

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	012018	AT & T MOBILITY	X07282019	CELL PHONES	08/20/19	01020016207	CELLULAR PHONES	497.36	cwald
								497.36*	
2	010135	4 SEASONS LANDSCAPING	7573A	CONTRACT	08/20/19	01020016214	ANNUAL CONTRACTS	6,718.78	cwald
3	010150	AAREN PEST CONTROL	30927	PEST CONTROL	08/20/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
4	010455	ADVANCED ELEVATOR	45789	CONTRACTS	08/20/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
5	031212	CLEANER LIVING SERVICES INC	K150	CONTRACTS	08/20/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
6	192032	STEINER ELECTRIC CO	S006416996.001	PM AGREEMENT	08/20/19	01020016214	ANNUAL CONTRACTS	781.00	cwald
7	192032	STEINER ELECTRIC CO	S006416995.001	PM AGREEMENT	08/20/19	01020016214	ANNUAL CONTRACTS	1,234.00	cwald
8	192032	STEINER ELECTRIC CO	S006415815.001	PM AGREEMENT	08/20/19	01020016214	ANNUAL CONTRACTS	891.00	cwald
9	192032	STEINER ELECTRIC CO	S006415816.001	PM AGREEMENT	08/20/19	01020016214	ANNUAL CONTRACTS	777.00	cwald
								28,811.72*	
10	011850	ARTLIP AND SONS INC	0195418	SERVICES	08/20/19	01020016215	CONTRACTUAL SERVICES	225.00	cwald
11	011850	ARTLIP AND SONS INC	0195051	SERVICES	08/20/19	01020016215	CONTRACTUAL SERVICES	825.00	cwald
12	011850	ARTLIP AND SONS INC	0195393	SERVICES	08/20/19	01020016215	CONTRACTUAL SERVICES	540.00	cwald
13	011850	ARTLIP AND SONS INC	0195408	SERVICES	08/20/19	01020016215	CONTRACTUAL SERVICES	717.29	cwald
14	011850	ARTLIP AND SONS INC	0195405	SERVICES	08/20/19	01020016215	CONTRACTUAL SERVICES	864.69	cwald
								3,171.98*	
15	010850	AIR PRODUCTS EQUIPMENT CO	D235256	MAINTENANCE	08/20/19	01020016216	EQUIPMENT MAINTENANCE	1,645.00	cwald
16	011850	ARTLIP AND SONS INC	011850	MAINTENANCE	08/20/19	01020016216	EQUIPMENT MAINTENANCE	27,620.00	cwald
17	091330	ILLCO, INC	1357457	MAINTENANCE	08/20/19	01020016216	EQUIPMENT MAINTENANCE	405.34	cwald
18	201220	TRANE COMPANY	6722863	MAINTENANCE	08/20/19	01020016216	EQUIPMENT MAINTENANCE	1,743.72	cwald
								31,414.06*	
19	110531	KENDALL CO HIGHWAY DEPT	08012019	FUEL	08/20/19	01020016217	VEHICLE MAINT/GAS	138.60	cwald
								138.60*	
20	031555	CMS COMMUNICATIONS, INC.	1909033	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	630.07	cwald
21	060304	FIRST NATIONAL BANK OMAHA	259048	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	286.63	** cwald
22	071806	GRAINGER	9245391215	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	22.24	cwald
23	071806	GRAINGER	9250809721	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	278.42	cwald
24	071806	GRAINGER	9256516692	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	90.16	cwald
25	190519	SECURITY BUILDERS SUPPLY CO.	245011	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	75.00	cwald
26	190970	SIGNARAMA	14175	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	30.00	cwald
27	190970	SIGNARAMA	14176	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	157.00	** cwald
28	191753	STAAB BATTERY MFG. CO INC	307032	SUPPLIES	08/20/19	01020016237	COUNTY SUPPLIES	129.80	cwald
								1,699.32*	
						Total FACILITIES MANAGEMENT		65,733.04*	
BUILDING AND ZONING									
29	191522	SOURCE ONE OFFICE PRODUCTS	536709	OFFICE SUPPLIES	08/20/19	01020026200	OFFICE SUPPLIES	61.53	pherber
								61.53*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
30 011338	AMERICAN PLANNING ASSOC	160919-1977	APA ILLINOIS & COUNT	08/20/19	01020026203	DUES		498.00 498.00*	pherber
31 220620	VERIZON	9834501316	CODE OFFICIAL - CELL	08/20/19	01020026207	CELLULAR PHONE		56.20 56.20*	pherber
32 190816	SHAW MEDIA	071910101009	LEGAL PUBLICATIONS	08/20/19	01020026209	LEGAL PUBLICATIONS		141.98 141.98*	pherber
33 110531	KENDALL CO HIGHWAY DEPT	JULY 2019	PBZ TRUCKS - JULY 20	08/20/19	01020026217	VEHICLE MAINT/REPAIRS		141.80 141.80*	pherber
34 261005	RANDY ERICKSON	JULY 2019	JULY 2019 PLUMBING I	08/20/19	01020026361	PLUMBING INSPECTIONS		1,120.00 1,120.00*	pherber
35 110545	KENDALL COUNTY RECORDER	104	JUNE 2019 ZONING REC	08/20/19	01020026370	RECORDING EXPENSE		106.00 106.00*	pherber
Total BUILDING AND ZONING								2,125.51*	
COUNTY CLERK & RECORDER									
36 070947	DEBBIE GILLETTE	REIMB	SUPPLIES	08/20/19	01020066200	OFFICE SUPPLIES		18.27	jhanna
37 191522	SOURCE ONE OFFICE PRODUCTS	536718	SUPPLIES	08/20/19	01020066200	OFFICE SUPPLIES		15.99 34.26*	jhanna
38 091219	IACCR	CONFERENCE	REGISTRATION	08/20/19	01020066204	CONFERENCES		140.00 140.00*	jhanna
39 070947	DEBBIE GILLETTE	REIMB	MILEAGE	08/20/19	01020066205	MILEAGE		256.82 256.82*	jhanna
40 190816	SHAW MEDIA	10100046	PUBLICAIONS	08/20/19	01020066209	LEGAL PUBLICATIONS		73.78 73.78*	jhanna
41 031552	COMTEK CUSTOM SOLUTIONS, INC.	6589	COMTEK MONTHLTLY JUNE	08/20/19	01020066215	CONTRACTUAL SERVICES/CONS		205.62 205.62*	** jferko
Total COUNTY CLERK & RECORDER								710.48*	
ELECTION COSTS									
42 230050	VOTEC	13047	MAINTENANCE & SUPPOR	08/20/19	01020076215	CONTRACTUAL SERVICES		14,558.40 14,558.40*	jhanna
Total ELECTION COSTS								14,558.40*	
EDUCATIONAL SERVICE REGION									
43 071890	GRUNDY-KENDALL SUPT	AUG 5 2019	BENEFITS & INS	08/20/19	01020086430	BENEFITS-REIMBURSED TO GR		984.25 984.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
44 071890	GRUNDY-KENDALL SUPT	AUG 5 2019	SALARIES	08/20/19	01020086431	SALARY REIMB FOR SUPERINT		5,263.59 5,263.59*	
Total EDUCATIONAL SERVICE REGION								6,247.84*	
SHERIFF									
45 190970	SIGNARAMA	14176	SUPPLIES	08/20/19	01020096200	OFFICE SUPPLIES (SHERIFF)		69.00	** cwald
46 191952	STAPLES ADVANTAGE	8055174196	OFFICE SUPPLIES	08/20/19	01020096200	OFFICE SUPPLIES (SHERIFF)		74.01	** tpage
47 191952	STAPLES ADVANTAGE	8055267254	OFFICE SUPPLIES	08/20/19	01020096200	OFFICE SUPPLIES (SHERIFF)		279.36 422.37*	** tpage
48 060447	FEDEX	664034531	POSTAGE	08/20/19	01020096201	POSTAGE		23.17 23.17*	tpage
49 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	REGISTRATION/HOTEL	08/20/19	01020096204	CONFERENCES/DUES (SHERIFF)		263.26	** tpage
50 110501	KENDALL COUNTY ASSOCIATION OF	623	OPS. MEETING	08/20/19	01020096204	CONFERENCES/DUES (SHERIFF)		48.00	tpage
51 110501	KENDALL COUNTY ASSOCIATION OF	623	ADM. MEETING	08/20/19	01020096204	CONFERENCES/DUES (SHERIFF)		48.00	tpage
52 110501	KENDALL COUNTY ASSOCIATION OF	623	COR. MEETING	08/20/19	01020096204	CONFERENCES/DUES (SHERIFF)		48.00 407.26*	tpage
53 231605	WEX BANK	60481492	FUEL	08/20/19	01020096205	FUEL (SHERIFF)		12,544.39 12,544.39*	** tpage
54 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	FOIA TRAINING	08/20/19	01020096206	TRAINING (SHERIFF)		40.88	** tpage
55 050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	AIRFARE/HOTEL/REG	08/20/19	01020096206	TRAINING (SHERIFF)		740.59	** tpage
56 150905	JENNIFER OSTROM	08.11.16.19	PER DIEM	08/20/19	01020096206	TRAINING (SHERIFF)		335.50	*** tpage
57 230186	WAUBONSEE COMMUNITY COLLEGE	109054	ANNUAL ROSTER FEE	08/20/19	01020096206	TRAINING (SHERIFF)		169.00 1,285.97*	tpage
58 220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	08/20/19	01020096207	CELLULAR PHONE		2,324.97 2,324.97*	** tpage
59 051190	ELINEUP LLC	681	ANNUAL DUES	08/20/19	01020096215	CONTRACTUAL SERVICES/CONS		600.00	tpage
60 091300	ILEAS	DUES8596	2019 DUES	08/20/19	01020096215	CONTRACTUAL SERVICES/CONS		240.00 840.00*	tpage
61 031558	COMMUNICATIONS DIRECT INC	MULI INVOICES	EQUIPMENT REPAIR	08/20/19	01020096216	EQUIPMENT MAINTENANCE (SH		1,512.50	tpage
62 031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	EQUIP MAINTENANCE	08/20/19	01020096216	EQUIPMENT MAINTENANCE (SH		815.00 2,327.50*	tpage
63 020540	B&M AUTO ACCESSORIES	26851	A/C REPAIR	08/20/19	01020096217	VEHICLE MAINTENANCE (SHER		1,091.49	tpage
64 031521	COFFMAN TRUCK SALES INC	MULTI INVOICES	VAN SAFETY TEST	08/20/19	01020096217	VEHICLE MAINTENANCE (SHER		42.00	tpage
65 031521	COFFMAN TRUCK SALES INC	1001326217	SAFETY TEST	08/20/19	01020096217	VEHICLE MAINTENANCE (SHER		21.00	tpage
66 091278	IL SECRETARY OF STATE POLICE	012519	PLATE RENEWAL	08/20/19	01020096217	VEHICLE MAINTENANCE (SHER		101.00	*** tpage
67 192103	STRYPES PLUS MORE	14975		08/20/19	01020096217	VEHICLE MAINTENANCE (SHER		365.00 1,620.49*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
68	050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	HANGERS	08/20/19	01020096240	UNIFORMS (SHERIFF)	20.00	** tpage
69	150815	RAY O'HERRON CO INC	MULIT INVOICES	OPS UNIFORMS	08/20/19	01020096240	UNIFORMS (SHERIFF)	658.99	tpage
70	150815	RAY O'HERRON CO INC	MULIT INVOICES	COR UNIFORMS	08/20/19	01020096240	UNIFORMS (SHERIFF)	75.90	tpage
71	150819	RAY O' HERRON	MULTI INVOICES	OPS UNIFORMS	08/20/19	01020096240	UNIFORMS (SHERIFF)	312.00	tpage
72	150819	RAY O' HERRON	MULTI INVOICES	MAG HOLDER	08/20/19	01020096240	UNIFORMS (SHERIFF)	72.00	tpage
								1,138.89*	
73	031558	COMMUNICATIONS DIRECT INC	IN53252	RADIO BATTERIES	08/20/19	01020096435	POLICE SUPPLIES	430.00	tpage
74	130506	MENARDS	54222	LUMBER FOR RIFLE STO	08/20/19	01020096435	POLICE SUPPLIES	35.55	tpage
75	140570	NORTH AMERICAN RESCUE	IN382668	GO BAGS	08/20/19	01020096435	POLICE SUPPLIES	212.02	tpage
								677.57*	
76	050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	PEPPERBALLS	08/20/19	01020096436	WEAPONS/AMMO	185.99	** tpage
								185.99*	
77	061599	FOX VALLEY TROPHY & PROMOTIONS	36187	K9- LUKE RETIREMENT	08/20/19	01020096437	CANINE EXPENSE	28.00	tpage
								28.00*	
78	050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	INVESTIGATION	08/20/19	01020096439	INVESTIGATIONS	29.84	** tpage
79	061520	FOREMOST PROMOTIONS	1029566	NATIONAL NIGHT OUT	08/20/19	01020096439	INVESTIGATIONS	85.00	tpage
								114.84*	
Total SHERIFF								23,941.41*	
CORRECTIONS									
80	010453	ADVANCED CORRECTIONAL HEALTHCA	88265	SEPT. MEDICAL	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS	15,380.78	tpage
81	010453	ADVANCED CORRECTIONAL HEALTHCA	87234	AUGUST MEDICAL	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS	15,380.78	tpage
82	031627	CONSOLIDATED CORRECTIONAL FOOD	22071019	FOOD SERVICE	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS	17,040.72	tpage
83	032027	WILLIAM J. CURRY	TRANSPORT	PRISON TRANSPORT PER	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS	82.50	tpage
84	050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	SCHEDULING	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS	13.12	** tpage
85	070790	HECTOR GERENA	PRISONER	PRISONER TRANSPORT P	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS	82.50	tpage
86	192040	STERICYCLE	4008738406	BIOHAZARD DISPOSAL	08/20/19	01020106215	CONTRACTUAL SERVICES/CONS	250.80	tpage
								48,231.20*	
87	130343	MCKESSON MEDICAL-SURGICAL	59200961	INMATE MEDICAL	08/20/19	01020106455	MEDICAL EXPENSES	54.96	tpage
88	269161	ADVOCATE HEATHCARE	406377942	INMATE MEDICAL	08/20/19	01020106455	MEDICAL EXPENSES	21.84	tpage
								76.80*	
Total CORRECTIONS								48,308.00*	
MERIT COMMISSION									
89	050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19	SGT. ASSESSMENT	08/20/19	01020116459	MERIT COMMISSION	15.29	** tpage
90	181604	ROSATI'S	08/01/19	ASSESSMENT LUNCH	08/20/19	01020116459	MERIT COMMISSION	26.13	** tpage
91	191943	STANDARD & ASSOCIATES	SA0000041671	PATROL SGT EXAM	08/20/19	01020116459	MERIT COMMISSION	4,550.02	tpage
92	269160	COPS AND FIRE PERSONNEL TESTIN	105447	CORR SGT EXAM	08/20/19	01020116459	MERIT COMMISSION	1,975.00	tpage
								6,566.44*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total MERIT COMMISSION								6,566.44*	
EMA									
93	111514	KONICA MINOLTA BUSINESS SOLUTI	9005947511	EMA COPIES	08/20/19	01020126200	OFFICE SUPPLIES	53.45	tpageema
94	191952	STAPLES ADVANTAGE	8055174196	EMA 10%	08/20/19	01020126200	OFFICE SUPPLIES	8.22	** tpage
95	191952	STAPLES ADVANTAGE	8055267254	EMA 10%	08/20/19	01020126200	OFFICE SUPPLIES	31.04	** tpage
96	191952	STAPLES ADVANTAGE	8055350447	EMA SUPPLIES	08/20/19	01020126200	OFFICE SUPPLIES	101.84	tpageema
								194.55*	
97	031495	COMCAST	EMA DUE0082519	EMA SERVICES	08/20/19	01020126207	TELEPHONE	75.64	tpageema
98	040917	DISH NETWORK	EMA DUE 080919	EMA SERVICES	08/20/19	01020126207	TELEPHONE	81.04	tpageema
99	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	08/20/19	01020126207	TELEPHONE	103.80	** tpage
100	220624	VERIZON WIRELESS	9835120235	EMA PHONES	08/20/19	01020126207	TELEPHONE	46.61	tpageema
								307.09*	
101	231605	WEX BANK	60481492	EMA FUEL	08/20/19	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
102	111514	KONICA MINOLTA BUSINESS SOLUTI	9005947511	EMA COPIES	08/20/19	01020126219	PRINTING	11.74	tpageema
								11.74*	
103	031518	COMMONWEALTH EDISON	EMA DUE 090919	33 1/2 HAMPTON RD	08/20/19	01020126461	RADIO/SIREN MAINTENANCE	30.67	tpageema
								30.67*	
Total EMA								1,344.05*	
CIRCUIT COURT CLERK									
104	150611	OFFICE DEPOT	343646412001	OFC SUPPLY- WITE OUT	08/20/19	01020146200	OFFICE SUPPLIES	62.91	ccollins
105	161660	PREMIER MAILING & PRINTING	174288	OFC SUPPLY - 2020 CA	08/20/19	01020146200	OFFICE SUPPLIES	145.00	ccollins
106	191522	SOURCE ONE OFFICE PRODUCTS	536615	OFC SUPPLY-POSTIT NO	08/20/19	01020146200	OFFICE SUPPLIES	92.37	ccollins
107	191522	SOURCE ONE OFFICE PRODUCTS	437953	OFC SUPPLY - RED EXH	08/20/19	01020146200	OFFICE SUPPLIES	98.21	ccollins
108	191522	SOURCE ONE OFFICE PRODUCTS	437953	OFC SUPPLY-FILE FOLD	08/20/19	01020146200	OFFICE SUPPLIES	310.20	ccollins
109	191522	SOURCE ONE OFFICE PRODUCTS	437953	OFC SUPPLY - HIGHLIG	08/20/19	01020146200	OFFICE SUPPLIES	6.49	ccollins
								715.18*	
110	091225	IL ASSOC OF CIRCUIT COURT CLER	0805CC-01	CONFERENCE-IACC FALL	08/20/19	01020146204	CONFERENCES	425.00	ccollins
								425.00*	
Total CIRCUIT COURT CLERK								1,140.18*	
JURY COMMISSION									
111		PETIT JUROR	JUNE 2019 PETIT JURY	08/20/19	01020156153	PETIT JUROR PER DIEM		26.12	
								26.12*	
112		07/29/19 GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
113		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
114		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		25.04	lulloa
115		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
116		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
117		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
118		7/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
119		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa
120		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
121		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
122		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
123		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
124		07/29/19GJ	GRAND JURY FOR 7/29/	08/20/19	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
								268.28*	
125	031500	COMCAST CABLE	8/7/2019	JURY ROOM CABLE	08/20/19	01020156200	OFFICE SUPPLIES	12.61	lulloa
								12.61*	
126	102114	JUDICIAL SYSTEMS INC	61219073001	NEW 2019 JURY WHEET	08/20/19	01020156476	AUTOMATION	1,615.79	lulloa
								1,615.79*	
						Total JURY COMMISSION		1,922.80*	
						CIRCUIT COURT JUDGE			
127	150611	OFFICE DEPOT	337888638001	SUPPLIES - JUDGE GLE	08/20/19	01020166200	OFFICE SUPPLIES	43.57	lulloa
128	150611	OFFICE DEPOT	33788783001	SUPPLIES - JUDGE GLE	08/20/19	01020166200	OFFICE SUPPLIES	10.47	lulloa
129	150611	OFFICE DEPOT	352595038001	OFFICE SUPPLIES	08/20/19	01020166200	OFFICE SUPPLIES	95.75	lulloa
130	150611	OFFICE DEPOT	352622665001	OFFICE SUPPLIES	08/20/19	01020166200	OFFICE SUPPLIES	8.99	lulloa
131	150611	OFFICE DEPOT	352608599001	JURY OFFICE SUPPLIES	08/20/19	01020166200	OFFICE SUPPLIES	210.30	lulloa
								369.08*	
132	022170	MELISSA MOORE	822	DRUG COURT TRAINING	08/20/19	01020166204	CONFERENCES	824.95	lulloa
133	130300	JOHN MC ADAMS	7/17/2019	DRUG COURT CONFERENC	08/20/19	01020166204	CONFERENCES	457.12	lulloa
								1,282.07*	
134	011325	MAJER, SHEEN & PIERETH	15931	COURT APPOINTED ATTO	08/20/19	01020166481	STATUTORY EXPENSES	457.50	lulloa
135	011325	MAJER, SHEEN & PIERETH	15991	COURT APPOINTED ATTO	08/20/19	01020166481	STATUTORY EXPENSES	337.50	lulloa
136	011325	MAJER, SHEEN & PIERETH	15949	COURT APPOINTED ATTO	08/20/19	01020166481	STATUTORY EXPENSES	75.00	lulloa
137	021852	BRIDGES	4641	ASL INTERPRETER	08/20/19	01020166481	STATUTORY EXPENSES	703.42	lulloa
138	021852	BRIDGES	4630	GUJARATI INTERPRETER	08/20/19	01020166481	STATUTORY EXPENSES	265.24	lulloa
139	021852	BRIDGES	4631	POLISH INTERPRETER 1	08/20/19	01020166481	STATUTORY EXPENSES	291.92	lulloa
140	021932	TIMOTHY BROWN, PSY D.	08/05/2019	COURT ORDER EVALUATI	08/20/19	01020166481	STATUTORY EXPENSES	1,200.00	lulloa
141	080143	HARBRO JUDGES ROBES	78884	JUDGE GLEASON ROBE	08/20/19	01020166481	STATUTORY EXPENSES	149.00	lulloa
142	150860	NICOLE OKERBLAD	07/21/2019	SPANISH INTERPRETER	08/20/19	01020166481	STATUTORY EXPENSES	220.00	lulloa
143	191280	ELVA A. SLEPICKA	AUGUST 2019-36	IN-HOUSE SPANISH COU	08/20/19	01020166481	STATUTORY EXPENSES	1,230.00	lulloa
144	269159	MARCIELA CORTEZ	1077	SPANISH INTERPRETER	08/20/19	01020166481	STATUTORY EXPENSES	250.00	lulloa
								5,179.58*	
						Total CIRCUIT COURT JUDGE		6,830.73*	
						CORONER			
145	110531	KENDALL CO HIGHWAY DEPT	07 2019	CORONER FUEL 07 19	08/20/19	01020176217	VEHICLE MAINTENANCE	20.20	lgotte
								20.20*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
146 031112	CLASSIC PLASTICS	91317	BODY BAGS	08/20/19	01020176494	MORGUE SUPPLIES		242.26	lgotte
								242.26*	
147 130480	MEDPRO WASTE DISPOSAL, LLC	214605	BIOHAZARD WASTE REMO	08/20/19	01020176495	BIO HAZARD DISPOSAL		104.19	lgotte
								104.19*	
Total CORONER								366.65*	
COMBINED COURT SERVICES									
148 230237	WAREHOUSE DIRECT WORKPLACE SOL 43552700		OFFICE SUPPLIES	08/20/19	01020186200	OFFICE SUPPLIES		213.48	mperrot
149 230237	WAREHOUSE DIRECT WORKPLACE SOL 43736270		OFFICE SUPPLIES	08/20/19	01020186200	OFFICE SUPPLIES		109.19	mperrot
								322.67*	
150 111513	KONICA MINOLTA	33791054	MNTHLY CHG	08/20/19	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
								163.00*	
151 010453	ADVANCED CORRECTIONAL HEALTHCA 87883		MED EXP	08/20/19	01020186504	MEDICAL EXPENSES		32.13	mperrot
								32.13*	
152 150630	OGLE CO DEPENDENT CHILDREN FUN JULY'19		JUV B&C/JULY'19	08/20/19	01020186506	JUVENILE BOARD & CARE		5,487.00	mperrot
								5,487.00*	
Total COMBINED COURT SERVICES								6,004.80*	
PUBLIC DEFENDER									
153 030847	VICTORIA CHUFFO	67575	DRUG CT CONF/VC	08/20/19	01020196204	CONFERENCES		896.46	djenkins
								896.46*	
154 031525	VICKI COHEN	08/01/19	CASPER/09MR135	08/20/19	01020196239	TRANSCRIPTS		73.00	djenkins
								73.00*	
155 120152	LANGUAGE LINE SERVICES	4613521	WOLDEKIDAN/17CF283	08/20/19	01020196511	INTERPRETER SERVICES		138.07	djenkins
								138.07*	
156 130750	LEXISNEXIS RISK SOLUTIONS	145059420190731	JUL PAY	08/20/19	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
157 200897	MIRIAM TORRES	07-22-19	STAFFELDT/18CM446	08/20/19	01020196513	STATUTORY EXPENSES/INVEST		221.00	djenkins
158 200897	MIRIAM TORRES	07-11-19	REYES/18CM407	08/20/19	01020196513	STATUTORY EXPENSES/INVEST		182.00	djenkins
159 200897	MIRIAM TORRES	08-01-19	HARRISON/18CM637	08/20/19	01020196513	STATUTORY EXPENSES/INVEST		312.00	djenkins
								765.00*	
Total PUBLIC DEFENDER								1,872.53*	
STATES ATTORNEY									
160 110155	BRENDA KARALES	SAO 2	REIMBURSE - PHONE PR	08/20/19	01020206200	OFFICE SUPPLIES		6.99	jstroup
161 160514	PENGAD	540224-01	EXHIBIT STICKERS	08/20/19	01020206200	OFFICE SUPPLIES		28.37	jstroup
								35.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
162	220620	VERIZON	9834560587	CELL PHONES	08/20/19	01020206207	CELL PHONES	228.08	jstroup
								228.08*	
163	031497	LISA COFFEY	261	LEGAL SERVICES-AUGUS	08/20/19	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
164	220124	MARYANNE J. VALENZIO, CSR	SAO 1	ADMIN. OATH - GJ 07/	08/20/19	01020206239	TRANSCRIPTS	12.00	jstroup
165	220124	MARYANNE J. VALENZIO, CSR	SAO 1	7/30/19 GJ AND TRANS	08/20/19	01020206239	TRANSCRIPTS	684.00	jstroup
								696.00*	
166	061599	FOX VALLEY TROPHY & PROMOTIONS	36229	PLAQUE FOR CHIEF HAR	08/20/19	01020206521	TRIALS/HEARINGS	42.00	jstroup
167	102109	JP MORGAN CHASE BANK, N.A.	SB1032287-I1	FEE FOR GJ RECORDS	08/20/19	01020206521	TRIALS/HEARINGS	36.48	jstroup
168	210040	UIC ANALYTICAL FORENSIC TESTIN	H0468	BLOOD TESTING 18 DT	08/20/19	01020206521	TRIALS/HEARINGS	175.00	jstroup
								253.48*	
Total STATES ATTORNEY								2,212.92*	
COUNTY TREASURER									
169	060499	JILL FERKO, COUNTY TREASURER	2019	MISC OFFICE SUPPLIES	08/20/19	01020256200	OFFICE SUPPLIES	562.47	jferko
								562.47*	
170	060499	JILL FERKO, COUNTY TREASURER	JULY MILEAGE	JULY MILEAGE	08/20/19	01020256205	MILEAGE	31.32	jferko
								31.32*	
171	031552	COMTEK CUSTOM SOLUTIONS, INC.	6589	COMTEK MONTHLTLY JUNE	08/20/19	01020256215	CONTRACTUAL SERVICES/CONS	268.63	** jferko
								268.63*	
Total COUNTY TREASURER								862.42*	
UNEMPLOYMENT COMPENSATION									
172	091262	IL DIR OF EMPLOYMENT SECURITY	2/2019	2ND QTR 2019 UNEMPLO	08/20/19	01020266546	CONTRIBUTIONS/STATE UNEMP	442.50	jferko
								442.50*	
Total UNEMPLOYMENT COMPENSATION								442.50*	
EMPLOYEE HEALTH INSURANCE									
173	091425	INFINISOURCE BENEFIT SERVICES	90590062	INFINSOURCE MONTHLY	08/20/19	01020276547	HEALTH INSURANCE PREMIUMS	94.50	jferko
								94.50*	
Total EMPLOYEE HEALTH INSURANCE								94.50*	
PRE-PAID POSTAGE									
174	160980	PITNEY BOWES GLOBAL FINANCIAL	1013626308	POSTAGE MACHI INK	08/20/19	01020296232	POSTAGE SUPPLIES	1,088.48	vmcclain
								1,088.48*	
175	160982	PITNEY BOWES	VOTER MAILING	ELECTION MAILING	08/20/19	01020296550	PRE-PAID POSTAGE EXPENSE	40,000.00 ***	vmcclain
								40,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total PRE-PAID POSTAGE								41,088.48*	
OFFICE OF ADM SERVICES									
176	150611	OFFICE DEPOT	MULTI	ADMIN SUPPLIES	08/20/19	01020306200	OFFICE SUPPLIES	25.50	vmcclain
								25.50*	
177	220621	VERIZON	9834218945	ACCT# 286323753-0000	08/20/19	01020306207	CELL PHONES	185.60	**
								185.60*	
178	061599	FOX VALLEY TROPHY & PROMOTIONS	36171	NAME BADGE - GENGLER	08/20/19	01020306237	COUNTY SUPPLIES	7.00	vmcclain
179	150611	OFFICE DEPOT	MULTI	BOARD SUPPLIES	08/20/19	01020306237	COUNTY SUPPLIES	39.53	vmcclain
								46.53*	
Total OFFICE OF ADM SERVICES								257.63*	
GENERAL INSURANCE & BONDING									
180	161768	PRESIDIO	159198	BOND: VAN GUNDY	08/20/19	01020316575	BONDS	150.00	
								150.00*	
181	141584	NOTARY PUBLIC ASSOCIATION OF I BUNTING		NOTARY RENEWAL	08/20/19	01020316576	NOTARIES	54.00	vmcclain
								54.00*	
Total GENERAL INSURANCE & BONDING								204.00*	
COUNTY BOARD									
182	091310	IL STATE POLICE	AUG 2019	BACKGROUND CHECK FUN	08/20/19	01020326199	MISCELLANEOUS	300.00	vmcclain
								300.00*	
183	060304	FIRST NATIONAL BANK OMAHA	JULY 19	DC CONFERENCE	08/20/19	01020326204	CONFERENCES	429.30	vmcclain
								429.30*	
184	030524	AMY L. CESICH	MILAGE:IACBM	MILEAGE IACBM MEETIN	08/20/19	01020326205	MILEAGE	187.92	
185	061289	ELIZABETH E FLOWERS	FLOWERS 7/2019	MILEAGE FOR JULY 201	08/20/19	01020326205	MILEAGE	74.47	
186	110298	MATTHEW KELLOGG	KELLOGG 7/2019	MILEAGE FOR JULY 201	08/20/19	01020326205	MILEAGE	83.28	
187	130305	VALARIE MCCLAIN	1ST RESPONDER	MILEAGE REIMBURSEMEN	08/20/19	01020326205	MILEAGE	61.94	vmcclain
188	161780	MATTHEW PROCHASKA	UCCI MILEAGE	MILEAGE JULY UCCI ME	08/20/19	01020326205	MILEAGE	171.10	
								578.71*	
Total COUNTY BOARD								1,308.01*	
TECHNOLOGY SERVICES									
189	220621	VERIZON	9834218945	ACCT# 286323753-0000	08/20/19	01020336207	CELL PHONES	451.23	**
								451.23*	
190	060319	FIRST NATIONAL BANK OMAHA	AUGUST 2019	SSL RENEWAL GO DADDY	08/20/19	01020336585	COMPUTER MAINT/SOFTWARE	739.98	** ghaug
								739.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
191	030144	CABLE PLUS, INC	1015992	INTERNET 7/11-8/10/1	08/20/19	01020336586	COMPUTER MAINT/HARDWARE	13.14	ghauge
192	190562	SERVICE EXPRESS INC	280813	DELL EQUAL LOGIC	08/20/19	01020336586	COMPUTER MAINT/HARDWARE	3,337.41	
								3,350.55*	
193	060319	FIRST NATIONAL BANK OMAHA	AUGUST 2019	TONERS	08/20/19	01020336587	PRINTER EXPENSE	100.70	** ghauge
194	161910	PROVEN IT	621493	TONERS	08/20/19	01020336587	PRINTER EXPENSE	424.73	ghauge
195	161910	PROVEN IT	620013	TONER	08/20/19	01020336587	PRINTER EXPENSE	70.40	ghauge
196	161910	PROVEN IT	620009	TONER	08/20/19	01020336587	PRINTER EXPENSE	97.60	ghauge
197	161910	PROVEN IT	619849	TONER	08/20/19	01020336587	PRINTER EXPENSE	107.60	ghauge
198	161910	PROVEN IT	618597	TONER	08/20/19	01020336587	PRINTER EXPENSE	297.00	ghauge
199	161910	PROVEN IT	618168	TONER	08/20/19	01020336587	PRINTER EXPENSE	158.26	ghauge
200	161910	PROVEN IT	617268	TONER	08/20/19	01020336587	PRINTER EXPENSE	74.62	ghauge
201	161910	PROVEN IT	622426	TONER	08/20/19	01020336587	PRINTER EXPENSE	56.98	ghauge
202	161910	PROVEN IT	622424	TONERS	08/20/19	01020336587	PRINTER EXPENSE	229.38	ghauge
								1,617.27*	
203	111513	KONICA MINOLTA	33791056	MONTHLY LEASE JULY 1	08/20/19	01020336588	COPIER EXPENSE	3,490.99	** ghauge
204	111514	KONICA MINOLTA BUSINESS SOLUTI	5872389	MONTHLY CLICKS 6/13	08/20/19	01020336588	COPIER EXPENSE	3,916.89	** ghauge
205	240570	XEROX CORPORATION	702320741	MAINTENANCE JUNE	08/20/19	01020336588	COPIER EXPENSE	114.60	ghauge
								7,522.48*	
206	012012	AT & T	8771719405	INTERNET 7/11-8/10/1	08/20/19	01020336589	INTERNET EXPENSE	930.64	ghauge
207	012012	AT & T	5765239407	INTERNET FINAL 555	08/20/19	01020336589	INTERNET EXPENSE	2,368.36	** ghauge
208	031499	COMCAST	JUNE2019	INTERNET 6/19-7/18/1	08/20/19	01020336589	INTERNET EXPENSE	241.85	ghauge
								3,540.85*	
								Total TECHNOLOGY SERVICES	17,222.36*
								PROPERTY TAX SERVICES	
209	040716	DEVNET INC	0711.8001	DEVNET 9/2019-11/201	08/20/19	01020416215	CONTRACTUAL SERVICES	15,725.53	jferko
								15,725.53*	
								Total PROPERTY TAX SERVICES	15,725.53*
								FAC MGT UTILITIES	
210	031532	COMMONWEALTH EDISON	31937	ELECTRIC	08/20/19	01020446710	ELECTRIC - ANNEX 2 BUILDI	31.93	cwald
								31.93*	
211	031532	COMMONWEALTH EDISON	41503	ELECTRIC	08/20/19	01020446713	ELECTRIC - ANNEX 3 BUILDI	41.50	cwald
								41.50*	
212	140981	NICOR	63008922	NATURAL GAS	08/20/19	01020446805	NATURAL GAS - ANIMAL CONT	63.00	cwald
								63.00*	
213	140981	NICOR	44222922	NATURAL GAS	08/20/19	01020446811	NATURAL GAS - FACILITIES/	44.22	cwald
								44.22*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FAC MGT UTILITIES								180.65*	
CAPITAL EXPENDITURES									
214	060304	FIRST NATIONAL BANK OMAHA	259048	KCFM TRUCK	08/20/19	01021009101	FACILITIES MANAGEMENT	2,303.85	** cwald
								2,303.85*	
Total CAPITAL EXPENDITURES								2,303.85*	
ECONOMIC DEV EXPENDITURES									
215	010403	ADM SERVICES PETTY CASH	07262019	ECON DEV MTG	08/20/19	02020006200	OFFICE SUPPLIES	12.22	vmcclain
								12.22*	
Total ECONOMIC DEV EXPENDITURES								12.22*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
216	032120	CXTEC	6984590	EQUAL2NEW CISCO POES	08/20/19	04020006650	EXPENSES	2,550.00	ghauge
217	202170	TYLER TECHNOLOGIES, INC.	045-272312	TYLER IMPLEMENTATION	08/20/19	04020006650	EXPENSES	700.00	jferko
								3,250.00*	
Total CAPITAL IMPROVEMENT FUND - EX								3,250.00*	
LIABILITY INSURANCE EXPENSES									
218	091499	ILLINOIS COUNTIES RISK MANAGEM	01022019	WORKERS COMP	08/20/19	10020006650	OTHER EXP. & DEDUCTIBLES	14,619.12	vmcclain
								14,619.12*	
Total LIABILITY INSURANCE EXPENSES								14,619.12*	
CO HWY FUND EXPENDITURES									
219	110517	KENDALL CO HIGHWAY PETTY CASH	08-KCHPC	PETTY CASH	08/20/19	12020006201	POSTAGE/FREIGHT	136.16	ggates
								136.16*	
220	011820	ARNESON OIL CO.	258724	OIL	08/20/19	12020006216	EQUIPMENT MAINTENANCE	589.99	ggates
221	021524	BONNELL INDUSTRIES INC.	0188057-IN	SIGHT GAGE #18	08/20/19	12020006216	EQUIPMENT MAINTENANCE	25.82	ggates
222	031521	COFFMAN TRUCK SALES INC	1323248	TOW #21	08/20/19	12020006216	EQUIPMENT MAINTENANCE	375.00	ggates
223	040538	DEKANE EQUIPMENT CORP	RA43229	MAINT. ON MOWER	08/20/19	12020006216	EQUIPMENT MAINTENANCE	708.46	ggates
224	050790	ELBURN NAPA, INC.	230534	PARTS	08/20/19	12020006216	EQUIPMENT MAINTENANCE	333.13	ggates
225	061040	FEECE OIL CO.	1835041	GREASE	08/20/19	12020006216	EQUIPMENT MAINTENANCE	44.80	ggates
226	070525	GEMPLER'S	INV0004414919	BROOMS, CHAINS	08/20/19	12020006216	EQUIPMENT MAINTENANCE	330.38	ggates
227	071807	GRAINCO F.S. INC	78017452	REPAIR TIRE	08/20/19	12020006216	EQUIPMENT MAINTENANCE	466.98	ggates
228	091490	INTERSTATE BILLING SERVICE	3015931401	VALVE #19,MAINT. #21	08/20/19	12020006216	EQUIPMENT MAINTENANCE	423.90	ggates
229	101297	JOHN DEERE FINANCIAL	11113-35296	PLATE,WHEEL & MAINT.	08/20/19	12020006216	EQUIPMENT MAINTENANCE	1,153.26	ggates
230	130506	MENARDS	31640257	HAMMER, STRAP, FUSES	08/20/19	12020006216	EQUIPMENT MAINTENANCE	260.83	ggates
231	200518	THE TURF TEAM	142297	LOPPERS	08/20/19	12020006216	EQUIPMENT MAINTENANCE	109.95	ggates
232	230859	WHOLESALE DIRECT INC	240208	MESSAGE BRD LIGHT	08/20/19	12020006216	EQUIPMENT MAINTENANCE	2,202.98	ggates
233	269196	HD SUPPLY CONSTRUCTION & INDUS	50010780076	RATCHET	08/20/19	12020006216	EQUIPMENT MAINTENANCE	102.00	ggates
								7,127.48*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
234 071807	GRAINCO F.S. INC	78017452	GAS/DIESEL	08/20/19	12020006217	GASOLINE/OIL		9,651.98	ggates
								9,651.98*	
235 031602	COUNTY LINE HAULING INC	17063	ROLL OFF CONTAINER	08/20/19	12020006720	BUILDING & GROUNDS MAINT		683.80	ggates
236 102125	JUST SAFETY, LTD	32964	1ST AID SUPPLIES	08/20/19	12020006720	BUILDING & GROUNDS MAINT		48.80	ggates
								732.60*	
237 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	08/20/19	12020006721	STREET LIGHTS MAINT		101.21	ggates
238 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	08/20/19	12020006721	STREET LIGHTS MAINT		1,293.41	ggates
								1,394.62*	
239 030540	CENTRAL LIMESTONE CO INC	18011	STONE	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		113.46	ggates
240 071845	GROUND EFFECTS INC	414032-000	STRAW BLANKET	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		158.03	ggates
241 101297	JOHN DEERE FINANCIAL	11113-35296	WEED KILLER	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		149.98	ggates
242 131570	MORRIS ASPHALT DIVISION	1250	PATCH	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		122.50	ggates
243 190011	S & K EXCAVATING & TRUCKING IN	2044652	FRD DITCH & CATON FA	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		15,055.00	ggates
244 201024	TRAFFIC CONTROL & PROTECTION I	101461	BARRICADE LIGHTS	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		246.50	ggates
245 211423	UNDERGROUND PIPE & VALVE CO.	37155	MATL. - BEAVER POND	08/20/19	12020006722	HIGHWAY MAINT MATERIALS		139.57	ggates
								15,985.04*	
Total CO HWY FUND EXPENDITURES								35,027.88*	
COUNTY BRIDGE EXPENDITURE									
246 030540	CENTRAL LIMESTONE CO INC	17760	STONE - ROGERS ROAD	08/20/19	13020006735	CONSTRUCTION OF BRIDGES		933.00	ggates
247 152085	OTTO MACHINE CO	2019-801	ROGER RD. CULVERT CO	08/20/19	13020006735	CONSTRUCTION OF BRIDGES		7,420.00	ggates
248 230890	WILLETT HOFMANN & ASSOCIATES	26814	ENG. - CATON FARM BR	08/20/19	13020006735	CONSTRUCTION OF BRIDGES		6,382.53	ggates
								14,735.53*	
Total COUNTY BRIDGE EXPENDITURE								14,735.53*	
TRANSPORTATION SALES TAX EXP									
249 030960	CITY OF PLANO	2019-0717	ELDAMAIN / RTE. 34	08/20/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		3,798.10	ggates
								3,798.10*	
250 130330	MCCARTHY FARM LIMITED PARTNERS 0023 & TE		ELDAMAIN RD. BRIDGE	08/20/19	19020006741	LAND ACQUISITION		6,900.00	ggates
								6,900.00*	
251 030823	CHICAGO METROPOLITAN AGENCY FO	FY2020-C004	CMAP 2020 DUES	08/20/19	19020006742	ENGINEERING COST		17,822.00	ggates
252 031790	CRAWFORD, MURPHY & TILLY	0204659	GALENA / KENNEDY STU	08/20/19	19020006742	ENGINEERING COST		2,530.05	ggates
253 081544	HR GREEN INC.	20-128299	CONST. ENG. - ELDAMA	08/20/19	19020006742	ENGINEERING COST		44,852.01	ggates
254 182100	RUBINO ENGINEERING, INC	5277	MATL. TESTING GALENA	08/20/19	19020006742	ENGINEERING COST		527.00	ggates
255 269202	VILLAGE OF SUGAR GROVE	262	PRELIMINARY ENG. GOR	08/20/19	19020006742	ENGINEERING COST		6,000.00	ggates
								71,731.06*	
256 031885	CULLEN & ASSOCIATES	4442	LOBBYIST FEES - JULY	08/20/19	19020006746	PROFESSIONAL SERVICES		5,000.00	ggates
								5,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							Total TRANSPORTATION SALES TAX EXP	87,429.16*	
HEALTH & HUMAN SERV EXPENDITURES									
257	131563	MORRIS DAILY HERALD	2019-20	YEARLY SUBSCRIPTION	08/20/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	52.00	vrafatcz
258	230945	KATY WILLIAMS	JULY19	NOTARY RENEWAL	08/20/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	10.00	vrafatcz
								62.00*	
259	031920	STEVE CURATTI	JULY19	NACCHO CONFERENCE	08/20/19	21020006204	CONFERENCES & TRAINING	236.18	vrafatcz
260	120179	LASALLE COUNTY HEALTH DEPT	9092019	FOOD SERVICE SEMINAR	08/20/19	21020006204	CONFERENCES & TRAINING	125.00	vrafatcz
261	130122	MARIA'S RESTAURANT	JULY19	SCHOLARSHIP DINNER	08/20/19	21020006204	CONFERENCES & TRAINING	1,006.25	vrafatcz
								1,367.43*	
262	020470	CLARENCE BELL	JULY19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	147.32	vrafatcz
263	020505	LAUREN BELVILLE	JULY19	MILEAGE REIMBURSEMEN	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	64.96	vrafatcz
264	082161	ASHLEY HUNT	JULY19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	29.58	vrafatcz
265	101351	ADAM JOHNSON	JULY19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	149.64	vrafatcz
266	130948	DAN MISENER	JULY19	MILEAGE REIMBURSEMEN	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	48.72	vrafatcz
267	180127	VICTORIA RAFATCZ	JULY19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	20.07	vrafatcz
268	190117	CHUNG SAENZ	MAR-JUL19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	292.32	vrafatcz
269	230204	ARISSA HUNT	JULY19	MILEAGE REIMB	08/20/19	21020006205	MILEAGE/BUSINESS EXP.	74.46	vrafatcz
								827.07*	
270	030969	CITADEL	149436	SHREDDING SVC	08/20/19	21020006215	CONTRACTUAL SERVICES	65.40	vrafatcz
271	031553	COMMUNITY ANSWERING SERVICE	190700887	AFTER HRS ANSWER SVC	08/20/19	21020006215	CONTRACTUAL SERVICES	80.70	vrafatcz
272	080181	MARLIN HARTMAN	JULY19	SOLID WASTE COORDINA	08/20/19	21020006215	CONTRACTUAL SERVICES	1,006.32	vrafatcz
								1,152.42*	
273	071829	GREENWAY MOTORS	255160	OIL & FILTER CHANGE	08/20/19	21020006217	VEHICLE MAINTENANCE	42.68	vrafatcz
								42.68*	
274	161839	PRINT SOURCE GRAPHICS	1374	CUSTOM DOOR DECALS	08/20/19	21020006561	ADVERTISING - PERSONNEL	100.00	vrafatcz
								100.00*	
275	230135	WAL-MART COMMUNITY	JULY19	SCHOLARSHIP SUPPLIES	08/20/19	21020006775	SUPPLIES - GENERAL	138.29	vrafatcz
								138.29*	
276	130919	MIDWEST MEDICAL SUPPLY CO. LLC	16790972	BANDAGES, SYRINGES	08/20/19	21020006776	SUPPLIES - MEDICAL	298.48	vrafatcz
277	160653	PERSPECTIVE ENTERPRISES, INV.	59130	STADIOMETER HEAD PIE	08/20/19	21020006776	SUPPLIES - MEDICAL	139.00	vrafatcz
								437.48*	
278	011228	ALL SERVICE HEATING & AIR COND	072219	WEATHERIZATION	08/20/19	21020006781	DIRECT CLIENT ASSISTANCE	1,850.00	vrafatcz
279	016610	APPLIANCE, CARPET, PARTS LLC	072519	WEATHERIZATION	08/20/19	21020006781	DIRECT CLIENT ASSISTANCE	1,428.00	vrafatcz
280	110195	KANE COUNTY - WORKFORCE DEVELO	FEB18	INFRASTRUCTURE TELEC	08/20/19	21020006781	DIRECT CLIENT ASSISTANCE	35.04	vrafatcz
								3,313.04*	
							Total HEALTH & HUMAN SERV EXPENDITU	7,440.41*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FOREST PRESERVE EXPENDITURE									
281	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	WATER, DISPENSER	08/20/19	27020006200	OFFICE SUPPLIES & POSTAGE	219.97	** bantrim
282	111513	KONICA MINOLTA	33791056	MONTHLY LEASE JULY 1	08/20/19	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
283	111514	KONICA MINOLTA BUSINESS SOLUTI	5872389	MONTHLY CLICKS 6/13	08/20/19	27020006200	OFFICE SUPPLIES & POSTAGE	156.77	** ghaug
								579.75*	
284	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	TEACHER BREAKFAST-YO	08/20/19	27020006204	CONFERENCES	25.00	** bantrim
								25.00*	
285	011359	AMEREN IP	7/16/19	MILLBROOK SOUTH	08/20/19	27020006351	ELECTRIC	34.95	bantrim
286	031510	COMMONWEALTH EDISON	7/16/19:BAKER	BAKER WOODS	08/20/19	27020006351	ELECTRIC	21.27	bantrim
287	031510	COMMONWEALTH EDISON	7/26/19:RY	RICHARD YOUNG	08/20/19	27020006351	ELECTRIC	28.93	bantrim
288	031510	COMMONWEALTH EDISON	7/24/19:JW	JAY WOODS	08/20/19	27020006351	ELECTRIC	28.63	bantrim
289	031510	COMMONWEALTH EDISON	7/29/19:ARENA	HARRIS ARENA	08/20/19	27020006351	ELECTRIC	26.67	bantrim
290	031510	COMMONWEALTH EDISON	7/29/19:HA	HARRIS	08/20/19	27020006351	ELECTRIC	65.30	bantrim
								205.75*	
291	269201	GSB	16835	SPECIAL RISK-RENEW	08/20/19	27020006838	INSURANCE REIMB	1,009.00	bantrim
								1,009.00*	
292	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	CAMP AD	08/20/19	27020006843	PROMOTION/PUBLICITY	7.13	** bantrim
293	190816	SHAW MEDIA	7/31/19	WEBSITE HOSTING	08/20/19	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
								67.12*	
Total FOREST PRESERVE EXPENDITURE								1,886.62*	
ELLIS HOUSE									
294	031510	COMMONWEALTH EDISON	7/16/19:ELLIS	ELLIS HOUSE	08/20/19	27021007076	UTILITIES - ELLIS HOUSE	457.06	bantrim
295	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	EL - AT & T	08/20/19	27021007076	UTILITIES - ELLIS HOUSE	136.53	** bantrim
								593.59*	
296	060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL - PHONE	08/20/19	27021007077	OFFICE SUPPLIES & POSTAGE	70.00	** bantrim
								70.00*	
297	020172	BARRETT'S ECOWATER	7/20/19	ELLIS-WATER	08/20/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
298	060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL - MAINT SUPPLIES	08/20/19	27021007080	GROUNDS & MAINT - ELLIS H	21.64	** bantrim
299	130506	MENARDS	56885	EL-MAINT SUPPLIES	08/20/19	27021007080	GROUNDS & MAINT - ELLIS H	38.88	bantrim
								85.52*	
Total ELLIS HOUSE								749.11*	
ELLIS BARN									
300	101297	JOHN DEERE FINANCIAL	8/1/19	EL-MAIN SUPPLIES	08/20/19	27021017080	GROUNDS & MAINT - ELLIS B	150.84	** bantrim
								150.84*	
Total ELLIS BARN								150.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS GROUNDS									
301	101297	JOHN DEERE FINANCIAL	8/1/19	EL-SPRAYER	08/20/19	27021027080	GROUND & MAINT - ELLIS G	119.95	** bantrim
								119.95*	
Total ELLIS GROUNDS								119.95*	
ELLIS CAMPS									
302	051936	EQUINE VETERINARY PRACTICE LLC	0209433,432	EL - VET CARE	08/20/19	27021107084	VET & FARRIER - ELLIS CAM	138.67	** bantrim
								138.67*	
303	060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL PROGRAM SUPPLIES	08/20/19	27021107087	PROG SUPPLIES - ELLIS CAM	157.05	** bantrim
								157.05*	
Total ELLIS CAMPS								295.72*	
ELLIS RIDING LESSONS									
304	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	EL-WOOD SHAVINGS	08/20/19	27021117082	ANIMAL CARE & SUPPLIES -	542.20	** bantrim
305	130506	MENARDS	57256	EL - ANIMAL SUPPLIES	08/20/19	27021117082	ANIMAL CARE & SUPPLIES -	11.94	bantrim
								554.14*	
306	051936	EQUINE VETERINARY PRACTICE LLC	0209433,432	EL - VET CARE	08/20/19	27021117084	VET & FARRIER - ELLIS RID	138.67	** bantrim
								138.67*	
Total ELLIS RIDING LESSONS								692.81*	
ELLIS BIRTHDAY PARTIES									
307	051936	EQUINE VETERINARY PRACTICE LLC	0209433,432	EL - VET CARE	08/20/19	27021127084	VET & FERRIER - ELLIS B-D	138.66	** bantrim
								138.66*	
308	060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL - PROGRAM SUPPLIE	08/20/19	27021127087	PROG SUPPLIES - ELLIS B-D	55.47	** bantrim
								55.47*	
Total ELLIS BIRTHDAY PARTIES								194.13*	
ELLIS PUBLIC PROGRAMS									
309	060304	FIRST NATIONAL BANK OMAHA	08/27/19:MV	EL - VOL SUPPLIES	08/20/19	27021137079	VOLUNTEER EXP - ELLIS PUB	44.58	** bantrim
310	130506	MENARDS	56179	ELLIS-VOL EXPENSES	08/20/19	27021137079	VOLUNTEER EXP - ELLIS PUB	34.94	bantrim
								79.52*	
Total ELLIS PUBLIC PROGRAMS								79.52*	
ELLIS WEDDINGS									
311	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	EL-REFUSE P/U	08/20/19	27021207078	REFUSE PICKUP - ELLIS	102.08	** bantrim
								102.08*	
312	269197	JOEL RESIDORI	EL:7/27/19	EL SEC DEP RTN	08/20/19	27021207088	ELLIS SECURITY DEPOSIT RE	260.00	bantrim
								260.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS WEDDINGS								362.08*	
ELLIS OTHER RENTALS									
313	269198	KAITLYN DANIELS	EL SEC DEP RTN	08/20/19	27021217088	SECURITY DEPOSIT REFUND		260.00	bantrim
								260.00*	
Total ELLIS OTHER RENTALS								260.00*	
HOOVER									
314	031510	COMMONWEALTH EDISON	8/1/19:HOUSE HOOVER HOUSE	08/20/19	27022006861	HOOVER - ELECTRIC		104.31	bantrim
315	031510	COMMONWEALTH EDISON	8/1/19:BATHHOUS HOOVER BATHHOUSE	08/20/19	27022006861	HOOVER - ELECTRIC		80.58	bantrim
316	031510	COMMONWEALTH EDISON	8/1/19:MULTIPLE HOOVER MULTIPLES	08/20/19	27022006861	HOOVER - ELECTRIC		927.76	bantrim
								1,112.65*	
317	061595	FOX VALLEY FIRE & SAFETY	282421 HOOVER-FIRE EXT SERV	08/20/19	27022006862	HOOVER - OTHER UTILITIES		89.50	bantrim
								89.50*	
318	061595	FOX VALLEY FIRE & SAFETY	282422 HOOVER-FIRE EXT ANNU	08/20/19	27022006864	HOOVER - BUILDING MAINTEN		50.00	bantrim
319	130506	MENARDS	55800 HOOVER - BLD SUPPLIE	08/20/19	27022006864	HOOVER - BUILDING MAINTEN		100.58	** bantrim
320	251493	YORKVILLE ACE & RADIO SHACK	168943 HOOVER-SCREENS	08/20/19	27022006864	HOOVER - BUILDING MAINTEN		185.00	bantrim
								335.58*	
321	130506	MENARDS	55504 HOOVER-GROUNDS SUPPL	08/20/19	27022006865	HOOVER - GROUNDS MAINTENA		242.32	bantrim
								242.32*	
322	022190	BUSTED KNUCKLES LANDSCAPING	2428 HOOVER-TREE REMOVAL	08/20/19	27022006866	HOOVER - OTHER EXPENSES		800.00	bantrim
								800.00*	
323	269199	TIM TREMAIN	19-00157 ML SEC DEP RTN	08/20/19	27022007088	HOOVER SECURITY DEPOSIT R		197.50	bantrim
324	269200	SHERI O'CONNOR	19-00112 BUNKHOUSE SEC DEP RT	08/20/19	27022007088	HOOVER SECURITY DEPOSIT R		100.00	bantrim
325	269203	NANCY ELLEN	19-00133 ML SEC DEP RTN	08/20/19	27022007088	HOOVER SECURITY DEPOSIT R		126.25	bantrim
								423.75*	
Total HOOVER								3,003.80*	
ENV ED CAMPS									
326	060304	FIRST NATIONAL BANK OMAHA	8/27/19:ED CAMP SUPPLIES	08/20/19	27023026849	ENV EDUC - CAMPS EXPENSE		151.82	** bantrim
								151.82*	
327	269059	DEBRA STEINBACH	7/29/19:ED CAMP REFUND	08/20/19	27023027088	SECURITY DEPOSIT REFUNDS		35.00	bantrim
								35.00*	
Total ENV ED CAMPS								186.82*	
ENV ED OTHER PUBLIC PROGRAMS									
328	060304	FIRST NATIONAL BANK OMAHA	8/27/19:ED PUBLIC PROGRAM SUPPL	08/20/19	27023046849	ENV EDUC - OTHER PUBLIC P		49.47	** bantrim
								49.47*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				08/12/19	9:35:40 AM	Page 017	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ENV ED OTHER PUBLIC PROGRAMS							49.47*		
ENV ED LAWS OF NATURE									
329	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	PET-TANK FILTER	08/20/19	27023056849	ENV EDUC - LAWS OF NATURE	22.98 22.98*	** bantrim
Total ENV ED LAWS OF NATURE							22.98*		
NATURAL AREA VOLUNTEER									
330	060304	FIRST NATIONAL BANK OMAHA	8/27/19:ED	NAV-SPRINKLER	08/20/19	27024006835	NATURAL AREA VOLUNTEER SU	32.54 32.54*	** bantrim
Total NATURAL AREA VOLUNTEER							32.54*		
GROUNDS & NATURAL RESOURCES									
331	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	ENV ED-PHONE PROTECT	08/20/19	27025006207	TELEPHONE - GROUNDS & NAT	21.59	** bantrim
332	220626	VERIZON (FOREST PRESERVE)	9834391594	CELL PHONES	08/20/19	27025006207	TELEPHONE - GROUNDS & NAT	918.74 940.33*	bantrim
333	012061	ATLAS BOBCAT	689756	HOOVER-BOBCAT	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL	478.50	bantrim
334	012290	AUTOMOTIVE SPECIALTIES INC	23678	'14 FORD - OIL, WASH	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL	73.20	bantrim
335	040538	DEKANE EQUIPMENT CORP	IA65452	HOOVER-BELT	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL	57.94	bantrim
336	040538	DEKANE EQUIPMENT CORP	RA43257	HOOVER-TRACTOR REPAI	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL	369.36	bantrim
337	040538	DEKANE EQUIPMENT CORP	IA65951	HOOVER-EQUIP COVER	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL	35.19	bantrim
338	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	TIMER-HOOVER	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL	132.86	** bantrim
339	101297	JOHN DEERE FINANCIAL	7/27/19	HARRIS-TRIMMER/MOP	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL	279.95	bantrim
340	130506	MENARDS	55800	HOOVER -SAW	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL	299.00	** bantrim
341	130506	MENARDS	56896	HOOVER-HOSE	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL	349.86	bantrim
342	130506	MENARDS	56893	HOOVER-SPRINKLER	08/20/19	27025006216	EQUIP - GROUNDS & NATURAL	309.89 2,385.75*	bantrim
343	110531	KENDALL CO HIGHWAY DEPT	JUL 2019	GAS/DIESEL: JULY 201	08/20/19	27025006217	FUEL - GAS & OIL	1,075.32 1,075.32*	bantrim
344	030540	CENTRAL LIMESTONE CO INC	17888	PRESERVE IMPROVEMENT	08/20/19	27025006837	PRESERVE IMPROV - GR & NA	1,406.72	bantrim
345	030540	CENTRAL LIMESTONE CO INC	18010	PRESERVE IMPROVE-HAR	08/20/19	27025006837	PRESERVE IMPROV - GR & NA	11.27	bantrim
346	071807	GRAINCO F.S. INC	78017311	PRESERVE IMPROVEMENT	08/20/19	27025006837	PRESERVE IMPROV - GR & NA	191.55 1,609.54*	bantrim
347	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	HVR-REFUSE P/U	08/20/19	27025006847	REFUSE PICKUP - GROUNDS &	404.32	** bantrim
348	060304	FIRST NATIONAL BANK OMAHA	8/27/19:DG	HARRIS-REFUSE P/U	08/20/19	27025006847	REFUSE PICKUP - GROUNDS &	154.09	** bantrim
349	190563	SERVICE SANITATION, INC	JUL 2019	PORTABLE RESTROOMS	08/20/19	27025006847	REFUSE PICKUP - GROUNDS &	300.00 858.41*	bantrim
350	101297	JOHN DEERE FINANCIAL	7/27/19	HARRIS-SUPPLIES	08/20/19	27025007089	SUPPLIES - SHOP	59.92 59.92*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GROUNDS & NATURAL RESOURCES								6,929.27*	
Pickerill-Pigott Forest Preserve									
351	031510	COMMONWEALTH EDISON	7/25/19:EL	PICKERILL	08/20/19	27026006351	ELECTRIC - PICKERILL PIGO	39.53	bantrim
								39.53*	
Total Pickerill-Pigott Forest Prese								39.53*	
ANIMAL CONTROL EXPENDITURE									
352	080234	HEALY, BENDER AND ASSOCIATES,	7278	ANIMAL CONTROL	08/20/19	34020006650	BUILDING IMPROVEMENTS	6,400.00	cwald
353	230943	WILLIAMS SCOTSMAN	6965729	TRAILER LEASE	08/20/19	34020006650	BUILDING IMPROVEMENTS	358.64	pkeanemaxson
								6,758.64*	
Total ANIMAL CONTROL EXPENDITURE								6,758.64*	
ANIMAL CONTROL EXPENSE									
354	110531	KENDALL CO HIGHWAY DEPT	JULY19	VEHICLE EXPENSE	08/20/19	35020006217	VEHICLE EXPENSE & GASOLIN	30.00	pkeanemaxson
								30.00*	
Total ANIMAL CONTROL EXPENSE								30.00*	
CO RECORDER DOC STORAGE									
355	031500	COMCAST CABLE	KC RECORDER	ACCT#8771 20 066 005	08/20/19	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
356	082177	RANDY HUTCHISON	MILEAGE	MILEAGE	08/20/19	38020006650	DOC STORAGE EXPENSES	88.16	jhanna
357	191522	SOURCE ONE OFFICE PRODUCTS	536760	SUPPLIES	08/20/19	38020006650	DOC STORAGE EXPENSES	295.73	jhanna
358	201335	TRANSACT TECHNOLOGIES INC.	1340741	OFFICE SUPPLIES	08/20/19	38020006650	DOC STORAGE EXPENSES	97.65	jhanna
								669.39*	
Total CO RECORDER DOC STORAGE								669.39*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
359	012050	AT&T MOBILITY (SHERIFF)	287267403203Z07	CELL PHONE	08/20/19	39020006650	LAW ENFORCEMENT EQUIPMENT	104.27	tpage
360	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	08/20/19	39020006650	LAW ENFORCEMENT EQUIPMENT	1,144.24	** tpage
								1,248.51*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								1,248.51*	
DRUG ABUSE EXPENDITURE FUND									
361	269204	CONTAIN-IT MN, LLC	2977	CARGO CONTAINER	08/20/19	40020006650	DRUG ABUSE PREVENTION	2,225.00	tpage
								2,225.00*	
Total DRUG ABUSE EXPENDITURE FUND								2,225.00*	
HIDTA									
362	031530	COM ED	MULTI INVOICES	HIDTA FACILITIES	08/20/19	40120007200	FACILITIES	3,216.92	tpage
363	160505	PEOPLES GAS	MULTI INVOICES	HIDTA FACILITIES	08/20/19	40120007200	FACILITIES	222.37	tpage
								3,439.29*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
364	010395	ACTION K-9 SECURITY	40193	HIDTA SERVICES	08/20/19	40120007201	SERVICES	700.00	tpage
365	011438	KENNETH ANGARONE	071519-07281914	HIDTA SERVICES	08/20/19	40120007201	SERVICES	4,657.69 ***	tpage
366	011438	KENNETH ANGARONE	072919-08111915	HIDTA SERVICES	08/20/19	40120007201	SERVICES	4,657.69	tpage
367	012013	AT & T	312733072607	HIDTA SERVICES	08/20/19	40120007201	SERVICES	331.54	tpage
368	070905	SEAN GERAGHTY	080519-25	HIDTA SERVICES	08/20/19	40120007201	SERVICES	4,366.61	tpage
369	081537	RONALD M. HOLT	080319-5	HIDTA SERVICES	08/20/19	40120007201	SERVICES	6,250.00 ***	tpage
370	130223	VICTOR A. MARKOWSKI	0301033118-17	HIDTA SERVICES	08/20/19	40120007201	SERVICES	7,081.25	tpage
371	141650	RONALD R. NORWAY	080119-4	HIDTA SERVICES	08/20/19	40120007201	SERVICES	6,250.00 ***	tpage
372	181590	NICHOLAS J. ROTI	080519-18	HIDTA SERVICES	08/20/19	40120007201	SERVICES	6,356.96	tpage
373	200888	DAVID TORRES	71519-10	HIDTA TRAVEL	08/20/19	40120007201	SERVICES	5,833.33	tpage
374	220620	VERIZON	HRS - JUNE 19	HIDTA SERVICES	08/20/19	40120007201	SERVICES	78.18	tpage
375	220624	VERIZON WIRELESS	HRS CELL JULY 1	HIDTA SERVICES	08/20/19	40120007201	SERVICES	78.02	tpage
								46,641.27*	
376	130224	VICTOR MARKOWSKI	JULY '19 MILES	HIDTA TRAVEL	08/20/19	40120007204	TRAVEL	91.64	tpage
								91.64*	
377	021090	BLOOMINGDALE POLICE DEPARTMENT	MAY/JUNE OT	HIDTA OT	08/20/19	40120007206	OVERTIME	1,703.42	tpage
378	030953	CITY OF AURORA	OT SWASTEK	HIDTA OT	08/20/19	40120007206	OVERTIME	4,774.88	tpage
379	030965	CITY OF WOOD DALE POLICE DEPAR	JUNE 2019	HIDTA OT	08/20/19	40120007206	OVERTIME	855.72	tpage
380	041620	DOWNERS GROVE POLICE DEPARTMEN	MAY JUNE HIDTA	HIDTA OT	08/20/19	40120007206	OVERTIME	3,427.65	tpage
381	071202	GLENDALE HEIGHTS POLICE DEPART	MAY AND JUNE OT	HIDTA OT	08/20/19	40120007206	OVERTIME	1,718.43	tpage
382	220901	VILLAGE OF LOMBARD POLICE DEP	JUNE 2019	HIDTA OT	08/20/19	40120007206	OVERTIME	1,664.55	tpage
383	220901	VILLAGE OF LOMBARD POLICE DEP	MAY 2019	HIDTA OT	08/20/19	40120007206	OVERTIME	2,589.30	tpage
384	220924	VILLAGE OF CAROL STREAM POLICE	APR, MAY, JUNE	HIDTA OT	08/20/19	40120007206	OVERTIME	5,883.10	tpage
								22,617.05*	
							Total HIDTA	72,789.25*	
KENDALL CO COMMISSARY FUND									
385	021503	BOB BARKER CO INC	MULTI INVOICES	INMATE SUPPLIES	08/20/19	40320006454	INMATE SUPPLIES	543.57	tpage
386	050774	ECOLAB	4080269	INMATE SUPPLIES	08/20/19	40320006454	INMATE SUPPLIES	1,368.44	tpage
								1,912.01*	
							Total KENDALL CO COMMISSARY FUND	1,912.01*	
NUCLEAR GRANT FUND									
387	070944	JOSEPH GILLESPIE	DRESDEN 2019	DRESDEN DRILL	08/20/19	41520006650	NUCLEAR GRANT EXPENSE	112.27	tpageema
388	181604	ROSATI'S	08/01/19	DRESDEN DRILL	08/20/19	41520006650	NUCLEAR GRANT EXPENSE	300.90	** tpage
								413.17*	
							Total NUCLEAR GRANT FUND	413.17*	
JUVENILE JUSTICE GRANT FUND									
389	230270	WCS PHOTOGRAPHY	KCSO_19-01	YOUTH ACADEMY PHOTOS	08/20/19	41720006650	JUVENILE JUSTICE GRANT EX	230.00	tpage
390	230844	WHITETAIL RIDGE GOLF CLUB	AUGUST 1	YOUTH GRADUATION	08/20/19	41720006650	JUVENILE JUSTICE GRANT EX	2,440.09	tpage
								2,670.09*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total JUVENILE JUSTICE GRANT FUND								2,670.09*	
COURT SECURITY FUND									
391	050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19 SCHEDULING	08/20/19	42020006650	EXPENSES		13.13	** tpage
392	050918	ELAN FINANCIAL SERVICES	AUGUST STATE 19 SHUTTLE	08/20/19	42020006650	EXPENSES		33.86	** tpage
393	220624	VERIZON WIRELESS	MULTI INVOICES CS CELL PHONES	08/20/19	42020006650	EXPENSES		95.52	** tpage
								142.51*	
Total COURT SECURITY FUND								142.51*	
LAW LIBRARY FUND									
394	180560	RELX INC. DBA LEXISNEXIS	3092140948 PATRON LEGAL RESEARC	08/20/19	43020007004	ONLINE LEGAL RESEARCH PAT		1,107.00	lulloa
								1,107.00*	
395	180560	RELX INC. DBA LEXISNEXIS	3092128339 COURTHOUSE LEGAL RES	08/20/19	43020007005	ONLINE LEGAL RESEARCH COU		1,891.08	lulloa
								1,891.08*	
Total LAW LIBRARY FUND								2,998.08*	
CIRCUIT CLERK DOC STORAGE FUND									
396	022520	BYERS PRINTING COMPANY	2222 DOCUMENT STORAGE- TR	08/20/19	44020006650	DOCUMENT STORAGE		4,086.84	ccollins
								4,086.84*	
Total CIRCUIT CLERK DOC STORAGE FUN								4,086.84*	
PROBATION SERVICES EXP FUND									
397	269157	CARMEN MARIA RODRIGUEZ	JULY'19 TRAINING PRESENTOR	08/20/19	48020006206	TRAINING		935.38	mperrot
								935.38*	
398	191504	SOLUTION SPECIALTIES INC	188344846610010 TRACKER/JUNE/JULY'19	08/20/19	48020006231	SOFTWARE		1,252.00	mperrot
								1,252.00*	
399	190127	SATELLITE TRACKING OF PEOPLE,	62643 GPS/JULY'19	08/20/19	48020006916	GPS MONITORING PROGRAM		4,304.00	mperrot
								4,304.00*	
Total PROBATION SERVICES EXP FUND								6,491.38*	
KC DRUG COURT FUND									
400	080190	MICHELLE HAWLEY	07132019 NADCP-MICHELLE BAGGA	08/20/19	48120006205	TRAINING-TRAVEL CONF FEES		60.00	mburian
401	181500	ARMANDO RODRIGUEZ	7457390872552 MRT AIRFARE-ARMANDO	08/20/19	48120006205	TRAINING-TRAVEL CONF FEES		488.60	mburian
								548.60*	
402	091356	ILAPSC	992874559 ILAPSC REGISTRATION-	08/20/19	48120006206	TRAINING-CONFERENCE FEES		295.00	mburian
								295.00*	
Total KC DRUG COURT FUND								843.60*	

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

403 160525 ROBIN V PELFREY 19-01 TRAVEL 08/20/19 48220006210 TRAVEL 67.28 *** mperrot
67.28*

404 160525 ROBIN V PELFREY 19-01 FVCC COORD/JULY'19 08/20/19 48220006215 CONTRACTUAL SERVICES 1,890.90 *** mperrot
1,890.90*

Total 1,958.18*

ST ATTY DRUG ENFORCE EXP FUND

405 071563 FRANK GORUP SAO 3 REIMBURSE-TRAINING N 08/20/19 50020006650 DRUG ABUSE PREVENTION 1,292.68 jstroup
1,292.68*

Total ST ATTY DRUG ENFORCE EXP FUND 1,292.68*

GEOGRAPHIC INFORMATION SYS EXP

406 060319 FIRST NATIONAL BANK OMAHA AUGUST 2019 ILGISA MEMBERSHIP CA 08/20/19 51020006203 DUES / MEMBERSHIPS 65.00 ** ghaug
407 060319 FIRST NATIONAL BANK OMAHA AUGUST 2019 ILGISA MEMBERSHIP JO 08/20/19 51020006203 DUES / MEMBERSHIPS 65.00 ** ghaug
130.00*

408 060319 FIRST NATIONAL BANK OMAHA AUGUST 2019 TRAINING 08/20/19 51020006206 TRAINING 22.44 ** ghaug
22.44*

409 060319 FIRST NATIONAL BANK OMAHA AUGUST 2019 GEOEXPRESS RENEWAL 08/20/19 51020006585 SOFTWARE 710.00 ** ghaug
710.00*

410 012012 AT & T 5765239407 INTERNET FINAL 555 08/20/19 51020006589 INTERNET 399.81 ** ghaug
399.81*

Total GEOGRAPHIC INFORMATION SYS E 1,262.25*

ADMIN DEBT SERVICE

411 191613 SPEER FINANCIAL, INC D6/19-9 MISC 08/20/19 56020006650 OTHER EXPENSES 126.87 ** vmcclain
126.87*

Total ADMIN DEBT SERVICE 126.87*

JAIL EXP. BOND DEBT EXP

412 191613 SPEER FINANCIAL, INC D6/19-9 MISC 08/20/19 58020006650 OTHER EXPENSES 126.87 ** vmcclain
126.87*

Total JAIL EXP. BOND DEBT EXP 126.87*

PUBLIC SAFETY EXP

413 020950 BLACK DIAMOND PAVING, INC. 1907121101 PARKING LOT MARKINGS 08/20/19 75020006650 EXPENDITURES 1,385.00 cwald
414 130290 PATRICK MCCANN INC. 1216 REPLACEMENT WINDOS 08/20/19 75020006650 EXPENDITURES 18,925.00 cwald
415 151880 OLSSON ROOFING COMPANY INC. 19002276 ROOF REPAIR 08/20/19 75020006650 EXPENDITURES 804.50 cwald
416 190816 SHAW MEDIA 815051 ROOF PROJECT 08/20/19 75020006650 EXPENDITURES 228.78 cwald
417 231030 WOLD ARCHITECTS & ENGINEERS 62655 ROOF REPLACEMENT 08/20/19 75020006650 EXPENDITURES 616.10 cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								21,959.38*	
418	010455	ADVANCED ELEVATOR	45756	ELEVATOR CONTROLS	08/20/19	75020006653	MAINTENANCE/EQUIPMENT	14,484.00	cwald
419	201220	TRANE COMPANY	310057933	PSC HVAC PROJECT	08/20/19	75020006653	MAINTENANCE/EQUIPMENT	58,354.20	cwald
								72,838.20*	
Total PUBLIC SAFETY EXP								94,797.58*	
VETERANS ASSISTANCE COMMISSION									
420	060323	FIRST NATIONAL BANK OMAHA	2019-195	MISAPPLIED AMOUNT/FI	08/20/19	89020006200	OFFICE SUPPLIES	253.38	kclevenger
421	060323	FIRST NATIONAL BANK OMAHA	2019-196	PREVIOUS MISAPPLIED	08/20/19	89020006200	OFFICE SUPPLIES	-216.63	kclevenger
								36.75*	
422	060323	FIRST NATIONAL BANK OMAHA	2019-196	CASA FUNDRAISER	08/20/19	89020006204	LOCAL CONFERENCES	200.00	kclevenger
423	060323	FIRST NATIONAL BANK OMAHA	2019-197	CASA FUNDRAISER	08/20/19	89020006204	LOCAL CONFERENCES	9.36	kclevenger
								209.36*	
424	060323	FIRST NATIONAL BANK OMAHA	2019-195	VERIZON JETPACK	08/20/19	89020006215	PROFESSIONAL SERVICES	38.01	kclevenger
425	060323	FIRST NATIONAL BANK OMAHA	2019-196	FUNERAL	08/20/19	89020006215	PROFESSIONAL SERVICES	69.95	kclevenger
								107.96*	
426	111513	KONICA MINOLTA	2019-199	KONICA LEASE	08/20/19	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevenger
427	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-198	KONICA MAINT	08/20/19	89020006216	EQUIPMENT MAINTENANCE	22.47	kclevenger
								160.47*	
428	110531	KENDALL CO HIGHWAY DEPT	2019-200	VAC FUEL	08/20/19	89020006217	VACKC VEHICLES - FUEL	364.60	kclevenger
429	230008	VOLUNTARY ACTION CENTER OF DEK	2019-201	VAC TRANSPORT-FUEL	08/20/19	89020006217	VACKC VEHICLES - FUEL	92.00	kclevenger
								456.60*	
430	060323	FIRST NATIONAL BANK OMAHA	2019-196	BUSINESS CARDS	08/20/19	89020006970	ADVERTISING	103.12	kclevenger
								103.12*	
431	060323	FIRST NATIONAL BANK OMAHA	2019-195	HINES VAMC - MEAL	08/20/19	89020006983	LODGING & MEAL ALLOWANCE	19.76	kclevenger
								19.76*	
Total VETERANS ASSISTANCE COMMISSIO								1,094.02*	
FP BOND PROCEEDS 2007									
432	191613	SPEER FINANCIAL, INC	D6/19-10	BOND FEE-2012,2015,2	08/20/19	95020006200	BOND DISCLOSURE FEE	425.00	bantrim
								425.00*	
433	091387	ILINOIS DEPARTMENT OF TRANSPOR	123009	IL 47 & US 34	08/20/19	95020006850	PROJECT FUND EXPENSES	103.95	bantrim
434	100180	JEFF WEHRLI EXCACATING, INC.	8373	LITTLE ROCK-DRAINAGE	08/20/19	95020006850	PROJECT FUND EXPENSES	300.00	bantrim
435	100180	JEFF WEHRLI EXCACATING, INC.	8366	LITTLE ROCK-LANE-REG	08/20/19	95020006850	PROJECT FUND EXPENSES	5,850.00	bantrim
436	110498	KENDALL EXCAVATING	19-800	HOOVER-BLUFF EROSION	08/20/19	95020006850	PROJECT FUND EXPENSES	6,225.00	bantrim
437	110498	KENDALL EXCAVATING	19-801	HOOVER-FIRE HYDRANT	08/20/19	95020006850	PROJECT FUND EXPENSES	2,130.00	bantrim
								14,608.95*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
						Total FP BOND PROCEEDS 2007		15,033.95*	
	CTHOUSE DEBT SERVICE								
438 191613	SPEER FINANCIAL, INC	D6/19-9	MISC	08/20/19	98020006650	DISCLOSURE & FISCAL AGENT	253.76	253.76*	** vmcclain
						Total CTHOUSE DEBT SERVICE		253.76*	
						GRAND TOTAL		666,369.85**	