

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	060304	FIRST NATIONAL BANK OMAHA	121897	POSTAGE	09/17/19	01020016201	POSTAGE	22.66	** cwald
								22.66*	
2	012018	AT & T MOBILITY	X08282019	CELL PHONES	09/17/19	01020016207	CELLULAR PHONES	558.99	cwald
								558.99*	
3	010135	4 SEASONS LANDSCAPING	7627A	LANDSCAPING	09/17/19	01020016214	ANNUAL CONTRACTS	3,862.76	cwald
4	010455	ADVANCED ELEVATOR	45964	CONTRACTS	09/17/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
5	031212	CLEANER LIVING SERVICES INC	K151	CONTRACTS	09/17/19	01020016214	ANNUAL CONTRACTS	16,185.12	cwald
6	192032	STEINER ELECTRIC CO	S006434167	CONTRACTS	09/17/19	01020016214	ANNUAL CONTRACTS	1,122.75	cwald
								22,655.45*	
7	011850	ARTLIP AND SONS INC	0195062	SERVICES	09/17/19	01020016215	CONTRACTUAL SERVICES	2,929.23	cwald
8	191505	SOUND INCORPORATED	D1340441	SERVICES	09/17/19	01020016215	CONTRACTUAL SERVICES	625.00	cwald
9	191505	SOUND INCORPORATED	D1340607	SERVICES	09/17/19	01020016215	CONTRACTUAL SERVICES	227.50	cwald
10	191505	SOUND INCORPORATED	D1340946	SERVICES	09/17/19	01020016215	CONTRACTUAL SERVICES	376.50	cwald
								4,158.23*	
11	110531	KENDALL CO HIGHWAY DEPT	09012019	FUEL	09/17/19	01020016217	VEHICLE MAINT/GAS	166.69	cwald
								166.69*	
12	050774	ECOLAB	6251419006	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES	903.16	cwald
13	060304	FIRST NATIONAL BANK OMAHA	121897	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES	829.87	** cwald
14	071806	GRAINGER	9277270097	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES	43.20	cwald
15	071806	GRAINGER	9268740801	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES	7.12	cwald
16	230237	WAREHOUSE DIRECT WORKPLACE SOL	4395496-0	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES	2,675.61	cwald
17	230237	WAREHOUSE DIRECT WORKPLACE SOL	4395496-1	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES	29.37	cwald
18	230900	WINZER CORPORATION	6445041	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES	289.29	cwald
19	251493	YORKVILLE ACE & RADIO SHACK	169304	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES	17.99	cwald
20	251493	YORKVILLE ACE & RADIO SHACK	169215	SUPPLIES	09/17/19	01020016237	COUNTY SUPPLIES	585.90	cwald
								5,381.51*	
<b>Total FACILITIES MANAGEMENT</b>								<b>32,943.53*</b>	
<b>BUILDING AND ZONING</b>									
21	020541	BUILDING & ZONING PETTY CASH	8/20/19	IACZO LUNCH	09/17/19	01020026204	CONFERENCES	16.85	pherber
								16.85*	
22	091474	INTERNATIONAL CODE COUNCIL, IN	1001081657	BUILDING PERMIT LEGA	09/17/19	01020026206	TRAINING	49.00	pherber
								49.00*	
23	220620	VERIZON	9836493134	CELL PHONE - CODE OF	09/17/19	01020026207	CELLULAR PHONE	56.20	pherber
								56.20*	
24	110531	KENDALL CO HIGHWAY DEPT	AUGUST 2019	PBZ TRUCK FUEL - AUG	09/17/19	01020026217	VEHICLE MAINT/REPAIRS	135.20	pherber
								135.20*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			09/09/19	9:29:02 AM	Page 002
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
25 261005	RANDY ERICKSON	AUGUST 2019	AUGUST 2019 PLUMBING	09/17/19	01020026361	PLUMBING INSPECTIONS	1,820.00 1,820.00*	pherber
26 120542	LEO'S	1428	RPC NAME PLATE	09/17/19	01020026380	REGIONAL PLAN COMMISSION	10.00 10.00*	pherber
<b>Total BUILDING AND ZONING</b>							<b>2,087.25*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>								
27 191522	SOURCE ONE OFFICE PRODUCTS	536988	OFFICE SUPPLIES	09/17/19	01020066200	OFFICE SUPPLIES	158.99 158.99*	jhanna
28 190816	SHAW MEDIA	10100046	PUBLICAIONS	09/17/19	01020066209	LEGAL PUBLICATIONS	127.72 127.72*	
<b>Total COUNTY CLERK &amp; RECORDER</b>							<b>286.71*</b>	
<b>ELECTION COSTS</b>								
29 091281	ILLINOIS OFFICE SUPPLY	57009	VOTER REGISTRATION S	09/17/19	01020076422	REGISTRATION SUPPLIES	333.00 333.00*	jhanna
30 080911	SAMANTHA HISAW	S HISAW	EXTRA HELP	09/17/19	01020076426	EXTRA HELP	171.00 171.00*	jhanna
31 091281	ILLINOIS OFFICE SUPPLY	57008	ELECTION SUPPLIES	09/17/19	01020076427	ELECTION SUPPLIES	1,608.65	jhanna
32 091281	ILLINOIS OFFICE SUPPLY	570140	ELECTION SUPPLIES	09/17/19	01020076427	ELECTION SUPPLIES	4,277.60	jhanna
33 191522	SOURCE ONE OFFICE PRODUCTS	536967	ELECTION SUPPLIES	09/17/19	01020076427	ELECTION SUPPLIES	19.68 5,905.93*	jhanna
<b>Total ELECTION COSTS</b>							<b>6,409.93*</b>	
<b>EDUCATIONAL SERVICE REGION</b>								
34 071890	GRUNDY-KENDALL SUPT	ROE 9.5.19	BENEFITS & INS	09/17/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25 984.25*	
35 071890	GRUNDY-KENDALL SUPT	ROE 9.5.19	SALARIES	09/17/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59 5,263.59*	
<b>Total EDUCATIONAL SERVICE REGION</b>							<b>6,247.84*</b>	
<b>SHERIFF</b>								
36 011320	AMAZON.COM	08/10/19	MISC. SUPPLIES	09/17/19	01020096200	OFFICE SUPPLIES (SHERIFF)	127.86	** tpage
37 191952	STAPLES ADVANTAGE	8055596266	OFFICE SUPPLIES	09/17/19	01020096200	OFFICE SUPPLIES (SHERIFF)	228.66 356.52*	** tpage
38 060447	FEDEX	672055693	EXPRESS MAILING	09/17/19	01020096201	POSTAGE	11.35 11.35*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
39	032027	WILLIAM J. CURRY	09032019	CAMA PER DIEM	09/17/19	01020096204	CONFERENCES/DUES (SHERIFF	297.00	tpage
40	200817	CHARLES THOMPSON	090319	CAMA PER DIEM	09/17/19	01020096204	CONFERENCES/DUES (SHERIFF	297.00	tpage
								594.00*	
41	231605	WEX BANK	AUGUST 2019	FUEL	09/17/19	01020096205	FUEL (SHERIFF)	10,239.99	** tpage
								10,239.99*	
42	050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	ADM TRAINING	09/17/19	01020096206	TRAINING (SHERIFF)	825.35	** tpage
43	050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	CS TRAINING	09/17/19	01020096206	TRAINING (SHERIFF)	606.81	** tpage
44	050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	OPS TRAINING	09/17/19	01020096206	TRAINING (SHERIFF)	903.55	** tpage
45	141570	NORTH-EAST MULTI-REGIONAL	259888	CORR TRAINING	09/17/19	01020096206	TRAINING (SHERIFF)	125.00	tpage
								2,460.71*	
46	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD EQUIP REPAIRS	09/17/19	01020096216	EQUIPMENT MAINTENANCE (SH	812.50	tpage
								812.50*	
47	050790	ELBURN NAPA, INC.	448231736	OIL/FUEL FILTERS	09/17/19	01020096217	VEHICLE MAINTENANCE (SHER	210.94	tpage
48	071220	GJOVIK FORD, INC	08262019	VEHICLE MAINT	09/17/19	01020096217	VEHICLE MAINTENANCE (SHER	1,587.08	tpage
49	230865	WHOLESALE TIRE SERVICE	159494 / 159509	TIRE REPAIR	09/17/19	01020096217	VEHICLE MAINTENANCE (SHER	40.00	tpage
								1,838.02*	
50	161660	PREMIER MAILING & PRINTING	174863	BUSINESS CARDS	09/17/19	01020096219	PRINTING	29.36	tpage
								29.36*	
51	150815	RAY O'HERRON CO INC	08312019	OPS UNIFORMS	09/17/19	01020096240	UNIFORMS (SHERIFF)	1,254.07	tpage
52	150815	RAY O'HERRON CO INC	08312019	CORR UNIFORMS	09/17/19	01020096240	UNIFORMS (SHERIFF)	358.00	tpage
								1,612.07*	
53	011320	AMAZON.COM	08/10/19	MEDIA SUPPLIES	09/17/19	01020096435	POLICE SUPPLIES	947.94	** tpage
54	050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	MISC SUPPLIES	09/17/19	01020096435	POLICE SUPPLIES	888.87	** tpage
55	150820	ORION SAFETY PRODUCTS	00287889	30 MIN WIRE 1/4 GR	09/17/19	01020096435	POLICE SUPPLIES	2,031.84	tpage
								3,868.65*	
56	011320	AMAZON.COM	08/10/19	INVESTIGATION SUPPLI	09/17/19	01020096439	INVESTIGATIONS	392.68	** tpage
57	050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	INVEST. SUPPLIES/DUE	09/17/19	01020096439	INVESTIGATIONS	102.39	** tpage
58	196145	T-MOBILE USA, INC.	9369081170	GPS LOCATE	09/17/19	01020096439	INVESTIGATIONS	51.00	tpage
								546.07*	
						<b>Total SHERIFF</b>		<b>22,369.24*</b>	
<b>CORRECTIONS</b>									
59	050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT	TRANSPORT HOTEL	09/17/19	01020106215	CONTRACTUAL SERVICES/CONS	104.58	** tpage
								104.58*	
60	130343	MCKESSON MEDICAL-SURGICAL	MULTI INVOICES	INMATE MEDICAL	09/17/19	01020106455	MEDICAL EXPENSES	242.75	tpage
61	220120	VALLEY IMAGING CONSULTANTS	07/15/19	INMATE MEDICAL	09/17/19	01020106455	MEDICAL EXPENSES	18.43	tpage
								261.18*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CORRECTIONS</b>								<b>365.76*</b>	
<b>MERIT COMMISSION</b>									
62	050918	ELAN FINANCIAL SERVICES	SEPT. 2019 STAT ASSESSMENT	09/17/19	01020116459	MERIT COMMISSION		19.30	** tpage
63	201837	TROTSKY INVESTIGATION POLYGRAP	19-04 POLYGRAPHS	09/17/19	01020116459	MERIT COMMISSION		700.00	tpage
64	269160	COPS AND FIRE PERSONNEL TESTIN	105524 SGT. ASSESSMENTS	09/17/19	01020116459	MERIT COMMISSION		4,200.00	tpage
								4,919.30*	
<b>Total MERIT COMMISSION</b>								<b>4,919.30*</b>	
<b>EMA</b>									
65	011320	AMAZON.COM	PHONE CHARGER	08/10/19	01020126200	OFFICE SUPPLIES		23.98	** tpage
66	191952	STAPLES ADVANTAGE	EMA 10%	09/17/19	01020126200	OFFICE SUPPLIES		25.40	** tpage
								49.38*	
67	220620	VERIZON	MULTI INVOICES	09/17/19	01020126207	TELEPHONE		103.80	** tpage
								103.80*	
68	231605	WEX BANK	AUGUST 2019	09/17/19	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
69	031518	COMMONWEALTH EDISON	EMA DUE 100719	09/17/19	01020126461	RADIO/SIREN MAINTENANCE		29.86	tpageema
70	040917	DISH NETWORK	08/25/19	09/17/19	01020126461	RADIO/SIREN MAINTENANCE		81.04	tpageema
								110.90*	
<b>Total EMA</b>								<b>1,064.08*</b>	
<b>CIRCUIT COURT CLERK</b>									
71	150611	OFFICE DEPOT	363736939001	09/17/19	01020146200	OFFICE SUPPLIES		79.94	ccollins
								79.94*	
72	091357	ROBYN INGEMUNSON	0905CC-01	09/17/19	01020146204	CONFERENCES		27.67	ccollins
								27.67*	
73	091357	ROBYN INGEMUNSON	0904CC-01	09/17/19	01020146205	MILEAGE		108.81	ccollins
								108.81*	
<b>Total CIRCUIT COURT CLERK</b>								<b>216.42*</b>	
<b>JURY COMMISSION</b>									
74			8/26/2019GJ	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	lulloa
75			08/26/19GJ	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
76			08/26/19GJ	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	lulloa
77			08/26/19GJ	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		25.04	lulloa
78			08/26/19GJ	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
79			08/26/19GJ	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
80			08/26/19GJ	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
81			08/26/19GJ	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	lulloa
82			08/26/19GJ	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	lulloa

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83		08/26/19GJ	GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	lulloa
84		08/26/19GJ	GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	lulloa
85		08/26/19GJ	GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	lulloa
86		08/26/19GJ	GRAND JURY 8/26/19	09/17/19	01020156154	GRAND JUROR PER DIEM & MI		26.12	lulloa
								257.48*	
						<b>Total JURY COMMISSION</b>		<b>257.48*</b>	
	<b>CIRCUIT COURT JUDGE</b>								
87	091750	ITSVAVY LLC	01131966	HP LASERJET PRO PRIN	09/17/19	01020166200	OFFICE SUPPLIES	183.03	lulloa
								183.03*	
88	021852	BRIDGES	4696	ARABIC INTERPRETER R	09/17/19	01020166481	STATUTORY EXPENSES	337.30	lulloa
89	191280	ELVA A. SLEPICKA	SEPTEMBER2019	IN-HOUSE SPANISH INT	09/17/19	01020166481	STATUTORY EXPENSES	1,035.00	lulloa
								1,372.30*	
						<b>Total CIRCUIT COURT JUDGE</b>		<b>1,555.33*</b>	
	<b>CORONER</b>								
90	110531	KENDALL CO HIGHWAY DEPT	08GAS19	GASOLINE - AUGUST 20	09/17/19	01020176217	VEHICLE MAINTENANCE	18.00	jpurcell
								18.00*	
						<b>Total CORONER</b>		<b>18.00*</b>	
	<b>COMBINED COURT SERVICES</b>								
91	230238	WAREHOUSE DIRECT OFFICE PRODUC	43948260	OFFICE SUPPLIES	09/17/19	01020186200	OFFICE SUPPLIES	220.19	mperrot
								220.19*	
92	111513	KONICA MINOLTA	33919674	MNTHLY CHG	09/17/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
								163.00*	
93	150630	OGLE CO DEPENDENT CHILDREN FUN	AUG'19	JUV B&C/AUG'19	09/17/19	01020186506	JUVENILE BOARD & CARE	1,593.00	mperrot
								1,593.00*	
						<b>Total COMBINED COURT SERVICES</b>		<b>1,976.19*</b>	
	<b>PUBLIC DEFENDER</b>								
94	030847	VICTORIA CHUFFO	7575	MISC OFFICE EXP	09/17/19	01020196200	OFFICE SUPPLIES	50.00	djenkins
								50.00*	
95	071867	LINDA GRUENBERG, D.O.	8/22/19	CANO/15CF273	09/17/19	01020196215	CONTRACTUAL SERVICES	15,731.25	djenkins
								15,731.25*	
96	130750	LEXISNEXIS RISK SOLUTIONS	145059420190831	AUG PAY	09/17/19	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
97	200897	MIRIAM TORRES	08/25/19	RIVERA/18CF432	09/17/19	01020196513	STATUTORY EXPENSES/INVEST	117.00	djenkins
98	200897	MIRIAM TORRES	082519	HARRIS/19JD17	09/17/19	01020196513	STATUTORY EXPENSES/INVEST	273.00	djenkins
								440.00*	

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<b>Total PUBLIC DEFENDER</b>								<b>16,221.25*</b>	
<b>STATES ATTORNEY</b>									
99	110155	BRENDA KARALES	SAO 1	REIMBURSEMENT-LUNCHE	09/17/19	01020206206	TRAINING	130.73	jstroup
								130.73*	
100	220620	VERIZON	9836552803	CELL PHONES	09/17/19	01020206207	CELL PHONES	293.45	jstroup
								293.45*	
101	220124	MARYANNE J. VALENZIO, CSR	SAO 2	8/26/19 GJ & TRANSCR	09/17/19	01020206239	TRANSCRIPTS	644.00	jstroup
								644.00*	
102	030880	CHRONICLE MEDIA, LLC	18518	LEGAL NOTICES - JUVE	09/17/19	01020206521	TRIALS/HEARINGS	50.00	jstroup
103	102109	JP MORGAN CHASE BANK, N.A.	SB1057595-I2	FEE FOR GJ SUBPOENA	09/17/19	01020206521	TRIALS/HEARINGS	20.00	jstroup
								70.00*	
<b>Total STATES ATTORNEY</b>								<b>1,138.18*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
104	191522	SOURCE ONE OFFICE PRODUCTS	438493	OFFICE SUPPLIES	09/17/19	01020226200	OFFICE SUPPLIES	15.99	sreinert
								15.99*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>15.99*</b>	
<b>COUNTY TREASURER</b>									
105	060499	JILL FERKO, COUNTY TREASURER	0919	MILEAGE	09/17/19	01020256205	MILEAGE	24.36	skraber
								24.36*	
106	031552	COMTEK CUSTOM SOLUTIONS, INC.	6592	KEN COM BUDGET CONVE	09/17/19	01020256215	CONTRACTUAL SERVICES/CONS	143.00	skraber
								143.00*	
<b>Total COUNTY TREASURER</b>								<b>167.36*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
107	091425	INFINISOURCE BENEFIT SERVICES	90674186	ADMINISTRATIVE SERVI	09/17/19	01020276547	HEALTH INSURANCE PREMIUMS	94.50	skraber
								94.50*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>94.50*</b>	
<b>OFFICE OF ADM SERVICES</b>									
108	150611	OFFICE DEPOT	363784836001	SUPPLIES	09/17/19	01020306566	EMPLOYEE RECOGNITION	37.07	vmcclain
								37.07*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>37.07*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
109	141584	NOTARY PUBLIC ASSOCIATION OF I L STAIE		NOTARY RENEWAL	09/17/19	01020316576	NOTARIES	54.00	vmcclain
								54.00*	

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<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>54.00*</b>	
<b>COUNTY BOARD</b>									
110	010403	ADM SERVICES PETTY CASH	FALL 2019	MISCELLANEOUS	09/17/19	01020326199	MISCELLANEOUS	78.11	vmcclain
								78.11*	
111	061289	ELIZABETH E FLOWERS	MILEAGE:8/19	AUGUST 2019 MILEAGE	09/17/19	01020326205	MILEAGE	136.53	
112	130305	VALARIE MCCLAIN	1ST RESPONDER	MILEAGE REIMB	09/17/19	01020326205	MILEAGE	75.46	vmcclain
113	161780	MATTHEW PROCHASKA	ISACO MILLEAGE	ISACO MILEAGE -M. PR	09/17/19	01020326205	MILEAGE	226.68	
114	269259	AUDRA HENDRIX	ISCBM MILAGE	IACBM MILEAGE - A HE	09/17/19	01020326205	MILEAGE	187.92	
								626.59*	
<b>Total COUNTY BOARD</b>								<b>704.70*</b>	
<b>TECHNOLOGY SERVICES</b>									
115	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	KENCOM TRAINING-	09/17/19	01020336205	MILEAGE	277.95	** ghaug
116	190802	RYAN SHAIN	SEPT-2019-2	ITSA CONFERENCE-KENC	09/17/19	01020336205	MILEAGE	107.00	ghaug
								384.95*	
117	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	KENCOM TRAINING-	09/17/19	01020336206	TRAINING	1,063.08	** ghaug
118	190802	RYAN SHAIN	RS-092019	KENCOM PHONE TRAININ	09/17/19	01020336206	TRAINING	891.00	ghaug
								1,954.08*	
119	031922	CURRENT TECHNOLOGIES CORP.	722873	CONSULTANT - NEW SWI	09/17/19	01020336215	CONTRACTUAL SERVICES/CONS	531.25	ghaug
								531.25*	
120	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	SOLARWINDS-KAT TOOLS	09/17/19	01020336585	COMPUTER MAINT/SOFTWARE	213.00	** ghaug
121	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	SOLARWINDS	09/17/19	01020336585	COMPUTER MAINT/SOFTWARE	420.00	** ghaug
								633.00*	
122	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	CABLES	09/17/19	01020336586	COMPUTER MAINT/HARDWARE	11.99	** ghaug
								11.99*	
123	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	TONERS	09/17/19	01020336587	PRINTER EXPENSE	49.76	** ghaug
124	161910	PROVEN IT	628645	TONER	09/17/19	01020336587	PRINTER EXPENSE	96.00	ghaug
125	161910	PROVEN IT	629192	TONER	09/17/19	01020336587	PRINTER EXPENSE	56.98	ghaug
126	161910	PROVEN IT	632183	TONER	09/17/19	01020336587	PRINTER EXPENSE	122.98	ghaug
127	161910	PROVEN IT	630307	TONERS	09/17/19	01020336587	PRINTER EXPENSE	283.53	ghaug
								609.25*	
128	111513	KONICA MINOLTA	3391967	MONTHLY LEASE AUGUST	09/17/19	01020336588	COPIER EXPENSE	3,490.99	** ghaug
129	240570	XEROX CORPORATION	702328770	MAINTENANCE JULY	09/17/19	01020336588	COPIER EXPENSE	126.05	ghaug
								3,617.04*	
<b>Total TECHNOLOGY SERVICES</b>								<b>7,741.56*</b>	
<b>FAC MGT UTILITIES</b>									
130	031532	COMMONWEALTH EDISON	30202	ELECTRIC	09/17/19	01020446710	ELECTRIC - ANNEX 2 BUILDI	30.20	cwald
								30.20*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/09/19	9:29:03 AM	Page 008
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131 031532	COMMONWEALTH EDISON	42493	ELECTRIC	09/17/19	01020446713	ELECTRIC - ANNEX 3 BUILDI	42.49 42.49*	cwald
<b>Total FAC MGT UTILITIES</b>							<b>72.69*</b>	
<b>CAPITAL EXPENDITURES</b>								
132 060304	FIRST NATIONAL BANK OMAHA	121897	NEW VEHICLE PARTS	09/17/19	01021009101	FACILITIES MANAGEMENT	366.44 366.44*	** cwald
<b>Total CAPITAL EXPENDITURES</b>							<b>366.44*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>								
133 202170	TYLER TECHNOLOGIES, INC.	045275358	ORIGINAL CONTRACT	09/17/19	04020006650	EXPENSES	13,539.36 13,539.36*	skraber
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>							<b>13,539.36*</b>	
<b>CO HWY FUND EXPENDITURES</b>								
134 191522	SOURCE ONE OFFICE PRODUCTS	536878	PAPER,TAPE & POST IT	09/17/19	12020006200	OFFICE SUPPLIES	150.62 150.62*	ggates
135 110517	KENDALL CO HIGHWAY PETTY CASH	9-KCHPC	PETTY CASH	09/17/19	12020006201	POSTAGE/FREIGHT	63.16 63.16*	ggates
136 010919	AIRGAS USA, LLC	9092146150	WELDING STICK	09/17/19	12020006216	EQUIPMENT MAINTENANCE	61.87	ggates
137 021524	BONNELL INDUSTRIES INC.	0188212-IN	MUD FLAPS	09/17/19	12020006216	EQUIPMENT MAINTENANCE	140.96	ggates
138 031521	COFFMAN TRUCK SALES INC	1001328474	TEST LANE #7	09/17/19	12020006216	EQUIPMENT MAINTENANCE	21.50	ggates
139 040538	DEKANE EQUIPMENT CORP	IA66560	BLADE KIT FOR #26 &	09/17/19	12020006216	EQUIPMENT MAINTENANCE	275.08	ggates
140 042185	DU-TEK INC	1008781	HOSE ASSEMBLY	09/17/19	12020006216	EQUIPMENT MAINTENANCE	210.00	ggates
141 050790	ELBURN NAPA, INC.	2336156	PARTS	09/17/19	12020006216	EQUIPMENT MAINTENANCE	732.55	ggates
142 070525	GEMPLER'S	0004417085	ANCHOR, CHAINS	09/17/19	12020006216	EQUIPMENT MAINTENANCE	269.20	ggates
143 091490	INTERSTATE BILLING SERVICE	3016283326	NUT & MIRROR #19	09/17/19	12020006216	EQUIPMENT MAINTENANCE	173.55	ggates
144 101297	JOHN DEERE FINANCIAL	11113-35296	CHAIN,BAR,FILTERS, W	09/17/19	12020006216	EQUIPMENT MAINTENANCE	2,832.52	ggates
145 130506	MENARDS	31640257	GREASE, COUPLING, CLEA	09/17/19	12020006216	EQUIPMENT MAINTENANCE	275.61	ggates
146 150850	O'MALLEY WELDING & FABRICATING	18888	BRACKET #18	09/17/19	12020006216	EQUIPMENT MAINTENANCE	88.75	ggates
147 182430	RYAN MANUFACTURING, INC.	24446	CAP & GASKET	09/17/19	12020006216	EQUIPMENT MAINTENANCE	6.70	ggates
148 200504	TERMINAL SUPPLY CO	60512-00	FITTINGS & CONNECTOR	09/17/19	12020006216	EQUIPMENT MAINTENANCE	372.08	ggates
149 201026	TRAFFIC CONTROL CORPORATION	115247	LOAD SWITCHES	09/17/19	12020006216	EQUIPMENT MAINTENANCE	120.00	ggates
150 251493	YORKVILLE ACE & RADIO SHACK	3524	NUT	09/17/19	12020006216	EQUIPMENT MAINTENANCE	5.69 5,586.06*	ggates
151 071807	GRAINCO F.S. INC	406679	GAS / DIESEL	09/17/19	12020006217	GASOLINE/OIL	3,851.78 3,851.78*	ggates
152 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	09/17/19	12020006721	STREET LIGHTS MAINT	101.80	ggates
153 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	09/17/19	12020006721	STREET LIGHTS MAINT	1,386.37 1,488.17*	ggates



frmPrtClaim	Kendall County	COMBINED Claims Listing				09/09/19	9:29:03 AM	Page 009
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
154 091314	ILLINOIS VALLEY INDUSTRIES	28154	6 - BARRICADES	09/17/19	12020006722	HIGHWAY MAINT MATERIALS	2,011.68	ggates
155 110519	KENDALL COUNTY CONCRETE, INC	47785	CONCRETE GROVE, COLL	09/17/19	12020006722	HIGHWAY MAINT MATERIALS	765.00	ggates
							2,776.68*	
156 140590	NEWMAN TRAFFIC SIGNS	TRFINV014202	BLANKS & PUNCHES	09/17/19	12020006724	SIGN SUPPLIES	436.58	ggates
							436.58*	
<b>Total CO HWY FUND EXPENDITURES</b>							<b>14,353.05*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>								
157 230890	WILLETT HOFMANN & ASSOCIATES	26871	ENG. - GROVE RD. RD.	09/17/19	13020006735	CONSTRUCTION OF BRIDGES	602.25	ggates
158 230890	WILLETT HOFMANN & ASSOCIATES	26871	ENG. - CATON FARM RD	09/17/19	13020006735	CONSTRUCTION OF BRIDGES	3,842.65	ggates
							4,444.90*	
<b>Total COUNTY BRIDGE EXPENDITURE</b>							<b>4,444.90*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>								
159 010135	4 SEASONS LANDSCAPING	7647A	TREES PLANTED RIDGE	09/17/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	3,426.00	ggates
160 030960	CITY OF PLANO	123015	REIMB. RTE 34/ELDAMA	09/17/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	2,017.54	ggates
161 040230	"D" CONSTRUCTION INC	#3 - 14-126WR	#3 PAY EST. GROVE RD	09/17/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	366,593.22	ggates
							372,036.76*	
162 031790	CRAWFORD, MURPHY & TILLY	0205142	FEASIBILTY STUDY GAL	09/17/19	19020006742	ENGINEERING COST	11,012.46	ggates
163 081544	HR GREEN INC.	21-129039 FINAL	CONST ENG. - ELDAMAI	09/17/19	19020006742	ENGINEERING COST	9,917.73	ggates
164 082176	HUTCHISON ENGINEERING, INC	1	ENG. - RIDGE & ROUTE	09/17/19	19020006742	ENGINEERING COST	9,523.06	ggates
165 160182	PATRICK ENGINEERING INC.	2	ENG. - CHICAGO RD. D	09/17/19	19020006742	ENGINEERING COST	29,775.97	ggates
166 182100	RUBINO ENGINEERING, INC	5348	MATL. TESTING GALENA	09/17/19	19020006742	ENGINEERING COST	1,923.00	ggates
167 230890	WILLETT HOFMANN & ASSOCIATES	26859	MILLINGTON BRIDGE SC	09/17/19	19020006742	ENGINEERING COST	471.80	ggates
							62,624.02*	
168 031885	CULLEN & ASSOCIATES	4462	LOBBYIST FEES AUGUST	09/17/19	19020006746	PROFESSIONAL SERVICES	5,000.00	ggates
							5,000.00*	
<b>Total TRANSPORTATION SALES TAX EXP</b>							<b>439,660.78*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>								
169 101351	ADAM JOHNSON	AUG19	RADON TRAINING REIMB	09/17/19	21020006204	CONFERENCES & TRAINING	30.12	vrafatcz
170 182418	AARON RYBSKI	AUG19	RADON TRAINING REIMB	09/17/19	21020006204	CONFERENCES & TRAINING	28.20	vrafatcz
							58.32*	
171 020505	LAUREN BELVILLE	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	98.02	vrafatcz
172 021744	KATHY BRADEN	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	15.43	vrafatcz
173 031592	SANDRA CORTEZ	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	33.64	vrafatcz
174 040750	ROBERT DIAL	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	24.36	vrafatcz
175 082161	ASHLEY HUNT	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	66.70	vrafatcz
176 102135	MIA JUSUFI	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	21.81	vrafatcz
177 122501	WALTER LYLES	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	18.91	vrafatcz
178 130102	NORMA MAISONET	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	41.00	vrafatcz
179 130325	MARY MCCARRON-MCGINNISS	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	38.74	vrafatcz

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180	140060	BARB NADEAU	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	29.70	vrafatcz	
181	140557	ERICA NEVAREZ	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	12.99	vrafatcz	
182	190557	AMY SERBY	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	100.34	vrafatcz	
183	190780	MARCIE SEJ	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	27.26	vrafatcz	
184	231605	WEX BANK	60557850	FUEL PURCHASES	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	279.81	vrafatcz	
185	232125	JODI WULFF	AUG19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	27.84	vrafatcz	
186	269260	KIMBURLIE MONTANO	JULY19	MILEAGE REIMB	09/17/19	21020006205	MILEAGE/BUSINESS EXP.	27.14	vrafatcz	
								863.69*		
187	030969	CITADEL	150763	MONTHLY SHREDDING	09/17/19	21020006215	CONTRACTUAL SERVICES	65.40	vrafatcz	
188	031489	CONVENTIONS PSYCHIATRY & COUNS	AUG19	ADULT PSYCH SERVICES	09/17/19	21020006215	CONTRACTUAL SERVICES	2,210.00	vrafatcz	
189	031553	COMMUNITY ANSWERING SERVICE	190810028	AFTER HRS ANSWER SVC	09/17/19	21020006215	CONTRACTUAL SERVICES	75.10	vrafatcz	
190	092020	ILLINOIS STATE POLICE SERVICES	SEPT19	BACKGROUND CHECKS	09/17/19	21020006215	CONTRACTUAL SERVICES	400.00	vrafatcz	
191	120956	LINDEN OAKS MEDICAL GROUP	AUG19	ADULT CONSULTS	09/17/19	21020006215	CONTRACTUAL SERVICES	3,360.00	vrafatcz	
192	121940	LORNA LONDON	JUNE-JUL19	PSYCHOLOGICAL TESTIN	09/17/19	21020006215	CONTRACTUAL SERVICES	288.00	vrafatcz	
193	130113	MAIL FINANCE	N7887124	POSTAGE METER LEASE	09/17/19	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz	
								6,771.55*		
194	110565	KENDALL PRINTING	19-08222	BUSINESS CARDS	09/17/19	21020006219	PRINTING & PUBLICATIONS	344.40	vrafatcz	
								344.40*		
195	220623	VERIZON	JULY19	TELECOMMUNICATION	09/17/19	21020006227	TELEPHONE	731.08	vrafatcz	
								731.08*		
196	140430	VIVAN NDANGO	AUG19	TUITION REIMB	09/17/19	21020006777	COMMUNITY EDUCATION - SUP	1,950.00	vrafatcz	
								1,950.00*		
197	269208	CROWLEY ENGINEERING LLC	2291	ENGINEER CONSULTING	09/17/19	21020006781	DIRECT CLIENT ASSISTANCE	3,500.00	vrafatcz	
								3,500.00*		
198	091380	ILLINOIS PUBLIC HEALTH INSTITU	90419	IPLAN MAPP PROCESS	09/17/19	21020006787	IPLAN	1,443.00	vrafatcz	
								1,443.00*		
								<b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b>	<b>15,662.04*</b>	
<b>FOREST PRESERVE EXPENDITURE</b>										
199	060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	WATER-OFFICE SUPPLIE	09/17/19	27020006200	OFFICE SUPPLIES & POSTAGE	49.84	** bantrim	
200	111513	KONICA MINOLTA	3391967	MONTHLY LEASE AUGUST	09/17/19	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghauge	
								252.85*		
201	031510	COMMONWEALTH EDISON	8/22/19:JW	JAY WOODS	09/17/19	27020006351	ELECTRIC	28.49	bantrim	
202	031510	COMMONWEALTH EDISON	8/26/19:RY	RICHARD YOUNG	09/17/19	27020006351	ELECTRIC	28.93	bantrim	
203	031510	COMMONWEALTH EDISON	8/27/19:ARENA	HARRIS ARENA	09/17/19	27020006351	ELECTRIC	24.22	bantrim	
204	031510	COMMONWEALTH EDISON	8/27/19:HA	HARRIS	09/17/19	27020006351	ELECTRIC	66.96	bantrim	
								148.60*		
								<b>Total FOREST PRESERVE EXPENDITURE</b>	<b>401.45*</b>	

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

**ELLIS HOUSE**

205	060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	EL-AT&T	09/17/19	27021007076	UTILITIES - ELLIS HOUSE	138.28 138.28*	** bantrim
206	060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-OFFICE SUPPLIES	09/17/19	27021007077	OFFICE SUPPLIES & POSTAGE	63.89 63.89*	** bantrim
207	020172	BARRETT'S ECOWATER	SEPT 19	ELLIS-WATER	09/17/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
208	130506	MENARDS	58843	ELLIS-SUPPLIES	09/17/19	27021007080	GROUNDS & MAINT - ELLIS H	75.45 100.45*	bantrim

**Total ELLIS HOUSE                      302.62\***

**ELLIS BARN**

209	130506	MENARDS	59592	ELLIS SUPPLIES	09/17/19	27021017080	GROUNDS & MAINT - ELLIS B	67.42	bantrim
210	130506	MENARDS	59731	EL-CEMENT/TAPE	09/17/19	27021017080	GROUNDS & MAINT - ELLIS B	131.79 199.21*	bantrim

**Total ELLIS BARN                      199.21\***

**ELLIS GROUNDS**

211	060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-MAINT SUPPLIES	09/17/19	27021027080	GROUNDS & MAINT - ELLIS G	84.93	** bantrim
212	101297	JOHN DEERE FINANCIAL	1974891	EL-MOWER REPAIR	09/17/19	27021027080	GROUNDS & MAINT - ELLIS G	87.29 172.22*	bantrim

**Total ELLIS GROUNDS                      172.22\***

**ELLIS CAMPS**

213	060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-PROGRAM SUPPLIES	09/17/19	27021107087	PROG SUPPLIES - ELLIS CAM	44.95 44.95*	** bantrim
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**Total ELLIS CAMPS                      44.95\***

**ELLIS RIDING LESSONS**

214	060304	FIRST NATIONAL BANK OMAHA	AUG2019:DG	ELLIS-WOOD SHAVINGS	09/17/19	27021117082	ANIMAL CARE & SUPPLIES -	399.97 399.97*	** bantrim
215	060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL- VET CARE	09/17/19	27021117084	VET & FARRIER - ELLIS RID	350.88 350.88*	** bantrim

**Total ELLIS RIDING LESSONS                      750.85\***

**ELLIS BIRTHDAY PARTIES**

216	060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-VET CARE	09/17/19	27021127084	VET & FERRIER - ELLIS B-D	120.15 120.15*	** bantrim
217	060304	FIRST NATIONAL BANK OMAHA	8/27/19:MV	EL-PROGRAM SUPPLIES	09/17/19	27021127087	PROG SUPPLIES - ELLIS B-D	62.90 62.90*	** bantrim









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							545.00*		
<b>Total JUVENILE JUSTICE COUNCIL</b>							<b>545.00*</b>		
<b>PROBATION SERVICES EXP FUND</b>									
285	040516	DEKALB COUNTY COURT SERVICES	2019082200001	FALL INTERN FAIR	09/17/19	48020006206	TRAINING	125.00	mperrot
286	091285	IL PROBATION & CRT SERV ASSOC	AUG'19	IPCSA FALL CONF	09/17/19	48020006206	TRAINING	2,030.00	mperrot
							2,155.00*		
287	191504	SOLUTION SPECIALTIES INC	188665095210010	TRACKER/AUG'19	09/17/19	48020006231	SOFTWARE	5,557.64	mperrot
							5,557.64*		
288	230238	WAREHOUSE DIRECT OFFICE PRODUC	43964510	DRUG TEST GLOVES	09/17/19	48020006915	DRUG TESTING	236.60	mperrot
							236.60*		
<b>Total PROBATION SERVICES EXP FUND</b>							<b>7,949.24*</b>		
<b>KC DRUG COURT FUND ARI</b>									
289	022170	MELISSA MOORE	08272019	(5) PHASE UP GIFTCA	09/17/19	48120006200	SUPPLIES	84.99	mburian
290	110567	KENDALL PRINTING	19-08293	BUSINESS CARDS-MELIS	09/17/19	48120006200	SUPPLIES	68.35	mburian
							153.34*		
<b>Total KC DRUG COURT FUND ARI</b>							<b>153.34*</b>		
<b>FAMILY VIOL. COORD. COUNCIL</b>									
291	160525	ROBIN V PELFREY	19-02	TRAVEL	09/17/19	48220006210	TRAVEL	58.00	mperrot
							58.00*		
292	160525	ROBIN V PELFREY	19-02	CONT SERV	09/17/19	48220006215	CONTRACTUAL SERVICES	1,742.00	mperrot
							1,742.00*		
<b>Total FAMILY VIOL. COORD. COUNCIL</b>							<b>1,800.00*</b>		
<b>GEOGRAPHIC INFORMATION SYS EXP</b>									
293	060319	FIRST NATIONAL BANK OMAHA	SEPT-2019	ILGISA CONFERENCE	09/17/19	51020006204	CONFERENCES	810.00	** ghaug
							810.00*		
294	021851	MEAGAN BRIGANTI	MB-082019	SUPPLIES	09/17/19	51020006650	GIS - EXPENDITURES	59.89	ghaug
							59.89*		
<b>Total GEOGRAPHIC INFORMATION SYS E</b>							<b>869.89*</b>		
<b>TAX SALE AUTO EXP FUND</b>									
295	110567	KENDALL PRINTING	19-09055	TAX BILL REMINDERS	09/17/19	53020006650	EXPENSES	372.25	skraber
							372.25*		
<b>Total TAX SALE AUTO EXP FUND</b>							<b>372.25*</b>		



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>PUBLIC SAFETY EXP</b>									
296	020950	BLACK DIAMOND PAVING, INC.	1907-1211-01	PARKING LOT PROJECT	09/17/19	75020006650	EXPENDITURES	150.00	cwald
297	160575	PESSINA TREE SERVICE	4368-74	PARKING LOT PROJECT	09/17/19	75020006650	EXPENDITURES	1,650.00	cwald
298	231030	WOLD ARCHITECTS & ENGINEERS	63277	CH ROOF PROJECT	09/17/19	75020006650	EXPENDITURES	197.52	cwald
								1,997.52*	
299	201220	TRANE COMPANY	310168078	PSC HVAC PROJECT	09/17/19	75020006653	MAINTENANCE/EQUIPMENT	51,849.90	cwald
								51,849.90*	
<b>Total PUBLIC SAFETY EXP</b>								<b>53,847.42*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
300	060323	FIRST NATIONAL BANK OMAHA	2019-223	OFFICE SUPPLIES	09/17/19	89020006200	OFFICE SUPPLIES	16.77	kclevenger
301	060323	FIRST NATIONAL BANK OMAHA	2019-223	PAYMENT REVERSAL	09/17/19	89020006200	OFFICE SUPPLIES	216.63	kclevenger
302	230165	WATER WAGON	2019-224	OFFICE EXPENSES WATE	09/17/19	89020006200	OFFICE SUPPLIES	20.00	kclevenger
								253.40*	
303	060323	FIRST NATIONAL BANK OMAHA	2019-221	CC SUTTON SEPTEMBER	09/17/19	89020006204	LOCAL CONFERENCES	6.03	kclevenger
304	060323	FIRST NATIONAL BANK OMAHA	2019-223	YORKVILLE CHAMBER -	09/17/19	89020006204	LOCAL CONFERENCES	25.00	kclevenger
305	060323	FIRST NATIONAL BANK OMAHA	2019-223	YORKVILLE CHAMBER -	09/17/19	89020006204	LOCAL CONFERENCES	300.00	kclevenger
306	060323	FIRST NATIONAL BANK OMAHA	2019-223	YORKVILLE CHAMBER -	09/17/19	89020006204	LOCAL CONFERENCES	100.00	kclevenger
307	060323	FIRST NATIONAL BANK OMAHA	2019-223	VACKC MEETING	09/17/19	89020006204	LOCAL CONFERENCES	25.81	kclevenger
308	060323	FIRST NATIONAL BANK OMAHA	2019-223	VACKC MEETING	09/17/19	89020006204	LOCAL CONFERENCES	10.08	kclevenger
								466.92*	
309	060323	FIRST NATIONAL BANK OMAHA	2019-222	VACKC WIRELESS HOTSP	09/17/19	89020006215	PROFESSIONAL SERVICES	38.01	kclevenger
								38.01*	
310	111513	KONICA MINOLTA	2019-217	KONICA MINOLTA LEASE	09/17/19	89020006216	EQUIPMENT MAINTENANCE	138.00	kclevenger
311	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-216	KONICA MINOLTA MAINT	09/17/19	89020006216	EQUIPMENT MAINTENANCE	45.88	kclevenger
								183.88*	
312	110534	KENDALL CO HEALTH/HUMAN SERV	2019-218	KCHD MENTAL HEALTH	09/17/19	89020006593	MENTAL HEALTH	24.00	kclevenger
313	110534	KENDALL CO HEALTH/HUMAN SERV	2019-219	KCHD MENTAL HEALTH	09/17/19	89020006593	MENTAL HEALTH	24.00	kclevenger
								48.00*	
314	269224	MARIANN VALLE	ABC	SHELTER: DEMPSEY	09/17/19	89020006595	SHELTER ASSISTANCE	300.00 ***	
								300.00*	
315	269258	ILLINOIS CREMATION CENTERS	2019-215	VICTIM IMPACT PANEL	09/17/19	89020006598	EMERGENCY ASSISTANCE	500.00 ***	kclevenger
								500.00*	
316	060323	FIRST NATIONAL BANK OMAHA	2019-223	VACKC MARKETING	09/17/19	89020006970	ADVERTISING	578.36	kclevenger
317	060323	FIRST NATIONAL BANK OMAHA	2019-223	VACKC MARKETING	09/17/19	89020006970	ADVERTISING	171.48	kclevenger
318	060323	FIRST NATIONAL BANK OMAHA	2019-223	VACKC MARKETING	09/17/19	89020006970	ADVERTISING	100.00	kclevenger
								849.84*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
319 060323	FIRST NATIONAL BANK OMAHA	2019-222	VACKC VEHICLES - IPA	09/17/19	89020006974	VACKC VEHICLES - I-PASS		100.00 100.00*	kclevenger
320 011335	AMERICAN TIRE AND AUTOMOTIVE	2019-220	VACKC VEHICLE MAINT	09/17/19	89020006975	VACKC VEHICLES - MAINTENA		469.53	kclevenger
321 060323	FIRST NATIONAL BANK OMAHA	2019-222	VACKC VEHICLES	09/17/19	89020006975	VACKC VEHICLES - MAINTENA		130.00 599.53*	kclevenger
322 031227	KARYLIN CLEVINGER	2019-225	PER DIEM PEORIA TRAI	09/17/19	89020006983	LODGING & MEAL ALLOWANCE		137.50 137.50*	kclevenger
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>3,477.08*</b>	
<b>CORONER SPECIAL FUND</b>									
323 161814	JACQUIE PURCELL	FVHMILES	MILEAGE TO/FROM TRAI	09/17/19	94020006650	EXPENDITURES		294.64	jpurcell
324 269077	DAVID JORDAN	STLMILES	MILEAGE TO/FROM TRAI	09/17/19	94020006650	EXPENDITURES		306.24 600.88*	jpurcell
<b>Total CORONER SPECIAL FUND</b>								<b>600.88*</b>	
<b>FP BOND PROCEEDS 2007</b>									
325 091329	OMNITRAX	OMNITRAX	IL RAILWAY OMNITRAX	09/17/19	95020006830	NATURAL AREAS MANAGEMENT		2,000.00 2,000.00*	bantrim
326 091312	INNOVATIVE UNDERGROUND, LLC	1337	SUBAT-LRC-JAY WOODS	09/17/19	95020006850	PROJECT FUND EXPENSES		750.00	bantrim
327 211810	UPLAND DESIGN LTD	19-753-01	FREEMAN FP LAUNCH	09/17/19	95020006850	PROJECT FUND EXPENSES		1,658.58 2,408.58*	bantrim
328 240610	XYLEM WATER SOLUTIONS	3556A83767	HOOVER BLDG IMPROVEM	09/17/19	95020006859	BUILDING IMPROVEMENTS / D		1,180.37	bantrim
329 269262	CERTAPRO PAINTERS	AUG 2019:HVR	HOOVER-STAIN DEPOSIT	09/17/19	95020006859	BUILDING IMPROVEMENTS / D		8,221.20 9,401.57*	bantrim
<b>Total FP BOND PROCEEDS 2007</b>								<b>13,810.15*</b>	
<b>GRAND TOTAL</b>								<b>758,225.66**</b>	