

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010135	4 SEASONS LANDSCAPING	7520U	CONTRACTS	05/30/19	01020016214	ANNUAL CONTRACTS	1,241.00	cwald
2	050774	ECOLAB	3412279	CONTRACTS	05/30/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
3	191505	SOUND INCORPORATED	R161634	CONTRACTS	05/30/19	01020016214	ANNUAL CONTRACTS	2,490.75	cwald
								3,966.70*	
4	160177	PARK VENDING	52562-52568	SERVICES	05/30/19	01020016215	CONTRACTUAL SERVICES	313.50	cwald
5	191505	SOUND INCORPORATED	D1338693	SERVICES	05/30/19	01020016215	CONTRACTUAL SERVICES	1,031.00	cwald
6	191505	SOUND INCORPORATED	D1338691	SERVICES	05/30/19	01020016215	CONTRACTUAL SERVICES	403.00	cwald
7	192032	STEINER ELECTRIC CO	S006346875.001	SERVICES	05/30/19	01020016215	CONTRACTUAL SERVICES	1,096.00	cwald
								2,843.50*	
8	011850	ARTLIP AND SONS INC	0194635	MAINTENANCE	05/30/19	01020016216	EQUIPMENT MAINTENANCE	294.00	cwald
								294.00*	
9	030472	CAPITAL ONE COMMERCIAL	72663007260	SUPPLIES	05/30/19	01020016237	COUNTY SUPPLIES	68.81	cwald
10	050774	ECOLAB	3388572	SUPPLIES	05/30/19	01020016237	COUNTY SUPPLIES	251.65	cwald
11	071806	GRAINGER	9171320402	SUPPLIES	05/30/19	01020016237	COUNTY SUPPLIES	90.38	cwald
12	081453	HOME DEPOT CREDIT SERVICES	05222018	LACTATION ROOM	05/30/19	01020016237	COUNTY SUPPLIES	380.18	** cwald
13	190519	SECURITY BUILDERS SUPPLY CO.	244436	SUPPLIES	05/30/19	01020016237	COUNTY SUPPLIES	496.00	cwald
14	190519	SECURITY BUILDERS SUPPLY CO.	244420	SUPPLIES	05/30/19	01020016237	COUNTY SUPPLIES	224.00	cwald
								1,511.02*	
Total FACILITIES MANAGEMENT								8,615.22*	
BUILDING AND ZONING									
15	110565	KENDALL PRINTING	19-0517	250 PLUMBING INSPECT	05/30/19	01020026200	OFFICE SUPPLIES	115.50	pherber
16	191522	SOURCE ONE OFFICE PRODUCTS	01020026200	OFFICE SUPPLIES	05/30/19	01020026200	OFFICE SUPPLIES	74.99	pherber
								190.49*	
17	020541	BUILDING & ZONING PETTY CASH	5/7/19	CMAP TRAVEL EXPENSES	05/30/19	01020026204	CONFERENCES	18.50	pherber
								18.50*	
18	160189	PARADISE CAR WASH	223885	PBZ TRUCK WASHES	05/30/19	01020026217	VEHICLE MAINT/REPAIRS	15.00	pherber
								15.00*	
Total BUILDING AND ZONING								223.99*	
COUNTY CLERK & RECORDER									
19	140764	SPRINT	601253805	SUPLLIES	05/30/19	01020066200	OFFICE SUPPLIES	90.90	jhanna
20	191522	SOURCE ONE OFFICE PRODUCTS	536205	OFFICE SUPPLIES	05/30/19	01020066200	OFFICE SUPPLIES	44.27	jhanna
								135.17*	
Total COUNTY CLERK & RECORDER								135.17*	
ELECTION COSTS									
21	191522	SOURCE ONE OFFICE PRODUCTS	436583-01	ELECTION SUPPLIES	05/30/19	01020076427	ELECTION SUPPLIES	257.04	jhanna
								257.04*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELECTION COSTS								257.04*	
EDUCATIONAL SERVICE REGION									
22	071885	GRUNDY COUNTY TREASURER	ROE / MAY 2019	ROE MAY 2019	05/30/19	01020086650	MISC. EXPENSES REIMB. TO	510.85	
								510.85*	
Total EDUCATIONAL SERVICE REGION								510.85*	
SHERIFF									
23	061599	FOX VALLEY TROPHY & PROMOTIONS	36041	RETIREMENT PLAQUE	05/30/19	01020096200	OFFICE SUPPLIES (SHERIFF)	17.00	tpage
								17.00*	
24	060447	FEDEX	655985104	EXPRESS MAILING	05/30/19	01020096201	POSTAGE	11.40	tpage
								11.40*	
25	160622	MICHAEL PETERS	051619	PARKING REIMBURSMENT	05/30/19	01020096204	CONFERENCES/DUES (SHERIFF)	60.00	tpage
								60.00*	
26	040913	MICHEAL DISERA	TRAINING	TRAINING PER DIEM	05/30/19	01020096206	TRAINING (SHERIFF)	82.50	tpage
27	080178	MITCHELL HATTAN - REIMB	TRAINING	TRAINING PER DIEM	05/30/19	01020096206	TRAINING (SHERIFF)	82.50	tpage
28	110145	WILLIAM CASEY KAILUS	TRAINING	TRAINING PER DIEM	05/30/19	01020096206	TRAINING (SHERIFF)	82.50	tpage
								247.50*	
29	011320	AMAZON.COM	051019	CELL PHONE CASES	05/30/19	01020096207	CELLULAR PHONE	31.77	** tpage
								31.77*	
30	150819	RAY O' HERRON	STATE 5/1/19	CORR UNIFORMS	05/30/19	01020096240	UNIFORMS (SHERIFF)	497.98	** tpage
								497.98*	
31	191020	SIRCHIE FINGER PRINT LABORATOR	0398659-IN	ET SUPPLIES	05/30/19	01020096435	POLICE SUPPLIES	48.20	tpage
								48.20*	
32	150819	RAY O' HERRON	STATE 5/1/19	AMMO	05/30/19	01020096436	WEAPONS/AMMO	10,754.36	** tpage
								10,754.36*	
33	061520	FOREMOST PROMOTIONS	471206	COPS PROMO/EDUCATION	05/30/19	01020096439	INVESTIGATIONS	1,742.12	tpage
34	080225	BRYAN HARL	MULTI REIMBURS	REIMBURSEMENT	05/30/19	01020096439	INVESTIGATIONS	82.44	tpage
								1,824.56*	
35	160870	PHYSICIANS IMMEDIATE CARE- CHI	4105729	RANDOM TESTING	05/30/19	01020096445	DRUG TESTING (SHERIFF)	156.00	tpage
								156.00*	
Total SHERIFF								13,648.77*	
CORRECTIONS									
36	031627	CONSOLIDATED CORRECTIONAL FOOD	22051519	FOOD SERVICE	05/30/19	01020106215	CONTRACTUAL SERVICES/CONS	16,362.56	tpage
37	031627	CONSOLIDATED CORRECTIONAL FOOD	22041719	FOOD SERVICE	05/30/19	01020106215	CONTRACTUAL SERVICES/CONS	16,568.20	tpage
								32,930.76*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
38	011320	AMAZON.COM	051019	ABSORB UNDERWEAR	05/30/19	01020106455	MEDICAL EXPENSES	83.90	** tpage
39	012127	AURORA EMERGENGY PHYSICIANS	343569066	INMATE MEDICAL	05/30/19	01020106455	MEDICAL EXPENSES	39.00	tpage
40	021874	BRISTOL KENDALL FIRE DIST.	19-5083	INMATE MEDICAL	05/30/19	01020106455	MEDICAL EXPENSES	105.35	tpage
41	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	05/30/19	01020106455	MEDICAL EXPENSES	537.58	tpage
42	040724	DREYER CLINIC , INC.	258832	INMATE MEDICAL	05/30/19	01020106455	MEDICAL EXPENSES	11.05	tpage
43	130343	MCKESSON MEDICAL-SURGICAL	53424345	INMATE MEDICAL	05/30/19	01020106455	MEDICAL EXPENSES	39.88	tpage
44	220120	VALLEY IMAGING CONSULTANTS	322908487	INMATE MEDICAL	05/30/19	01020106455	MEDICAL EXPENSES	7.17	tpage
								823.93*	
Total CORRECTIONS								33,754.69*	
MERIT COMMISSION									
45	191943	STANDARD & ASSOCIATES	SA000040915	SGT. TESTING PART 1	05/30/19	01020116459	MERIT COMMISSION	4,175.00	tpage
								4,175.00*	
Total MERIT COMMISSION								4,175.00*	
EMA									
46	011320	AMAZON.COM	051019	EMA OFFICE SUPPLIES	05/30/19	01020126200	OFFICE SUPPLIES	61.24	** tpage
								61.24*	
47	031495	COMCAST	EMA DUE 060319	EMA CHARGES	05/30/19	01020126207	TELEPHONE	35.70	tpage
								35.70*	
Total EMA								96.94*	
CIRCUIT COURT CLERK									
48	191522	SOURCE ONE OFFICE PRODUCTS	536098	OFC SUPPLY-PENS AND	05/30/19	01020146200	OFFICE SUPPLIES	27.87	ccollins
								27.87*	
Total CIRCUIT COURT CLERK								27.87*	
JURY COMMISSION									
49				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	25.04	
50				PER DIEM \$22.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	28.48	
51				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	19.64	
52				PER DIEM \$22.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	39.28	
53				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	17.48	
54				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	18.56	
55				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	18.56	
56				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	25.04	
57				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	12.08	
58				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	19.64	
59				PER DIEM \$22.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	41.44	
60				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	15.32	
61				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	14.24	
62				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	20.72	
63				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	19.64	
64				PER DIEM \$11.00/MILEAGE \$	05/30/19	01020156153	PETIT JUROR PER DIEM	18.56	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
65			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		19.64
66			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		15.32
67			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		54.40
68			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		30.64
69			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		15.32
70			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
71			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		12.08
72			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		23.96
73			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
74			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		52.24
75			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
76			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		22.88
77			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		22.88
78			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		45.76
79			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		13.16
80			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		13.16
81			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		21.80
82			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
83			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
84			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		26.12
85			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		19.64
86			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
87			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
88			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		22.88
89			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
90			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		13.16
91			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		21.80
92			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		13.16
93			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		25.04
94			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		37.12
95			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
96			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		26.32
97			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		14.24
98			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		15.32
99			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		37.12
100			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
101			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		39.28
102			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		47.92
103			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
104			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		17.48
105			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		39.28
106			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		15.32
107			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		26.12
108			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		19.64
109			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		39.28
110			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
111			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		17.48
112			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		13.16
113			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72

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114			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		19.64
115			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		12.08
116			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
117			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		26.12
118			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
119			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		19.64
120			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		22.88
121			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
122			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		25.04
123			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		19.64
124			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		26.12
125			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		21.80
126			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
127			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		26.12
128			PER DIEM \$22.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		45.76
129			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		17.48
130			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
131			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		15.32
132			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		13.16
133			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
134			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
135			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		14.24
136			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		12.08
137			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		21.80
138			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
139			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		22.88
140			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		19.64
141			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		25.04
142			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		17.48
143			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		21.80
144			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		12.08
145			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		21.80
146			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
147			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		14.24
148			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
149			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		17.48
150			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		23.96
151			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
152			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
153			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		27.20
154			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		20.72
155			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		23.96
156			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		12.08
157			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		18.56
158			PER DIEM \$11.00/MILEAGE	\$ 05/30/19	01020156153	PETIT JUROR PER DIEM		23.96

2,435.56*

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159		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
160		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
161		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
162		05/13/19	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
163		05/13/19	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
164		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
165		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
166		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
167		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
168		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
169		05/13/19	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		13.16	lulloa
170		5/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		22.88	lulloa
171		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
172		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
173		05/13/19GJ	GRAND JURY FOR 5/13/	05/30/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
								265.44*	

174	160718	PETTY CASH / COURT ADMIN.	05/23/2019	JURY EXPENSES - BEVE	05/30/19	01020156475	MEALS	163.59	lulloa
								163.59*	
							Total JURY COMMISSION	2,864.59*	

CIRCUIT COURT JUDGE

175	210003	LIZZETT ULLOA	5/14/19	2ND APPELLATE CONFRE	05/30/19	01020166204	CONFERENCES	125.00	lulloa
								125.00*	
176	021852	BRIDGES	4461	FARIS INTERPRETER -	05/30/19	01020166481	STATUTORY EXPENSES	220.00	lulloa
177	021932	TIMOTHY BROWN, PSY D.	05/21/19	COURT ORDER EVALUATI	05/30/19	01020166481	STATUTORY EXPENSES	1,100.00	lulloa
178	191280	ELVA A. SLEPICKA	MAY2019-31	IN-HOUSE SPANISH INT	05/30/19	01020166481	STATUTORY EXPENSES	1,207.50	lulloa
179	201808	TRANSLATION TODAY NETWORK, INC	19-0273I	VIETNAMESE INTERPRET	05/30/19	01020166481	STATUTORY EXPENSES	403.06	lulloa
180	231555	WORTH BUSINESS EQUIPMENT	5/17/2019	COURT REPORTER ANNUA	05/30/19	01020166481	STATUTORY EXPENSES	440.00	lulloa
								3,370.56*	
							Total CIRCUIT COURT JUDGE	3,495.56*	

CORONER

181	060313	FIRST NATIONAL BANK OMAHA	05.19LTG8694	POSTAGE	05/30/19	01020176201	POSTAGE	39.90	** jpurcell
								39.90*	
182	110501	KENDALL COUNTY ASSOCIATION OF	584	MONTHLY MEETING FEE	05/30/19	01020176203	DUES/MEMBERSHIPS	32.00	jpurcell
								32.00*	
183	060313	FIRST NATIONAL BANK OMAHA	05.19LTG8694	CAR WASH	05/30/19	01020176217	VEHICLE MAINTENANCE	8.00	** jpurcell
								8.00*	
184	140154	NATIONAL MEDICAL SERVICES	1080487	TOXICOLOGY	05/30/19	01020176492	TOXICOLOGY TESTING	431.00	jpurcell
								431.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
185 060313	FIRST NATIONAL BANK OMAHA	05.19LTG8694	MORGUE SUPPLIES	05/30/19	01020176494	MORGUE SUPPLIES		23.74 23.74*	** jpurcell
186 130480	MEDPRO WASTE DISPOSAL, LLC	193824	BIO HAZARD WASTE REM	05/30/19	01020176495	BIO HAZARD DISPOSAL		104.19 104.19*	jpurcell
Total CORONER								638.83*	
COMBINED COURT SERVICES									
187 230238	WAREHOUSE DIRECT OFFICE PRODUC	42913800	OFFICE SUPPLIES	05/30/19	01020186200	OFFICE SUPPLIES		52.54 52.54*	mperrrot
188 111514	KONICA MINOLTA BUSINESS SOLUTI	9005673873	COPIES/MAY'19	05/30/19	01020186215	CONTRACTUAL SERVICES/CONS		32.19 32.19*	mperrrot
189 180926	DAVID J. RICKERT, KANE CO TREA	APRIL19	JUV DET/APRIL'19	05/30/19	01020186505	KANE JUVENILE DETENTION		7,916.35 7,916.35*	mperrrot
Total COMBINED COURT SERVICES								8,001.08*	
PUBLIC DEFENDER									
190 191522	SOURCE ONE OFFICE PRODUCTS	536106-00	MISC OFFICE SUPPLIES	05/30/19	01020196200	OFFICE SUPPLIES		650.19 650.19*	djenkins
191 091295	ILLINOIS STATE BAR ASSOC	57944	MEMBER DUES/VC	05/30/19	01020196203	DUES/MEMBERSHIPS		440.00	djenkins
192 091295	ILLINOIS STATE BAR ASSOC	253872	MEMBER DUES/MM	05/30/19	01020196203	DUES/MEMBERSHIPS		200.00	djenkins
193 091295	ILLINOIS STATE BAR ASSOC	178374	MEMBER DUES/CT	05/30/19	01020196203	DUES/MEMBERSHIPS		380.00 1,020.00*	djenkins
194 091293	IL PUBLIC DEFENDER ASSOCIATION	20	HOTEL ROOM FOR PD CO	05/30/19	01020196204	CONFERENCES		100.00 100.00*	djenkins
195 120152	LANGUAGE LINE SERVICES	4551090	WOLDEKIDAN/17CF283	05/30/19	01020196511	INTERPRETER SERVICES		138.06 138.06*	djenkins
Total PUBLIC DEFENDER								1,908.25*	
STATES ATTORNEY									
196 191522	SOURCE ONE OFFICE PRODUCTS	436374	MISC. DRY ERASE MARK	05/30/19	01020206200	OFFICE SUPPLIES		89.70 89.70*	jstroup
197 230575	WEST GROUP PAYMENT CTR	840288117	BOOKS/SUBSCRIPTIONS	05/30/19	01020206202	BOOKS/SUBSCRIPTIONS		328.05 328.05*	jstroup
198 091295	ILLINOIS STATE BAR ASSOC	KCSAO 7	DUES	05/30/19	01020206203	DUES/MEMBERSHIPS		3,695.00 3,695.00*	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
199 230531	ERIC WEIS	KCSAO 1	REIMBURSEMENT-MILEAG	05/30/19	01020206204	CONFERENCES		193.99	jstroup
								193.99*	
200 091289	IL STATE'S ATTORNEY ASSOC	KCSAO 8	REG- '19 SUMMER TRAI	05/30/19	01020206206	TRAINING		375.00	jstroup
								375.00*	
201 220124	MARYANNE J. VALENZIO, CSR	KCSAO 6	G 5/13/19 & TRANSCRI	05/30/19	01020206239	TRANSCRIPTS		588.00	jstroup
								588.00*	
202 110155	BRENDA KARALEs	CAC 1	REIMBURSEMENT-CLE-RY	05/30/19	01020206520	CHILD ADVOCACY BD		20.00	jstroup
								20.00*	
Total STATES ATTORNEY								5,289.74*	
EMPLOYEE HEALTH INSURANCE									
203 010185	BENEFITWALLET	B. HARMES	HSA FUNDING	05/30/19	01020276547	HEALTH INSURANCE PREMIUMS		1,000.00	***
204 080215	HEALTHCARE SERVICE CORPORATION	236124	PREMIUM	05/30/19	01020276547	HEALTH INSURANCE PREMIUMS		369,972.66	skraber
205 091425	INFINISOURCE BENEFIT SERVICES	90469643	ADMIN SERVICES	05/30/19	01020276547	HEALTH INSURANCE PREMIUMS		94.50	skraber
206 130505	METLIFE	55977952	PREMIUM	05/30/19	01020276547	HEALTH INSURANCE PREMIUMS		24,732.82	skraber
207 130505	METLIFE	55977954	PREMIUM	05/30/19	01020276547	HEALTH INSURANCE PREMIUMS		482.34	skraber
								396,282.32*	
Total EMPLOYEE HEALTH INSURANCE								396,282.32*	
AUDITING & ACCOUNTING									
208 130010	MACK & ASSOCIATES, P.C.	9471		05/30/19	01020286549	AUDITING & ACCT SERVICE		2,750.00	skraber
								2,750.00*	
Total AUDITING & ACCOUNTING								2,750.00*	
OFFICE OF ADM SERVICES									
209 010403	ADM SERVICES PETTY CASH	5/21/19	SUPPLIES	05/30/19	01020306200	OFFICE SUPPLIES		25.94	** vmcclain
210 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	05/30/19	01020306200	OFFICE SUPPLIES		96.90	vmcclain
								122.84*	
211 190816	SHAW MEDIA	23996847	BEACON NEWS SUBSCRIP	05/30/19	01020306202	BOOKS/SUBSCRIPTIONS		121.16	vmcclain
								121.16*	
212 111740	SCOTT KOEPPPEL	SENATE	MILEAGE REIMBURSEMEN	05/30/19	01020306205	MILEAGE		198.36	** vmcclain
								198.36*	
213 220621	VERIZON	286323753	CELL PHONES 4/17-5/1	05/30/19	01020306207	CELL PHONES		121.10	** ghauge
								121.10*	
214 150611	OFFICE DEPOT	MULTI	COUNTY SUPPLIES	05/30/19	01020306237	COUNTY SUPPLIES		26.19	vmcclain
								26.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FAC MGT UTILITIES									
231	030142	CALL ONE	9313262	TELEPHONES	05/30/19	01020446354	TELEPHONES	9,313.26	cwald
232	161934	PTS	2018652	PHONES	05/30/19	01020446354	TELEPHONES	78.00	cwald
								9,391.26*	
233	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446701	ELECTRIC - PSC	12,772.83	cwald
								12,772.83*	
234	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446702	ELECTRIC - COURTHOUSE	15,455.02	cwald
								15,455.02*	
235	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446704	ELECTRIC - COB	3,215.83	cwald
								3,215.83*	
236	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446705	ELECTRIC - ANIMAL CONTROL	489.54	cwald
237	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446705	ELECTRIC - ANIMAL CONTROL	351.54	cwald
								841.08*	
238	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446706	ELECTRIC - HIGHWAY DEPART	503.46	cwald
								503.46*	
239	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446707	ELECTRIC - ANNEX BUILDING	77.37	cwald
								77.37*	
240	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446708	ELECTRIC - HISTORIC COURT	1,079.98	cwald
								1,079.98*	
241	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446709	ELECTRIC - TOWER	165.58	cwald
								165.58*	
242	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446711	ELECTRIC - FACILITIES/COR	241.81	cwald
								241.81*	
243	031680	CONSTELLATION ENERGY SERVICES,	763780-40832	ELECTRIC	05/30/19	01020446712	ELECTRIC - HEALTH DEPARTM	2,640.11	cwald
								2,640.11*	
244	030525	CENTER POINT ENERGY GAS SERVIC	7306761	GAS	05/30/19	01020446801	NATURAL GAS - PSC	3,907.90	cwald
								3,907.90*	
245	030525	CENTER POINT ENERGY GAS SERVIC	7306761	GAS	05/30/19	01020446802	NATURAL GAS - COURTHOUSE	2,841.66	cwald
								2,841.66*	
246	140981	NICOR	927384922	NATURAL GAS	05/30/19	01020446804	NATURAL GAS - COB	927.38	cwald
								927.38*	
247	140981	NICOR	279612922	NATURAL GAS	05/30/19	01020446806	NATURAL GAS - HIGHWAY DEP	279.61	cwald
248	140981	NICOR	159152922	NATURAL GAS	05/30/19	01020446806	NATURAL GAS - HIGHWAY DEP	159.15	cwald
								438.76*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
249 140981	NICOR	135459922	NATURAL GAS	05/30/19	01020446807	NATURAL GAS - ANNEX BUILD		135.45	cwald
								135.45*	
250 140981	NICOR	372417922	NATURAL GAS	05/30/19	01020446808	NATURAL GAS - HISTORIC CO		372.41	cwald
								372.41*	
251 140981	NICOR	33688922	NATURAL GAS	05/30/19	01020446810	NATURAL GAS - ANNEX 2 BUI		33.68	cwald
								33.68*	
252 030525	CENTER POINT ENERGY GAS SERVIC	7306761	GAS	05/30/19	01020446812	NATURAL GAS - HEALTH DEPA		827.53	cwald
								827.53*	
Total FAC MGT UTILITIES								55,869.10*	
ECONOMIC DEV EXPENDITURES									
253 111740	SCOTT KOEPPPEL	SENATE	MILEAGE REIMBURSEMEN	05/30/19	02020006205	MILEAGE/EXPENSE		26.10	** vmcclain
								26.10*	
Total ECONOMIC DEV EXPENDITURES								26.10*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
254 031922	CURRENT TECHNOLOGIES CORP.	9333	ERP-DELL POWEREDGE S	05/30/19	04020006650	EXPENSES		13,167.70	ghauge
255 202170	TYLER TECHNOLOGIES, INC.	045-262964	MUNIS-SERVER INSTALL	05/30/19	04020006650	EXPENSES		6,000.00	ghauge
								19,167.70*	
Total CAPITAL IMPROVEMENT FUND - EX								19,167.70*	
CO HWY FUND EXPENDITURES									
256 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	MEMBERSHIP, COFFEE P	05/30/19	12020006200	OFFICE SUPPLIES		122.04	ggates
257 191522	SOURCE ONE OFFICE PRODUCTS	536172	MARKERS, LABELS, POS	05/30/19	12020006200	OFFICE SUPPLIES		31.44	ggates
								153.48*	
258 220624	VERIZON WIRELESS	9829260259	MONTHLY SERVICE	05/30/19	12020006207	CELLULAR PHONES		218.55	ggates
								218.55*	
259 011823	ARNESON TIRE CENTER, INC.	101548	TIRES FOR #28 MOWER	05/30/19	12020006216	EQUIPMENT MAINTENANCE		3,370.00	ggates
260 021047	BLUE TARP FINANCIAL, INC.	42574397	RENEW 1 YR. ADVANTAG	05/30/19	12020006216	EQUIPMENT MAINTENANCE		39.99	ggates
261 031521	COFFMAN TRUCK SALES INC	1001304755	4" SUMP, TRUCKS TEST	05/30/19	12020006216	EQUIPMENT MAINTENANCE		235.47	ggates
262 032100	CYLINDER SERVICES	212965	CYLINDER #14	05/30/19	12020006216	EQUIPMENT MAINTENANCE		319.08	ggates
263 040538	DEKANE EQUIPMENT CORP	21599	12" AUGER, LINK	05/30/19	12020006216	EQUIPMENT MAINTENANCE		518.45	ggates
264 042185	DU-TEK INC	1007730	HOSE ASSEMBLIE, CAP	05/30/19	12020006216	EQUIPMENT MAINTENANCE		42.50	ggates
265 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	ROAD WATCH	05/30/19	12020006216	EQUIPMENT MAINTENANCE		528.39	ggates
266 061027	FLEETPRIDE	26666030	SOLENOID VALVE	05/30/19	12020006216	EQUIPMENT MAINTENANCE		165.23	ggates
267 070525	GEMPLER'S	4407290	NOZZLE & GLASSES	05/30/19	12020006216	EQUIPMENT MAINTENANCE		166.84	ggates
268 091496	INTERSTATE ALL BATTERY CENTER	1915201024334	BATTERY FOR GRADER	05/30/19	12020006216	EQUIPMENT MAINTENANCE		239.90	ggates
269 150850	O'MALLEY WELDING & FABRICATING	18718	2 POST LIFTERS ADAPT	05/30/19	12020006216	EQUIPMENT MAINTENANCE		1,500.00	ggates
270 200504	TERMINAL SUPPLY CO	15049-00	GREASE KIT	05/30/19	12020006216	EQUIPMENT MAINTENANCE		134.35	ggates
271 200518	THE TURF TEAM	136886	BLADES FOR XMARK	05/30/19	12020006216	EQUIPMENT MAINTENANCE		101.94	ggates
272 230700	WEST SIDE TRACTOR SALES CO	N79751	IDLE PULLEY FOR GRAD	05/30/19	12020006216	EQUIPMENT MAINTENANCE		491.20	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							7,853.34*		
273	021047	BLUE TARP FINANCIAL, INC.	42641843	DIESEL NOZZLE	05/30/19	12020006720	BUILDING & GROUNDS MAINT	89.99	ggates
274	102125	JUST SAFETY, LTD	32684	1ST AID SUPPLIES	05/30/19	12020006720	BUILDING & GROUNDS MAINT	48.55	ggates
275	190519	SECURITY BUILDERS SUPPLY CO.	244441	DOORS	05/30/19	12020006720	BUILDING & GROUNDS MAINT	1,917.00	ggates
							2,055.54*		
276	031543	COMMONWEALTH EDISON	10095	MONTHLY SERVICE	05/30/19	12020006721	STREET LIGHTS MAINT	147.17	ggates
							147.17*		
277	030540	CENTRAL LIMESTONE CO INC	16956	STONE	05/30/19	12020006722	HIGHWAY MAINT MATERIALS	821.24	ggates
278	261011	ZEP MFG COMPANY	9004245752	DE ICER FOR BRIDGES	05/30/19	12020006722	HIGHWAY MAINT MATERIALS	760.57	ggates
							1,581.81*		
279	040531	DECKER SUPPLY CO, INC	905353	SAFE HIT POSTS	05/30/19	12020006724	SIGN SUPPLIES	539.44	ggates
							539.44*		
Total CO HWY FUND EXPENDITURES							12,549.33*		
COUNTY BRIDGE EXPENDITURE									
280	082176	HUTCHISON ENGINEERING, INC	24	ENG. - FRD OVER CLEA	05/30/19	13020006735	CONSTRUCTION OF BRIDGES	6,811.81	ggates
							6,811.81*		
Total COUNTY BRIDGE EXPENDITURE							6,811.81*		
TRANSPORTATION SALES TAX EXP									
281	010135	4 SEASONS LANDSCAPING	7483U	SEED ELDAIMAIN @ YMC	05/30/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	5,518.00	ggates
282	031591	CORRECTIVE ASPHALT MATERIALS	#2 - FINAL	FINAL PAY EST. CRACK	05/30/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	92,250.00	ggates
							97,768.00*		
283	080151	HAMPTON, LENZINI & RENWICK INC	20190711	ENG. - GROVE RD. SHE	05/30/19	19020006742	ENGINEERING COST	819.00	ggates
284	082176	HUTCHISON ENGINEERING, INC	3	ENG. - RIDGE RD.	05/30/19	19020006742	ENGINEERING COST	14,802.68	ggates
							15,621.68*		
Total TRANSPORTATION SALES TAX EXP							113,389.68*		
KC TRANSP ALT PROGRAM									
285	211432	UNITED CITY OF YORKVILLE	2017-518	KCTAP FOR BIKE TRAIL	05/30/19	19120006751	CITY OF YORKVILLE	80,000.00	ggates
							80,000.00*		
Total KC TRANSP ALT PROGRAM							80,000.00*		
HEALTH & HUMAN SERV EXPENDITURES									
286	230945	KATY WILLIAMS	051319	POSTAGE	05/30/19	21020006201	POSTAGE	20.92	vrafatcz
							20.92*		
287	190514	SECRETARY OF STATE	MAY19	RENEW NOTARY BONDS	05/30/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	20.00	vrafatcz
							20.00*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
288 031813	MELISSA CREAMER	MAR-MAY19	WX & IACAA CONFERENC	05/30/19	21020006204	CONFERENCES & TRAINING		46.05	vrafatcz
289 031920	STEVE CURATTI	MAY19	IACAA ANNUAL CONF	05/30/19	21020006204	CONFERENCES & TRAINING		191.40	vrafatcz
290 060316	FIRST NATIONAL BANK OMAHA	5095 APR19	HPC NAT'L, UW, CAP	05/30/19	21020006204	CONFERENCES & TRAINING		3,796.88	vrafatcz
291 061903	KERRI FUENTES	APR19	MICROSOFT EXCEL BASI	05/30/19	21020006204	CONFERENCES & TRAINING		326.89	vrafatcz
292 081506	LISA HOLCH	APR19	THINKING FOR A CHANG	05/30/19	21020006204	CONFERENCES & TRAINING		36.89	vrafatcz
293 091440	INSIGHT PROPERTY SERVICES, INC	190389	REVIEW & FIELD TESTS	05/30/19	21020006204	CONFERENCES & TRAINING		2,500.00	vrafatcz
294 190780	MARCIE SEJ	MAY19	HEALTHWORKS MEETING	05/30/19	21020006204	CONFERENCES & TRAINING		11.14	vrafatcz
								6,909.25*	
295 021744	KATHY BRADEN	MAR19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		14.27	vrafatcz
296 031650	MATT CONRAD	MAR19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		16.94	vrafatcz
297 031813	MELISSA CREAMER	MAR-MAY19	PHILANTHROPY MEETING	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		24.71	vrafatcz
298 040750	ROBERT DIAL	MAR19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		23.32	vrafatcz
299 080190	MICHELLE HAWLEY	DEC18-APR19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		91.98	vrafatcz
300 101583	KELLY JORDAN-LICHT	APR19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		56.20	vrafatcz
301 102135	MIA JUSUFI	MAR19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		20.65	vrafatcz
302 111002	NAOMI KNIGHT	APR-MAY19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		51.39	vrafatcz
303 122501	WALTER LYLES	MAR19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		18.39	vrafatcz
304 130948	DAN MISENER	OCT18-MAY19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		244.61	vrafatcz
305 140060	BARB NADEAU	MAR19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		20.65	vrafatcz
306 220903	NANCY VILLA	MAY19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		13.57	vrafatcz
307 230204	ARISSA HUNT	JAN-MAY19	MILEAGE REIMB	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		601.96	vrafatcz
308 231605	WEX BANK	58950031	FUEL	05/30/19	21020006205	MILEAGE/BUSINESS EXP.		227.37	vrafatcz
								1,426.01*	
309 060316	FIRST NATIONAL BANK OMAHA	1874 APR19	SAGE SUPPORT	05/30/19	21020006215	CONTRACTUAL SERVICES		305.69	vrafatcz
310 120956	LINDEN OAKS MEDICAL GROUP	APR19	ADULT PSYCH CONSULTS	05/30/19	21020006215	CONTRACTUAL SERVICES		4,480.00	vrafatcz
311 160177	PARK VENDING	52561	WATER CONDITIONER RE	05/30/19	21020006215	CONTRACTUAL SERVICES		85.50	vrafatcz
								4,871.19*	
312 130498	MENARDS MORRIS	94301	WIPER BLADES	05/30/19	21020006217	VEHICLE MAINTENANCE		21.98	vrafatcz
								21.98*	
313 060316	FIRST NATIONAL BANK OMAHA	1874 APR19	MH PERSONNEL ADS	05/30/19	21020006561	ADVERTISING - PERSONNEL		500.00	vrafatcz
								500.00*	
314 060316	FIRST NATIONAL BANK OMAHA	1874 APR19	MISC SUPPLIES	05/30/19	21020006775	SUPPLIES - GENERAL		689.08	vrafatcz
315 060316	FIRST NATIONAL BANK OMAHA	5095 APR19	MISC SUPPLIES	05/30/19	21020006775	SUPPLIES - GENERAL		973.35	vrafatcz
316 151240	TERRI OLSON	MAY19	GARDEN SUPPLIES	05/30/19	21020006775	SUPPLIES - GENERAL		163.08	vrafatcz
								1,825.51*	
317 130919	MIDWEST MEDICAL SUPPLY CO. LLC	16320252	WIPES SANI-CLOTH	05/30/19	21020006776	SUPPLIES - MEDICAL		15.98	vrafatcz
								15.98*	
318 230945	KATY WILLIAMS	051319	PH POLICY & LAW	05/30/19	21020006777	COMMUNITY EDUCATION - SUP		1,950.00	vrafatcz
								1,950.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
319	011228	ALL SERVICE HEATING & AIR COND	042519	FURNACE/AC/WTR HEATE	05/30/19	21020006781	DIRECT CLIENT ASSISTANCE	8,376.00	vrafatcz
320	031508	COMMONWEALTH EDISON	172355	LIHEAP	05/30/19	21020006781	DIRECT CLIENT ASSISTANCE	24,399.00	vrafatcz
321	031508	COMMONWEALTH EDISON	171976	LIHEAP	05/30/19	21020006781	DIRECT CLIENT ASSISTANCE	5,665.00	vrafatcz
322	041047	D&H ENERGY MGT CO, LLC	60835	WEATHERIZATION	05/30/19	21020006781	DIRECT CLIENT ASSISTANCE	9,438.47	vrafatcz
323	110538	KENDALL COUNTY HEALTH DEPT	172143	LIHEAP	05/30/19	21020006781	DIRECT CLIENT ASSISTANCE	793.00	vrafatcz
324	140928	NICOR (ES)	172356	LIHEAP	05/30/19	21020006781	DIRECT CLIENT ASSISTANCE	19,084.00	vrafatcz
325	140928	NICOR (ES)	171977	LIHEAP	05/30/19	21020006781	DIRECT CLIENT ASSISTANCE	4,430.00	vrafatcz
326	190845	SHOWALTER ROOFING SERVICE INC.	34242	FINAL INSTALLMENT	05/30/19	21020006781	DIRECT CLIENT ASSISTANCE	70,331.00	vrafatcz
								142,516.47*	
327	060316	FIRST NATIONAL BANK OMAHA	9611 APR19	ADULT VACCINES	05/30/19	21020006789	ADULT VACCINE	1,262.50	vrafatcz
								1,262.50*	
Total HEALTH & HUMAN SERV EXPENDITURE								161,339.81*	
FOREST PRESERVE EXPENDITURE									
328	091310	IL STATE POLICE	4/30/2019	BACKGROUND REPORTS	05/30/19	27020006200	OFFICE SUPPLIES & POSTAGE	40.00	bantrim
329	111514	KONICA MINOLTA BUSINESS SOLUTI	9005686018	MONTHLY CLICKS 4/13-	05/30/19	27020006200	OFFICE SUPPLIES & POSTAGE	310.35	** ghauge
								350.35*	
330	230034	JESSICA VOSBURGH	2019-042019	NB CONFERENCE	05/30/19	27020006204	CONFERENCES	400.00	bantrim
331	231009	STEPHANIE WIENCKE	5/22/19:SW	NB CONFERENCE	05/30/19	27020006204	CONFERENCES	920.00	bantrim
								1,320.00*	
332	011359	AMEREN IP	5/15/19:MILL	MILLBROOK SOUTH	05/30/19	27020006351	ELECTRIC	35.20	bantrim
333	031510	COMMONWEALTH EDISON	5/15/19:BAKER	BAKER WOODS	05/30/19	27020006351	ELECTRIC	21.26	bantrim
								56.46*	
334	110510	KENDALL COUNTY COLLECTOR	MAY 2019	REAL ESTATE TAX-2019	05/30/19	27020006854	CONTRIBUTIONS	891.94	bantrim
335	110510	KENDALL COUNTY COLLECTOR	01-33-400-006	LITTLE ROCK-REAL EST	05/30/19	27020006854	CONTRIBUTIONS	19.54	bantrim
								911.48*	
Total FOREST PRESERVE EXPENDITURE								2,638.29*	
ELLIS HOUSE									
336	031510	COMMONWEALTH EDISON	5/15/19:ELLIS	ELLIS HOUSE	05/30/19	27021007076	UTILITIES - ELLIS HOUSE	285.50	bantrim
								285.50*	
337	130506	MENARDS	49083	EL-MAINT SUPPLIES	05/30/19	27021007080	GROUNDS & MAINT - ELLIS H	34.12	bantrim
338	130506	MENARDS	50009	EL SUPPLIES	05/30/19	27021007080	GROUNDS & MAINT - ELLIS H	98.13	bantrim
								132.25*	
Total ELLIS HOUSE								417.75*	
ELLIS GROUNDS									
339	130506	MENARDS	49550	ELLIS SUPPLIES	05/30/19	27021027080	GROUNDS & MAINT - ELLIS G	43.92	bantrim
								43.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS GROUNDS								43.92*	
ELLIS OTHER RENTALS									
340	268905	JESSICA EDWARDS	MAY 18 2019	EL SEC DEP RTN	05/30/19	27021217088	SECURITY DEPOSIT REFUND	500.00	bantrim
								500.00*	
Total ELLIS OTHER RENTALS								500.00*	
HOOVER									
341	140937	NICOR	5/14/19:ROOK	HOOVER ROOKERY	05/30/19	27022006860	HOOVER - GAS	70.49	bantrim
342	140937	NICOR	5/13/19:MAINT	HOOVER MAINT BLDG	05/30/19	27022006860	HOOVER - GAS	59.15	bantrim
343	140937	NICOR	5/13/19:SHOP	HOOVER SHOP	05/30/19	27022006860	HOOVER - GAS	45.50	bantrim
344	140937	NICOR	5/13/19:MOON	MOONSEED	05/30/19	27022006860	HOOVER - GAS	36.68	bantrim
345	140937	NICOR	5/13/19:HOUSE	HOOVER HOUSE	05/30/19	27022006860	HOOVER - GAS	43.00	bantrim
346	140937	NICOR	5/13/19:BLAZING	BLAZING STAR	05/30/19	27022006860	HOOVER - GAS	53.86	bantrim
347	140937	NICOR	5/13/19:KING	KINGFISHER	05/30/19	27022006860	HOOVER - GAS	82.33	bantrim
348	140937	NICOR	5/13/19:ML	MEADOWHAWK	05/30/19	27022006860	HOOVER - GAS	40.20	bantrim
								431.21*	
349	180630	ED REYES	19-00062	BUNKHOUSE SEC DEP RT	05/30/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
350	268789	MARIA DANIELSON	18-00253	ML SEC DEP RTN	05/30/19	27022007088	HOOVER SECURITY DEPOSIT R	275.00	bantrim
351	268790	VIRGINIA HAWKINS	19-00037	ML SEC DEP RTN	05/30/19	27022007088	HOOVER SECURITY DEPOSIT R	210.00	bantrim
352	268791	STEPHANIE MACKAY	18-00303	BUNKHOUSE SEC DEP RT	05/30/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
353	268792	KATIE MORTON	19-00088	ML SEC DEP RTN	05/30/19	27022007088	HOOVER SECURITY DEPOSIT R	64.00	bantrim
354	268793	MARK SIEGEL	M SIEGEL	BUNKHOUSE SEC DEP RT	05/30/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	
								849.00*	
Total HOOVER								1,280.21*	
ENV ED SCHOOL									
355	041511	EMILY DOMBROWSKI	5/22/19:ED	ENV ED-SCHOOL SUPPLI	05/30/19	27023016849	ENV EDUC - SCHOOL PROG EX	31.96	bantrim
								31.96*	
Total ENV ED SCHOOL								31.96*	
ENV ED NATURAL BEGINNINGS									
356	230034	JESSICA VOSBURGH	4/30/19:JV	NB SUPPLIES	05/30/19	27023036849	ENV EDUC - NATURAL BEGINN	59.44	bantrim
357	231009	STEPHANIE WIENCKE	5/8/19:SW	NB PHOTOS, DISH SOAP	05/30/19	27023036849	ENV EDUC - NATURAL BEGINN	97.07	bantrim
358	264915	TINA BRANNING	5/15/19:TB	NB PHOTOS, SKETCH PA	05/30/19	27023036849	ENV EDUC - NATURAL BEGINN	16.39	bantrim
359	268794	KATHLEEN BERNDI	5/15/19:KB	NB SUPPLIES	05/30/19	27023036849	ENV EDUC - NATURAL BEGINN	32.10	bantrim
								205.00*	
Total ENV ED NATURAL BEGINNINGS								205.00*	
GROUNDS & NATURAL RESOURCES									
360	040538	DEKANE EQUIPMENT CORP	IA63706	HOOVER EQUIP MAINT	05/30/19	27025006216	EQUIP - GROUNDS & NATURAL	649.45	bantrim
361	061021	FLATSO'S TIRE SHOP	11446	HOOVER TIRES	05/30/19	27025006216	EQUIP - GROUNDS & NATURAL	420.00	bantrim
								1,069.45*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
362 041511	EMILY DOMBROWSKI	5/21/19:ED	ENV ED CAMP SHIRTS	05/30/19	27025006240	UNIFORMS		72.99	bantrim
								72.99*	
363 140937	NICOR	5/10/19:HARRIS	HARRIS	05/30/19	27025006848	GAS - GROUNDS & NATURAL R		112.71	bantrim
364 140937	NICOR	5/10/19:MILL	MILLBROOK SOUTH	05/30/19	27025006848	GAS - GROUNDS & NATURAL R		106.77	bantrim
								219.48*	
Total GROUNDS & NATURAL RESOURCES								1,361.92*	
FP DEBT SERVICE									
365 011309	AMALGAMATED BANK OF CHICAGO	4	INTEREST DUE	05/30/19	32020006875	DEBT SERVICE 2012 INTERES		23,775.00	skraber
								23,775.00*	
Total FP DEBT SERVICE								23,775.00*	
ANIMAL CONTROL EXPENSE									
366 060311	FIRST NATIONAL BANK OMAHA	05272019	LEAD ROPE	05/30/19	35020006200	OFFICE SUPPLIES		11.42	pkeanemaxson
								11.42*	
367 060311	FIRST NATIONAL BANK OMAHA	05272019	POSTAGE	05/30/19	35020006201	POSTAGE		13.70	pkeanemaxson
								13.70*	
Total ANIMAL CONTROL EXPENSE								25.12*	
CO RECORDER DOC STORAGE									
368 031500	COMCAST CABLE	KC RECO	ACCT# 8771 20 066 00	05/30/19	38020006650	DOC STORAGE EXPENSES		197.85	jhanna
369 082177	RANDY HUTCHISON	R HUTCHINSON	MILEAGE	05/30/19	38020006650	DOC STORAGE EXPENSES		88.16	jhanna
370 091319	IT STABILITY SYSTEMS, LLC	2019-1010	MONTHLY SUPPORT & MA	05/30/19	38020006650	DOC STORAGE EXPENSES		5,500.00	jhanna
371 191522	SOURCE ONE OFFICE PRODUCTS	536230	OFFICE SUPLLIES	05/30/19	38020006650	DOC STORAGE EXPENSES		88.49	jhanna
								5,874.50*	
Total CO RECORDER DOC STORAGE								5,874.50*	
DRUG ABUSE EXPENDITURE FUND									
372 150819	RAY O' HERRON	STATE 5/1/19	HELMET	05/30/19	40020006650	DRUG ABUSE PREVENTION		530.00	** tpage
373 161865	PRO-TECH SECURITY SALES	28660	BALLISTIC SHIELDS	05/30/19	40020006650	DRUG ABUSE PREVENTION		4,846.00	tpage
								5,376.00*	
Total DRUG ABUSE EXPENDITURE FUND								5,376.00*	
HIDTA									
374 121945	LOMBARDI ELECTRIC	19147	HIDTA ELECTRICAL WOR	05/30/19	40120007200	FACILITIES		4,200.00	tpage
								4,200.00*	
375 011438	KENNETH ANGARONE	050619-0519199	HIDTA SERVICES	05/30/19	40120007201	SERVICES		4,657.69	tpage
376 011438	KENNETH ANGARONE	052019-06021910	HIDTA SERVICES	05/30/19	40120007201	SERVICES		4,657.69	tpage
377 030959	CITY OF CHICAGO	GRACELAND 6319	HIDTA SERVICES	05/30/19	40120007201	SERVICES		247.38	tpage
378 031495	COMCAST	HIDTA DUE 06061	HIDTA SERVICES	05/30/19	40120007201	SERVICES		668.70	tpage
379 070905	SEAN GERAGHTY	052719-20	HIDTA SERVICES	05/30/19	40120007201	SERVICES		4,366.61	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
380	081537	RONALD M. HOLT	6319-3	HIDTA SERVICES	05/30/19	40120007201	SERVICES	6,250.00	tpage
381	141650	RONALD R. NORWAY	053119-2	HIDTA SERVICES	05/30/19	40120007201	SERVICES	6,250.00	tpage
382	181590	NICHOLAS J. ROTI	052719-13	HIDTA SERVICES	05/30/19	40120007201	SERVICES	6,356.96	tpage
383	220620	VERIZON	9828739974	HIDTA HRS CELL PHONE	05/30/19	40120007201	SERVICES	78.18	tpage
								33,533.21*	
Total HIDTA								37,733.21*	
SHERIFF RANGE FUND									
384	011455	ANNA'S PORTABLES	13516	PORTABLE RESTROOM	05/30/19	40220006650	EXPENDITURES	125.00	tpage
								125.00*	
Total SHERIFF RANGE FUND								125.00*	
KENDALL CO COMMISSARY FUND									
385	230142	WAL-MART	DUE 060419	SOCCER BALLS	05/30/19	40320006454	INMATE SUPPLIES	23.49	tpage
								23.49*	
Total KENDALL CO COMMISSARY FUND								23.49*	
LAW LIBRARY FUND									
386	200811	WEST PAYMENT CENTER	840281287	SUBSCRIPTION/PRODUCT	05/30/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT	3,799.00	lulloa
								3,799.00*	
Total LAW LIBRARY FUND								3,799.00*	
JUVENLIE JUSTICE COUNCIL									
387	061599	FOX VALLEY TROPHY & PROMOTIONS	36048	MEDALS & PLAQUES - '	05/30/19	44320006650	EXPENDITURES	407.00	jstroup
388	110155	BRENDA KARALES	JJC 1	REIMBURSEMENT FOR SU	05/30/19	44320006650	EXPENDITURES	68.10	jstroup
389	110552	KENDALL COUNTY OPERATION SNOWB	JJC 2	DONATION	05/30/19	44320006650	EXPENDITURES	690.00	jstroup
390	140511	NEWARK HIGH SCHOOL TALK	JJC 7	DONATION	05/30/19	44320006650	EXPENDITURES	10.00	jstroup
391	151947	OSWEGO HIGH SCHOOL	JJC 3	DONATION	05/30/19	44320006650	EXPENDITURES	1,460.00	jstroup
392	151970	OSWEGO EAST HIGH SCHOOL	JJC 5	DONATION	05/30/19	44320006650	EXPENDITURES	110.00	jstroup
393	161215	PLANO HIGH SCHOOL - PASEC	JJC 6	DONATION	05/30/19	44320006650	EXPENDITURES	640.00	jstroup
394	180084	RACE TIME, INC.	1041	2019 SKY 5K	05/30/19	44320006650	EXPENDITURES	1,241.83	jstroup
395	200517	THE LOGO SHIRT FACTORY	30116	SHIRTS FOR '19 SKY 5	05/30/19	44320006650	EXPENDITURES	2,867.77	jstroup
396	251554	YORKVILE TRY / YHSA	JJC 4	DONATION	05/30/19	44320006650	EXPENDITURES	40.00	jstroup
								7,534.70*	
Total JUVENLIE JUSTICE COUNCIL								7,534.70*	
COURT AUTOMATION									
397	191527	SOUTHERN COMPUTER WAREHOUSE (S 000575662		COURT AUTOMATION - 4	05/30/19	45020006650	COURT AUTOMATION FUND EXP	581.84	ccollins
								581.84*	
Total COURT AUTOMATION								581.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CORONER									
398 060313	FIRST NATIONAL BANK OMAHA	05.19LTG8694	PHONE BILL	05/30/19	47020006650	EXPENDITURES		30.05 30.05*	** jpurcell
Total CORONER								30.05*	
CORONER									
399 060313	FIRST NATIONAL BANK OMAHA	05.19JRP4094	FOOD FOR MEETINGS	05/30/19	47120006650	EXPENSES		74.19 74.19*	** jpurcell
Total CORONER								74.19*	
PROBATION SERVICES EXP FUND									
400 060181	FAMILY COUNSELING SERVICE	042019	EVALS/TRIMNT/APRIL'1	05/30/19	48020006214	CONTRACTUAL SERVICES - PR		3,275.00 3,275.00*	mperrot
401 180428	REDWOOD TOXICOLOGY LAB	723920194	DRUG TEST/APRIL'19	05/30/19	48020006915	DRUG TESTING		241.00 241.00*	mperrot
402 190127	SATELLITE TRACKING OF PEOPLE,	59717	GPS/APRIL'19	05/30/19	48020006916	GPS MONITORING PROGRAM		3,183.00 3,183.00*	mperrot
Total PROBATION SERVICES EXP FUND								6,699.00*	
GEOGRAPHIC INFORMATION SYS EXP									
403 021851	MEAGAN BRIGANTI	042319	ILGISA CHICAGO MEETI	05/30/19	51020006204	CONFERENCES		60.00 60.00*	ghauge
404 021851	MEAGAN BRIGANTI	042319	ILGISA CHICAGO MEETI	05/30/19	51020006205	MILEAGE		16.50 16.50*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								76.50*	
TAX SALE AUTO EXP FUND									
405 140100	NATIONAL BUSINESS SYSTEMS, INC	38394	TAX BILLES	05/30/19	53020006650	EXPENSES		5,590.20 5,590.20*	skraber
Total TAX SALE AUTO EXP FUND								5,590.20*	
KENDALL AREA TRANSIT FUND EXP									
406 040517	DEKALB CO VOLUNTARY ACTION CEN	1ST BI-ANNUAL	MUNICIPAL CONTRIBUTI	05/30/19	55020007050	DVAC		20,275.00 20,275.00*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP								20,275.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
407 130505	METLIFE	55977953	PREMIUM	05/30/19	70020001551	TERM LIFE		2,154.45 2,154.45*	skraber

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,154.45*	
PUBLIC SAFETY EXP									
408	081453	HOME DEPOT CREDIT SERVICES	05222018	LACTATION ROOM	05/30/19	75020006650	EXPENDITURES	47.94	** cwald
409	130290	PATRICK MCCANN INC.	1178	HCH WINDOW REPLACEME	05/30/19	75020006650	EXPENDITURES	37,850.00	cwald
								37,897.94*	
410	021820	BRITE	Q80392	CAMERA FOR TRANSIT V	05/30/19	75020006651	VEHICLES	360.00	tpage
411	071220	GJOVIK FORD, INC	1905050	WARRANTIES X3	05/30/19	75020006651	VEHICLES	4,320.00	tpage
								4,680.00*	
Total PUBLIC SAFETY EXP								42,577.94*	
VETERANS ASSISTANCE COMMISSION									
412	031227	KARYLIN CLEVENGER	2019-135	WIRELESS REIMBURSEME	05/30/19	89020006207	CELLULAR PHONES	25.00	kclevenger
413	120101	ED KURZ	2019-137	WIRELESS REIMBURSEME	05/30/19	89020006207	CELLULAR PHONES	25.00	kclevenger
414	121115	CHAD LOCKMAN	2019-134	WIRELESS REIMBURSEME	05/30/19	89020006207	CELLULAR PHONES	25.00	kclevenger
415	192260	WILLIAM SUTTON	2019-136	WIRELESS REIMBURSEME	05/30/19	89020006207	CELLULAR PHONES	25.00	kclevenger
416	230959	MIKE WILSON	2019-138	WIRELESS REIMBURSEME	05/30/19	89020006207	CELLULAR PHONES	25.00	kclevenger
								125.00*	
417	110534	KENDALL CO HEALTH/HUMAN SERV	2019-139	KCHD MH	05/30/19	89020006593	MENTAL HEALTH	24.00	kclevenger
								24.00*	
418	060901	FIDELITY BANK	2019-144	SHELTER	05/30/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
419	130969	MILL STREET STATION	2019-141	SHELTER	05/30/19	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
420	140207	NAVY FEDERAL CREDIT UNION	2019-146	SHELTER	05/30/19	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
421	141530	GARY NOSEK	2019-143	SHELTER	05/30/19	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
422	150470	WILLIAM ODENBACH	2019-147	SHELTER	05/30/19	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
423	161204	PLANO LAND HOLDINGS	2019-145	SHELTER	05/30/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
424	201810	TRI COUNTY PROPERTY MANAGE IN	2019-142	SHELTER	05/30/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
								2,700.00*	
425	031541	COM ED	2019-140	UTILITY	05/30/19	89020006596	UTILITY ASSISTANCE	77.16	kclevenger
								77.16*	
Total VETERANS ASSISTANCE COMMISSIO								2,926.16*	
CORONER SPECIAL FUND									
426	060313	FIRST NATIONAL BANK OMAHA	05.19JRP4094	HOTEL EXPENSES	05/30/19	94020006650	EXPENDITURES	271.25	** jpurcell
								271.25*	
Total CORONER SPECIAL FUND								271.25*	
FP BOND PROCEEDS 2007									
427	161577	POSSIBILITY PLACE NURSERY	00116401	HOOVER RESTORATION	05/30/19	95020006830	NATURAL AREAS MANAGEMENT	192.00	bantrim
								192.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
428	022190	BUSTED KNUCKLES LANDSCAPING	2308	LITTLE ROCK PRESERVE	05/30/19	95020006850	PROJECT FUND EXPENSES	325.00	bantrim
429	022190	BUSTED KNUCKLES LANDSCAPING	2309	LITTLE ROCK PRESERVE	05/30/19	95020006850	PROJECT FUND EXPENSES	1,500.00	bantrim
430	080151	HAMPTON, LENZINI & RENWICK INC	20190875	MILLBROOK BRIDGE	05/30/19	95020006850	PROJECT FUND EXPENSES	9,018.75	bantrim
431	130506	MENARDS	49587	LITTLE ROCK SUPPLIES	05/30/19	95020006850	PROJECT FUND EXPENSES	467.89	bantrim
								11,311.64*	
432	111975	KLUBER, INC.	6791	PICKERILL HOUSE	05/30/19	95020006858	PRESERVE IMPROVEMENTS / M	4,514.75	bantrim
								4,514.75*	
						Total FP BOND PROCEEDS 2007		16,018.39*	
						FP DEBT SERVICE 2007			
433	011309	AMALGAMATED BANK OF CHICAGO	3	INTEREST DUE	05/30/19	96020006875	DEBT SERVICE 2015 INTERE	178,285.00	skraber
								178,285.00*	
434	011309	AMALGAMATED BANK OF CHICAGO	2	INTEREST DUE	05/30/19	96020006885	DEBT SERVICE 2016 INTERES	150,093.75	skraber
								150,093.75*	
435	011309	AMALGAMATED BANK OF CHICAGO	1	INTEREST DUE	05/30/19	96020006895	DEBT SERVICE 2017 INTERES	411,500.00	skraber
								411,500.00*	
						Total FP DEBT SERVICE 2007		739,878.75*	
						GRAND TOTAL		1,865,471.40**	