

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X06282019	CELLULAR PHONES	07/25/19	01020016207	CELLULAR PHONES	493.04	cwald
								493.04*	
2	031212	CLEANER LIVING SERVICES INC	K149	CONTRACTS	07/25/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
3	050774	ECOLAB	4035118	CONTRACTS	07/25/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
								16,420.07*	
4	160177	PARK VENDING	52781-87	SERVICES	07/25/19	01020016215	CONTRACTUAL SERVICES	313.50	cwald
5	192010	STATE FIRE MARSHALL (THE)	9616150	SERVICES	07/25/19	01020016215	CONTRACTUAL SERVICES	100.00	cwald
6	192010	STATE FIRE MARSHALL (THE)	9616138	SERVICES	07/25/19	01020016215	CONTRACTUAL SERVICES	900.00	cwald
								1,313.50*	
7	011625	APEX INDUSTRIAL AUTOMATION LLC	1167954	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	323.63	cwald
8	011625	APEX INDUSTRIAL AUTOMATION LLC	1168005	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	237.49	cwald
9	011625	APEX INDUSTRIAL AUTOMATION LLC	1167783	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	236.19	cwald
10	091330	ILLCO, INC	1355936	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	619.28	cwald
11	091455	INDUSTRIAL DOOR COMPANY	108553	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	970.00	cwald
12	201220	TRANE COMPANY	6548972	MAINTENANCE	07/25/19	01020016216	EQUIPMENT MAINTENANCE	257.07	cwald
								2,643.66*	
13	200896	TODD'S SOUTHTOWN AUTO REPAIR	21955	VEHICLE MAINTENANCE	07/25/19	01020016217	VEHICLE MAINT/GAS	290.02	cwald
								290.02*	
14	030472	CAPITAL ONE COMMERCIAL	72663007260	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	635.25	cwald
15	050774	ECOLAB	4001778	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	352.21	cwald
16	061585	PERFORMANACE FOODSERVICE	4138441	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	193.11	cwald
17	061909	G. W. BERKHEIMER CO, INC	69027	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	328.45	cwald
18	071806	GRAINGER	9227945780	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	186.68	cwald
19	071806	GRAINGER	9224834565	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	55.44	cwald
20	081453	HOME DEPOT CREDIT SERVICES	07152019	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	456.88	cwald
21	130161	MARK'S PLUMBING PARTS & PRODUC	INV001809363	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	14.61	cwald
22	230237	WAREHOUSE DIRECT WORKPLACE SOL	4353543-0	SUPPLIES	07/25/19	01020016237	COUNTY SUPPLIES	3,772.93	cwald
								5,995.56*	
Total FACILITIES MANAGEMENT								27,155.85*	
BUILDING AND ZONING									
23	190816	SHAW MEDIA	061910101009	LEGAL PUBLICATIONS	07/25/19	01020026209	LEGAL PUBLICATIONS	288.30	pherber
								288.30*	
24	110531	KENDALL CO HIGHWAY DEPT	JUNE 2019	JUNE 2019 - PBZ TRUC	07/25/19	01020026217	VEHICLE MAINT/REPAIRS	167.60	pherber
								167.60*	
25	230933	WBK ENGINEERING, LLC	20347	REVIEW SERVICES 5/26	07/25/19	01020026363	CONSULTANTS	147.00	pherber
								147.00*	

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26	269072	JENNIFER WIRTH	03-2019-079	REFUND FOR BP# 03-02	07/25/19	01020026385	REFUNDS	260.48	pherber
								260.48*	
							Total BUILDING AND ZONING	863.38*	
COUNTY CLERK & RECORDER									
27	080551	HENRICKSEN & COMPANY	675615	SUPPLIES	07/25/19	01020066200	OFFICE SUPPLIES	200.40	cwald
28	091281	ILLINOIS OFFICE SUPPLY	56873	MARRIAGE LICENSES	07/25/19	01020066200	OFFICE SUPPLIES	1,170.00	jhanna
29	110567	KENDALL PRINTING	19-07194	OFFICE SUPPLIES	07/25/19	01020066200	OFFICE SUPPLIES	195.13	**
30	140764	SPRINT	601253805	OFFICE SUPPLES	07/25/19	01020066200	OFFICE SUPPLIES	91.03	jhanna
								1,656.56*	
31	190816	SHAW MEDIA	101000046	PUBLICATIONS	07/25/19	01020066209	LEGAL PUBLICATIONS	73.78	jhanna
								73.78*	
32	040716	DEVNET INC	0711.5038	SUPPORT	07/25/19	01020066411	BIRTH & DEATH REG	750.00	jhanna
								750.00*	
							Total COUNTY CLERK & RECORDER	2,480.34*	
ELECTION COSTS									
33	091281	ILLINOIS OFFICE SUPPLY	56843	ELECTION SUPPLIES	07/25/19	01020076427	ELECTION SUPPLIES	562.50	jhanna
34	110567	KENDALL PRINTING	19-07194	OFFICE SUPPLIES	07/25/19	01020076427	ELECTION SUPPLIES	195.12	**
35	191522	SOURCE ONE OFFICE PRODUCTS	536580	OFFICE SUPPLES	07/25/19	01020076427	ELECTION SUPPLIES	79.55	jhanna
								837.17*	
							Total ELECTION COSTS	837.17*	
EDUCATIONAL SERVICE REGION									
36	071885	GRUNDY COUNTY TREASURER	ROE 7/2019	ROE 7/2019	07/25/19	01020086650	MISC. EXPENSES REIMB. TO	376.33	
								376.33*	
							Total EDUCATIONAL SERVICE REGION	376.33*	
SHERIFF									
37	030925	CINTAS	MULTI INVOICES	MEDICAL BOX X2	07/25/19	01020096200	OFFICE SUPPLIES (SHERIFF)	103.81	** tpage
38	110579	KENDALL CO SHERIFFS PETTY CASH	JULY 2019	NOTARY/Frames/SUPPLI	07/25/19	01020096200	OFFICE SUPPLIES (SHERIFF)	50.46	tpage
39	251493	YORKVILLE ACE & RADIO SHACK	169039	KEYS	07/25/19	01020096200	OFFICE SUPPLIES (SHERIFF)	22.95	tpage
								177.22*	
40	060445	FED EX	660916677	EXPRESS MAILINGS	07/25/19	01020096201	POSTAGE	11.45	tpage
41	200520	THE UPS STORE	SHERIFF OFFICE	EXPRESS MAILING	07/25/19	01020096201	POSTAGE	24.70	tpage
								36.15*	
42	080127	TOM HAGERTY	0811- 0815	PER DIEM	07/25/19	01020096204	CONFERENCES/DUES (SHERIFF)	297.00	tpage
43	100566	SABRINA JENNINGS	TRAIN/PARK	DEPOSITION TRAIN/PAR	07/25/19	01020096204	CONFERENCES/DUES (SHERIFF)	18.81	tpage
								315.81*	

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44	011320	AMAZON.COM	071019	CORR - CPR MASKS	07/25/19	01020096206	TRAINING (SHERIFF)	240.06	** tpage
								240.06*	
45	130113	MAIL FINANCE	N7823283	LEASE	07/25/19	01020096215	CONTRACTUAL SERVICES/CONS	276.93	tpage
								276.93*	
46	050790	ELBURN NAPA, INC.	230523	DETAILING SUPPLIES	07/25/19	01020096217	VEHICLE MAINTENANCE (SHER	13.48	tpage
47	091260	ILLINOIS TOLLWAY	9277	OUT OF STATE TOLLS	07/25/19	01020096217	VEHICLE MAINTENANCE (SHER	2.05	tpage
48	110579	KENDALL CO SHERIFFS PETTY CASH JULY 2019		LIGHT BULB	07/25/19	01020096217	VEHICLE MAINTENANCE (SHER	4.48	tpage
								20.01*	
49	011320	AMAZON.COM	071019	CELL PHONE FORENSICS	07/25/19	01020096439	INVESTIGATIONS	193.99	** tpage
50	070885	G-FORCE LABELS & PRINTING INC	42327	BADGE STICKERS	07/25/19	01020096439	INVESTIGATIONS	239.75	tpage
								433.74*	
51	160870	PHYSICIANS IMMEDIATE CARE- CHI	4114488	RANDOM TESTING	07/25/19	01020096445	DRUG TESTING (SHERIFF)	78.00	** tpage
								78.00*	
Total SHERIFF								1,577.92*	
CORRECTIONS									
52	192040	STERICYCLE	4008666947	BIOHAZARD BIN	07/25/19	01020106215	CONTRACTUAL SERVICES/CONS	210.85	tpage
								210.85*	
53	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	07/25/19	01020106455	MEDICAL EXPENSES	465.21	tpage
54	071841	GREEN TREE PHARMACY	IN000264089	INMATE MEDICAL	07/25/19	01020106455	MEDICAL EXPENSES	1,350.40	tpage
55	130343	MCKESSON MEDICAL-SURGICAL	58762920	INMATE MEDICAL	07/25/19	01020106455	MEDICAL EXPENSES	82.46	tpage
56	220120	VALLEY IMAGING CONSULTANTS	062719	INMATE MEDICAL	07/25/19	01020106455	MEDICAL EXPENSES	41.79	tpage
57	230142	WAL-MART	DUE 080419	INMATE MEDICAL	07/25/19	01020106455	MEDICAL EXPENSES	3.00	tpage
								1,942.86*	
Total CORRECTIONS								2,153.71*	
MERIT COMMISSION									
58	160870	PHYSICIANS IMMEDIATE CARE- CHI	4114488	NEW HIRE PHYSICAL	07/25/19	01020116459	MERIT COMMISSION	228.00	** tpage
								228.00*	
Total MERIT COMMISSION								228.00*	
EMA									
59	011320	AMAZON.COM	071019	UNIFORM SHIRTS	07/25/19	01020126206	TRAINING	389.84	** tpage
								389.84*	
60	031495	COMCAST	MULTI INVOICES	EMA SERVICES	07/25/19	01020126207	TELEPHONE	73.52	tpageema
61	220624	VERIZON WIRELESS	9833131138	EMA SERVICES	07/25/19	01020126207	TELEPHONE	46.61	tpageema
								120.13*	

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62	111514	KONICA MINOLTA BUSINESS SOLUTI	9005854132	EMA COPIES	07/25/19	01020126219	PRINTING	10.82	tpageema
								10.82*	
63	011320	AMAZON.COM	071019	UNIFORM SHIRTS	07/25/19	01020126446	UNIFORMS	250.00	** tpage
								250.00*	
Total EMA								770.79*	
CIRCUIT COURT CLERK									
64	191522	SOURCE ONE OFFICE PRODUCTS	536589	OFC SUPPLY-6X9 KRAFT	07/25/19	01020146200	OFFICE SUPPLIES	17.99	ccollins
65	191522	SOURCE ONE OFFICE PRODUCTS	536589	OFC SUPPLY-INDEX CAR	07/25/19	01020146200	OFFICE SUPPLIES	34.92	ccollins
								52.91*	
Total CIRCUIT COURT CLERK								52.91*	
CIRCUIT COURT JUDGE									
66	160929	ROBERT PILMER	07/11/2019	JUDGE GLEANSON PROGR	07/25/19	01020166200	OFFICE SUPPLIES	157.00	lulloa
								157.00*	
67	130300	JOHN MC ADAMS	07/17/2019	DRUG COURT CONFERENC	07/25/19	01020166204	CONFERENCES	633.66	lulloa
								633.66*	
68	011325	MAJER, SHEEN & PIERETH	15655	COURT APPOINTED CONF	07/25/19	01020166481	STATUTORY EXPENSES	427.50	lulloa
69	011325	MAJER, SHEEN & PIERETH	15654	COURT APPOINTED ATTO	07/25/19	01020166481	STATUTORY EXPENSES	232.50	lulloa
70	021852	BRIDGES	4603	ASL INTERPRETER RE:1	07/25/19	01020166481	STATUTORY EXPENSES	383.52	lulloa
71	021932	TIMOTHY BROWN, PSY D.	07/16/2019	COURT ORDER EVALUATI	07/25/19	01020166481	STATUTORY EXPENSES	850.00	lulloa
72	031500	COMCAST CABLE	7/26/2019	JURY ASSEMBLY CABLE	07/25/19	01020166481	STATUTORY EXPENSES	12.61	lulloa
73	160708	PETTY CASH-ADMIN	7/16/2019	JURY EXPENSES/JUDGE	07/25/19	01020166481	STATUTORY EXPENSES	153.82	lulloa
74	160929	ROBERT PILMER	07/12/2019	JUDGE GLEASON CEREMO	07/25/19	01020166481	STATUTORY EXPENSES	51.86	lulloa
75	191280	ELVA A. SLEPICKA	JULY2019-35	IN-HOUSE SPANISH INT	07/25/19	01020166481	STATUTORY EXPENSES	870.00	lulloa
								2,981.81*	
Total CIRCUIT COURT JUDGE								3,772.47*	
CORONER									
76	060313	FIRST NATIONAL BANK OMAHA	LITG 8694 07 19	STORAGE BOXES	07/25/19	01020176200	OFFICE SUPPLIES	64.29	lgotte
								64.29*	
77	060313	FIRST NATIONAL BANK OMAHA	JRP 4094 07 19	USPS MAILING	07/25/19	01020176201	POSTAGE	25.45	** lgotte
78	060313	FIRST NATIONAL BANK OMAHA	JRP 4094 07 19	USPS MAILING	07/25/19	01020176201	POSTAGE	58.10	** lgotte
								83.55*	
79	091267	IL CORONERS & MED EXAM ASSOC	ILCMEA 16JUL19	2019 ILCMEA CONFEREN	07/25/19	01020176206	TRAINING	450.00	lgotte
								450.00*	
80	140154	NATIONAL MEDICAL SERVICES	1085785	TOX 06 19	07/25/19	01020176492	TOXICOLOGY TESTING	138.00	lgotte
								138.00*	

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81 060313	FIRST NATIONAL BANK OMAHA	LTG 8694 07 19	MORGUE DISINFECTANT	07/25/19	01020176494	MORGUE SUPPLIES		21.64	lgotte
82 060313	FIRST NATIONAL BANK OMAHA	LTG 8694 07 19	MORGUE GLOVES	07/25/19	01020176494	MORGUE SUPPLIES		211.96	lgotte
83 060313	FIRST NATIONAL BANK OMAHA	LTG 8694 07 19	MORGUE SUPPLIES	07/25/19	01020176494	MORGUE SUPPLIES		61.04	lgotte
84 060313	FIRST NATIONAL BANK OMAHA	LTG 8694 07 19	CLEANING SUPPLIES	07/25/19	01020176494	MORGUE SUPPLIES		66.77	lgotte
								361.41*	
						Total CORONER		1,097.25*	
						COMBINED COURT SERVICES			
85 230237	WAREHOUSE DIRECT WORKPLACE SOL	43469480	OFFICE SUPPLIES	07/25/19	01020186200	OFFICE SUPPLIES		47.22	mperrot
								47.22*	
86 111514	KONICA MINOLTA BUSINESS SOLUTI	9005852773	COPIES/JULY'19	07/25/19	01020186215	CONTRACTUAL SERVICES/CONS		23.11	mperrot
								23.11*	
87 180926	DAVID J. RICKERT, KANE CO TREA	JUNE'19	JUV DET/JUNE'19	07/25/19	01020186505	KANE JUVENILE DETENTION		24,000.00	mperrot
								24,000.00*	
						Total COMBINED COURT SERVICES		24,070.33*	
						PUBLIC DEFENDER			
88 269070	MIKE MONTGOMERY	4187	19CF128/RICHARDSON/T	07/25/19	01020196200	OFFICE SUPPLIES		14.58	djenkins
								14.58*	
89 120152	LANGUAGE LINE SERVICES	4592598	WOLDEKIDAN/17CF283	07/25/19	01020196511	INTERPRETER SERVICES		100.93	djenkins
								100.93*	
90 100048	JRH INVESTIGATIONS, LLC	19-335	CAMPBELL/18CF430	07/25/19	01020196513	STATUTORY EXPENSES/INVEST		225.00	djenkins
91 130750	LEXISNEXIS RISK SOLUTIONS	145059420190630	JUN PAY	07/25/19	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
92 200897	MIRIAM TORRES	07/03/19	KOWALSKI/19CM20	07/25/19	01020196513	STATUTORY EXPENSES/INVEST		546.00	djenkins
								821.00*	
						Total PUBLIC DEFENDER		936.51*	
						STATES ATTORNEY			
93 230575	WEST GROUP PAYMENT CTR	840621859	BOOKS/SUBSCRIPTIONS	07/25/19	01020206202	BOOKS/SUBSCRIPTIONS		328.05	jstroup
								328.05*	
94 031525	VICKI COHEN	KCSAO 6	TRANSCRIPT P V COLLI	07/25/19	01020206239	TRANSCRIPTS		308.00	jstroup
95 140935	KATHERINE J NIELSEN	KCSAO 2	TRANSCRIPT P V MONTE	07/25/19	01020206239	TRANSCRIPTS		60.00	jstroup
96 220124	MARYANNE J. VALENZIO, CSR	KCSAO 1	7/15/19 GJ & TRANSCR	07/25/19	01020206239	TRANSCRIPTS		328.00	jstroup
								696.00*	
97 030195	CASA OF KENDALL COUNTY	KCSAO 3	CONTRACTUAL SERVICES	07/25/19	01020206520	CHILD ADVOCACY BD		1,000.00	jstroup
								1,000.00*	
98 030880	CHRONICLE MEDIA, LLC	18130/18210	LEGAL NOTICES JUVENI	07/25/19	01020206521	TRIALS/HEARINGS		75.00	jstroup
99 101525	LESLIE JOHNSON	KCSAO 5	REIMBURSEMENT-FEDERA	07/25/19	01020206521	TRIALS/HEARINGS		21.00	jstroup
100 102109	JP MORGAN CHASE BANK, N.A.	SB1047403-I1	FEE FOR GJ SUBPOENA	07/25/19	01020206521	TRIALS/HEARINGS		5.00	jstroup

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101 269078	TEXTME, INC.	KCSAO 4	FEE FOR GJ RECORDS	07/25/19	01020206521	TRIALS/HEARINGS		75.00	jstroup
								176.00*	
Total STATES ATTORNEY								2,200.05*	
SUPERVISOR OF ASSESSMENT									
102 191522	SOURCE ONE OFFICE PRODUCTS	437309	GREEN SENIOR PAPER	07/25/19	01020226200	OFFICE SUPPLIES		12.69	sreinert
								12.69*	
Total SUPERVISOR OF ASSESSMENT								12.69*	
EMPLOYEE HEALTH INSURANCE									
103 080215	HEALTHCARE SERVICE CORPORATION	236124	HEALTH	07/25/19	01020276547	HEALTH INSURANCE PREMIUMS		370,814.81	skraber
104 130505	METLIFE	56860753	DENTAL	07/25/19	01020276547	HEALTH INSURANCE PREMIUMS		24,373.60	skraber
105 130505	METLIFE	56860755	BASIC LIFE	07/25/19	01020276547	HEALTH INSURANCE PREMIUMS		483.81	skraber
								395,672.22*	
Total EMPLOYEE HEALTH INSURANCE								395,672.22*	
PRE-PAID POSTAGE									
106 160980	PITNEY BOWES GLOBAL FINANCIAL	1013432749	POSTAGE SUPPLIES	07/25/19	01020296232	POSTAGE SUPPLIES		295.00	vmcclain
								295.00*	
Total PRE-PAID POSTAGE								295.00*	
OFFICE OF ADM SERVICES									
107 060304	FIRST NATIONAL BANK OMAHA	MISC	KOEPEL METROWEST	07/25/19	01020306203	DUES/MEMBERSHIPS		125.00	** vmcclain
								125.00*	
108 110565	KENDALL PRINTING	19-0703	GENGLER BUS CARDS	07/25/19	01020306237	COUNTY SUPPLIES		58.00	vmcclain
109 150611	OFFICE DEPOT	MULTI	OFFICES SUPPLIES	07/25/19	01020306237	COUNTY SUPPLIES		60.41	** vmcclain
								118.41*	
Total OFFICE OF ADM SERVICES								243.41*	
GENERAL INSURANCE & BONDING									
110 141584	NOTARY PUBLIC ASSOCIATION OF I PERROT		NOTARY RENEWAL	07/25/19	01020316576	NOTARIES		54.00	vmcclain
								54.00*	
Total GENERAL INSURANCE & BONDING								54.00*	
COUNTY BOARD									
111 010403	ADM SERVICES PETTY CASH	CB MTG	CB MTG SUPPLIES	07/25/19	01020326199	MISCELLANEOUS		41.71	vmcclain
112 130534	METRO WEST COUNCIL OF GOVERNME	3960	GRYDER LEGISLATIVE B	07/25/19	01020326199	MISCELLANEOUS		35.00	vmcclain
								76.71*	
113 060304	FIRST NATIONAL BANK OMAHA	MISC	GRYDER METROWEST	07/25/19	01020326203	DUES/MEMBERSHIPS		125.00	** vmcclain
								125.00*	

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Total COUNTY BOARD								201.71*	
TECHNOLOGY SERVICES									
114	091750	ITSVAVY LLC	01119108	SURFACE BOOK	07/25/19	01020336586	COMPUTER MAINT/HARDWARE	156.84	jhanna
115	191527	SOUTHERN COMPUTER WAREHOUSE (S	000586516	REPLACEMENT BATTERY	07/25/19	01020336586	COMPUTER MAINT/HARDWARE	378.60	jhanna
								535.44*	
116	161910	PROVEN IT	614710	TONER	07/25/19	01020336587	PRINTER EXPENSE	107.60	jhanna
117	161910	PROVEN IT	614916	TONER	07/25/19	01020336587	PRINTER EXPENSE	123.20	jhanna
118	161910	PROVEN IT	614445	TONER	07/25/19	01020336587	PRINTER EXPENSE	92.40	jhanna
119	161910	PROVEN IT	614406	TONER	07/25/19	01020336587	PRINTER EXPENSE	83.69	jhanna
120	161910	PROVEN IT	612643	TONER	07/25/19	01020336587	PRINTER EXPENSE	100.43	jhanna
121	161910	PROVEN IT	612432	TONER	07/25/19	01020336587	PRINTER EXPENSE	118.43	jhanna
122	161910	PROVEN IT	613475	TONER	07/25/19	01020336587	PRINTER EXPENSE	98.00	jhanna
123	161910	PROVEN IT	613386	TONER	07/25/19	01020336587	PRINTER EXPENSE	215.51	jhanna
124	161910	PROVEN IT	612821	TONER	07/25/19	01020336587	PRINTER EXPENSE	52.80	jhanna
								992.06*	
125	012012	AT & T	6/11-7/10/19	6/11-7/10/19	07/25/19	01020336589	INTERNET EXPENSE	930.64	jhanna
126	031495	COMCAST	6/11-7/10/19	6/11-7/10/19	07/25/19	01020336589	INTERNET EXPENSE	493.70	jhanna
								1,424.34*	
Total TECHNOLOGY SERVICES								2,951.84*	
FAC MGT UTILITIES									
127	030142	CALL ONE	9092921	TELEPHONES	07/25/19	01020446354	TELEPHONES	9,092.92	cwald
128	161934	PTS	2023099	TELEPHONES	07/25/19	01020446354	TELEPHONES	78.00	cwald
								9,170.92*	
129	031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446701	ELECTRIC - PSC	15,225.18	cwald
								15,225.18*	
130	031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446702	ELECTRIC - COURTHOUSE	21,000.58	cwald
								21,000.58*	
131	031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446704	ELECTRIC - COB	3,332.11	cwald
								3,332.11*	
132	031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446705	ELECTRIC - ANIMAL CONTROL	439.28	cwald
								439.28*	
133	031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446706	ELECTRIC - HIGHWAY DEPART	381.20	cwald
								381.20*	
134	031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446707	ELECTRIC - ANNEX BUILDING	151.34	cwald
								151.34*	

frmPrtClaim		Kendall County		COMBINED Supplemental Claims Listing			07/23/19	7:34:33 AM	Page 008
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
135	031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446708	ELECTRIC - HISTORIC COURT	1,260.59 1,260.59*	cwald
136	031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446709	ELECTRIC - TOWER	137.01 137.01*	cwald
137	031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446711	ELECTRIC - FACILITIES/COR	286.87 286.87*	cwald
138	031680	CONSTELLATION ENERGY SERVICES,	45749492	ELECTRIC	07/25/19	01020446712	ELECTRIC - HEALTH DEPARTM	3,535.33 3,535.33*	cwald
139	030525	CENTER POINT ENERGY GAS SERVIC	7368781	NATURAL GAS	07/25/19	01020446801	NATURAL GAS - PSC	2,842.50 2,842.50*	cwald
140	030525	CENTER POINT ENERGY GAS SERVIC	7368781	NATURAL GAS	07/25/19	01020446802	NATURAL GAS - COURTHOUSE	1,738.00 1,738.00*	cwald
141	140981	NICOR	693564922	NATURAL GAS	07/25/19	01020446804	NATURAL GAS - COB	693.56 693.56*	cwald
142	140981	NICOR	61887922	NATURAL GAS	07/25/19	01020446805	NATURAL GAS - ANIMAL CONT	61.88 61.88*	cwald
143	140981	NICOR	113746922	NATURAL GAS	07/25/19	01020446806	NATURAL GAS - HIGHWAY DEP	113.74	cwald
144	140981	NICOR	114488922	NATURAL GAS	07/25/19	01020446806	NATURAL GAS - HIGHWAY DEP	114.48 228.22*	cwald
145	140981	NICOR	45468922	NATURAL GAS	07/25/19	01020446807	NATURAL GAS - ANNEX BUILD	45.46 45.46*	cwald
146	140981	NICOR	258202922	NATURAL GAS	07/25/19	01020446808	NATURAL GAS - HISTORIC CO	258.20 258.20*	cwald
147	140981	NICOR	19208922	NATURAL GAS	07/25/19	01020446810	NATURAL GAS - ANNEX 2 BUI	19.20 19.20*	cwald
148	140981	NICOR	53215922	NATURAL GAS	07/25/19	01020446811	NATURAL GAS - FACILITIES/	53.21 53.21*	cwald
149	030525	CENTER POINT ENERGY GAS SERVIC	7368781	NATURAL GAS	07/25/19	01020446812	NATURAL GAS - HEALTH DEPA	631.23 631.23*	cwald
150	211432	UNITED CITY OF YORKVILLE	3238529	WATER	07/25/19	01020446901	WATER - PSC	3,238.52	cwald
151	211432	UNITED CITY OF YORKVILLE	4642523	WATER	07/25/19	01020446901	WATER - PSC	4,642.52 7,881.04*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
152	211432	UNITED CITY OF YORKVILLE	182438	WATER	07/25/19	01020446902	WATER - COURTHOUSE	182.43	cwald
								182.43*	
153	211432	UNITED CITY OF YORKVILLE	156634	WATER	07/25/19	01020446904	WATER - COB	156.63	cwald
								156.63*	
154	211432	UNITED CITY OF YORKVILLE	251236	WATER	07/25/19	01020446905	WATER - ANIMAL CONTROL	251.23	cwald
								251.23*	
155	211432	UNITED CITY OF YORKVILLE	154488	WATER	07/25/19	01020446907	WATER - ANEX BUILDING	154.48	cwald
								154.48*	
156	211432	UNITED CITY OF YORKVILLE	173831	WATER	07/25/19	01020446908	WATER - HISTORIC COURTHOU	173.83	cwald
								173.83*	
157	211432	UNITED CITY OF YORKVILLE	246936	WATER	07/25/19	01020446912	WATER - HEALTH DEPARTMENT	246.93	cwald
158	211432	UNITED CITY OF YORKVILLE	516935	WATER	07/25/19	01020446912	WATER - HEALTH DEPARTMENT	516.92	cwald
								763.85*	
159	211432	UNITED CITY OF YORKVILLE	86827	WATER	07/25/19	01020446913	WATER - ANNEX 3 BUILDING	86.82	cwald
								86.82*	

Total FAC MGT UTILITIES 71,142.18*

CAPITAL EXPENDITURES

160	130199	MAVRON, INC	51999	CORRECTIONS VAN	07/25/19	01021009109	SHERIFF	23,365.00	tpage
								23,365.00*	

Total CAPITAL EXPENDITURES 23,365.00*

ECONOMIC DEV EXPENDITURES

161	150611	OFFICE DEPOT	MULTI	OFFICES SUPPLIES	07/25/19	02020006200	OFFICE SUPPLIES	61.30	** vmcclain
								61.30*	

Total ECONOMIC DEV EXPENDITURES 61.30*

CAPITAL IMPROVEMENT FUND - EXPENSE

162	202170	TYLER TECHNOLOGIES, INC.	45269289	ORIGINAL CONTRACT	07/25/19	04020006650	EXPENSES	6,677.53	skraber
163	202170	TYLER TECHNOLOGIES, INC.	45270624	ORIGINAL CONTRACT	07/25/19	04020006650	EXPENSES	4,787.41	skraber
								11,464.94*	

Total CAPITAL IMPROVEMENT FUND - EX 11,464.94*

LIABILITY INSURANCE EXPENSES

164	011242	ALLIANT MESIROW INSURANCE SERV	1000900	AGENCY FEE 4 OF 4	07/25/19	10020006712	BROKER FEE EXPENSE	12,250.00	vmcclain
								12,250.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LIABILITY INSURANCE EXPENSES								12,250.00*	
CO HWY FUND EXPENDITURES									
165	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	MEMBERSHIP FEE	07/25/19	12020006200	OFFICE SUPPLIES	12.99	ggates
								12.99*	
166	110517	KENDALL CO HIGHWAY PETTY CASH	2019-07KCHPC	PETTY CASH	07/25/19	12020006201	POSTAGE/FREIGHT	245.84	ggates
								245.84*	
167	220624	VERIZON WIRELESS	9833209111	MONTHLY SERVICE	07/25/19	12020006207	CELLULAR PHONES	220.45	ggates
								220.45*	
168	040538	DEKANE EQUIPMENT CORP	IA64572	BLADE #26, MAINT. SA	07/25/19	12020006216	EQUIPMENT MAINTENANCE	437.58	ggates
169	091496	INTERSTATE ALL BATTERY CENTER	1915201024850	HEAVY SPRING	07/25/19	12020006216	EQUIPMENT MAINTENANCE	144.80	ggates
170	161597	POWER EQUIPMENT LEASING CO.	W1323	INSPECTED #20	07/25/19	12020006216	EQUIPMENT MAINTENANCE	570.00	ggates
171	200518	THE TURF TEAM	141187	BLADE	07/25/19	12020006216	EQUIPMENT MAINTENANCE	29.07	ggates
172	230700	WEST SIDE TRACTOR SALES CO	N81763	CAP FOR GRADER	07/25/19	12020006216	EQUIPMENT MAINTENANCE	165.62	ggates
								1,347.07*	
173	030970	CITY OF YORKVILLE	0102017000-00	SEWER/WATER FEE	07/25/19	12020006251	UTILITIES	178.13	ggates
								178.13*	
174	011850	ARTLIP AND SONS INC	0195227	FREON IN AC SING ROO	07/25/19	12020006720	BUILDING & GROUNDS MAINT	312.00	ggates
175	200518	THE TURF TEAM	141187	X-MARK MOWER	07/25/19	12020006720	BUILDING & GROUNDS MAINT	7,799.00	ggates
								8,111.00*	
176	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	07/25/19	12020006721	STREET LIGHTS MAINT	29.29	ggates
177	031822	CRESCENT ELECTRIC SUPPLY CO	S506749210.001	FUSE HOLDER	07/25/19	12020006721	STREET LIGHTS MAINT	238.26	ggates
								267.55*	
178	030540	CENTRAL LIMESTONE CO INC	17557	STONE	07/25/19	12020006722	HIGHWAY MAINT MATERIALS	2,546.65	ggates
179	071845	GROUND EFFECTS INC	410401	FABRIC PINS	07/25/19	12020006722	HIGHWAY MAINT MATERIALS	31.75	ggates
								2,578.40*	
180	191753	STAAB BATTERY MFG. CO INC	306067	BATTERIES TRAFFIC SI	07/25/19	12020006726	TRAFFIC SIGNAL MAINT.	50.60	ggates
181	201026	TRAFFIC CONTROL CORPORATION	113970	NIPPLE, PARTS	07/25/19	12020006726	TRAFFIC SIGNAL MAINT.	1,159.50	ggates
								1,210.10*	
182	010135	4 SEASONS LANDSCAPING	7596U	SEED CATON FARM RD.	07/25/19	12020006727	ROAD & BRIDGE MAINT.	3,907.00	ggates
183	130313	MC NELIS TREE & LANDSCAPE	2019-717	TREE REMOVAL RIDGE R	07/25/19	12020006727	ROAD & BRIDGE MAINT.	2,400.00	ggates
								6,307.00*	
184	201845	TRUCK CENTERS, INC.	V140000810	2020 WESTERN STAR	07/25/19	12020009999	CAPITAL EXPENDITURES	90,183.00	ggates
								90,183.00*	
Total CO HWY FUND EXPENDITURES								110,661.53*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COUNTY BRIDGE EXPENDITURE									
185	080151	HAMPTON, LENZINI & RENWICK INC	20191343	ORCHARD RD. MAINTENA	07/25/19	13020006735	CONSTRUCTION OF BRIDGES	2,200.00	ggates
186	080151	HAMPTON, LENZINI & RENWICK INC	20191343	ENG. - FRD BRIDGE JO	07/25/19	13020006735	CONSTRUCTION OF BRIDGES	1,378.75	ggates
187	130560	METAL CULVERTS, INC.	HV-38274	CULVERT ROGERS RD.	07/25/19	13020006735	CONSTRUCTION OF BRIDGES	9,777.00	ggates
188	230890	WILLETT HOFMANN & ASSOCIATES	26728	ENG. - GROVE RD. BRI	07/25/19	13020006735	CONSTRUCTION OF BRIDGES	372.00	ggates
								13,727.75*	
Total COUNTY BRIDGE EXPENDITURE								13,727.75*	
TRANSPORTATION SALES TAX EXP									
189	131597	MROWCO	18-0281-02	PLAINFIELD / RIDGE N	07/25/19	19020006741	LAND ACQUISITION	2,500.00	ggates
								2,500.00*	
190	082176	HUTCHISON ENGINEERING, INC	3 FINAL	ENG. - RIDGE THEODOR	07/25/19	19020006742	ENGINEERING COST	27,807.20	ggates
191	082176	HUTCHISON ENGINEERING, INC	3 FINAL	FEASIBILTY STUDY	07/25/19	19020006742	ENGINEERING COST	441.50	ggates
192	160182	PATRICK ENGINEERING INC.	1	ENG. - CHICAGO RD. D	07/25/19	19020006742	ENGINEERING COST	4,190.50	ggates
193	230890	WILLETT HOFMANN & ASSOCIATES	26729	SCOUR MITIGATION MIL	07/25/19	19020006742	ENGINEERING COST	4,402.05	ggates
								36,841.25*	
Total TRANSPORTATION SALES TAX EXP								39,341.25*	
HEALTH & HUMAN SERV EXPENDITURES									
194	211822	UNITED STATES POSTAL SERVICE	JUNE19	REPLENISH POSTAGE	07/25/19	21020006201	POSTAGE	2,000.00	vrafatcz
								2,000.00*	
195	060316	FIRST NATIONAL BANK OMAHA	1874 JUNE19	CSBG IDPH IHWAP CONF	07/25/19	21020006204	CONFERENCES & TRAINING	1,012.76	vrafatcz
196	060316	FIRST NATIONAL BANK OMAHA	5095 JUNE19	PARTNER ABUSE INTERV	07/25/19	21020006204	CONFERENCES & TRAINING	500.00	vrafatcz
								1,512.76*	
197	101583	KELLY JORDAN-LICHT	JUNE19	MILEAGE REIMB	07/25/19	21020006205	MILEAGE/BUSINESS EXP.	38.28	vrafatcz
198	111040	KIM KLEINPRINZ	JULY19	MILEAGE REIMB	07/25/19	21020006205	MILEAGE/BUSINESS EXP.	49.88	vrafatcz
199	130325	MARY MCCARRON-MCGINNISS	JUNE19	NIU WIC MEETING	07/25/19	21020006205	MILEAGE/BUSINESS EXP.	37.47	vrafatcz
200	230156	RAEANN VANGUNDY	MAY-JUN19	MILEAGE REIMB	07/25/19	21020006205	MILEAGE/BUSINESS EXP.	132.70	vrafatcz
201	231605	WEX BANK	58950031	FUEL PURCHASES	07/25/19	21020006205	MILEAGE/BUSINESS EXP.	268.36	vrafatcz
								526.69*	
202	031489	CONVENTIONS PSYCHIATRY & COUNS	JUNE19	PSYCH SERVICES	07/25/19	21020006215	CONTRACTUAL SERVICES	1,190.00	vrafatcz
203	060316	FIRST NATIONAL BANK OMAHA	1874 JUNE19	SAGE SUPPORT	07/25/19	21020006215	CONTRACTUAL SERVICES	305.69	vrafatcz
204	080213	HEALTHCARE WASTE MANAGEMENT	207632	MEDICAL WASTE PICKUP	07/25/19	21020006215	CONTRACTUAL SERVICES	75.95	vrafatcz
205	120956	LINDEN OAKS MEDICAL GROUP	JUNE19	ADULT CONSULTS	07/25/19	21020006215	CONTRACTUAL SERVICES	3,040.00	vrafatcz
206	131585	MOTOROLA INC	3772296282018	STARCOM RADIO NETWOR	07/25/19	21020006215	CONTRACTUAL SERVICES	300.00	vrafatcz
								4,911.64*	
207	220623	VERIZON	JUNE19	TELECOMMUNICATION	07/25/19	21020006227	TELEPHONE	728.04	vrafatcz
								728.04*	
208	031920	STEVE CURATTI	JUNE19	YOUTH ACADEMY	07/25/19	21020006775	SUPPLIES - GENERAL	48.06	vrafatcz
209	060316	FIRST NATIONAL BANK OMAHA	1874 JUNE19	SUPPLIES	07/25/19	21020006775	SUPPLIES - GENERAL	1,782.43	vrafatcz
210	060316	FIRST NATIONAL BANK OMAHA	5095 JUNE19	MISC SUPPLIES	07/25/19	21020006775	SUPPLIES - GENERAL	97.99	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
211	130506	MENARDS	MULTI	VECTOR SUPPLIES	07/25/19	21020006775	SUPPLIES - GENERAL	114.62	vrafatcz
212	150611	OFFICE DEPOT	333076030001	FILE FOLDERS	07/25/19	21020006775	SUPPLIES - GENERAL	96.58	vrafatcz
213	172139	QUILL CORPORATION	8547387	MISC SUPPLIES	07/25/19	21020006775	SUPPLIES - GENERAL	60.48	vrafatcz
								2,200.16*	
214	140430	VIVAN NDANGO	JUNE19	TUITION REIMBURSEMEN	07/25/19	21020006777	COMMUNITY EDUCATION - SUP	1,950.00	vrafatcz
								1,950.00*	
215	011228	ALL SERVICE HEATING & AIR COND	MULTI	WEATHERIZATION	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	3,323.00	vrafatcz
216	012123	AURORA UNIVERSITY	DAJLYL19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,375.00	vrafatcz
217	016610	APPLIANCE, CARPET, PARTS LLC	MULTI	WEATHERIZATION	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,708.00	vrafatcz
218	031508	COMMONWEALTH EDISON	172463	LIHEAP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	3,387.00	vrafatcz
219	091385	ILLINOIS INSTITUTE OF TECHNOLO	RAQBRA19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	500.00	vrafatcz
220	110195	KANE COUNTY - WORKFORCE DEVELO	MULTI	WIOA FEES	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	351.53	vrafatcz
221	140928	NICOR (ES)	171361	LIHEAP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	6,785.00	vrafatcz
222	141450	NORTH CENTRAL COLLEGE	AUBMON19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,375.00	vrafatcz
223	141450	NORTH CENTRAL COLLEGE	PREPER19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,375.00	vrafatcz
224	141450	NORTH CENTRAL COLLEGE	LEATHE19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,000.00	vrafatcz
225	211515	UNIVERSITY OF ST. FRANCIS	AFRMUS19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,375.00	vrafatcz
226	230186	WAUBONSEE COMMUNITY COLLEGE	JORROY19	SCHOLARSHIP	07/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,000.00	vrafatcz
								23,554.53*	
227	060316	FIRST NATIONAL BANK OMAHA	1874 JUNE19	IPLAN DRY ERASE MARK	07/25/19	21020006787	IPLAN	18.49	vrafatcz
								18.49*	
228	060316	FIRST NATIONAL BANK OMAHA	9611 JUNE19	ADULT VACCINE TUBERS	07/25/19	21020006789	ADULT VACCINE	157.91	vrafatcz
								157.91*	
229	060316	FIRST NATIONAL BANK OMAHA	1874 JUNE19	(2)TABLE SETS MTG RM	07/25/19	21020009999	CAPITAL EXPENDITURES	303.98	vrafatcz
								303.98*	
Total HEALTH & HUMAN SERV EXPENDITU								37,864.20*	
FOREST PRESERVE EXPENDITURE									
230	060304	FIRST NATIONAL BANK OMAHA	7/3/19:ED	EDUC DEPT=BATTERIES	07/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	13.62	bantrim
231	092050	ILLINOIS STATE TOLL HWY AUTH	G129000001874	TOLL BOOTH	07/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	1.90	bantrim
								15.52*	
232	151930	OSWEGO CHAMBER OF COMMERCE	18703	EDUCATOR BREAKFAST '	07/25/19	27020006203	DUES/MEMBERSHIPS	40.00	bantrim
								40.00*	
233	190816	SHAW MEDIA	6/30/19:EL	2019 GRUNDY GUIDE	07/25/19	27020006843	PROMOTION/PUBLICITY	675.00	bantrim
234	190816	SHAW MEDIA	6/30/19	WEBSITE HOSTING	07/25/19	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
								734.99*	
Total FOREST PRESERVE EXPENDITURE								790.51*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS HOUSE									
235	010452	ADS, INC	147996-1043	EL-ALARM MONITORING	07/25/19	27021007080	GROUNDS & MAINT - ELLIS H	168.14	** bantrim
236	020172	BARRETT'S ECOWATER	JUL 2019	ELLIS-WATER	07/25/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
237	030927	CINTAS FIRE 636525	OF94572235	EL - FIRE EXT SERVIC	07/25/19	27021007080	GROUNDS & MAINT - ELLIS H	239.08	** bantrim
238	130506	MENARDS	54650	EL-MAINT SUPPLIES	07/25/19	27021007080	GROUNDS & MAINT - ELLIS H	85.43	bantrim
239	130506	MENARDS	54960	EL-MAINT SUPPLIES	07/25/19	27021007080	GROUNDS & MAINT - ELLIS H	30.65	bantrim
								548.30*	
Total ELLIS HOUSE								548.30*	
ELLIS BARN									
240	010452	ADS, INC	147996-1043	EL-ALARM MONITORING	07/25/19	27021017080	GROUNDS & MAINT - ELLIS B	168.13	** bantrim
241	101297	JOHN DEERE FINANCIAL	7/1/19:EL	EL-WOOD SAVINGS, TRA	07/25/19	27021017080	GROUNDS & MAINT - ELLIS B	145.64	** bantrim
242	161854	PROFESSIONAL GARAGE DOOR, INC	42046	EL-ARENA DOOR	07/25/19	27021017080	GROUNDS & MAINT - ELLIS B	296.00	bantrim
								609.77*	
Total ELLIS BARN								609.77*	
ELLIS GROUNDS									
243	030927	CINTAS FIRE 636525	OF94572235	EL - FIRE EXT SERVIC	07/25/19	27021027080	GROUNDS & MAINT - ELLIS G	239.08	** bantrim
244	071807	GRAINCO F.S. INC	78017036	EL-HERBICIDE	07/25/19	27021027080	GROUNDS & MAINT - ELLIS G	79.86	bantrim
								318.94*	
Total ELLIS GROUNDS								318.94*	
ELLIS RIDING LESSONS									
245	060304	FIRST NATIONAL BANK OMAHA	7/3/19:MV	EL-RIBBONS	07/25/19	27021117081	PROMO/PUBLICITY - ELLIS R	24.99	bantrim
								24.99*	
Total ELLIS RIDING LESSONS								24.99*	
ELLIS BIRTHDAY PARTIES									
246	101297	JOHN DEERE FINANCIAL	7/1/19:EL	EL-PROGRAM SUPPLIES	07/25/19	27021127087	PROG SUPPLIES - ELLIS B-D	92.13	** bantrim
								92.13*	
Total ELLIS BIRTHDAY PARTIES								92.13*	
HOOVER									
247	140937	NICOR	7/12/19:SHOP	HOOVER SHOP	07/25/19	27022006860	HOOVER - GAS	45.86	bantrim
248	140937	NICOR	7/12/19	MOONSEED	07/25/19	27022006860	HOOVER - GAS	38.36	bantrim
249	140937	NICOR	7/12/19:HOUSE	HOOVER HOUSE	07/25/19	27022006860	HOOVER - GAS	24.68	bantrim
250	140937	NICOR	7/12/19:MAINT	HOOVER MAINT BLDG	07/25/19	27022006860	HOOVER - GAS	36.92	bantrim
251	140937	NICOR	7/12/19:ROOKERY	HOOVER ROOKERY	07/25/19	27022006860	HOOVER - GAS	42.13	bantrim
252	140937	NICOR	7/12/19:BLAZING	BLAZING STAR	07/25/19	27022006860	HOOVER - GAS	39.78	bantrim
253	140937	NICOR	7/12/19:KING	KINGFISHER	07/25/19	27022006860	HOOVER - GAS	39.30	bantrim
254	140937	NICOR	7/12/19:ML	MEADOWHAWK	07/25/19	27022006860	HOOVER - GAS	42.99	bantrim
								310.02*	

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

255	031510	COMMONWEALTH EDISON	7/2/19:BATHHOUS	HOOVER BATHHOUSE	07/25/19	27022006861	HOOVER - ELECTRIC	113.73	bantrim
256	031510	COMMONWEALTH EDISON	7/2/19:HVR HOUS	HOOVER HOUSE	07/25/19	27022006861	HOOVER - ELECTRIC	73.47	bantrim
257	031510	COMMONWEALTH EDISON	7/3/19:MULTIPLE	HOOVER MULTIPLES	07/25/19	27022006861	HOOVER - ELECTRIC	731.05	bantrim
								918.25*	

258	130506	MENARDS	55035	HVR-SPRAYER, HOSE	07/25/19	27022006863	HOOVER - SHOP SUPPLIES	193.89	bantrim
259	130506	MENARDS	54354	HVR-SHOP SUPPLIES	07/25/19	27022006863	HOOVER - SHOP SUPPLIES	35.73	bantrim
								229.62*	

260	110530	KENDALL PLUMBING & HEATING	19028997	ROOKERY-AIR COND REP	07/25/19	27022006864	HOOVER - BUILDING MAINTEN	876.60	bantrim
261	130506	MENARDS	55035	HVR BLDG SUPPLIES	07/25/19	27022006864	HOOVER - BUILDING MAINTEN	50.82	bantrim
262	130506	MENARDS	54354	HVR-SCREEN REPLACEME	07/25/19	27022006864	HOOVER - BUILDING MAINTEN	53.88	bantrim
263	251493	YORKVILLE ACE & RADIO SHACK	168687,716	HVR BLDG SUPPLIES	07/25/19	27022006864	HOOVER - BUILDING MAINTEN	39.47	** bantrim
								1,020.77*	

264	251493	YORKVILLE ACE & RADIO SHACK	168687,716	HVR-CONCRETE	07/25/19	27022006865	HOOVER - GROUNDS MAINTENA	5.99	** bantrim
								5.99*	

265	269073	DANIEL ENTILE	19-00028	ML SEC DEP RTN	07/25/19	27022007088	HOOVER SECURITY DEPOSIT R	800.00	bantrim
266	269075	RUSTY & KARLEEN ROOP	18-00278	BUNKHOUSE SEC DEP RT	07/25/19	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
								1,000.00*	

Total HOOVER 3,484.65*

ENV ED CAMPS

267	041511	EMILY DOMBROWSKI	7/1/19:ED	CAMP (NQ) SUPPLIES	07/25/19	27023026849	ENV EDUC - CAMPS EXPENSE	69.72	bantrim
								69.72*	

Total ENV ED CAMPS 69.72*

GROUNDS & NATURAL RESOURCES

268	130506	MENARDS	55157	HVR-HOSE ADAPTOR	07/25/19	27025006216	EQUIP - GROUNDS & NATURAL	7.19	bantrim
269	251493	YORKVILLE ACE & RADIO SHACK	168687,716	HVR-EQUIP SUPPLIES	07/25/19	27025006216	EQUIP - GROUNDS & NATURAL	12.00	** bantrim
								19.19*	

270	071807	GRAINCO F.S. INC	60008766	NAT'L AREA-THISTLE	07/25/19	27025006837	PRESERVE IMPROV - GR & NA	566.05	bantrim
271	071807	GRAINCO F.S. INC	78017060	PRESERVE-HERBICIDE	07/25/19	27025006837	PRESERVE IMPROV - GR & NA	191.55	bantrim
								757.60*	

272	140937	NICOR	07/11/19:MILL	MILLBROOK SOUTH	07/25/19	27025006848	GAS - GROUNDS & NATURAL R	109.43	bantrim
273	140937	NICOR	7/12/19:HA	HARRIS	07/25/19	27025006848	GAS - GROUNDS & NATURAL R	45.84	bantrim
								155.27*	

274	269074	MARIA DHUSE	19-00123	SHELTER REFUND	07/25/19	27025007088	SECURITY DEPOSIT REFUNDS	50.00	bantrim
								50.00*	

Total GROUNDS & NATURAL RESOURCES 982.06*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ANIMAL MEDICAL CARE FUND									
275	031595	COUNTRYSIDE VETERINARY CLINIC	27349	ANIMAL MEDICAL CARE	07/25/19	34120006902	ANIMAL MEDICAL CARE EXPEN	284.00	** pkeanemaxson
276	060311	FIRST NATIONAL BANK OMAHA	JULY19	ANIMAL MEDICAL CARE	07/25/19	34120006902	ANIMAL MEDICAL CARE EXPEN	387.71	** pkeanemaxson
277	100176	JEFFERS, INC	19176062600	VACCINATIONS	07/25/19	34120006902	ANIMAL MEDICAL CARE EXPEN	105.61	pkeanemaxson
								777.32*	
Total ANIMAL MEDICAL CARE FUND								777.32*	
ANIMAL CONTROL EXPENSE									
278	191522	SOURCE ONE OFFICE PRODUCTS	437341	OFFICE SUPPLIES	07/25/19	35020006200	OFFICE SUPPLIES	136.99	pkeanemaxson
								136.99*	
279	060311	FIRST NATIONAL BANK OMAHA	JULY19	TRAINING	07/25/19	35020006206	TRAINING	235.88	** pkeanemaxson
								235.88*	
280	140596	SPRINT	JULY19	PHONE	07/25/19	35020006207	TELEPHONE & PAGER	8.36	pkeanemaxson
								8.36*	
281	060311	FIRST NATIONAL BANK OMAHA	JULY19	VEHICLE EXPENSE	07/25/19	35020006217	VEHICLE EXPENSE & GASOLIN	277.23	** pkeanemaxson
282	110531	KENDALL CO HIGHWAY DEPT	JUNE	GAS	07/25/19	35020006217	VEHICLE EXPENSE & GASOLIN	112.00	pkeanemaxson
283	201880	TUFFY AUTO SERVICE	56111	BRAKE REPAIR VAN	07/25/19	35020006217	VEHICLE EXPENSE & GASOLIN	221.05	pkeanemaxson
								610.28*	
284	031595	COUNTRYSIDE VETERINARY CLINIC	27349	TRANSPORTATION, BOAR	07/25/19	35020006897	TRANSPORTAION, BOARD & CA	841.77	** pkeanemaxson
285	031595	COUNTRYSIDE VETERINARY CLINIC	27356	TRANSPORTATION, BOAR	07/25/19	35020006897	TRANSPORTAION, BOARD & CA	9.00	pkeanemaxson
								850.77*	
286	060311	FIRST NATIONAL BANK OMAHA	JULY19	KENNEL IMPROVEMENTS	07/25/19	35020006898	KENNEL IMPROVEMENTS	30.50	** pkeanemaxson
								30.50*	
287	040220	DATAMARS	565120	MICROCHIPS	07/25/19	35020006901	MICROCHIPS	927.52	pkeanemaxson
								927.52*	
Total ANIMAL CONTROL EXPENSE								2,800.30*	
DRUG ABUSE EXPENDITURE FUND									
288	016640	AXON ENTERPRISE, INC.	MULTI INVOICES	TASER IPMG TO REIMB	07/25/19	40020006650	DRUG ABUSE PREVENTION	10,000.00	** tpage
								10,000.00*	
Total DRUG ABUSE EXPENDITURE FUND								10,000.00*	
HIDTA									
289	011438	KENNETH ANGARONE	071019-07141913	HIDTA SERVICES	07/25/19	40120007201	SERVICES	4,657.69	tpage
290	012013	AT & T	312733072606	HIDTA SERVICES	07/25/19	40120007201	SERVICES	157.88	tpage
291	021508	MICHAEL P. BOBKO	001130	HIDTA SERVICES	07/25/19	40120007201	SERVICES	3,433.00	tpage
292	031495	COMCAST	HIDTA DUE 08061	HIDTA SERVICES	07/25/19	40120007201	SERVICES	668.70	tpage
293	031530	COM ED	MULTI ACCOUNTS	HIDTA SERVICES	07/25/19	40120007201	SERVICES	2,125.31	tpage
294	070905	SEAN GERAGHTY	072219-24	HIDTA SERVICES	07/25/19	40120007201	SERVICES	4,366.61	tpage
295	160505	PEOPLES GAS	MULIT INVOICES	HIDTA SERVICES	07/25/19	40120007201	SERVICES	217.87	tpage

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JUVENILE JUSTICE GRANT FUND									
308	230186	WAUBONSEE COMMUNITY COLLEGE	SHERIFF'S OFFIC YOUTH ACADEMY CPR	07/25/19	41720006650	JUVENILE JUSTICE GRANT EX		180.00	tpage
309	230844	WHITETAIL RIDGE GOLF CLUB	SHERIIF OFFICE YOUTH ACADEMY GRADUA	07/25/19	41720006650	JUVENILE JUSTICE GRANT EX		250.00	tpage
								430.00*	
Total JUVENILE JUSTICE GRANT FUND								430.00*	
COURT SECURITY FUND									
310	030925	CINTAS	MULTI INVOICES CS MEDICAL BOX	07/25/19	42020006650	EXPENSES		67.68	** tpage
								67.68*	
Total COURT SECURITY FUND								67.68*	
LAW LIBRARY FUND									
311	180560	RELX INC. DBA LEXISNEXIS	PATRON LEGAL RESEARC	07/25/19	43020007004	ONLINE LEGAL RESEARCH PAT		1,107.00	lulloa
								1,107.00*	
312	180560	RELX INC. DBA LEXISNEXIS	COURTHOUSE LEGAL RES	07/25/19	43020007005	ONLINE LEGAL RESEARCH COU		1,891.08	lulloa
								1,891.08*	
313	200811	WEST PAYMENT CENTER	ANNUAL/MONTHLY SUBSC	07/25/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,861.00	lulloa
								1,861.00*	
Total LAW LIBRARY FUND								4,859.08*	
CORONER									
314	161814	JACQUIE PURCELL	JRP PER DIEM ICMEA TRAVEL PER DIE	07/25/19	47020006650	EXPENDITURES		231.00	lgotte
315	269077	DAVID JORDAN	DJ PER DIEM SLU TRAVEL PER DIEM	07/25/19	47020006650	EXPENDITURES		297.00	lgotte
								528.00*	
Total CORONER								528.00*	
CORONER									
316	060313	FIRST NATIONAL BANK OMAHA	JRP 4094 07 19 LIGHTS OF HOPE MTG	07/25/19	47120006650	EXPENSES		44.65	** lgotte
								44.65*	
Total CORONER								44.65*	
PROBATION SERVICES EXP FUND									
317	060181	FAMILY COUNSELING SERVICE	062019 EVALS/TRTMNT/JUNE'19	07/25/19	48020006214	CONTRACTUAL SERVICES - PR		2,870.00	mperrrot
								2,870.00*	
318	030932	CIOX HEALTH	0278211608 MED RECORDS COPIES	07/25/19	48020006215	CONTRACTUAL SERVICES - OT		41.81	mperrrot
								41.81*	
319	191504	SOLUTION SPECIALTIES INC	188054844910010 TRACKER/MAY'19	07/25/19	48020006231	SOFTWARE		875.52	mperrrot
								875.52*	

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336	230933	WBK ENGINEERING, LLC	20369	ENBRIDGE EFRD - CHIC	07/25/19	59020000070	ENBRIDGE ENERGY PROJECT C	485.00	pherber
								485.00*	
337	230933	WBK ENGINEERING, LLC	20356	ENBRIDGE EFRD - MILL	07/25/19	59020000071	ENBRIDGE ENERGY PROJECT M	795.98	pherber
								795.98*	
							Total ENGINEERING/CONSULTING ESCROW	4,228.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
338	130505	METLIFE	56860754	OPITIONAL LIFE	07/25/19	70020001551	TERM LIFE	2,181.25	skraber
								2,181.25*	
							Total EMPLOYEE BENEFIT PROGRAMS EXP	2,181.25*	
PUBLIC SAFETY EXP									
339	016640	AXON ENTERPRISE, INC.	MULTI INVOICES	TASERS	07/25/19	75020006650	EXPENDITURES	39,960.00	** tpage
340	032120	CXTEC	6988701	SOFTWARE	07/25/19	75020006650	EXPENDITURES	500.00	jhanna
341	032120	CXTEC	6989071	SOFTWARE	07/25/19	75020006650	EXPENDITURES	1,500.00	jhanna
342	091750	ITSAVVY LLC	01119565	SOFTWARE	07/25/19	75020006650	EXPENDITURES	4,476.82	jhanna
343	091750	ITSAVVY LLC	01119067	COMPUTERS	07/25/19	75020006650	EXPENDITURES	5,479.40	jhanna
								51,916.22*	
							Total PUBLIC SAFETY EXP	51,916.22*	
COURTHOUSE RENOVATIONS									
344	269076	STEPHAINE ANDERSON	19-00179	COURTHOUSE SEC DP RT	07/25/19	85020006650	EXPENDITURES	100.00	bantrim
								100.00*	
							Total COURTHOUSE RENOVATIONS	100.00*	
COUNTY ANIMAL POPULATION CONTROL									
345	031595	COUNTRYSIDE VETERINARY CLINIC	24797	SPAY/NEUTER	07/25/19	87020006650	SPAY/NEUTER DOGS&CATS	205.00	pkeanemaxson
								205.00*	
346	031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY/NEUTER TARGETED	07/25/19	87020006895	SPAY/NEUTER TARGETED DOGS	285.00	** pkeanemaxson
								285.00*	
							Total COUNTY ANIMAL POPULATION CONT	490.00*	
VETERANS ASSISTANCE COMMISSION									
347	060323	FIRST NATIONAL BANK OMAHA	2019-183	CREDIT CARD - KURZ	07/25/19	89020006200	OFFICE SUPPLIES	36.75	kclevenger
								36.75*	
348	011810	JORGE ARCINIEGA	2019-188	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger
349	031227	KARYLIN CLEVINGER	2019-189	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger
350	120101	ED KURZ	2019-191	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger
351	121115	CHAD LOCKMAN	2019-192	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger
352	192260	WILLIAM SUTTON	2019-193	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger
353	230959	MIKE WILSON	2019-194	WIRELESS REIMBURSEME	07/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger

