

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010150	AAREN PEST CONTROL	31178	CONTRACTS	08/29/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
2	050774	ECOLAB	62511162893	CONTRACT	08/29/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
3	191505	SOUND INCORPORATED	R162864	CONTRACTS	08/29/19	01020016214	ANNUAL CONTRACTS	2,490.75	cwald
4	192032	STEINER ELECTRIC CO	S006422456.001	CONTRACTS	08/29/19	01020016214	ANNUAL CONTRACTS	959.00	cwald
								4,424.70*	
5	040177	DARLING INGREDIENTS, INC	10570913	SERVICES	08/29/19	01020016215	CONTRACTUAL SERVICES	163.00	cwald
6	160177	PARK VENDING	52952	SERVICES	08/29/19	01020016215	CONTRACTUAL SERVICES	313.50	cwald
7	191505	SOUND INCORPORATED	D1340375	SERVICES	08/29/19	01020016215	CONTRACTUAL SERVICES	115.50	cwald
								592.00*	
8	201220	TRANE COMPANY	6743285	MAINTENANCE	08/29/19	01020016216	EQUIPMENT MAINTENANCE	50.68	cwald
9	201220	TRANE COMPANY	6743256	MAINTENANCE	08/29/19	01020016216	EQUIPMENT MAINTENANCE	2,553.92	cwald
								2,604.60*	
10	251510	YORKVILLE NAPA AUTO PARTS	233302	PARTS	08/29/19	01020016217	VEHICLE MAINT/GAS	4.49	cwald
								4.49*	
11	081453	HOME DEPOT CREDIT SERVICES	08232019	COUNTY SUPPLIES	08/29/19	01020016237	COUNTY SUPPLIES	920.39	** cwald
12	190523	SEDONA GLOBAL GROUP LLC	1774	SUPPLIES	08/29/19	01020016237	COUNTY SUPPLIES	1,103.69	cwald
								2,024.08*	
								Total FACILITIES MANAGEMENT	9,649.87*
BUILDING AND ZONING									
13	110545	KENDALL COUNTY RECORDER	109	JULY 2019 ZONING ORD	08/29/19	01020026370	RECORDING EXPENSE	53.00	pherber
								53.00*	
								Total BUILDING AND ZONING	53.00*
COUNTY CLERK & RECORDER									
14	140764	SPRINT	6/4-8/319	ACCT# 601253805	08/29/19	01020066200	OFFICE SUPPLIES	86.86	jhanna
15	191522	SOURCE ONE OFFICE PRODUCTS	536854	OFFICE SUPPLIES	08/29/19	01020066200	OFFICE SUPPLIES	114.24	jhanna
								201.10*	
								Total COUNTY CLERK & RECORDER	201.10*
ELECTION COSTS									
16	070004	GBS, INC.	19-36576	SOFTWARE RENEWAL	08/29/19	01020076215	CONTRACTUAL SERVICES	4,200.00	jhanna
								4,200.00*	
17	110567	KENDALL PRINTING	19-08162	ELCTION SUPPLIES	08/29/19	01020076427	ELECTION SUPPLIES	178.45	jhanna
								178.45*	
								Total ELECTION COSTS	4,378.45*

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EDUCATIONAL SERVICE REGION									
18	071885	GRUNDY COUNTY TREASURER	AUGUST 2019	GRUNDY / KENDALL ROE	08/29/19	01020086650	MISC. EXPENSES REIMB. TO	537.71	
								537.71*	
Total EDUCATIONAL SERVICE REGION								537.71*	
SHERIFF									
19	061599	FOX VALLEY TROPHY & PROMOTIONS	36251	ENGRAVING EMP. OF QU	08/29/19	01020096200	OFFICE SUPPLIES (SHERIFF)	6.00	tpage
20	191952	STAPLES ADVANTAGE	8055503561	OFFICE SUPPLIES	08/28/19	01020096200	OFFICE SUPPLIES (SHERIFF)	95.55	** tpage
21	230142	WAL-MART	DUE 090419	WATER- EXTREME HEAT	08/29/19	01020096200	OFFICE SUPPLIES (SHERIFF)	31.00	***** tpage
22	230142	WAL-MART	DUE 090419	SD CARD READER	08/29/19	01020096200	OFFICE SUPPLIES (SHERIFF)	20.00	***** tpage
								152.55*	
23	060447	FEDEX	671328690	EXPRESS MAILING	08/29/19	01020096201	POSTAGE	18.79	tpage
								18.79*	
24	020545	EDMUND BELMONTE	080819	DEPOSITION PARKING	08/29/19	01020096204	CONFERENCES/DUES (SHERIFF)	52.00	tpage
25	040704	ROBERT DIAL - REIMBURSEMENT	TRIAD	CONF. PER DIEM	08/29/19	01020096204	CONFERENCES/DUES (SHERIFF)	133.00	tpage
								185.00*	
26	080178	MITCHELL HATTAN - REIMB	082319	BAGGAGE FEE	08/28/19	01020096206	TRAINING (SHERIFF)	70.00	tpage
27	091334	ILLINOIS TRUCK ENFORCEMENT ASS	03630	IMPAIRED DRIVING SUM	08/29/19	01020096206	TRAINING (SHERIFF)	50.00	tpage
28	150905	JENNIFER OSTROM	FLEET EXPO	TRANSPORTATION REIMB	08/29/19	01020096206	TRAINING (SHERIFF)	50.56	tpage
								170.56*	
29	021820	BRITE	Q81632	CLOUD STORAGE	08/29/19	01020096215	CONTRACTUAL SERVICES/CONS	16,464.00	tpage
30	200893	TRANSUNION RISK AND ALTERNATIV	269326	INVESTIGATIONS	08/29/19	01020096215	CONTRACTUAL SERVICES/CONS	175.70	tpage
								16,639.70*	
31	071806	GRAINGER	1359431001	CHAIRS	08/29/19	01020096216	EQUIPMENT MAINTENANCE (SH	2,166.88	tpage
								2,166.88*	
32	190515	SECRETARY OF STATE	081919	PLATE RENEWAL	08/29/19	01020096217	VEHICLE MAINTENANCE (SHER	101.00	*** tpage
33	230865	WHOLESALE TIRE SERVICE	159774	TIRE PATCH	08/29/19	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
								121.00*	
34	031823	CRITTER CARE	236320	K-9 EXAM	08/29/19	01020096437	CANINE EXPENSE	62.90	tpage
								62.90*	
35	160870	PHYSICIANS IMMEDIATE CARE- CHI	4118558	RANDOM TESTING	08/29/19	01020096445	DRUG TESTING (SHERIFF)	234.00	tpage
								234.00*	
Total SHERIFF								19,751.38*	
CORRECTIONS									
36	010720	AFTERMATH SERVICES, LCC.	22071019	CELL CLEAN UP	08/29/19	01020106215	CONTRACTUAL SERVICES/CONS	245.00	tpage
								245.00*	

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37	012127	AURORA EMERGENCY PHYSICIANS	080419CLEV	INMATE MEDICAL	08/29/19	01020106455	MEDICAL EXPENSES	35.34	tpage
38	130343	MCKESSON MEDICAL-SURGICAL	60118697	INMATE MEDICAL	08/29/19	01020106455	MEDICAL EXPENSES	109.43	tpage
39	130343	MCKESSON MEDICAL-SURGICAL	39600711	INMATE MEDICAL	08/29/19	01020106455	MEDICAL EXPENSES	41.50	tpage
								186.27*	
Total CORRECTIONS								431.27*	
EMA									
40	191952	STAPLES ADVANTAGE	8055503561	EMA 10%	08/28/19	01020126200	OFFICE SUPPLIES	10.61	** tpage
								10.61*	
41	031495	COMCAST	EMA DUE 090319	EMA SERVICES	08/29/19	01020126207	TELEPHONE	35.70	tpageema
								35.70*	
Total EMA								46.31*	
CIRCUIT COURT CLERK									
42	150611	OFFICE DEPOT	354411422001	OFC SUPPLY-PATH KLEE	08/29/19	01020146200	OFFICE SUPPLIES	28.38	ccollins
43	150611	OFFICE DEPOT	354411422001	OFC SUPPLY- POST IT	08/29/19	01020146200	OFFICE SUPPLIES	28.84	ccollins
44	191952	STAPLES ADVANTAGE	8055329504	OFC SUPPLY-SECURE PE	08/29/19	01020146200	OFFICE SUPPLIES	222.31	ccollins
								279.53*	
Total CIRCUIT COURT CLERK								279.53*	
JURY COMMISSION									
45			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	14.24	lulloa
46			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
47			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	17.48	lulloa
48			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	25.04	lulloa
49			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
50			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
51			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
52			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
53			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	19.64	lulloa
54			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	16.40	lulloa
55			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	21.80	lulloa
56			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	14.24	lulloa
57			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	18.56	lulloa
58			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	20.72	lulloa
59			08/12/2019	GRAND JUR	08/29/19	01020156154	GRAND JUROR PER DIEM & MI	26.12	lulloa
								293.52*	
Total JURY COMMISSION								293.52*	
CIRCUIT COURT JUDGE									
60	020982	MICHAEL BLAKE	08/20/2019	COURT APPOINTED CONF	08/29/19	01020166481	STATUTORY EXPENSES	2,581.50	lulloa
61	021852	BRIDGES	4668	TIGRINYA INTERPRESTE	08/29/19	01020166481	STATUTORY EXPENSES	383.12	lulloa
62	021852	BRIDGES	4671	POLISH INTERPRETER 1	08/29/19	01020166481	STATUTORY EXPENSES	291.92	lulloa
63	031525	VICKI COHEN	08/08/2019	COURT ORDERED TRANSC	08/29/19	01020166481	STATUTORY EXPENSES	200.00	lulloa

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64	040521	DEKALB COUNTY COURTHOUSE	8/05/2019	COURT ORDERED TRANSC	08/29/19	01020166481	STATUTORY EXPENSES	488.00	lulloa
65	191280	ELVA A. SLEPICKA	AUGUST2019-37	IN-HOUSE SPANISH COU	08/29/19	01020166481	STATUTORY EXPENSES	1,110.00	lulloa
								5,054.54*	
66	090275	ILLINOIS JUDGES ASSOCIATION	2019-20GPG	JUDGE GLEASON IL JUD	08/29/19	01020166484	JUDGES DUES	225.00	lulloa
								225.00*	
								5,279.54*	
CORONER									
67	060313	FIRST NATIONAL BANK OMAHA	JULY8694LTG	OFFICE SUPPLIES	08/29/19	01020176200	OFFICE SUPPLIES	369.68	** jpurcell
								369.68*	
68	140154	NATIONAL MEDICAL SERVICES	1088307	TOXICOLOGY	08/29/19	01020176492	TOXICOLOGY TESTING	906.00	jpurcell
								906.00*	
69	060313	FIRST NATIONAL BANK OMAHA	JULY8694LTG	MORGUE SUPPLIES	08/29/19	01020176494	MORGUE SUPPLIES	14.90	** jpurcell
								14.90*	
70	130480	MEDPRO WASTE DISPOSAL, LLC	214605	BIOHAZARD WASTE REMO	08/29/19	01020176495	BIO HAZARD DISPOSAL	104.19	jpurcell
								104.19*	
								1,394.77*	
COMBINED COURT SERVICES									
71	230237	WAREHOUSE DIRECT WORKPLACE SOL	43898950	OFFICE SUPPLIES	08/29/19	01020186200	OFFICE SUPPLIES	77.34	mperrot
								77.34*	
72	111514	KONICA MINOLTA BUSINESS SOLUTI	9005950060	COPIES/AUG'19	08/29/19	01020186215	CONTRACTUAL SERVICES/CONS	37.67	mperrot
								37.67*	
73	222058	VISA	JULY'19	VEHICLE EXP	08/29/19	01020186217	VEHICLE EXPENSE	1,620.55	***** mperrot
								1,620.55*	
74	180926	DAVID J. RICKERT, KANE CO TREA	JUL'19	JUV DET/JULY'19	08/29/19	01020186505	KANE JUVENILE DETENTION	14,880.00	mperrot
								14,880.00*	
								16,615.56*	
PUBLIC DEFENDER									
75	200897	MIRIAM TORRES	8-13-19	RANDOLPH/18CM631	08/29/19	01020196513	STATUTORY EXPENSES/INVEST	474.50	djenkins
								474.50*	
								474.50*	
STATES ATTORNEY									
76	110560	KENDALL PRINTING	2632	BUSINESS CARDS - ASA	08/29/19	01020206200	OFFICE SUPPLIES	37.00	jstroup
77	161660	PREMIER MAILING & PRINTING	174660	BUSINESS CARDS	08/29/19	01020206200	OFFICE SUPPLIES	45.00	jstroup
78	191522	SOURCE ONE OFFICE PRODUCTS	KCSAO 4	MISC. SUPPLIES	08/29/19	01020206200	OFFICE SUPPLIES	452.00	jstroup

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79	191522	SOURCE ONE OFFICE PRODUCTS	KCSAO 4	MISC. SUPPLIES	08/29/19	01020206200	OFFICE SUPPLIES	3,275.37	jstroup
80	191522	SOURCE ONE OFFICE PRODUCTS	KCSAO 4	MISC. SUPPLIES	08/29/19	01020206200	OFFICE SUPPLIES	811.08	jstroup
								4,620.45*	
81	230575	WEST GROUP PAYMENT CTR	840790213	BOOKS/SUBSCRIPTIONS	08/29/19	01020206202	BOOKS/SUBSCRIPTIONS	328.05	jstroup
								328.05*	
82	269212	JENNIFER CUSACK	KCSAO 3	REIMBURSEMENT - ISBA	08/29/19	01020206203	DUES/MEMBERSHIPS	75.00	jstroup
								75.00*	
83	031525	VICKI COHEN	KCSAO 1	TRANSCRIPT P V. CORR	08/29/19	01020206239	TRANSCRIPTS	46.00	jstroup
84	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	8/12/19 GJ & TRANSCR	08/29/19	01020206239	TRANSCRIPTS	448.00	jstroup
								494.00*	
85	030880	CHRONICLE MEDIA, LLC	18338	LEGAL NOTICES - JUVE	08/29/19	01020206521	TRIALS/HEARINGS	25.00	jstroup
86	030932	CIOX HEALTH	1958299	FEE FOR MEDICAL RECO	08/29/19	01020206521	TRIALS/HEARINGS	58.36	jstroup
87	102109	JP MORGAN CHASE BANK, N.A.	SB1057595-II	FEE FOR GRAND JURY R	08/29/19	01020206521	TRIALS/HEARINGS	10.00	jstroup
88	269214	IOWA JUDICIAL BRANCH / CLERK O	KCSAO 5	FEE FOR CERTIFIED CO	08/29/19	01020206521	TRIALS/HEARINGS	22.50	jstroup
								115.86*	
Total STATES ATTORNEY								5,633.36*	
SUPERVISOR OF ASSESSMENT									
89	191522	SOURCE ONE OFFICE PRODUCTS	438074	OFFICE SUPPLIES	08/29/19	01020226200	OFFICE SUPPLIES	102.51	sreinert
								102.51*	
Total SUPERVISOR OF ASSESSMENT								102.51*	
EMPLOYEE HEALTH INSURANCE									
90	080215	HEALTHCARE SERVICE CORPORATION	236124	HEALTH CARE PREMIUMS	08/29/19	01020276547	HEALTH INSURANCE PREMIUMS	366,396.99	*** skraber
91	130505	METLIFE	57283769	DENTAL	08/29/19	01020276547	HEALTH INSURANCE PREMIUMS	24,399.92	*** skraber
92	130505	METLIFE	57283771	BASIC LIFE	08/29/19	01020276547	HEALTH INSURANCE PREMIUMS	479.10	*** skraber
								391,276.01*	
Total EMPLOYEE HEALTH INSURANCE								391,276.01*	
OFFICE OF ADM SERVICES									
93	220621	VERIZON	9836210018	CELL PHONES 7/17-8/1	08/29/19	01020306207	CELL PHONES	420.58	** ghaug
								420.58*	
Total OFFICE OF ADM SERVICES								420.58*	
COUNTY BOARD									
94	150611	OFFICE DEPOT	MULTI	SUPPLIES	08/29/19	01020326199	MISCELLANEOUS	91.16	vmcclain
								91.16*	
95	060304	FIRST NATIONAL BANK OMAHA	08272019	GRYDER/CESICH WASH D	08/29/19	01020326204	CONFERENCES	333.25	vmcclain
								333.25*	

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Total COUNTY BOARD								424.41*	
TECHNOLOGY SERVICES									
96	220621	VERIZON	9836210018	CELL PHONES 7/17-8/1	08/29/19	01020336207	CELL PHONES	451.23	** ghaug
								451.23*	
97	091750	ITSVVY LLC	01126900	MINI DISPLAY AND MON	08/29/19	01020336586	COMPUTER MAINT/HARDWARE	398.87	ghaug
98	130040	MNJ TECHNOLOGIES DIRECT, INC.	3682529	BARRACUDA ARCHIVER R	08/29/19	01020336586	COMPUTER MAINT/HARDWARE	2,383.00	ghaug
								2,781.87*	
99	161910	PROVEN IT	623731	TONER	08/29/19	01020336587	PRINTER EXPENSE	56.98	ghaug
100	161910	PROVEN IT	622509	TONER	08/29/19	01020336587	PRINTER EXPENSE	122.01	ghaug
101	161910	PROVEN IT	623131	TONER	08/29/19	01020336587	PRINTER EXPENSE	96.58	ghaug
102	161910	PROVEN IT	623208	TONERS	08/29/19	01020336587	PRINTER EXPENSE	242.15	ghaug
103	161910	PROVEN IT	623147	TONERS	08/29/19	01020336587	PRINTER EXPENSE	251.43	ghaug
104	161910	PROVEN IT	625701	TONER	08/29/19	01020336587	PRINTER EXPENSE	85.80	ghaug
105	161910	PROVEN IT	627397	TONER	08/29/19	01020336587	PRINTER EXPENSE	48.80	ghaug
								903.75*	
106	111514	KONICA MINOLTA BUSINESS SOLUTI	9005961729	MONTHLY CLICKS 7/13-	08/29/19	01020336588	COPIER EXPENSE	3,341.87	** ghaug
								3,341.87*	
107	012012	AT & T	0224349408	INTERNET 8/11-9/10/1	08/29/19	01020336589	INTERNET EXPENSE	1,012.44	ghaug
								1,012.44*	
Total TECHNOLOGY SERVICES								8,491.16*	
FAC MGT UTILITIES									
108	030142	CALL ONE	9496156	TELEPHONES	08/29/19	01020446354	TELEPHONES	9,496.15	cwald
109	161934	PTS	2025401	TELEPHONES	08/29/19	01020446354	TELEPHONES	78.00	cwald
110	171911	QLT	17183	TELEPHONES	08/29/19	01020446354	TELEPHONES	17.18	cwald
								9,591.33*	
111	031680	CONSTELLATION ENERGY SERVICES,	15422091301	ELECTRIC	08/29/19	01020446701	ELECTRIC - PSC	17,712.33	cwald
								17,712.33*	
112	031680	CONSTELLATION ENERGY SERVICES,	15422091301	ELECTRIC	08/29/19	01020446702	ELECTRIC - COURTHOUSE	26,323.92	cwald
								26,323.92*	
113	031680	CONSTELLATION ENERGY SERVICES,	15422091301	ELECTRIC	08/29/19	01020446704	ELECTRIC - COB	3,483.39	cwald
								3,483.39*	
114	031680	CONSTELLATION ENERGY SERVICES,	15422091301	ELECTRIC	08/29/19	01020446705	ELECTRIC - ANIMAL CONTROL	498.60	cwald
								498.60*	
115	031680	CONSTELLATION ENERGY SERVICES,	15422091301	ELECTRIC	08/29/19	01020446706	ELECTRIC - HIGHWAY DEPART	422.75	cwald
								422.75*	

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116 031680	CONSTELLATION ENERGY SERVICES,	15422091301	ELECTRIC	08/29/19	01020446707	ELECTRIC - ANNEX BUILDING		247.28 247.28*	cwald
117 031680	CONSTELLATION ENERGY SERVICES,	15422091301	ELECTRIC	08/29/19	01020446708	ELECTRIC - HISTORIC COURT		1,663.71 1,663.71*	cwald
118 031680	CONSTELLATION ENERGY SERVICES,	15422091301	ELECTRIC	08/29/19	01020446709	ELECTRIC - TOWER		155.25 155.25*	cwald
119 031680	CONSTELLATION ENERGY SERVICES,	15422091301	ELECTRIC	08/29/19	01020446711	ELECTRIC - FACILITIES/COR		350.09 350.09*	cwald
120 031680	CONSTELLATION ENERGY SERVICES,	15422091301	ELECTRIC	08/29/19	01020446712	ELECTRIC - HEALTH DEPARTM		4,417.42 4,417.42*	cwald
121 030525	CENTER POINT ENERGY GAS SERVIC	7407201	GAS	08/29/19	01020446801	NATURAL GAS - PSC		2,667.77 2,667.77*	cwald
122 030525	CENTER POINT ENERGY GAS SERVIC	7407201	GAS	08/29/19	01020446802	NATURAL GAS - COURTHOUSE		1,453.59 1,453.59*	cwald
123 140981	NICOR	588798	GAS	08/29/19	01020446804	NATURAL GAS - COB		588.79 588.79*	cwald
124 140981	NICOR	114663922	GAS	08/29/19	01020446806	NATURAL GAS - HIGHWAY DEP		114.66	cwald
125 140981	NICOR	113688922	GAS	08/29/19	01020446806	NATURAL GAS - HIGHWAY DEP		113.68 228.34*	cwald
126 140981	NICOR	46144922	GAS	08/29/19	01020446807	NATURAL GAS - ANNEX BUILD		46.14 46.14*	cwald
127 140981	NICOR	215020922	GAS	08/29/19	01020446808	NATURAL GAS - HISTORIC CO		215.02 215.02*	cwald
128 140981	NICOR	19232922	GAS	08/29/19	01020446810	NATURAL GAS - ANNEX 2 BUI		19.23 19.23*	cwald
129 030525	CENTER POINT ENERGY GAS SERVIC	7407201	GAS	08/29/19	01020446812	NATURAL GAS - HEALTH DEPA		616.58 616.58*	cwald
Total FAC MGT UTILITIES								70,701.53*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
130 202170	TYLER TECHNOLOGIES, INC.	045272997	ORIGINAL CONTRACT	08/29/19	04020006650	EXPENSES		4,200.00 4,200.00*	skraber
Total CAPITAL IMPROVEMENT FUND - EX								4,200.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CO HWY FUND EXPENDITURES									
131	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	MEMBERSHIP DUES	08/29/18	12020006200	OFFICE SUPPLIES	12.99	ggates
132	190816	SHAW MEDIA	2019-813	COLLINS RD. PH II	08/29/18	12020006200	OFFICE SUPPLIES	79.98	ggates
								92.97*	
133	220624	VERIZON WIRELESS	9835197636	MONTHLY SERVICE	08/29/18	12020006207	CELLULAR PHONES	295.93	ggates
								295.93*	
134	011823	ARNESON TIRE CENTER, INC.	102899	SERVICE CALL	08/29/18	12020006216	EQUIPMENT MAINTENANCE	429.95	ggates
135	091292	IL TRUCK MAINTENANCE INC	28670	MAINT. #18	08/29/18	12020006216	EQUIPMENT MAINTENANCE	3,757.97	ggates
136	160575	PESSINA TREE SERVICE	4368-61	SIDEBOARDS	08/29/18	12020006216	EQUIPMENT MAINTENANCE	265.00	ggates
137	269211	SAUBER MFG. CO.	PSI209738	MAINT. #20	08/29/18	12020006216	EQUIPMENT MAINTENANCE	263.62	ggates
								4,716.54*	
138	031596	CORRECT ELECTRIC, INC	19593	REPLACED SECURITY PA	08/29/18	12020006720	BUILDING & GROUNDS MAINT	1,650.00	ggates
139	201822	TRI K SUPPLIES, INC	110154	TOWELS & EMOTION	08/29/18	12020006720	BUILDING & GROUNDS MAINT	425.00	ggates
140	230143	WALMART BRC	2020 2022 1033	WATER & COFFEE	08/29/18	12020006720	BUILDING & GROUNDS MAINT	69.51	ggates
								2,144.51*	
141	030540	CENTRAL LIMESTONE CO INC	18129	STONE	08/29/18	12020006722	HIGHWAY MAINT MATERIALS	749.27	ggates
142	071845	GROUND EFFECTS INC	417535-000	STRAW BLANKET	08/29/18	12020006722	HIGHWAY MAINT MATERIALS	126.46	ggates
								875.73*	
143	040531	DECKER SUPPLY CO, INC	906739	ANCHORS FOR SAFE HIT	08/29/18	12020006724	SIGN SUPPLIES	191.89	ggates
144	140590	NEWMAN TRAFFIC SIGNS	TRFINV014083	SHEETING	08/29/18	12020006724	SIGN SUPPLIES	1,308.75	ggates
								1,500.64*	
145	130487	MEADE ELECTRIC CO. INC	689346	ORCHARD & LEWIS TRAF	08/29/18	12020006726	TRAFFIC SIGNAL MAINT.	787.23	ggates
146	201026	TRAFFIC CONTROL CORPORATION	114859	SURGE SUPPRESSOR	08/29/18	12020006726	TRAFFIC SIGNAL MAINT.	94.60	ggates
								881.83*	
								Total CO HWY FUND EXPENDITURES	10,508.15*
COUNTY BRIDGE EXPENDITURE									
147	080151	HAMPTON, LENZINI & RENWICK INC	20191619	ORCHARD RD. MITIGATI	08/29/18	13020006735	CONSTRUCTION OF BRIDGES	1,200.00	ggates
148	269225	ED ROBERTS	2019-826	ROGERS RD. - TOPSOIL	08/29/19	13020006735	CONSTRUCTION OF BRIDGES	2,772.00	ggates
								3,972.00*	
								Total COUNTY BRIDGE EXPENDITURE	3,972.00*
TRANSPORTATION SALES TAX EXP									
149	230968	WINDING CREEK NURSERY, INC	1199	TREES RIDGE ROAD	08/29/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	2,350.00	ggates
150	269206	STEFFENS 3D CONSTRUCTION, INC.	2408	FOG COAT CATON FARM	08/29/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	28,541.52	ggates
151	269213	KANTEX INDUSTRIES	7856	GROVE RD. TEST STATI	08/29/18	19020006740	ROAD & BRIDGE CONSTRUCTIO	5,281.83	ggates
								36,173.35*	
152	131597	MROWCO	13-0174-25	NEGOTIATION SERVICES	08/29/18	19020006741	LAND ACQUISITION	1,500.00	ggates
								1,500.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
153 082176	HUTCHISON ENGINEERING, INC	6	ENG. - RIDGE RD.	08/29/18	19020006742	ENGINEERING COST		30,464.00	ggates
								30,464.00*	
Total TRANSPORTATION SALES TAX EXP								68,137.35*	
HEALTH & HUMAN SERV EXPENDITURES									
154 030490	CBHA CONFERENCE REGISTRATION	FY20	FY20 ANNUAL DUES	08/29/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		810.00	vrafatcz
155 060316	FIRST NATIONAL BANK OMAHA	JULY19 5095	AMTRAK TICKET	08/29/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		19.00	vrafatcz
156 140522	NORTHEASTERN ILLINOIS AGENCY O	N201907247	NAPISPAK	08/29/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		190.75	vrafatcz
								1,019.75*	
157 060316	FIRST NATIONAL BANK OMAHA	JULY19 5095	CONFERENCE/TRAINING	08/29/19	21020006204	CONFERENCES & TRAINING		-125.00	vrafatcz
								-125.00*	
158 130102	NORMA MAISONET	AUG19	MILEAGE REIMB	08/29/19	21020006205	MILEAGE/BUSINESS EXP.		59.84	vrafatcz
159 151240	TERRI OLSON	MAY-AUG19	MILEAGE REIMB	08/29/19	21020006205	MILEAGE/BUSINESS EXP.		157.18	vrafatcz
160 220903	NANCY VILLA	JULAUG19	MILEAGE REIMB	08/29/19	21020006205	MILEAGE/BUSINESS EXP.		70.70	vrafatcz
								287.72*	
161 031489	CONVENTIONS PSYCHIATRY & COUNS	JULY19	PSYCH SERVICES	08/29/19	21020006215	CONTRACTUAL SERVICES		2,465.00	vrafatcz
162 120956	LINDEN OAKS MEDICAL GROUP	JULY19	ADULT CONSULTS	08/29/19	21020006215	CONTRACTUAL SERVICES		3,360.00	vrafatcz
163 160177	PARK VENDING	52976	QTRLY WTR COND RENTA	08/29/19	21020006215	CONTRACTUAL SERVICES		85.50	vrafatcz
								5,910.50*	
164 060316	FIRST NATIONAL BANK OMAHA	JULY19	OFFICE SUPPLIES	08/29/19	21020006775	SUPPLIES - GENERAL		1,407.36	vrafatcz
165 060316	FIRST NATIONAL BANK OMAHA	JULY19 5095	OFFICE SUPPLIES	08/29/19	21020006775	SUPPLIES - GENERAL		804.42	vrafatcz
166 130506	MENARDS	57633	D-12 NORTH TECH BATT	08/29/19	21020006775	SUPPLIES - GENERAL		117.87	vrafatcz
167 172139	QUILL CORPORATION	9331154	OFFICE SUPPLIES	08/29/19	21020006775	SUPPLIES - GENERAL		74.75	vrafatcz
168 190328	SCHAEFER GREENHOUSES INC	592034	FLOWERS/ARRANGEMENT	08/29/19	21020006775	SUPPLIES - GENERAL		59.95	vrafatcz
169 269205	NORTH AMERICAN RESUCE LLC	IN385389	TOURNIQUETS	08/29/19	21020006775	SUPPLIES - GENERAL		2,109.17	vrafatcz
								4,573.52*	
170 130919	MIDWEST MEDICAL SUPPLY CO. LLC MULTI		MEDICAL SUPPLIES	08/29/19	21020006776	SUPPLIES - MEDICAL		519.88	vrafatcz
								519.88*	
171 230945	KATY WILLIAMS	81219	TUITION REIMB	08/29/19	21020006777	COMMUNITY EDUCATION - SUP		879.00	vrafatcz
								879.00*	
172 011228	ALL SERVICE HEATING & AIR COND	JUNE19	ROOF TOP UNIT	08/29/19	21020006781	DIRECT CLIENT ASSISTANCE		3,450.00	vrafatcz
173 269208	CROWLEY ENGINEERING LLC	2287	CONSULTING SERVICES	08/29/19	21020006781	DIRECT CLIENT ASSISTANCE		2,822.01	vrafatcz
								6,272.01*	
174 060316	FIRST NATIONAL BANK OMAHA	JULY19	DRY ERASE NAME TENTS	08/29/19	21020006787	IPLAN		160.00	vrafatcz
								160.00*	
175 060316	FIRST NATIONAL BANK OMAHA	9611 JUL19	VACCINES	08/29/19	21020006789	ADULT VACCINE		2,673.21	vrafatcz
								2,673.21*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
176	060316	FIRST NATIONAL BANK OMAHA	JULY19	ID BADGE PRINTER	08/29/19	21020009999	CAPITAL EXPENDITURES	865.00	vrafatcz
177	060316	FIRST NATIONAL BANK OMAHA	JULY19 5095	APTERYX LICENSE, LAP	08/29/19	21020009999	CAPITAL EXPENDITURES	557.00	vrafatcz
178	061508	FOOTHOLD TECHNOLOGY	24215	PRORATED ADTL STORAG	08/29/19	21020009999	CAPITAL EXPENDITURES	250.00	vrafatcz
								1,672.00*	
Total HEALTH & HUMAN SERV EXPENDITU								23,842.59*	
FOREST PRESERVE EXPENDITURE									
179	111514	KONICA MINOLTA BUSINESS SOLUTI	9005961729	MONTHLY CLICKS 7/13-	08/29/19	27020006200	OFFICE SUPPLIES & POSTAGE	208.38	** ghaug
								208.38*	
180	021874	BRISTOL KENDALL FIRE DIST.	KCFPD	CPR/FIRST AID TRAINI	08/29/19	27020006204	CONFERENCES	360.00	bantrim
								360.00*	
181	011359	AMEREN IP	8/14/19:MILLBRO	MILLBROOK SOUTH	08/29/19	27020006351	ELECTRIC	69.90	bantrim
182	031510	COMMONWEALTH EDISON	8/14/19:BW	BAKER WOODS	08/29/19	27020006351	ELECTRIC	21.27	bantrim
								91.17*	
Total FOREST PRESERVE EXPENDITURE								659.55*	
ELLIS HOUSE									
183	031510	COMMONWEALTH EDISON	8/14/19:EL	ELLIS HOUSE	08/29/19	27021007076	UTILITIES - ELLIS HOUSE	455.02	bantrim
								455.02*	
Total ELLIS HOUSE								455.02*	
ELLIS GROUNDS									
184	130506	MENARDS	58106	EL MAINT SUPPLIES	08/29/19	27021027080	GROUNDS & MAINT - ELLIS G	66.21	bantrim
								66.21*	
Total ELLIS GROUNDS								66.21*	
ELLIS CAMPS									
185	101300	JOHN RYAN HORSESHOEING	AUG 2019	EL-VET CARE	08/29/19	27021107084	VET & FARRIER - ELLIS CAM	126.67	** bantrim
								126.67*	
Total ELLIS CAMPS								126.67*	
ELLIS RIDING LESSONS									
186	101300	JOHN RYAN HORSESHOEING	AUG 2019	EL-VET CARE	08/29/19	27021117084	VET & FARRIER - ELLIS RID	126.67	** bantrim
								126.67*	
Total ELLIS RIDING LESSONS								126.67*	
ELLIS BIRTHDAY PARTIES									
187	101300	JOHN RYAN HORSESHOEING	AUG 2019	EL-VET CARE	08/29/19	27021127084	VET & FERRIER - ELLIS B-D	126.66	** bantrim
								126.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS BIRTHDAY PARTIES								126.66*	
HOOVER									
188	140937	NICOR	8/12/19:MAINT	HOOVER MAINT BLDG	08/29/19	27022006860	HOOVER - GAS	36.87	bantrim
189	140937	NICOR	8/12/19:HOUSE	HOOVER HOUSE	08/29/19	27022006860	HOOVER - GAS	24.05	bantrim
190	140937	NICOR	8/12/19:SHOP	HOOVER SHOP	08/29/19	27022006860	HOOVER - GAS	45.87	bantrim
191	140937	NICOR	8/12/19:ML	MEADOWHAWK	08/29/19	27022006860	HOOVER - GAS	43.45	bantrim
192	140937	NICOR	8/12/19:ROOKERY	HOOVER ROOKERY	08/29/19	27022006860	HOOVER - GAS	42.35	bantrim
193	140937	NICOR	8/12/19:BLAZING	BLAZING STAR	08/29/19	27022006860	HOOVER - GAS	38.77	bantrim
194	140937	NICOR	8/12/19:KING	KINGFISHER	08/29/19	27022006860	HOOVER - GAS	39.21	bantrim
195	140937	NICOR	8/13/19:MOON	MOONSEED	08/29/19	27022006860	HOOVER - GAS	38.33	bantrim
								308.90*	
196	130506	MENARDS	57625	HOOVER SHOP SUPPLIES	08/29/19	27022006863	HOOVER - SHOP SUPPLIES	163.92	bantrim
197	211430	UNIQUE PRODUCTS & SERVICE	371466	HOOVER-CLEAN SUPPLIE	08/29/19	27022006863	HOOVER - SHOP SUPPLIES	841.30	** bantrim
								1,005.22*	
198	011850	ARTLIP AND SONS INC	0195923	HOOVER REPAIRS	08/29/19	27022006864	HOOVER - BUILDING MAINTEN	24.90	bantrim
199	110530	KENDALL PLUMBING & HEATING	19029290	ML-BATHHOUSE PLUMBIN	08/29/19	27022006864	HOOVER - BUILDING MAINTEN	700.00	bantrim
200	130506	MENARDS	57625	HOOVER BLDG SUPPLIES	08/29/19	27022006864	HOOVER - BUILDING MAINTEN	30.07	bantrim
								754.97*	
201	130506	MENARDS	57625	HOOVER GROUND SUPPLI	08/29/19	27022006865	HOOVER - GROUNDS MAINTENA	19.06	bantrim
								19.06*	
202	269210	SANJAY PATEL	19-00064	ML SEC DEP RTN	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	625.00	bantrim
203	269217	JESSICA DAVIDSON	19-00114	ML SEC DEP RTN	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	400.00	bantrim
204	269220	DIANA VILLANEUVA	19-00141	ML SEC DEP RTN	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	142.50	bantrim
205	269221	BOB ALLGOOD	19-00203	BUNKHOUSE SEC DEP RT	08/29/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								1,267.50*	
Total HOOVER								3,355.65*	
ENV ED CAMPS									
206	269209	REBECCA COLLIER	CAMP	CAMP REFUND	08/29/19	27023027088	SECURITY DEPOSIT REFUNDS	130.00	bantrim
								130.00*	
Total ENV ED CAMPS								130.00*	
NATURAL AREA VOLUNTEER									
207	130506	MENARDS	58439	HOOVER -WORK DAY	08/29/19	27024006835	NATURAL AREA VOLUNTEER SU	36.92	bantrim
								36.92*	
Total NATURAL AREA VOLUNTEER								36.92*	
GROUNDS & NATURAL RESOURCES									
208	012290	AUTOMOTIVE SPECIALTIES INC	23714	'08 FORD-OIL, FILTER	08/29/19	27025006216	EQUIP - GROUNDS & NATURAL	90.45	bantrim
209	040538	DEKANE EQUIPMENT CORP	IA66261	HOOVER-MOWER TIRE RE	08/29/19	27025006216	EQUIP - GROUNDS & NATURAL	219.46	bantrim
								309.91*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
210 269218	ANTONETTE MECIEJ	08-15-19:UNIFOR	UNIFORMS-NB STAFF	08/29/19	27025006240	UNIFORMS		141.60 141.60*	bantrim
211 030540	CENTRAL LIMESTONE CO INC	18252	JAY WOODS-IMPROVEMEN	08/29/19	27025006837	PRESERVE IMPROV - GR & NA		9.79 9.79*	bantrim
212 140937	NICOR	8/8/19:MILL	MILLBROOK SOUTH	08/29/19	27025006848	GAS - GROUNDS & NATURAL R		109.60	bantrim
213 140937	NICOR	8/13/19:HA	HARRIS	08/29/19	27025006848	GAS - GROUNDS & NATURAL R		42.33 151.93*	bantrim
214 211430	UNIQUE PRODUCTS & SERVICE	371466	HARRIS-CLEAN SUPPLIE	08/29/19	27025007089	SUPPLIES - SHOP		560.87 560.87*	** bantrim
Total GROUNDS & NATURAL RESOURCES								1,174.10*	
ANIMAL CONTROL EXPENDITURE									
215 080234	HEALY, BENDER AND ASSOCIATES,	7315	HVAC PROJECT	08/29/19	34020006650	BUILDING IMPROVEMENTS		4,800.00 4,800.00*	cwald
Total ANIMAL CONTROL EXPENDITURE								4,800.00*	
ANIMAL MEDICAL CARE FUND									
216 031595	COUNTRYSIDE VETERINARY CLINIC	27349	MEDICAL CARE	08/29/19	34120006902	ANIMAL MEDICAL CARE EXPEN		436.50	** pkeanemaxson
217 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	MEDICAL SUPPLIES	08/29/19	34120006902	ANIMAL MEDICAL CARE EXPEN		18.95	** pkeanemaxson
218 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	MEDICAL SUPPLIES	08/29/19	34120006902	ANIMAL MEDICAL CARE EXPEN		203.79 659.24*	** pkeanemaxson
219 031595	COUNTRYSIDE VETERINARY CLINIC	27349	HEARTWORM TESTING	08/29/19	34120006903	HEARTWORM TESTING		176.00 176.00*	** pkeanemaxson
220 031595	COUNTRYSIDE VETERINARY CLINIC	27349	FELUK/FIV TESTING	08/29/19	34120006904	FELUK/FIV TESTING		66.00 66.00*	** pkeanemaxson
Total ANIMAL MEDICAL CARE FUND								901.24*	
ANIMAL CONTROL EXPENSE									
221 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	SUPPLIES	08/29/19	35020006200	OFFICE SUPPLIES		11.99 11.99*	** pkeanemaxson
222 140596	SPRINT	78572032-173	TELEPHON	08/29/19	35020006207	TELEPHONE & PAGER		14.87 14.87*	pkeanemaxson
223 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	TOLL	08/29/19	35020006217	VEHICLE EXPENSE & GASOLIN		1.50 1.50*	** pkeanemaxson
224 192039	STEVEN'S SILK SCREENING & EMBR	16158	UNIFORMS	08/29/19	35020006369	UNIFORMS		192.00 192.00*	pkeanemaxson

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount		
225 031595	COUNTRYSIDE VETERINARY CLINIC	27349	TRANSPORTATION, BOAR	08/29/19	35020006897	TRANSPORTAION, BOARD & CA	1,004.68	** pkeanemaxson	
226 190816	SHAW MEDIA	817426	ADOPTION AD	08/29/19	35020006897	TRANSPORTAION, BOARD & CA	10.00	pkeanemaxson	
							1,014.68*		
227 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	KENNEL SUPPLIES	08/29/19	35020006898	KENNEL IMPROVEMENTS	51.94	** pkeanemaxson	
228 060311	FIRST NATIONAL BANK OMAHA	AUGUST 2019	KENNEL SUPPLIES	08/29/19	35020006898	KENNEL IMPROVEMENTS	11.98	** pkeanemaxson	
229 081453	HOME DEPOT CREDIT SERVICES	08232019	ANIMAL CONTROL	08/29/19	35020006898	KENNEL IMPROVEMENTS	439.68	** cwald	
							503.60*		
230 091750	ITSAVVY LLC	01129801	LAPTOP	08/29/19	35020009999	CAPITAL EXPENDITURES	820.08	ghauge	
							820.08*		
						Total ANIMAL CONTROL EXPENSE	2,558.72*		
	CO RECORDER DOC STORAGE								
231 031500	COMCAST CABLE	KC RECORDER	ACCT# 8771 20 066 00	08/29/19	38020006650	DOC STORAGE EXPENSES	197.85	jhanna	
232 110567	KENDALL PRINTING	19-0823	POST CARDS	08/29/19	38020006650	DOC STORAGE EXPENSES	190.80	jhanna	
							388.65*		
						Total CO RECORDER DOC STORAGE	388.65*		
	SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP								
233 091396	ILLINOIS PHLEBOTOMY SERVICES	#66	DUE BLOOD DRAW	08/28/19	39020006650	LAW ENFORCEMENT EQUIPMENT	425.00	tpage	
							425.00*		
						Total SHERIFF PREV. OF ALCOHOL-CRIM	425.00*		
	DRUG ABUSE EXPENDITURE FUND								
234 011214	ALL POINTS PRINTING & PROMOTIO	19304	YOUTH ACADEMY MUGS	08/29/19	40020006650	DRUG ABUSE PREVENTION	150.00	tpage	
235 110415	KAT	SHERIFF	YOUTH ACADEMY	08/29/19	40020006650	DRUG ABUSE PREVENTION	127.04	** tpage	
236 230142	WAL-MART	DUE 090419	YOUTH ACADEMY PAPER	08/29/19	40020006650	DRUG ABUSE PREVENTION	4.26	***** tpage	
							281.30*		
						Total DRUG ABUSE EXPENDITURE FUND	281.30*		
	HIDTA								
237 080551	HENRICKSEN & COMPANY	673446RE	HIDTA FACILITIES	08/29/19	40120007200	FACILITIES	21,412.41	tpage	
							21,412.41*		
238 010395	ACTION K-9 SECURITY	40269	HIDTA SERVICES	08/29/19	40120007201	SERVICES	700.00	tpage	
239 011438	KENNETH ANGARONE	081219-08251916	HIDTA SERVICES	08/28/19	40120007201	SERVICES	4,657.69	tpage	
240 012013	AT & T	8971327684	HIDTA SERVICES	08/29/19	40120007201	SERVICES	30.62	tpage	
241 012013	AT & T	312243429008	HIDTA SERVICES	08/29/19	40120007201	SERVICES	128.95	tpage	
242 031495	COMCAST	HIDTA DUE090619	HIDTA SERVICES	08/29/19	40120007201	SERVICES	668.70	tpage	
243 070905	SEAN GERAGHTY	081919-26	GRUNDY / KENDALL ROE	08/29/19	40120007201	SERVICES	4,366.61	*** tpage	
244 181590	NICHOLAS J. ROTI	081919-19	HIDTA SERVICES	08/29/19	40120007201	SERVICES	6,356.96	*** tpage	
245 211505	UNIVERSITY OF CHICAGO	029503_02	HIDTA SERVICES	08/29/19	40120007201	SERVICES	21,250.00	tpage	
246 269223	JAMES L. BAKER	001131	HIDTA SERVICES	08/29/19	40120007201	SERVICES	5,685.00	*** tpage	
							43,844.53*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
247	010430	ADDISON POLICE DEPARTMENT	OT KOLODZIEJ	HIDTA OT	08/29/19	40120007206	OVERTIME	2,655.32	tpage
248	021090	BLOOMINGDALE POLICE DEPARTMENT	OT HAN- JULY 19	HIDTA OT	08/29/19	40120007206	OVERTIME	1,092.76	tpage
249	030965	CITY OF WOOD DALE POLICE DEPAR	OT JOHNSTON	HIDTA OT	08/29/19	40120007206	OVERTIME	4,388.52	tpage
250	041620	DOWNERS GROVE POLICE DEPARTMEN	OT CARDENAS	HIDTA OT	08/29/19	40120007206	OVERTIME	2,654.69	tpage
251	220901	VILLAGE OF LOMBARD POLICE DEP	OT FRANKEN	HIDTA OT	08/29/19	40120007206	OVERTIME	2,835.90	tpage
								13,627.19*	
Total HIDTA								78,884.13*	
SHERIFF RANGE FUND									
252	011455	ANNA'S PORTABLES	13726	RESTROOM RENTAL	08/29/19	40220006650	EXPENDITURES	125.00	tpage
								125.00*	
Total SHERIFF RANGE FUND								125.00*	
KENDALL CO COMMISSARY FUND									
253	081453	HOME DEPOT CREDIT SERVICES	08232019	WATER FOUNTAIN	08/29/19	40320006454	INMATE SUPPLIES	95.01	** cwald
254	211436	ULINE	110735764	BAGS FOR BOOKING	08/29/19	40320006454	INMATE SUPPLIES	155.51	tpage
255	230142	WAL-MART	DUE 090419	BASKETBALLS	08/29/19	40320006454	INMATE SUPPLIES	49.92	***** tpage
								300.44*	
Total KENDALL CO COMMISSARY FUND								300.44*	
JUVENILE JUSTICE GRANT FUND									
256	110415	KAT	SHERIFF	YOUTH ACADEMY	08/29/19	41720006650	JUVENILE JUSTICE GRANT EX	22.96	** tpage
								22.96*	
Total JUVENILE JUSTICE GRANT FUND								22.96*	
COURT SECURITY FUND									
257	071806	GRAINGER	1359606037	CHAIRS	08/28/19	42020006650	EXPENSES	812.58	tpage
258	211436	ULINE	27892286	MATS AND STOOL	08/28/19	42020006650	EXPENSES	464.76	tpage
259	269226	SECURMAR	03-19-114C	METAL DETECTOR	08/28/19	42020006650	EXPENSES	345.00	tpage
								1,622.34*	
Total COURT SECURITY FUND								1,622.34*	
LAW LIBRARY FUND									
260	200811	WEST PAYMENT CENTER	840784179	MONTHLY/ANNUAL CHARG	08/29/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT	62.00	lulloa
								62.00*	
Total LAW LIBRARY FUND								62.00*	
CORONER									
261	060313	FIRST NATIONAL BANK OMAHA	JULY8694LTG	CELL PHONE CHARGES	08/29/19	47020006650	EXPENDITURES	30.89	** jpurcell
								30.89*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CORONER								30.89*	
CORONER									
262	060313	FIRST NATIONAL BANK OMAHA	JULY4094JRP	FOOD/ITEMS FOR MEETI	08/29/19	47120006650	EXPENSES	111.18	** jpurcell
								111.18*	
Total CORONER								111.18*	
PROBATION SERVICES EXP FUND									
263	222058	VISA	JULY'19	TRAINING	08/29/19	48020006206	TRAINING	2,321.58	***** mperrot
								2,321.58*	
264	060181	FAMILY COUNSELING SERVICE	072019	EVALS/TRTMNT/JULY'19	08/29/19	48020006214	CONTRACTUAL SERVICES - PR	3,640.00	mperrot
265	192002	SSI, INC.	45327	CLIENT SCRAM	08/29/19	48020006214	CONTRACTUAL SERVICES - PR	435.00	mperrot
								4,075.00*	
266	222058	VISA	JULY'19	PHONES/JULY'19	08/29/19	48020006215	CONTRACTUAL SERVICES - OT	352.14	***** mperrot
								352.14*	
267	080551	HENRICKSEN & COMPANY	677306	EQUIP/LABOR	08/29/19	48020006216	EQUIPMENT	195.00	mperrot
268	091750	ITSAVVY LLC	01127039	HP PROBOOK	08/29/19	48020006216	EQUIPMENT	732.46	mperrot
269	222058	VISA	JULY'19	EQUIP	08/29/19	48020006216	EQUIPMENT	117.94	***** mperrot
								1,045.40*	
270	180428	REDWOOD TOXICOLOGY LAB	723920197	DRUG TEST/JULY'19	08/29/19	48020006915	DRUG TESTING	383.25	mperrot
								383.25*	
Total PROBATION SERVICES EXP FUND								8,177.37*	
KC DRUG COURT FUND ARI									
271	022170	MELISSA MOORE	08202019	(11) 4 FOR 4 GIFTCAR	08/29/19	48120006200	SUPPLIES	55.00	mburian
								55.00*	
272	191504	SOLUTION SPECIALTIES INC	188273524210010	TRACKER LICENSE FOR	08/29/19	48120006216	EQUIPMENT	240.00	mburian
								240.00*	
273	180428	REDWOOD TOXICOLOGY LAB	30349520197	DRUG TESTING CONFIRM	08/29/19	48120006915	DRUG TESTING	110.00	mburian
								110.00*	
274	070178	GATEWAY FOUNDATION INC	08082019	KB RESIDENTIAL TREAT	08/29/19	48120006919	TREATMENT-RESIDENTIAL	9,205.00	mburian
275	190475	SCRAM SYSTEMS OF ILLINOIS	43954	SZ SCRAM FEES	08/29/19	48120006919	TREATMENT-RESIDENTIAL	248.00	mburian
276	190475	SCRAM SYSTEMS OF ILLINOIS	44169	GR SCRAM FEES	08/29/19	48120006919	TREATMENT-RESIDENTIAL	232.00	mburian
								9,685.00*	
Total KC DRUG COURT FUND ARI								10,090.00*	
ST ATTY DRUG ENFORCE EXP FUND									
277	091750	ITSAVVY LLC	01127049	COMPUTER, PRINTER, E	08/29/19	50020006650	DRUG ABUSE PREVENTION	845.81	jstroup
								845.81*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ST ATTY DRUG ENFORCE EXP FUND								845.81*	
GEOGRAPHIC INFORMATION SYS EXP									
278	021851	MEAGAN BRIGANTI	102219-MB	ILGISA CONFERENCE	08/29/19	51020006204	CONFERENCES	46.00	ghauge
279	269071	JOSH CARLSON	102219-JC	ILGISA CONFERENCE	08/29/19	51020006204	CONFERENCES	46.00	ghauge
280	269215	CAM ZABLE	102219-CZ	ILGISA CONFERENCE	08/29/19	51020006204	CONFERENCES	46.00	ghauge
								138.00*	
281	021851	MEAGAN BRIGANTI	102219-MB	ILGISA CONFERENCE	08/29/19	51020006205	MILEAGE	108.46	ghauge
								108.46*	
282	269222	GEOGRAPHIC INFORMATION SERVICE GIS-10153		PREPAID BILLING LABO	08/29/19	51020006215	CONTRACT SERVICES/CONSULT	15,000.00	ghauge
								15,000.00*	
Total GEOGRAPHIC INFORMATION SYS E								15,246.46*	
KENDALL AREA TRANSIT FUND EXP									
283	040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI ANN		KC 2ND BI-ANNUAL	08/29/19	55020007050	DVAC	22,500.00	vmcclain
								22,500.00*	
Total KENDALL AREA TRANSIT FUND EXP								22,500.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
284	230933	WBK ENGINEERING, LLC	20439	FOX METRO EXPANSION	08/29/19	59020000046	FOX METRO WATER REC DIST	480.71	pherber
								480.71*	
285	230933	WBK ENGINEERING, LLC	20449	JULY 2019 ZONING ORD	08/29/19	59020000065	FOX METRO O&M BUILDING	657.21	pherber
								657.21*	
286	230933	WBK ENGINEERING, LLC	20457	LOTS 1-5 LIGHT ROAD	08/29/19	59020000068	LIGHT RD INDUSTRIAL PARK	194.00	pherber
								194.00*	
287	230933	WBK ENGINEERING, LLC	20458	ENBRIDGE EFRD - CHIC	08/29/19	59020000070	ENBRIDGE ENERGY PROJECT C	408.26	pherber
								408.26*	
288	230933	WBK ENGINEERING, LLC	20448	ENBRIDGE EFRD - MILL	08/29/19	59020000071	ENBRIDGE ENERGY PROJECT M	194.00	pherber
								194.00*	
Total ENGINEERING/CONSULTING ESCROW								1,934.18*	
EMPLOYEE BENEFIT PROGRAMS EXP									
289	130505	METLIFE	5955526	OPTIONAL LIFE PREMIU	08/29/19	70020001551	TERM LIFE	2,182.13 ***	skraber
								2,182.13*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,182.13*	
PUBLIC SAFETY EXP									
290	040554	DELL MARKETING L.P.	10332896886	WINDOWS 10 UPGRADE-M	08/29/19	75020006650	EXPENDITURES	6,499.50	ghauge
291	091750	ITSAVVY LLC	01122741	COMPUTERS WINDOWS 10	08/29/19	75020006650	EXPENDITURES	1,643.82	ghauge

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292 091750	ITSAVVY LLC	01122421	COMPUTERS WINDOWS 10	08/29/19	75020006650	EXPENDITURES	6,027.34	14,170.66*	ghauge
293 010455	ADVANCED ELEVATOR	45921	SALLY PORT ITB	08/29/19	75020006653	MAINTENANCE/EQUIPMENT	9,656.00	9,656.00*	cwald
Total PUBLIC SAFETY EXP							23,826.66*		
COUNTY ANIMAL POPULATION CONTROL									
294 031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY NEUTER	08/29/19	87020006650	SPAY/NEUTER DOGS&CATS	270.00	270.00*	** pkeanemaxson
Total COUNTY ANIMAL POPULATION CONT							270.00*		
VETERANS ASSISTANCE COMMISSION									
295 151930	OSWEGO CHAMBER OF COMMERCE	2019-213	OSWEGO CHAMBER OF CO	08/29/19	89020006204	LOCAL CONFERENCES	103.00	103.00*	kclevenger
296 031227	KARYLIN CLEVINGER	2019-204	WIRELESS REIMBURSMEN	08/29/19	89020006207	CELLULAR PHONES	25.00		kclevenger
297 120101	ED KURZ	2019-206	WIRELESS REIMBURSMEN	08/29/19	89020006207	CELLULAR PHONES	25.00		kclevenger
298 121115	CHAD LOCKMAN	2019-203	WIRELESS REIMBURSMEN	08/29/19	89020006207	CELLULAR PHONES	25.00		kclevenger
299 192260	WILLIAM SUTTON	2019-205	WIRELESS REIMBURSMEN	08/29/19	89020006207	CELLULAR PHONES	25.00		kclevenger
300 230959	MIKE WILSON	2019-207	WIRELESS REIMBURSMEN	08/29/19	89020006207	CELLULAR PHONES	25.00	125.00*	kclevenger
301 230008	VOLUNTARY ACTION CENTER OF DEK	2019-208	KENDALL VET RIDES -	08/29/19	89020006217	VACKC VEHICLES - FUEL	116.00	116.00*	kclevenger
302 060901	FIDELITY BANK	2019-210	SHELTER - MCDADE	08/29/19	89020006595	SHELTER ASSISTANCE	300.00		kclevenger
303 150470	WILLIAM ODENBACH	2019-209	SHELTER - WEBER	08/29/19	89020006595	SHELTER ASSISTANCE	400.00		kclevenger
304 201810	TRI COUNTY PROPERTY MANAGE IN	2019-211	SHELTER - LIKENESS	08/29/19	89020006595	SHELTER ASSISTANCE	300.00		kclevenger
305 269219	VETERANS UNITED HOME LOANS	2019-212	SHELTER - HOCKETT	08/29/19	89020006595	SHELTER ASSISTANCE	500.00		kclevenger
306 269224	MARIANN VALLE	2019-214	SHELTER	08/29/19	89020006595	SHELTER ASSISTANCE	300.00	1,800.00*	kclevenger
307 269207	PNC BANK	2019-202	EMERGENCY ASSISTANCE	08/29/19	89020006598	EMERGENCY ASSISTANCE	703.72	703.72*	*** kclevenger
Total VETERANS ASSISTANCE COMMISSIO							2,847.72*		
CORONER SPECIAL FUND									
308 060313	FIRST NATIONAL BANK OMAHA	JULY4094JRP	TRAVEL EXPENSE SWA	08/29/19	94020006650	EXPENDITURES	337.96	337.96*	** jpurcell
Total CORONER SPECIAL FUND							337.96*		
FP BOND PROCEEDS 2007									
309 080151	HAMPTON, LENZINI & RENWICK INC	20191562	MILLBROOK BRIDGE	08/29/19	95020006850	PROJECT FUND EXPENSES	6,637.50		bantrim
310 091207	IL DEPT OF NAT'L RESOURCES	ABC	BOAT ACCESS AREA DEV	08/29/19	95020006850	PROJECT FUND EXPENSES	300.00		***

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311 172130	QUICK SIGNS	20367	EQUEST. TRAIL SIGNS	08/29/19	95020006850	PROJECT FUND EXPENSES		300.00	bantrim	
312 172130	QUICK SIGNS	20207	PICKERILL SIGNAGE	08/29/19	95020006850	PROJECT FUND EXPENSES		150.00	bantrim	
313 190610	SEMPER FI YARD SERIVCES	2019-1606	HENNEBERRY-EROSION C	08/29/19	95020006850	PROJECT FUND EXPENSES		9,050.00	bantrim	
								16,437.50*		
								Total FP BOND PROCEEDS 2007	16,437.50*	
FP BOND PROCEEDS 2007										
314 161577	POSSIBILITY PLACE NURSERY	00116354	HOOVER RESTORATION	08/29/19	95024006855	NATURAL AREAS MANAGEMENT		4,628.40	bantrim	
								4,628.40*		
								Total FP BOND PROCEEDS 2007	4,628.40*	
								GRAND TOTAL	853,191.65**	