.00*		
<b>Total ELLIS CAMPS</b>							<b>184.00*</b>		
<b>ELLIS RIDING LESSONS</b>									
323	060304	FIRST NATIONAL BANK OMAHA	5/2/19:DG	ELLIS-WOOD SHAVINGS	05/21/19	27021117082	ANIMAL CARE & SUPPLIES -	433.39	** bantrim
324	101297	JOHN DEERE FINANCIAL	05/01/19:EL	ELLIS-PETSUPPLIES	05/21/19	27021117082	ANIMAL CARE & SUPPLIES -	99.92	** bantrim
							533.31*		
325	051936	EQUINE VETERINARY PRACTICE LLC	4/25/19:EL	EL-VET CARE	05/21/19	27021117084	VET & FARRIER - ELLIS RID	124.00	** bantrim
326	101300	JOHN RYAN HORSESHOEING	MAY 1 2019	EL-VET CARE	05/21/19	27021117084	VET & FARRIER - ELLIS RID	100.00	** bantrim
							224.00*		
<b>Total ELLIS RIDING LESSONS</b>							<b>757.31*</b>		
<b>ELLIS BIRTHDAY PARTIES</b>									
327	051936	EQUINE VETERINARY PRACTICE LLC	4/25/19:EL	EL-VET CARE	05/21/19	27021127084	VET & FERRIER - ELLIS B-D	124.00	** bantrim
328	101300	JOHN RYAN HORSESHOEING	MAY 1 2019	EL-VET CARE	05/21/19	27021127084	VET & FERRIER - ELLIS B-D	100.00	** bantrim
							224.00*		
<b>Total ELLIS BIRTHDAY PARTIES</b>							<b>224.00*</b>		
<b>ELLIS PUBLIC PROGRAMS</b>									
329	060304	FIRST NATIONAL BANK OMAHA	5/2/19:MV	ELLIS-VOLUNTEER SUPP	05/21/19	27021137079	VOLUNTEER EXP - ELLIS PUB	84.23	** bantrim
							84.23*		
<b>Total ELLIS PUBLIC PROGRAMS</b>							<b>84.23*</b>		
<b>ELLIS OTHER RENTALS</b>									
330	268785	GINA QUASNY	EL: 4-20-19	EL SEC DEP RTN	05/21/19	27021217088	SECURITY DEPOSIT REFUND	120.00	bantrim
							120.00*		
<b>Total ELLIS OTHER RENTALS</b>							<b>120.00*</b>		
<b>HOOVER</b>									
331	031510	COMMONWEALTH EDISON	5/2/19:BATH	HOOVER BATHHOUSE	05/21/19	27022006861	HOOVER - ELECTRIC	251.39	bantrim
332	031510	COMMONWEALTH EDISON	5/2/19:MULTIPLE	HOOVER MULTIPLIES	05/21/19	27022006861	HOOVER - ELECTRIC	832.75	bantrim
333	031510	COMMONWEALTH EDISON	5/2/19:HOUSE	HOOVER HOUSE	05/21/19	27022006861	HOOVER - ELECTRIC	65.67	bantrim
							1,149.81*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
334	101297	JOHN DEERE FINANCIAL	APR 28 2019	HOOVER BLD SUPPLIES	05/21/19	27022006864	HOOVER - BUILDING MAINTEN	44.47	** bantrim
335	130506	MENARDS	47773	HOOVER - BLDG SUPPLI	05/21/19	27022006864	HOOVER - BUILDING MAINTEN	369.58	bantrim
								414.05*	
336	130506	MENARDS	47773	HOOVER-GROUND SUPPLI	05/21/19	27022006865	HOOVER - GROUNDS MAINTENA	106.91	bantrim
337	130506	MENARDS	47774	HOOVER-GROUND SUPPLI	05/21/19	27022006865	HOOVER - GROUNDS MAINTENA	180.00	bantrim
								286.91*	
338	268781	JEFF MALARSKI	19-00085	BUNKHOUSE SEC DEP RT	05/21/19	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
339	268782	TONIKA FLOWERS	19-00087	ML SEC DEP RTN	05/21/19	27022007088	HOOVER SECURITY DEPOSIT R	135.00	bantrim
340	268783	BILL MUELLER	18-00213	BUNKHOUSE SEC DEP RT	05/21/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
341	268784	JORDAN PIPER	19-00022	BUNKHOUSE SEC DEP RT	05/21/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
342	268786	ADRIANA RODRIGUEZ	18-00305	ML SEC DEP RTN	05/21/19	27022007088	HOOVER SECURITY DEPOSIT R	400.00	bantrim
343	268787	BILL GLASE	18-00320	BUNKHOUSE SEC DEP RT	05/21/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
344	268788	TINA KONOW	18-00285	ML SEC DEP RTN	05/21/19	27022007088	HOOVER SECURITY DEPOSIT R	167.50	bantrim
								1,202.50*	
						<b>Total HOOVER</b>		<b>3,053.27*</b>	
						<b>ENV ED SCHOOL</b>			
345	060304	FIRST NATIONAL BANK OMAHA	5/2/19:ED	SCHOOL PROGRAMS	05/21/19	27023016849	ENV EDUC - SCHOOL PROG EX	16.88	** bantrim
346	060304	FIRST NATIONAL BANK OMAHA	5/2/19:DG	BUG FEST SUPPLIES	05/21/19	27023016849	ENV EDUC - SCHOOL PROG EX	199.98	** bantrim
								216.86*	
						<b>Total ENV ED SCHOOL</b>		<b>216.86*</b>	
						<b>ENV ED NATURAL BEGINNINGS</b>			
347	060304	FIRST NATIONAL BANK OMAHA	5/2/19:SW	NB SUPPLIES, PHOTOS	05/21/19	27023036849	ENV EDUC - NATURAL BEGINN	53.25	bantrim
								53.25*	
						<b>Total ENV ED NATURAL BEGINNINGS</b>		<b>53.25*</b>	
						<b>ENV ED OTHER PUBLIC PROGRAMS</b>			
348	060304	FIRST NATIONAL BANK OMAHA	5/2/19:ED	ENTICE WORKSHOP SUPP	05/21/19	27023046849	ENV EDUC - OTHER PUBLIC P	148.41	** bantrim
								148.41*	
						<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>		<b>148.41*</b>	
						<b>ENV ED LAWS OF NATURE</b>			
349	060304	FIRST NATIONAL BANK OMAHA	5/2/19:ED	PET SUPPLIES	05/21/19	27023056849	ENV EDUC - LAWS OF NATURE	35.91	** bantrim
								35.91*	
						<b>Total ENV ED LAWS OF NATURE</b>		<b>35.91*</b>	
						<b>GROUNDS &amp; NATURAL RESOURCES</b>			
350	220626	VERIZON (FOREST PRESERVE)	9828459695	CELL PHONES	05/21/19	27025006207	TELEPHONE - GROUNDS & NAT	1,019.15	bantrim
								1,019.15*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
351	101297	JOHN DEERE FINANCIAL	APR 28 2019	HOOVER, HARRIS EQUIP	05/21/19	27025006216	EQUIP - GROUNDS & NATURAL	167.50	** bantrim
352	200518	THE TURF TEAM	135557	ELLIS-KABOTA REPAIR	05/21/19	27025006216	EQUIP - GROUNDS & NATURAL	889.83	bantrim
353	200518	THE TURF TEAM	135560	ELLIS-KABOTA REPAIR	05/21/19	27025006216	EQUIP - GROUNDS & NATURAL	252.50	bantrim
354	251510	YORKVILLE NAPA AUTO PARTS	224417	HA-AIR FILTERS	05/21/19	27025006216	EQUIP - GROUNDS & NATURAL	39.44	bantrim
								1,349.27*	
355	110531	KENDALL CO HIGHWAY DEPT	APR 2019	APR 2019:GAS/DIESEL	05/21/19	27025006217	FUEL - GAS & OIL	746.91	bantrim
								746.91*	
356	041511	EMILY DOMBROWSKI	MAY 7 2019	BOOT ALLOWANCE	05/21/19	27025006240	UNIFORMS	71.99	bantrim
								71.99*	
357	030540	CENTRAL LIMESTONE CO INC	16553	PRESERVE IMPROVEMENT	05/21/19	27025006837	PRESERVE IMPROV - GR & NA	45.60	bantrim
358	030540	CENTRAL LIMESTONE CO INC	16458	PRESERVE IMPROVEMENT	05/21/19	27025006837	PRESERVE IMPROV - GR & NA	421.20	bantrim
359	030540	CENTRAL LIMESTONE CO INC	16740	PRESERVE IMPROVEMENT	05/21/19	27025006837	PRESERVE IMPROV - GR & NA	30.48	bantrim
								497.28*	
360	190563	SERVICE SANITATION, INC	7714836,7708034	PORTABLE RESTROOMS	05/21/19	27025006847	REFUSE PICKUP - GROUNDS &	150.75	bantrim
								150.75*	
361	012290	AUTOMOTIVE SPECIALTIES INC	23519	'14 FORD - OIL, FILT	05/21/19	27025007089	SUPPLIES - SHOP	65.64	bantrim
362	101297	JOHN DEERE FINANCIAL	APR 28 2019	HOOVER, HARRIS SHOP	05/21/19	27025007089	SUPPLIES - SHOP	9.95	** bantrim
								75.59*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>3,910.94*</b>	
<b>Pickerill-Pigott Forest Preserve</b>									
363	031510	COMMONWEALTH EDISON	4/25/19:PICKER	PICKERILL	05/21/19	27026006351	ELECTRIC - PICKERILL PIGO	158.15	bantrim
								158.15*	
<b>Total Pickerill-Pigott Forest Prese</b>								<b>158.15*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>									
364	230943	WILLIAMS SCOTSMAN	6700406	TRAILER LEASE	05/21/19	34020006650	BUILDING IMPROVEMENTS	305.84	pkeanemaxson
								305.84*	
<b>Total ANIMAL CONTROL EXPENDITURE</b>								<b>305.84*</b>	
<b>ANIMAL MEDICAL CARE FUND</b>									
365	031595	COUNTRYSIDE VETERINARY CLINIC	27349	ANIMAL MEDICAL CARE	05/21/19	34120006902	ANIMAL MEDICAL CARE EXPEN	22.00	** pkeanemaxson
								22.00*	
<b>Total ANIMAL MEDICAL CARE FUND</b>								<b>22.00*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
366	191522	SOURCE ONE OFFICE PRODUCTS	435995	OFFICE SUPPLIES	05/21/19	35020006200	OFFICE SUPPLIES	33.99	pkeanemaxson
								33.99*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				05/13/19	12:12:35 PM	Page 018
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
367 121952	LORCHEM TECHNOLOGIES, INC.	68988	KENNEL EQUIPMENT	05/21/19	35020006216	EQUIPMENT	1,555.50 1,555.50*	pkeanemaxson
368 110531	KENDALL CO HIGHWAY DEPT	05012019	VEHICLE EXPENSE	05/21/19	35020006217	VEHICLE EXPENSE & GASOLIN	36.20 36.20*	pkeanemaxson
369 031595	COUNTRYSIDE VETERINARY CLINIC	27356	BOARD AND CARE	05/21/19	35020006897	TRANSPORTAION, BOARD & CA	474.33	pkeanemaxson
370 031595	COUNTRYSIDE VETERINARY CLINIC	27349	TRANSPORTATION BOARD	05/21/19	35020006897	TRANSPORTAION, BOARD & CA	410.76	** pkeanemaxson
371 190816	SHAW MEDIA	801955	KENNEL AD	05/21/19	35020006897	TRANSPORTAION, BOARD & CA	10.00 895.09*	pkeanemaxson
<b>Total ANIMAL CONTROL EXPENSE</b>							<b>2,520.78*</b>	
<b>CO RECORDER DOC STORAGE</b>								
372 031500	COMCAST CABLE	KC REC	ACCT# 8771 20 066 00	05/21/19	38020006650	DOC STORAGE EXPENSES	187.85 187.85*	jhanna
<b>Total CO RECORDER DOC STORAGE</b>							<b>187.85*</b>	
<b>DRUG ABUSE EXPENDITURE FUND</b>								
373 140103	N.M. TRIPP INSURANCE AGENCY	66975	DRONE INSURANCE	05/21/19	40020006650	DRUG ABUSE PREVENTION	3,807.00 3,807.00*	tpage
<b>Total DRUG ABUSE EXPENDITURE FUND</b>							<b>3,807.00*</b>	
<b>HIDTA</b>								
374 011438	KENNETH ANGARONE	042219-0505198	HIDTA SERVICES	05/21/19	40120007201	SERVICES	4,657.69 ***	tpage
375 011438	KENNETH ANGARONE	0040819-042119	HIDTA SERVICES	05/21/19	40120007201	SERVICES	4,657.69 ***	
376 012013	AT & T	312243429004	HIDTA SERVICES	05/21/19	40120007201	SERVICES	127.70 ***	tpage
377 012013	AT & T	312733072604	HIDTA SERVICES	05/21/19	40120007201	SERVICES	157.80	tpage
378 012013	AT & T	APRIL 2019	HIDTA SERVICES	05/21/19	40120007201	SERVICES	167.88	tpage
379 021508	MICHAEL P. BOBKO	001127	HIDTA SERVICES	05/21/19	40120007201	SERVICES	5,150.00	tpage
380 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	05/21/19	40120007201	SERVICES	2,254.60	tpage
381 070905	SEAN GERAGHTY	042919-18	HIDTA SERVICES	05/21/19	40120007201	SERVICES	4,366.61 ***	tpage
382 070905	SEAN GERAGHTY	051319-19	HIDTA SERVICES	05/21/19	40120007201	SERVICES	4,366.61	tpage
383 130223	VICTOR A. MARKOWSKI	0301033118-14	HIDTA SERVICE	05/21/19	40120007201	SERVICES	7,081.25 ***	tpage
384 160505	PEOPLES GAS	MULTI INVOICES	HIDTA SERVICES	05/21/19	40120007201	SERVICES	447.94	tpage
385 181590	NICHOLAS J. ROTI	041919-11	HIDTA SERVICES	05/21/19	40120007201	SERVICES	6,356.96 ***	tpage
386 181590	NICHOLAS J. ROTI	051319-12	HIDTA SERVICES	05/21/19	40120007201	SERVICES	6,356.96	tpage
387 200888	DAVID TORRES	#31519-6	HIDTA SERVICES	05/21/19	40120007201	SERVICES	5,833.33 ***	
388 200888	DAVID TORRES	41519-7	HIDTA SERVICE	05/21/19	40120007201	SERVICES	5,833.33 *** 57,816.35*	tpage
389 130224	VICTOR MARKOWSKI	TRAVEL +118-10	HIDTA TRAVEL	05/21/19	40120007204	TRAVEL	718.57 ***	tpage
390 181591	NICHOLAS J. ROTI	19 MIDYEAR MEET	HIDTA TRAVEL	05/21/19	40120007204	TRAVEL	914.31 *** 1,632.88*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
391 012136	AURORA POLICE DEPARTMENT	4279 AND 4278	HIDTA OVERTIME	05/21/19	40120007206	OVERTIME		2,425.15	tpage
392 021090	BLOOMINGDALE POLICE DEPARTMENT	4282	HIDTA OVERTIME	05/21/19	40120007206	OVERTIME		1,124.90	tpage
393 030965	CITY OF WOOD DALE POLICE DEPAR	4284	HIDTA OVERTIME	05/21/19	40120007206	OVERTIME		1,329.40	tpage
394 041620	DOWNERS GROVE POLICE DEPARTMEN	4277 AND 4276	HIDTA OVERTIME	05/21/19	40120007206	OVERTIME		1,424.02	tpage
395 071202	GLENDALE HEIGHTS POLICE DEPART	4285	HIDTA OVERTIME	05/21/19	40120007206	OVERTIME		876.75	tpage
396 220850	VILLAGE OF ADDISON	4283	HIDTA OVERTIME	05/21/19	40120007206	OVERTIME		463.44	tpage
397 220924	VILLAGE OF CAROL STREAM POLICE	4281 AND 4280	HIDTA OVERTIME	05/21/19	40120007206	OVERTIME		2,645.65	tpage
								10,289.31*	
						<b>Total HIDTA</b>		<b>69,738.54*</b>	
	<b>SHERIFF RANGE FUND</b>								
398 011455	ANNA'S PORTABLES	041919	MAR 21 - APR 17	05/21/19	40220006650	EXPENDITURES		125.00	mhanna
399 050918	ELAN FINANCIAL SERVICES	MAY 2019	RANGE CLEAN UP	05/21/19	40220006650	EXPENDITURES		1,101.27	** tpage
400 110531	KENDALL CO HIGHWAY DEPT	042319	RANGE CLEANUP	05/21/19	40220006650	EXPENDITURES		250.59	mhanna
401 130506	MENARDS	MULTI INVOICES	RANGE CLEAN UP	05/21/19	40220006650	EXPENDITURES		320.52	** tpage
402 251493	YORKVILLE ACE & RADIO SHACK	041219	RANGE KEYS	05/21/19	40220006650	EXPENDITURES		17.94	mhanna
								1,815.32*	
						<b>Total SHERIFF RANGE FUND</b>		<b>1,815.32*</b>	
	<b>KENDALL CO COMMISSARY FUND</b>								
403 011320	AMAZON.COM	041019	PAPER/PENCIL SHARPEN	05/21/19	40320006454	INMATE SUPPLIES		144.95	** tpage
404 021503	BOB BARKER CO INC	NC1001479993	JUMPSUITS	05/21/19	40320006454	INMATE SUPPLIES		917.00	mhanna
405 050774	ECOLAB	3309281	CLEANING SUPP	05/21/19	40320006454	INMATE SUPPLIES		554.85	mhanna
406 191522	SOURCE ONE OFFICE PRODUCTS	535965 / 536139	BOOKING LABELS	05/21/19	40320006454	INMATE SUPPLIES		92.48	** tpage
407 211436	ULINE	107817072	SUPPLIES	05/21/19	40320006454	INMATE SUPPLIES		85.95	tpage
								1,795.23*	
408 050918	ELAN FINANCIAL SERVICES	MAY 2019	CONVECTION OVEN	05/21/19	40320006457	MAINT FOR INMATE WELFARE		4,409.94	** tpage
								4,409.94*	
						<b>Total KENDALL CO COMMISSARY FUND</b>		<b>6,205.17*</b>	
	<b>K9 Donations</b>								
409 031823	CRITTER CARE	232424	K9 LUKE CARE	05/21/19	40720006650	K9 EXPENSES		499.27	mhanna
								499.27*	
						<b>Total K9 Donations</b>		<b>499.27*</b>	
	<b>SCAAP GRANT FUND</b>								
410 110425	KENCOM PUBLIC SAFETY DISPATCH	232	TYLER- INMATE BOOKIN	05/21/19	41620006650	SCAAP GRANT EXPENSE		3,918.57	** tpage
								3,918.57*	
						<b>Total SCAAP GRANT FUND</b>		<b>3,918.57*</b>	
	<b>COURT SECURITY FUND</b>								
411 050918	ELAN FINANCIAL SERVICES	MAY 2019	SCHEDULING	05/21/19	42020006650	EXPENSES		13.08	** tpage
412 110501	KENDALL COUNTY ASSOCIATION OF	604 AND 613	04/05 MEETINGS	05/21/19	42020006650	EXPENSES		48.00	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
413	161201	PLAINFIELD POLICE DEPARTMENT	2019-1030	TRAINING	05/21/19	42020006650	EXPENSES	200.00	tpage
414	220624	VERIZON WIRELESS	9828764936	CS CELL PHONES	05/21/19	42020006650	EXPENSES	112.84	** tpage
								373.92*	
<b>Total COURT SECURITY FUND</b>								<b>373.92*</b>	
<b>LAW LIBRARY FUND</b>									
415	180560	RELX INC. DBA LEXISNEXIS	3091993871	PATRON LEGAL RESEARC	05/21/19	43020007004	ONLINE LEGAL RESEARCH PAT	1,107.00	lulloa
								1,107.00*	
416	180560	RELX INC. DBA LEXISNEXIS	3091981653	COURTHOUSE LEGAL RES	05/21/19	43020007005	ONLINE LEGAL RESEARCH COU	1,891.08	lulloa
								1,891.08*	
<b>Total LAW LIBRARY FUND</b>								<b>2,998.08*</b>	
<b>JUVENLIE JUSTICE COUNCIL</b>									
417	011211	JUSTIN R. ALLEN	J ALLEN	JJC SCHOLARSHIP	05/21/19	44320006650	EXPENDITURES	500.00	***
418	180950	SAMANTHA RIORDAN	S RIORDAN	JJC SCHOLARSHIP	05/21/19	44320006650	EXPENDITURES	500.00	***
								1,000.00*	
<b>Total JUVENLIE JUSTICE COUNCIL</b>								<b>1,000.00*</b>	
<b>COURT AUTOMATION</b>									
419	091750	ITSAVVY LLC	01103077	COURT AUTO - COURTRO	05/21/19	45020006650	COURT AUTOMATION FUND EXP	292.64	ccollins
420	100130	JANO TECHNOLOGIES, INC	1800	COURT AUTOMATION-EMA	05/21/19	45020006650	COURT AUTOMATION FUND EXP	10,000.00	ccollins
421	130870	MENTIS TECHNOLOGY SOLUTIONS, L	7341	COURT AUTO-IMPLEMENT	05/21/19	45020006650	COURT AUTOMATION FUND EXP	12,800.00	ccollins
422	130870	MENTIS TECHNOLOGY SOLUTIONS, L	7341	COURT AUTO-PHASE 1 &	05/21/19	45020006650	COURT AUTOMATION FUND EXP	14,370.00	ccollins
								37,462.64*	
<b>Total COURT AUTOMATION</b>								<b>37,462.64*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
423	110501	KENDALL COUNTY ASSOCIATION OF	MAY'19	MEMBERSHIP;19	05/21/19	48020006203	DUES/MEMBERSHIPS	120.00	mperrot
								120.00*	
424	071227	ELIZABETH GODINHO	APRIL'19	PO REIMB	05/21/19	48020006206	TRAINING	56.00	mperrot
425	091285	IL PROBATION & CRT SERV ASSOC	MARCH'19	IPCSA SPRING CONF	05/21/19	48020006206	TRAINING	990.00	mperrot
426	110598	DARIAN KERR	APRIL'19	PO REIMB	05/21/19	48020006206	TRAINING	48.55	mperrot
427	160522	MICHELLE PENDZINSKI	APRIL'19	PO REIMB	05/21/19	48020006206	TRAINING	112.79	mperrot
428	220482	BRIAN VAN METER	MAY'19	PO REIMB	05/21/19	48020006206	TRAINING	110.98	mperrot
429	222058	VISA	APRIL'19	TRAINING	05/21/19	48020006206	TRAINING	211.22	** mperrot
								1,529.54*	
430	021932	TIMOTHY BROWN, PSY D.	APRIL'19	PSYCH EVALS	05/21/19	48020006214	CONTRACTUAL SERVICES - PR	1,900.00	mperrot
								1,900.00*	
431	110595	SHEILA KETTERING	#7	SIGN LANG INTERPRETE	05/21/19	48020006215	CONTRACTUAL SERVICES - OT	120.00	mperrot
432	222058	VISA	APRIL'19	PHONES	05/21/19	48020006215	CONTRACTUAL SERVICES - OT	417.13	** mperrot
								537.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
433	080551	HENRICKSEN & COMPANY	89031844	OFFICE FURNITURE	05/21/19	48020006216	EQUIPMENT	10,637.34	mperrot
434	222058	VISA	APRIL'19	EQUIPMENT	05/21/19	48020006216	EQUIPMENT	380.89	** mperrot
								11,018.23*	
435	191504	SOLUTION SPECIALTIES INC	187413821510010	TRACKER/APRIL'19	05/21/19	48020006231	SOFTWARE	523.60	mperrot
								523.60*	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>15,628.50*</b>	

**KC DRUG COURT FUND**

436	022170	MELISSA BURIAN	05072019	TOILETRIES FOR DRUG	05/21/19	48120006200	SUPPLIES	25.65	mburian
437	022170	MELISSA BURIAN	05092019	(5) PHASE UP GIFTCAR	05/21/19	48120006200	SUPPLIES	105.00	mburian
								130.65*	
438	030847	VICTORIA CHUFFO	0012349682334	MICHELLE-AIRFARE FOR	05/21/19	48120006205	TRAINING-TRAVEL CONF FEES	386.60	mburian
439	041581	DOUBLETREE HOTEL-BLOOMINGTON	ARI-MAY2019	MIKE MOORE-HOTEL FOR	05/21/19	48120006205	TRAINING-TRAVEL CONF FEES	78.40	*** mburian
440	181500	ARMANDO RODRIGUEZ	7428861925317	AIRFARE TO MRT TRAIN	05/21/19	48120006205	TRAINING-TRAVEL CONF FEES	435.60	mburian
441	181500	ARMANDO RODRIGUEZ	7428856349830	ARMANDO-SHUTTLE IN D	05/21/19	48120006205	TRAINING-TRAVEL CONF FEES	36.00	mburian
442	181500	ARMANDO RODRIGUEZ	7428855436637	ARMANDO-AIRFARE FOR	05/21/19	48120006205	TRAINING-TRAVEL CONF FEES	501.96	mburian
								1,438.56*	
443	022170	MELISSA BURIAN	32563	MRT REGISTRATION	05/21/19	48120006206	TRAINING-CONFERENCE FEES	600.00	mburian
								600.00*	
444	110502	KENDALL CO SHERIFFS OFFICE	09052018	CM TRANSPORT	05/21/19	48120006919	TREATMENT-RESIDENTIAL	200.00	mburian
445	110502	KENDALL CO SHERIFFS OFFICE	HOLDE-MAY19	KH TRANSPORT	05/21/19	48120006919	TREATMENT-RESIDENTIAL	200.00	mburian
								400.00*	
<b>Total KC DRUG COURT FUND</b>								<b>2,569.21*</b>	

**ST ATTY DRUG ENFORCE EXP FUND**

446	071563	FRANK GORUP	SAO 1	REIMBURSEMENT-CONFER	05/21/19	50020006650	DRUG ABUSE PREVENTION	1,116.60	*** jstroup
447	230531	ERIC WEIS	SAO 2	REIMBURSEMENT-TV WAL	05/21/19	50020006650	DRUG ABUSE PREVENTION	12.99	jstroup
								1,129.59*	
<b>Total ST ATTY DRUG ENFORCE EXP FUND</b>								<b>1,129.59*</b>	

**GEOGRAPHIC INFORMATION SYS EXP**

448	021851	MEAGAN BRIGANTI	050919	NEIL MEETING TRAIN	05/21/19	51020006205	MILEAGE	16.50	ghauge
								16.50*	
449	021851	MEAGAN BRIGANTI	050919	NEIL MEETING	05/21/19	51020006206	TRAINING	19.00	ghauge
								19.00*	
<b>Total GEOGRAPHIC INFORMATION SYS E</b>								<b>35.50*</b>	

**KENDALL AREA TRANSIT FUND EXP**

450	040517	DEKALB CO VOLUNTARY ACTION CEN 1ST BIENNIAL		MUNI CONTRIBUTIONS	05/21/19	55020007050	DVAC	4,483.00	vmcclain
451	040517	DEKALB CO VOLUNTARY ACTION CEN BI-ANNUAL		MUNICIPAL CONTRIBUTI	05/21/19	55020007050	DVAC	738.00	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								5,221.00*	
<b>Total KENDALL AREA TRANSIT FUND EXP</b>								<b>5,221.00*</b>	
<b>ADMIN DEBT SERVICE</b>									
452	011309	AMALGAMATED BANK OF CHICAGO	0002	INTEREST DUE	05/21/19	56020006865 ADMIN DEBT SERVICE INTERE		56,127.50	skraber
								56,127.50*	
<b>Total ADMIN DEBT SERVICE</b>								<b>56,127.50*</b>	
<b>JAIL EXP. BOND DEBT EXP</b>									
453	011309	AMALGAMATED BANK OF CHICAGO	001	INTEREST DUE	05/21/19	58020006865 JAIL EXP. DEBT SERVICE I		88,700.00	skraber
								88,700.00*	
<b>Total JAIL EXP. BOND DEBT EXP</b>								<b>88,700.00*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
454	230933	WBK ENGINEERING, LLC	20176	FOX METRO EXPANSION	05/21/19	59020000046 FOX METRO WATER REC DIST		451.48	pherber
								451.48*	
455	230933	WBK ENGINEERING, LLC	19931	SCHLAPP RD BANQUET F	05/21/19	59020000069 SCHLAPP RD BANQUET CENTER		291.00	pherber
456	230933	WBK ENGINEERING, LLC	19928	REVIEW SERVICES 1/1/	05/21/19	59020000069 SCHLAPP RD BANQUET CENTER		97.00	pherber
								388.00*	
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>839.48*</b>	
<b>PUBLIC SAFETY EXP</b>									
457	200250	TEK84 ENGINEERING GROUP	90439	BODY SCANNER	05/21/19	75020006650 EXPENDITURES		149,000.00	tpage
458	231030	WOLD ARCHITECTS & ENGINEERS	61699	CH ROOF PROJECT	05/21/19	75020006650 EXPENDITURES		2,061.56	cwald
								151,061.56*	
459	032026	CURRIE MOTORS	M3710	19 FORD TRANSIT	05/21/19	75020006651 VEHICLES		26,701.00 ***	tpage
								26,701.00*	
460	201220	TRANE COMPANY	39870599	PSC HVAC PROJECT	05/21/19	75020006653 MAINTENANCE/EQUIPMENT		233,891.10	cwald
								233,891.10*	
<b>Total PUBLIC SAFETY EXP</b>								<b>411,653.66*</b>	
<b>SHERIFF FTA FUND</b>									
461	012050	AT&T MOBILITY (SHERIFF)	DUE BY 051619	CELL PHONE	05/21/19	84020006650 FTA FUND EXPENSE		103.58	tpage
462	220624	VERIZON WIRELESS	9828764936	DATA CARDS / CELL PH	05/21/19	84020006650 FTA FUND EXPENSE		2,914.89	** tpage
								3,018.47*	
<b>Total SHERIFF FTA FUND</b>								<b>3,018.47*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
463	031595	COUNTRYSIDE VETERINARY CLINIC	24797	SPAY NEUTER	05/21/19	87020006650 SPAY/NEUTER DOGS&CATS		474.50	pkeanemaxson
464	031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY AND NEUTER	05/21/19	87020006650 SPAY/NEUTER DOGS&CATS		65.00	** pkeanemaxson

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							539.50*		
<b>Total COUNTY ANIMAL POPULATION CONT</b>							<b>539.50*</b>		
<b>VETERANS ASSISTANCE COMMISSION</b>									
465	060323	FIRST NATIONAL BANK OMAHA	2019-126	OFFICE SUPPLIES	05/21/19	89020006200	OFFICE SUPPLIES	46.53	clockman
466	060323	FIRST NATIONAL BANK OMAHA	2019-127	OFFICE SUPPLIES	05/21/19	89020006200	OFFICE SUPPLIES	350.47	clockman
467	060323	FIRST NATIONAL BANK OMAHA	2019-128	OFFICE SUPPLIES	05/21/19	89020006200	OFFICE SUPPLIES	50.75	clockman
468	191522	SOURCE ONE OFFICE PRODUCTS	2019-131	OFFICE SUPPLIES	05/21/19	89020006200	OFFICE SUPPLIES	100.29	clockman
							548.04*		
469	060323	FIRST NATIONAL BANK OMAHA	2019-127	OSWEGO CHAMBER GOLF	05/21/19	89020006204	LOCAL CONFERENCES	250.00	clockman
							250.00*		
470	060323	FIRST NATIONAL BANK OMAHA	2019-126	VERIZON JETPACK	05/21/19	89020006215	PROFESSIONAL SERVICES	38.01	clockman
							38.01*		
471	111513	KONICA MINOLTA	2019-132	KONICA LEASE	05/21/19	89020006216	EQUIPMENT MAINTENANCE	138.00	clockman
472	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-133	KONICA MAINT	05/21/19	89020006216	EQUIPMENT MAINTENANCE	35.15	clockman
							173.15*		
473	110531	KENDALL CO HIGHWAY DEPT	2019-129	VAC FUEL	05/21/19	89020006217	VACKC VEHICLES - FUEL	354.80	clockman
							354.80*		
474	110534	KENDALL CO HEALTH/HUMAN SERV	2019-130	KCHD MH	05/21/19	89020006593	MENTAL HEALTH	24.00	clockman
							24.00*		
475	060323	FIRST NATIONAL BANK OMAHA	2019-126	IPASS	05/21/19	89020006974	VACKC VEHICLES - I-PASS	100.00	clockman
							100.00*		
476	060323	FIRST NATIONAL BANK OMAHA	2019-127	IACVAC SPRINGFIELD	05/21/19	89020006983	LODGING & MEAL ALLOWANCE	214.70	clockman
477	060323	FIRST NATIONAL BANK OMAHA	2019-128	NACVSO OMAHA	05/21/19	89020006983	LODGING & MEAL ALLOWANCE	584.90	clockman
							799.60*		
<b>Total VETERANS ASSISTANCE COMMISSIO</b>							<b>2,287.60*</b>		
<b>FP BOND PROCEEDS 2007</b>									
478	011311	AMALGAMATED BANK OF CHICAGO	1855720005	2015 BOND ADMIN FEE	05/21/19	95020006200	BOND DISCLOSURE FEE	475.00	bantrim
479	011311	AMALGAMATED BANK OF CHICAGO	1856060001	2016 BOND ADMIN FEE	05/21/19	95020006200	BOND DISCLOSURE FEE	475.00	bantrim
							950.00*		
480	160985	PIZZO & ASSOC, LTD	SI-15363	PLANTS-ENTICE WORKSH	05/21/19	95020006830	NATURAL AREAS MANAGEMENT	255.00	bantrim
							255.00*		
481	030859	CHICAGO TITLE COMPANY, LLC	19011572INF-2	SUBAT-SEARCH	05/21/19	95020006850	PROJECT FUND EXPENSES	250.00	bantrim
482	081597	HUDLESTON MCBRIDE LAND DRAINAG	13719	FOX RIVER BLUFFS-DRA	05/21/19	95020006850	PROJECT FUND EXPENSES	3,635.00	bantrim
483	100180	JEFF WEHRLI EXCACATING, INC.	8327	LITTLE ROCK-PARKING	05/21/19	95020006850	PROJECT FUND EXPENSES	10,725.00	bantrim
484	180839	RICH MC CASLIN CONSTRUCTION	KCFPD	LITTLE ROCK-PARKING	05/21/19	95020006850	PROJECT FUND EXPENSES	2,304.00	bantrim
485	230947	WILDERNESS GRAPHIC INC	01042	LITTLE ROCK CREEK-SI	05/21/19	95020006850	PROJECT FUND EXPENSES	6,425.84	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								23,339.84*	
486 051420	ENVIRONMENTAL DESIGN SERVICE,	19-155	PICKERILL-SEPTIC VIS	05/21/19	95020006858	PRESERVE IMPROVEMENTS / M		185.00	bantrim
								185.00*	
						<b>Total FP BOND PROCEEDS 2007</b>		<b>24,729.84*</b>	
	<b>CTHOUSE DEBT SERVICE</b>								
487 011311	AMALGAMATED BANK OF CHICAGO	1856106007	ANNUAL ADMIN FEE	05/21/19	98020006650	DISCLOSURE & FISCAL AGENT		475.00	skraber
								475.00*	
488 011309	AMALGAMATED BANK OF CHICAGO	0003	INTEREST DUE	05/21/19	98020006867	DEBT SERVICE 2007B INTERE		357,875.00	skraber
								357,875.00*	
489 011309	AMALGAMATED BANK OF CHICAGO	004	INTEREST DUE	05/21/19	98020006874	DEBT SERVICE 2016 PRINCIP		61,050.00	skraber
								61,050.00*	
						<b>Total CTHOUSE DEBT SERVICE</b>		<b>419,400.00*</b>	
						<b>GRAND TOTAL</b>		<b>1,653,641.47**</b>	