

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010135	4 SEASONS LANDSCAPING	7589U	CONTRACTS	07/16/19	01020016214	ANNUAL CONTRACTS	5,766.78	cwald
2	010455	ADVANCED ELEVATOR	45563	CONTRACTS	07/16/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
								7,251.60*	
3	011850	ARTLIP AND SONS INC	0194659	MAINTENANCE	07/16/19	01020016216	EQUIPMENT MAINTENANCE	898.50	cwald
4	011850	ARTLIP AND SONS INC	0195378	MAINTENANCE	07/16/19	01020016216	EQUIPMENT MAINTENANCE	375.00	cwald
5	201220	TRANE COMPANY	6482898	MAINTENANCE	07/16/19	01020016216	EQUIPMENT MAINTENANCE	180.33	cwald
								1,453.83*	
6	110531	KENDALL CO HIGHWAY DEPT	07012019	FUEL	07/16/19	01020016217	VEHICLE MAINT/GAS	27.60	cwald
								27.60*	
7	021780	BRIARWOOD PRODUCTS, LLC	108251	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	195.00	** cwald
8	060304	FIRST NATIONAL BANK OMAHA	07032019	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	1,022.62	cwald
9	071806	GRAINGER	9218083963	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	4.28	cwald
10	071806	GRAINGER	9217086181	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	132.00	cwald
11	130161	MARK'S PLUMBING PARTS & PRODUC	INV001808919	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	495.70	cwald
12	130840	MIDLAND PAPER	IN01122437	SUPPLIES	07/16/19	01020016237	COUNTY SUPPLIES	8,514.80	cwald
								10,364.40*	
Total FACILITIES MANAGEMENT								19,097.43*	
BUILDING AND ZONING									
13	191522	SOURCE ONE OFFICE PRODUCTS	536426	OFFICE SUPPLIES	07/16/19	01020026200	OFFICE SUPPLIES	130.12	pherber
								130.12*	
14	220620	VERIZON	9832521528	CODE OFFICIAL - CELL	07/16/19	01020026207	CELLULAR PHONE	55.55	pherber
								55.55*	
15	261005	RANDY ERICKSON	JUNE 2019	2019 JUNE PLUMBING I	07/16/19	01020026361	PLUMBING INSPECTIONS	700.00	pherber
								700.00*	
16	091341	ILLINOIS EPA	ILR400261 (A)	ANNUAL NPDES FEE	07/16/19	01020026367	NPDES PERMIT FEE	1,000.00	pherber
								1,000.00*	
17	110545	KENDALL COUNTY RECORDER	1008	MAY 2019	07/16/19	01020026370	RECORDING EXPENSE	212.00	pherber
								212.00*	
Total BUILDING AND ZONING								2,097.67*	
COUNTY CLERK & RECORDER									
18	191522	SOURCE ONE OFFICE PRODUCTS	536505	OFFICE SUPPLIES	07/16/19	01020066200	OFFICE SUPPLIES	87.45	
								87.45*	
19	031552	COMTEK CUSTOM SOLUTIONS, INC.	6584	JURY FILE ISSUES	07/16/19	01020066215	CONTRACTUAL SERVICES/CONS	164.50	skraber
								164.50*	

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Total COUNTY CLERK & RECORDER								251.95*	
ELECTION COSTS									
20	110567	KENDALL PRINTING	19-06282	ELECTIONS UPPLIES	07/16/19	01020076427	ELECTION SUPPLIES	178.45	
21	152089	OWEN G. DUNN CO., DBA PRINTELE	194789	ELECTIONS UPPLIES	07/16/19	01020076427	ELECTION SUPPLIES	172.26	
								350.71*	
Total ELECTION COSTS								350.71*	
EDUCATIONAL SERVICE REGION									
22	071890	GRUNDY-KENDALL SUPT	ROE JULY	BENEFITS & INS	07/16/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25	
								984.25*	
23	071890	GRUNDY-KENDALL SUPT	ROE JULY	SALARY	07/16/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59	
								5,263.59*	
Total EDUCATIONAL SERVICE REGION								6,247.84*	
SHERIFF									
24	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	ENGRAVING	07/16/19	01020096200	OFFICE SUPPLIES (SHERIFF)	40.00	** tpage
25	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	LABELS	07/16/19	01020096200	OFFICE SUPPLIES (SHERIFF)	62.49	** tpage
26	191952	STAPLES ADVANTAGE	MULIT INVOICES	OFFICE SUPPLIES	07/16/19	01020096200	OFFICE SUPPLIES (SHERIFF)	208.52	tpage
								311.01*	
27	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	GUN MAILING	07/16/19	01020096201	POSTAGE	12.84	** tpage
28	060447	FEDEX	660238847	EXPRESSING MAILINGS	07/16/19	01020096201	POSTAGE	80.25	tpage
								93.09*	
29	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	KE1 NATIONAL SHERIFF	07/16/19	01020096204	CONFERENCES/DUES (SHERIFF)	588.48	** tpage
30	141550	NORTHWESTERN UNIVERSITY	26631	SPSC GRAD	07/16/19	01020096204	CONFERENCES/DUES (SHERIFF)	23.00	tpage
31	182197	JEANNE RUSSO	0801-0806 2019	PER DIEM	07/16/19	01020096204	CONFERENCES/DUES (SHERIFF)	390.50	tpage
32	230595	WESTIN COPLEY PLACE	AUG 1-6 2019	HOTEL ACA CONF	07/16/19	01020096204	CONFERENCES/DUES (SHERIFF)	1,230.35	tpage
								2,232.33*	
33	231605	WEX BANK	59977062	FUEL	07/16/19	01020096205	FUEL (SHERIFF)	9,197.41	** tpage
								9,197.41*	
34	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	NORTHWESTERN TRAININ	07/16/19	01020096206	TRAINING (SHERIFF)	1,800.00	** tpage
35	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE	CROWN PLAZA	07/16/19	01020096206	TRAINING (SHERIFF)	237.30	** tpage
36	211490	UNIVERSITY OF ILLINOIS- PAYMEN	UPIN9638	MFI RECERT	07/16/19	01020096206	TRAINING (SHERIFF)	100.00	tpage
								2,137.30*	
37	012050	AT&T MOBILITY (SHERIFF)	03593209	CELL PHONE	07/16/19	01020096207	CELLULAR PHONE	103.58	tpage
38	220620	VERIZON	MULTI INVOICES	DATA/CELL PHONES	07/16/19	01020096207	CELLULAR PHONE	399.58	** tpage
								503.16*	
39	011771	ARCHIVESOCIAL	7322	SHERIFF'S ACCOUNTS	07/16/19	01020096215	CONTRACTUAL SERVICES/CONS	716.60	** tpage
40	160177	PARK VENDING	52783	WATER COLLERS	07/16/19	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
41	200893	TRANSUNION RISK AND ALTERNATIV	269326-2019061	JUNE 2019	07/16/19	01020096215	CONTRACTUAL SERVICES/CONS	104.40	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
61	231605	WEX BANK	59977062	EMA FUEL	07/16/19	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
62	070145	GALLS, LLC	013030277	EMA POLOS	07/16/19	01020126446	UNIFORMS	322.91	tpageema
								322.91*	
63	031518	COMMONWEALTH EDISON	EMA DUE 080819	EMA SERVICES	07/16/19	01020126461	RADIO/SIREN MAINTENANCE	30.38	tpageema
								30.38*	
Total EMA								1,832.83*	
CIRCUIT COURT CLERK									
64	150611	OFFICE DEPOT	329995437001	OFC SUPPLY-CALCULATO	07/16/19	01020146200	OFFICE SUPPLIES	72.75	ccollins
65	150611	OFFICE DEPOT	329995437001	OFC SUPPLY-LICENSE F	07/16/19	01020146200	OFFICE SUPPLIES	51.98	ccollins
66	191522	SOURCE ONE OFFICE PRODUCTS	437166	OFC SUPPLY- JUDGE GL	07/16/19	01020146200	OFFICE SUPPLIES	20.60	ccollins
								145.33*	
67	161649	PRECISE PRINTING NETWORK INC	0042745	PRINTED FORMS #2, SA	07/16/19	01020146219	PRINTING FORMS	1,336.78	ccollins
								1,336.78*	
Total CIRCUIT COURT CLERK								1,482.11*	
JURY COMMISSION									
68			06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
69			06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
70			06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
71			06/24/19	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
72			06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
73			6/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
74			6/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
75			6/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	14.24	lulloa
76			06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
77			06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	13.16	lulloa
78			06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	22.88	lulloa
79			06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	20.72	lulloa
80			06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	16.40	lulloa
81			06/24/19GJ	GRAND JURY 6/24/19	07/16/19	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
								247.96*	
82	181604	ROSATI'S	06/20/2019	JUROR MEALS FOR JUNE	07/16/19	01020156475	MEALS	113.22	lulloa
								113.22*	
Total JURY COMMISSION								361.18*	
CIRCUIT COURT JUDGE									
83	150611	OFFICE DEPOT	311664210001	OFFICE SUPPLIES	07/16/19	01020166200	OFFICE SUPPLIES	58.99	lulloa
84	150611	OFFICE DEPOT	331664211001	OFFICE SUPPLIES	07/16/19	01020166200	OFFICE SUPPLIES	27.87	lulloa
85	160929	ROBERT PILMER	6/26/2019	OFFICE SUPPLIES - NE	07/16/19	01020166200	OFFICE SUPPLIES	22.77	lulloa
								109.63*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			07/09/19	9:19:47 AM	Page 005	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
86 160929	ROBERT PILMER	6/14/2019	2ND APPELLATE CONF -	07/16/19	01020166204	CONFERENCES		88.80	lulloa
87 210003	LIZZETT ULLOA	6/14/2019	2ND APPELLATE CONF -	07/16/19	01020166204	CONFERENCES		84.33	lulloa
								173.13*	
88 021852	BRIDGES	4543	TIGRINYA INTERPRETER	07/16/19	01020166481	STATUTORY EXPENSES		300.62	lulloa
89 021852	BRIDGES	4544	POLISH INT. RE: 19CH	07/16/19	01020166481	STATUTORY EXPENSES		291.92	lulloa
90 021852	BRIDGES	4553	AMERICAN SIGN LANGUA	07/16/19	01020166481	STATUTORY EXPENSES		383.52	lulloa
91 021852	BRIDGES	4574	LAO INTER RE: 18CF26	07/16/19	01020166481	STATUTORY EXPENSES		264.08	lulloa
92 021852	BRIDGES	4571	VIETNAMESE INTER RE:	07/16/19	01020166481	STATUTORY EXPENSES		287.16	lulloa
93 021932	TIMOTHY BROWN, PSY D.	6/28/2019	COURT TESTIMONY FOR	07/16/19	01020166481	STATUTORY EXPENSES		150.00	lulloa
94 021932	TIMOTHY BROWN, PSY D.	6/26/2019	COURT ORDER EVALUATI	07/16/19	01020166481	STATUTORY EXPENSES		850.00	lulloa
95 030894	HENRY CHEUNG	6/27/2019	CHINESE INT RE: 18CM	07/16/19	01020166481	STATUTORY EXPENSES		200.00	lulloa
96 160929	ROBERT PILMER	6/26/2019 FVCC	FVCC LUNCH MEETING	07/16/19	01020166481	STATUTORY EXPENSES		212.16	lulloa
97 191280	ELVA A. SLEPICKA	JULY 2019-34	IN-HOUSE SPANISH INT	07/16/19	01020166481	STATUTORY EXPENSES		1,012.50	lulloa
98 201549	DANIEL TRANSIER	16CM871	COURT APPOINTED COUN	07/16/19	01020166481	STATUTORY EXPENSES		450.00	lulloa
								4,401.96*	
						Total CIRCUIT COURT JUDGE		4,684.72*	
	CORONER								
99 110531	KENDALL CO HIGHWAY DEPT	GAS-JUNE-19	GASOLINE - JUNE - 20	07/16/19	01020176217	VEHICLE MAINTENANCE		21.40	jpurcell
								21.40*	
100 011255	KRISTIN ESCOBAR ALVARENGA	MULTI 095-150	AUTOPSIES (5) 095-10	07/16/19	01020176490	AUTOPSIES		5,425.00	jpurcell
								5,425.00*	
101 140154	NATIONAL MEDICAL SERVICES	1083044	TOXICOLOGY	07/16/19	01020176492	TOXICOLOGY TESTING		771.00	jpurcell
								771.00*	
102 130480	MEDPRO WASTE DISPOSAL, LLC	196828	BIOHAZARD WASTE REMO	07/16/19	01020176495	BIO HAZARD DISPOSAL		55.13	jpurcell
								55.13*	
						Total CORONER		6,272.53*	
	COMBINED COURT SERVICES								
103 191522	SOURCE ONE OFFICE PRODUCTS	437313	BUSINESS CARDS	07/16/19	01020186200	OFFICE SUPPLIES		62.00	mperrot
104 230238	WAREHOUSE DIRECT OFFICE PRODUC	43282270	OFFICE SUPPLIES	07/16/19	01020186200	OFFICE SUPPLIES		302.44	mperrot
105 230238	WAREHOUSE DIRECT OFFICE PRODUC	43375730	OFFICE SUPPLIES	07/16/19	01020186200	OFFICE SUPPLIES		102.98	mperrot
								467.42*	
106 111513	KONICA MINOLTA	33661967	MNTHLY CHG/JULY'19	07/16/19	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
								163.00*	
107 222058	VISA	JUNE'19	VEHICLE EXP	07/16/19	01020186217	VEHICLE EXPENSE		459.23	** mperrot
								459.23*	
108 010453	ADVANCED CORRECTIONAL HEALTHCA	86931	JUV MED EXP	07/16/19	01020186504	MEDICAL EXPENSES		14.38	mperrot
								14.38*	

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109 150630	OGLE CO DEPENDENT CHILDREN FUN	JUNE'19	JUV B&C/JUNE'19	07/16/19	01020186506	JUVENILE BOARD & CARE		5,310.00 5,310.00*	mperrot
Total COMBINED COURT SERVICES								6,414.03*	
STATES ATTORNEY									
110 191522	SOURCE ONE OFFICE PRODUCTS	437211	BROCHURE PAPER	07/16/19	01020206200	OFFICE SUPPLIES		65.98 65.98*	jstroup
111 230531	ERIC WEIS	SAO 2	REIMBURSEMENT-SA ASS	07/16/19	01020206206	TRAINING		81.20 81.20*	jstroup
112 220620	VERIZON	9832580294		07/16/19	01020206207	CELL PHONES		229.24 229.24*	abarilla
113 011771	ARCHIVESOCIAL	7322	SA - ACCOUNT	07/16/19	01020206215	CONTRACTUAL SERVICES		238.80	** tpage
114 031497	LISA COFFEY	257		07/16/19	01020206215	CONTRACTUAL SERVICES		1,000.00 1,238.80*	abarilla
115 220124	MARYANNE J. VALENZIO, CSR	SAO 1	GJ 6/24/19 & TRANSCR	07/16/19	01020206239	TRANSCRIPTS		412.00 412.00*	jstroup
116 030880	CHRONICLE MEDIA, LLC	18032	LEGAL NOTICES- JUVEN	07/16/19	01020206521	TRIALS/HEARINGS		50.00	jstroup
117 180375	RECORD CONNECT	34-825217	FEE FOR MEDICAL RECO	07/16/19	01020206521	TRIALS/HEARINGS		429.33 479.33*	jstroup
Total STATES ATTORNEY								2,506.55*	
COUNTY TREASURER									
118 060499	JILL FERKO, COUNTY TREASURER	0619	POSTAGE	07/16/19	01020256201	POSTAGE		19.86 19.86*	skraber
119 060499	JILL FERKO, COUNTY TREASURER	0619	MILEAGE	07/16/19	01020256205	MILEAGE		17.40 17.40*	skraber
Total COUNTY TREASURER								37.26*	
EMPLOYEE HEALTH INSURANCE									
120 010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING	07/16/19	01020276547	HEALTH INSURANCE PREMIUMS		3,000.00	***
121 091425	INFINISOURCE BENEFIT SERVICES	90504066	ADMIN SERVICES	07/16/19	01020276547	HEALTH INSURANCE PREMIUMS		94.50 3,094.50*	skraber
Total EMPLOYEE HEALTH INSURANCE								3,094.50*	
OFFICE OF ADM SERVICES									
122 150611	OFFICE DEPOT	MULTI	OFFICE SUPPLIES	07/16/19	01020306200	OFFICE SUPPLIES		38.04 38.04*	vmcclain

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123 071839	GOVERNMENT FINANCE OFFICERS AS	0148327	LCALDWELL RENEWAL	07/16/19	01020306203	DUES/MEMBERSHIPS		160.00	vmcclain
								160.00*	
124 060304	FIRST NATIONAL BANK OMAHA	06272019	WOLF'S CROSSING MTG	07/16/19	01020306237	COUNTY SUPPLIES		167.12	vmcclain
125 150611	OFFICE DEPOT	MULTI	BOARD MBR SUPPLIES	07/16/19	01020306237	COUNTY SUPPLIES		20.19	vmcclain
								187.31*	
Total OFFICE OF ADM SERVICES								385.35*	
COUNTY BOARD									
126 061289	ELIZABETH E FLOWERS	JUNE 2019	JUNE 2019 MILEAGE	07/16/19	01020326205	MILEAGE		99.29	
127 110298	MATTHEW KELLOGG	KELLOGG 6/2019	JUNE 2019 MILEAGE	07/16/19	01020326205	MILEAGE		52.32	
								151.61*	
Total COUNTY BOARD								151.61*	
TECHNOLOGY SERVICES									
128 012012	AT & T	8310007750903		07/16/19	01020336586	COMPUTER MAINT/HARDWARE		3,000.00	
129 030144	CABLE PLUS, INC	1015992	CAT 6 PROTECTOR MODU	07/16/19	01020336586	COMPUTER MAINT/HARDWARE		210.00	ghauge
								3,210.00*	
130 060319	FIRST NATIONAL BANK OMAHA	070319	YEARLY VIDEO VIMEO	07/16/19	01020336587	PRINTER EXPENSE		199.00	** ghauge
131 060319	FIRST NATIONAL BANK OMAHA	070319	TONERS	07/16/19	01020336587	PRINTER EXPENSE		151.05	** ghauge
132 161910	PROVEN IT	609992	TONERS	07/16/19	01020336587	PRINTER EXPENSE		334.80	ghauge
133 161910	PROVEN IT	611784	TONER	07/16/19	01020336587	PRINTER EXPENSE		44.64	ghauge
								729.49*	
134 240570	XEROX CORPORATION	719184558	MAINTANTENCE MAY 201	07/16/19	01020336588	COPIER EXPENSE		114.60	ghauge
								114.60*	
135 012012	AT & T	8310007750903		07/16/19	01020336589	INTERNET EXPENSE		2,354.55	
								2,354.55*	
Total TECHNOLOGY SERVICES								6,408.64*	
FAC MGT UTILITIES									
136 031532	COMMONWEALTH EDISON	29355	ELECTRIC	07/16/19	01020446710	ELECTRIC - ANNEX 2 BUILDI		29.35	cwald
								29.35*	
137 031532	COMMONWEALTH EDISON	40399	ELECTRIC	07/16/19	01020446713	ELECTRIC - ANNEX 3 BUILDI		40.39	cwald
								40.39*	
Total FAC MGT UTILITIES								69.74*	
CAPITAL EXPENDITURES									
138 071220	GJOVIK FORD, INC	07012019	NEW VEHICLE	07/16/19	01021009101	FACILITIES MANAGEMENT		35,928.00 ***	cwald
								35,928.00*	

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163	230890	WILLETT HOFMANN & ASSOCIATES	26673	BRIDGE INSPECTION	07/16/19	13020006735	CONSTRUCTION OF BRIDGES	1,485.15	ggates
								5,076.60*	
							Total COUNTY BRIDGE EXPENDITURE	5,076.60*	
TRANSPORTATION SALES TAX EXP									
164	031923	CURRAN CONTRACTING COMPANY	06-19-0039	GALENA ROAD PATCHES	07/16/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	3,060.03	ggates
165	040230	"D" CONSTRUCTION INC	#2 - 14-126WR	GROVE RD. - PAY EST.	07/16/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	239,790.92	ggates
166	230890	WILLETT HOFMANN & ASSOCIATES	26680	SCOUR MITIGATION MIL	07/16/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	1,992.35	ggates
								244,843.30*	
167	081465	BRIAN HOMERDING	2019-628	RIGHT OF ENTRY & CRO	07/16/19	19020006741	LAND ACQUISITION	1,000.00	ggates
								1,000.00*	
168	081544	HR GREEN INC.	19-127621	CONST. ENG. - ELDAMA	07/16/19	19020006742	ENGINEERING COST	34,205.50	ggates
169	182100	RUBINO ENGINEERING, INC	5186	MATL. TESTING	07/16/19	19020006742	ENGINEERING COST	2,123.00	ggates
								36,328.50*	
170	031885	CULLEN & ASSOCIATES	4418	FEES - JUNE 2019	07/16/19	19020006746	PROFESSIONAL SERVICES	5,000.00	ggates
								5,000.00*	
							Total TRANSPORTATION SALES TAX EXP	287,171.80*	
HEALTH & HUMAN SERV EXPENDITURES									
171	191527	SOUTHERN COMPUTER WAREHOUSE (S	82148,82160	KENDALL-GRUNDY BACKU	07/16/19	21020009999	CAPITAL EXPENDITURES	561.06	ghauge
								561.06*	
							Total HEALTH & HUMAN SERV EXPENDITU	561.06*	
FOREST PRESERVE EXPENDITURE									
172	060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	SHELF, WATER,SUPPLIE	07/16/19	27020006200	OFFICE SUPPLIES & POSTAGE	732.99	** bantrim
173	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	OFFICE SUPPLIES: POS	07/16/19	27020006200	OFFICE SUPPLIES & POSTAGE	13.99	** bantrim
								746.98*	
174	030831	CHICAGO WILDERNESS	300001272	GEN. MEMBER DUES	07/16/19	27020006203	DUES/MEMBERSHIPS	300.00	bantrim
								300.00*	
175	031510	COMMONWEALTH EDISON	6/24/19:JW	JAY WOODS	07/16/19	27020006351	ELECTRIC	28.64	bantrim
176	031510	COMMONWEALTH EDISON	6/26/19:RY	RICHARD YOUNG	07/16/19	27020006351	ELECTRIC	28.93	bantrim
177	031510	COMMONWEALTH EDISON	6/27/19:ARENA	HARRIS ARENA	07/16/19	27020006351	ELECTRIC	25.83	bantrim
178	031510	COMMONWEALTH EDISON	6/27/19:HARRIS	HARRIS	07/16/19	27020006351	ELECTRIC	63.50	bantrim
								146.90*	
179	060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	CAMP, CONSTANT CONTA	07/16/19	27020006843	PROMOTION/PUBLICITY	338.23	** bantrim
								338.23*	
							Total FOREST PRESERVE EXPENDITURE	1,532.11*	

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

ELLIS HOUSE

180	060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	EL-AT&T	07/16/19	27021007076	UTILITIES - ELLIS HOUSE	136.53 136.53*	** bantrim
181	071254	GOLDEN SEAL HEATING & AIR COND	124107	EL-AIR COND REPAIOR	07/16/19	27021007080	GROUNDS & MAINT - ELLIS H	303.00 303.00*	bantrim

Total ELLIS HOUSE 439.53*

ELLIS GROUNDS

182	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	EL-GROUNDS SUPPLIES	07/16/19	27021027080	GROUNDS & MAINT - ELLIS G	44.18 44.18*	** bantrim
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Total ELLIS GROUNDS 44.18*

ELLIS CAMPS

183	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	EL-ANIMAL CARE	07/16/19	27021107082	ANIMAL CARE & SUPPLIES -	310.57 310.57*	** bantrim
184	101300	JOHN RYAN HORSESHOEING	JUN 2019	EL - VET CARE	07/16/19	27021107084	VET & FARRIER - ELLIS CAM	60.00 60.00*	** bantrim
185	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	EL-PROGRAM SUPPLIES	07/16/19	27021107087	PROG SUPPLIES - ELLIS CAM	107.77	** bantrim
186	190147	MICHELLE SALATO	6/26/19:MS	EL-CRAFT SUPPLIES	07/16/19	27021107087	PROG SUPPLIES - ELLIS CAM	37.00 144.77*	bantrim

Total ELLIS CAMPS 515.34*

ELLIS RIDING LESSONS

187	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	EL-ANIMAL CARE	07/16/19	27021117082	ANIMAL CARE & SUPPLIES -	38.88	** bantrim
188	060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	EL-WOOD SHAVINGS	07/16/19	27021117082	ANIMAL CARE & SUPPLIES -	804.98 843.86*	** bantrim
189	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	EL-VET SUPPLIES	07/16/19	27021117084	VET & FARRIER - ELLIS RID	7.04	** bantrim
190	101300	JOHN RYAN HORSESHOEING	JUN 2019	EL - VET CARE	07/16/19	27021117084	VET & FARRIER - ELLIS RID	140.00 147.04*	** bantrim

Total ELLIS RIDING LESSONS 990.90*

ELLIS BIRTHDAY PARTIES

191	101300	JOHN RYAN HORSESHOEING	JUN 2019	EL - VET CARE	07/16/19	27021127084	VET & FERRIER - ELLIS B-D	60.00 60.00*	** bantrim
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Total ELLIS BIRTHDAY PARTIES 60.00*

ELLIS PUBLIC PROGRAMS

192	269063	THE HEARTLAND SCHOOL	6/24/19:ELLIS	PROGRAM REFUND	07/16/19	27021137088	SECURITY DEPOSIT REFUNDS	14.00 14.00*	bantrim
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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS PUBLIC PROGRAMS								14.00*	
SUNRISE CENTER									
193	060304	FIRST NATIONAL BANK OMAHA	7/2/19:MV	SUNRISE-ANIMAL SUPPL	07/16/19	27021147082	ANIMAL CARE/SUPPLIES - SU	56.28	** bantrim
								56.28*	
Total SUNRISE CENTER								56.28*	
ELLIS WEDDINGS									
194	060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	EL-REFUSE P/U	07/16/19	27021207078	REFUSE PICKUP - ELLIS	23.40	** bantrim
								23.40*	
195	269062	KERRI PURVIS	5/8/2020	EL SEC DEP RTN	07/16/19	27021207088	ELLIS SECURITY DEPOSIT RE	1,000.00	bantrim
								1,000.00*	
Total ELLIS WEDDINGS								1,023.40*	
HOOVER									
196	091273	IL ENVIRONMENTAL PROTECTION AG NPDES		NPDES FEE-ANNUAL	07/16/19	27022006862	HOOVER - OTHER UTILITIES	500.00	bantrim
								500.00*	
197	101297	JOHN DEERE FINANCIAL	7/17/19	HOOVER-SHOP SUPPLIES	07/16/19	27022006863	HOOVER - SHOP SUPPLIES	19.47	** bantrim
198	130506	MENARDS	52752	HOOVER SHOP SUPPLIES	07/16/19	27022006863	HOOVER - SHOP SUPPLIES	63.56	bantrim
199	130506	MENARDS	52858	HOOVER SHOP SUPPLIES	07/16/19	27022006863	HOOVER - SHOP SUPPLIES	33.19	bantrim
200	130506	MENARDS	53703	HOOVER-COMPRESSOR, T	07/16/19	27022006863	HOOVER - SHOP SUPPLIES	292.67	bantrim
201	211430	UNIQUE PRODUCTS & SERVICE	367524-1	HOOVER SHOP SUPPLIES	07/16/19	27022006863	HOOVER - SHOP SUPPLIES	143.74	** bantrim
								552.63*	
202	130506	MENARDS	52752	HOOVER-STAIN	07/16/19	27022006864	HOOVER - BUILDING MAINTEN	166.00	bantrim
203	130506	MENARDS	53245	HOOVER-TOILET SET	07/16/19	27022006864	HOOVER - BUILDING MAINTEN	23.99	bantrim
204	130506	MENARDS	53703	HOOVER BLD SUPPLIES	07/16/19	27022006864	HOOVER - BUILDING MAINTEN	30.31	bantrim
								220.30*	
205	101297	JOHN DEERE FINANCIAL	7/17/19	HOOVER-PAINT, FEED	07/16/19	27022006865	HOOVER - GROUNDS MAINTENA	172.89	** bantrim
								172.89*	
206	268782	TONIKA FLOWERS	19-00166	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	95.00	bantrim
207	269060	JOESPH IVAN	19-00011	BUNKHOUSE SEC DEP RT	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
208	269061	TARA GREER	19-00142	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	130.00	bantrim
209	269064	MADHAV KIRITKUMAR PATHAK	19-00106	BUNKHOUSE SEC DEP RT	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
210	269065	AMANDA KNUDSEN	19-00115	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	142.50	bantrim
211	269066	BRENDA PRYOR	19-00169	ML SEC DEP RTN	07/16/19	27022007088	HOOVER SECURITY DEPOSIT R	95.00	bantrim
								662.50*	
Total HOOVER								2,108.32*	
ENV ED CAMPS									
212	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: BOOKS	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	34.89	** bantrim
213	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: PHOTO	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	9.71	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
214	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CAMP	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	6.99	** bantrim
215	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CRAFT	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	11.68	** bantrim
216	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CLEAN	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	22.00	** bantrim
217	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: BOOKS	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	24.17	** bantrim
218	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: OWL P	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	89.00	** bantrim
219	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: ZIPLO	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	10.07	** bantrim
220	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: ACTIV	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	20.81	** bantrim
221	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CRAFT	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	4.10	** bantrim
222	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: CRAFT	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	7.43	** bantrim
223	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES: HOLE	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	6.32	** bantrim
224	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP NAMETAGS	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	47.36	** bantrim
225	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	CAMP SUPPLIES	07/16/19	27023026849	ENV EDUC - CAMPS EXPENSE	11.00	** bantrim
								305.53*	
226	269059	DEBRA STEINBACH	6/24/19:CAMP	CAMP REFUND	07/16/19	27023027088	SECURITY DEPOSIT REFUNDS	35.00	bantrim
								35.00*	
							Total ENV ED CAMPS	340.53*	
ENV ED NATURAL BEGINNINGS									
227	060304	FIRST NATIONAL BANK OMAHA	7/3/19:SW	NB-PET SUPPLIES	07/16/19	27023036849	ENV EDUC - NATURAL BEGINN	20.96	bantrim
228	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	NB CLASSROOM ANIMAL	07/16/19	27023036849	ENV EDUC - NATURAL BEGINN	12.95	** bantrim
								33.91*	
							Total ENV ED NATURAL BEGINNINGS	33.91*	
ENV ED OTHER PUBLIC PROGRAMS									
229	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	PUBLIC PROGRAM SUPPL	07/16/19	27023046849	ENV EDUC - OTHER PUBLIC P	20.28	** bantrim
								20.28*	
							Total ENV ED OTHER PUBLIC PROGRAMS	20.28*	
ENV ED LAWS OF NATURE									
230	060304	FIRST NATIONAL BANK OMAHA	7/2/19:ED	LAWS: ANIMAL CARE	07/16/19	27023056849	ENV EDUC - LAWS OF NATURE	48.41	** bantrim
								48.41*	
							Total ENV ED LAWS OF NATURE	48.41*	
NATURAL AREA VOLUNTEER									
231	060304	FIRST NATIONAL BANK OMAHA	7/2/19:DG	VOLUNTEER PICNIC	07/16/19	27024006835	NATURAL AREA VOLUNTEER SU	93.15	** bantrim
								93.15*	
							Total NATURAL AREA VOLUNTEER	93.15*	
GROUNDS & NATURAL RESOURCES									
232	220626	VERIZON (FOREST PRESERVE)	9832412222	CELL PHONES	07/16/19	27025006207	TELEPHONE - GROUNDS & NAT	1,163.32	bantrim
								1,163.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
253 010132	1ST AYD CORP	PS1284272	CLEANER FOR KENNELS	07/16/19	35020006898	KENNEL IMPROVEMENTS		474.91	pkeanemaxson
								474.91*	

Total ANIMAL CONTROL EXPENSE 638.06*

DRUG ABUSE EXPENDITURE FUND

254 150819	RAY O' HERRON	070319	HELMETS	07/16/19	40020006650	DRUG ABUSE PREVENTION		2,161.00	** tpage
255 220620	VERIZON	MULTI INVOICES	DATA/CELL PHONES	07/16/19	40020006650	DRUG ABUSE PREVENTION		2,900.00	** tpage
								5,061.00*	

Total DRUG ABUSE EXPENDITURE FUND 5,061.00*

HIDTA

256 011438	KENNETH ANGARONE	061719-06301912	HIDTA SERVICES	07/16/19	40120007201	SERVICES		4,657.69	*** tpage
257 012013	AT & T	312243429006	HIDTA SERVICES	07/16/19	40120007201	SERVICES		270.52	*** tpage
258 021508	MICHAEL P. BOBKO	001129	HIDTA SERVICES	07/16/19	40120007201	SERVICES		5,150.00	*** tpage
259 070905	SEAN GERAGHTY	0701819-23	HIDTA SERVICES	07/16/19	40120007201	SERVICES		4,366.61	tpage
260 081537	RONALD M. HOLT	7319-4	HIDTA SERVICES	07/16/19	40120007201	SERVICES		6,250.00	*** tpage
261 130223	VICTOR A. MARKOWSKI	0301033118-16	HIDTA SERVICES	07/16/19	40120007201	SERVICES		7,081.25	*** tpage
262 141650	RONALD R. NORWAY	063019-3	HIDTA SERVICES	07/16/19	40120007201	SERVICES		6,250.00	*** tpage
263 181590	NICHOLAS J. ROTI	070819-16	HIDTA SERVICES	07/16/19	40120007201	SERVICES		6,356.96	tpage
264 200888	DAVID TORRES	61519-9	HIDTA SERVICES	07/16/19	40120007201	SERVICES		5,833.33	tpage
265 220624	VERIZON WIRELESS	9830717653	HIDTA SERVICES	07/16/19	40120007201	SERVICES		78.18	*** tpage
								46,294.54*	

Total HIDTA 46,475.98*

KENDALL CO COMMISSARY FUND

267 021503	BOB BARKER CO INC	NC1001490005	JUMPSUITS	07/16/19	40320006454	INMATE SUPPLIES		194.04	tpage
268 021780	BRIARWOOD PRODUCTS, LLC	108251	SUPPLIES	07/16/19	40320006454	INMATE SUPPLIES		195.00	** cwald
								389.04*	

Total KENDALL CO COMMISSARY FUND 389.04*

NUCLEAR GRANT FUND

269 181604	ROSATI'S	JULY 2019	DRESDEN TRAINING	07/16/19	41520006650	NUCLEAR GRANT EXPENSE		105.00	tpageema
								105.00*	

Total NUCLEAR GRANT FUND 105.00*

JUVENILE JUSTICE GRANT FUND

270 050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE CPR GAURDS		07/16/19	41720006650	JUVENILE JUSTICE GRANT EX		115.00	** tpage
								115.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JUVENILE JUSTICE GRANT FUND								115.00*	
COURT SECURITY FUND									
271	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE SCHEDULING	07/16/19	42020006650	EXPENSES		13.60	** tpage
272	050918	ELAN FINANCIAL SERVICES	JULY 2019 STATE CS TRAINING/AIRFAIR	07/16/19	42020006650	EXPENSES		792.96	** tpage
273	220620	VERIZON	MULTI INVOICES CS CELL PHONES	07/16/19	42020006650	EXPENSES		135.33	** tpage
274	262036	NANCY VELEZ	08/25 -08/28 19 PER DIEM	07/16/19	42020006650	EXPENSES		213.50	tpage
								1,155.39*	
Total COURT SECURITY FUND								1,155.39*	
LAW LIBRARY FUND									
275	130730	MATTHEW BENDER & CO.	11536934 LAW LIBRARY BOOKS/SU	07/16/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		97.08	lulloa
								97.08*	
Total LAW LIBRARY FUND								97.08*	
CORONER									
276	192119	SUMMIT I.T. SOLUTIONS	17614 ANNUAL SOFTWARE MANA	07/16/19	47020006650	EXPENDITURES		1,100.00	jpurcell
								1,100.00*	
Total CORONER								1,100.00*	
PROBATION SERVICES EXP FUND									
277	091285	IL PROBATION & CRT SERV ASSOC	JULY'19 MEMBSHIP/2019	07/16/19	48020006203	DUES/MEMBERSHIPS		750.00	mperrot
								750.00*	
278	192002	SSI, INC.	42993 CLIENT SCRAM	07/16/19	48020006214	CONTRACTUAL SERVICES - PR		185.00	mperrot
279	192002	SSI, INC.	43358 CLIENT SCRAM	07/16/19	48020006214	CONTRACTUAL SERVICES - PR		485.00	mperrot
								670.00*	
280	222058	VISA	JUNE'19 PHONES	07/16/19	48020006215	CONTRACTUAL SERVICES - OT		371.99	** mperrot
								371.99*	
281	222058	VISA	JUNE'19 EQUIP	07/16/19	48020006216	EQUIPMENT		33.49	** mperrot
								33.49*	
282	230238	WAREHOUSE DIRECT OFFICE PRODUC	43389250 DRUG TEST GLOVES	07/16/19	48020006915	DRUG TESTING		206.00	mperrot
								206.00*	
Total PROBATION SERVICES EXP FUND								2,031.48*	
KC DRUG COURT FUND									
283	022170	MELISSA BURIAN	06282019 (6) 4 FOR 4 GIFTCARD	07/16/19	48120006200	SUPPLIES		30.00	mburian
								30.00*	
284	091356	ILAPSC	964590729 ILAPSC REGISTRATION	07/16/19	48120006206	TRAINING-CONFERENCE FEES		295.00	mburian
285	091356	ILAPSC	976151421 ILAPSC CONFERENCE RE	07/16/19	48120006206	TRAINING-CONFERENCE FEES		295.00	mburian
								590.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
286 161803	PUBLIC HEALTH MANAGEMENT CORPO	SI00029556	RANT ANNUAL LICENSE	07/16/19	48120006921	ASSESSMENTS		1,100.00	mburian
								1,100.00*	
Total KC DRUG COURT FUND								1,720.00*	
GEOGRAPHIC INFORMATION SYS EXP									
287 021851	MEAGAN BRIGANTI	061319	PER DIEM	07/16/19	51020006204	CONFERENCES		14.00	ghauge
288 269071	JOSH CARLSON	PER DIEM	MILEAGE	07/16/19	51020006204	CONFERENCES		14.00	
								28.00*	
289 021851	MEAGAN BRIGANTI	061319	MILEAGE	07/16/19	51020006205	MILEAGE		24.94	ghauge
								24.94*	
290 060319	FIRST NATIONAL BANK OMAHA	070319	ROLL PAPER	07/16/19	51020006537	PLOTTER SUPPLIES		163.40	** ghauge
								163.40*	
Total GEOGRAPHIC INFORMATION SYS E								216.34*	
TAX SALE AUTO EXP FUND									
291 140100	NATIONAL BUSINESS SYSTEMS, INC	38474	PROGRAMMING AND MISC	07/16/19	53020006650	EXPENSES		4,461.90	skraber
								4,461.90*	
Total TAX SALE AUTO EXP FUND								4,461.90*	
PUBLIC SAFETY EXP									
292 231030	WOLD ARCHITECTS & ENGINEERS	61820	COURTHOUSE ROOF REPL	07/16/19	75020006650	EXPENDITURES		2,158.65	cwald
								2,158.65*	
293 190816	SHAW MEDIA	811989	SALLY PORT IBT	07/16/19	75020006653	MAINTENANCE/EQUIPMENT		56.42	cwald
294 201220	TRANE COMPANY	39999290	PSC HVAC PROJECT	07/16/19	75020006653	MAINTENANCE/EQUIPMENT		11,862.90	cwald
								11,919.32*	
Total PUBLIC SAFETY EXP								14,077.97*	
VETERANS ASSISTANCE COMMISSION									
295 060323	FIRST NATIONAL BANK OMAHA	2019-178	FLOWERS - KURTZ FUNE	07/16/19	89020006200	OFFICE SUPPLIES		64.94	kclevenger
								64.94*	
296 031445	CARIN'S SYSTEMS	2019-181	CARIN SYSTEMS - GOLF	07/16/19	89020006215	PROFESSIONAL SERVICES		330.00	kclevenger
297 060323	FIRST NATIONAL BANK OMAHA	2019-177	VERIZON MIFI HOTSPOT	07/16/19	89020006215	PROFESSIONAL SERVICES		38.01	kclevenger
								368.01*	
298 111513	KONICA MINOLTA	2019-176	KONICA MINOLTA - LEA	07/16/19	89020006216	EQUIPMENT MAINTENANCE		138.00	kclevenger
299 111514	KONICA MINOLTA BUSINESS SOLUTI	2019-174	KONICA MINOLTA - MAI	07/16/19	89020006216	EQUIPMENT MAINTENANCE		18.53	kclevenger
								156.53*	
300 060323	FIRST NATIONAL BANK OMAHA	2019-179	VACKC VEHICLE FUEL	07/16/19	89020006217	VACKC VEHICLES - FUEL		35.09	kclevenger
301 060323	FIRST NATIONAL BANK OMAHA	2019-179	VACKC VEHICLE FUEL	07/16/19	89020006217	VACKC VEHICLES - FUEL		46.09	kclevenger
302 110531	KENDALL CO HIGHWAY DEPT	2019-172	VACKC VEHICLE FUEL	07/16/19	89020006217	VACKC VEHICLES - FUEL		311.00	kclevenger

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								392.18*	
303	110534	KENDALL CO HEALTH/HUMAN SERV	2019-175	KCHD - MENTAL HEALTH	07/16/19	89020006593	MENTAL HEALTH	24.00	kclevenger
								24.00*	
304	060323	FIRST NATIONAL BANK OMAHA	2019-178	FACEBOOK BOOST - GOL	07/16/19	89020006970	ADVERTISING	2.24	kclevenger
								2.24*	
305	060323	FIRST NATIONAL BANK OMAHA	2019-177	VACKC VEHICLE IPASS	07/16/19	89020006974	VACKC VEHICLES - I-PASS	100.00	kclevenger
								100.00*	
306	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-173	VACKC VEHICLE MAINT	07/16/19	89020006975	VACKC VEHICLES - MAINTENA	96.09	kclevenger
307	060323	FIRST NATIONAL BANK OMAHA	2019-190	CREDIT CARD - KURZ	07/16/19	89020006975	VACKC VEHICLES - MAINTENA	235.00	kclevenger
								331.09*	
308	060323	FIRST NATIONAL BANK OMAHA	2019-177	LODGING - CLEVELAND	07/16/19	89020006983	LODGING & MEAL ALLOWANCE	1,013.75	kclevenger
309	060323	FIRST NATIONAL BANK OMAHA	2019-178	LODGING - CLEVELAND	07/16/19	89020006983	LODGING & MEAL ALLOWANCE	867.95	kclevenger
310	060323	FIRST NATIONAL BANK OMAHA	2019-179	LODGING - CLEVELAND	07/16/19	89020006983	LODGING & MEAL ALLOWANCE	867.95	kclevenger
								2,749.65*	
						Total VETERANS ASSISTANCE COMMISSIO		4,188.64*	
						CORONER SPECIAL FUND			
311	011771	ARCHIVESOCIAL	7322	CORONER - ACCOUNT	07/16/19	94020006650	EXPENDITURES	238.80	** tpage
								238.80*	
						Total CORONER SPECIAL FUND		238.80*	
						FP BOND PROCEEDS 2007			
312	211810	UPLAND DESIGN LTD	19-737-01	PICKERELL-DEVELOPMEN	07/16/19	95020006858	PRESERVE IMPROVEMENTS / M	10,005.00	bantrim
								10,005.00*	
						Total FP BOND PROCEEDS 2007		10,005.00*	
						GRAND TOTAL		546,063.33**	