

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	09192019	MILEAGE	09/26/19	01020016205	MILEAGE	85.26	cwald
								85.26*	
2	050774	ECOLAB	6251642078	DISH MACHINE LEASE	09/26/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
								234.95*	
3	160177	PARK VENDING	53098 - 103	SERVICES	09/26/19	01020016215	CONTRACTUAL SERVICES	313.50	cwald
4	191505	SOUND INCORPORATED	D1340374	SERVICES	09/26/19	01020016215	CONTRACTUAL SERVICES	561.00	cwald
								874.50*	
5	150850	O'MALLEY WELDING & FABRICATING	18922	EQUIPMENT MAINTENANC	09/26/19	01020016216	EQUIPMENT MAINTENANCE	80.00	cwald
6	201220	TRANE COMPANY	69794488	EQUIPMENT MAINTENANC	09/26/19	01020016216	EQUIPMENT MAINTENANCE	295.66	cwald
7	201220	TRANE COMPANY	6968122	EQUIPMENT MAINTENANC	09/26/19	01020016216	EQUIPMENT MAINTENANCE	761.44	cwald
								1,137.10*	
8	061585	PERFORMANACE FOODSERVICE	4187622	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	620.00	cwald
9	071806	GRAINGER	832372577	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	24.41	cwald
10	071806	GRAINGER	9286631545	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	24.30	cwald
11	071806	GRAINGER	9285139821	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	23.15	cwald
12	071806	GRAINGER	9285139813	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	48.63	cwald
13	071806	GRAINGER	9283242668	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	1.09	cwald
14	071806	GRAINGER	9283044874	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	8.62	cwald
15	081453	HOME DEPOT CREDIT SERVICES	09182019	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	118.58	cwald
16	130161	MARK'S PLUMBING PARTS & PRODUC	INV001824287	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	205.29	cwald
17	190519	SECURITY BUILDERS SUPPLY CO.	245526	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	48.00	cwald
18	191753	STAAB BATTERY MFG. CO INC	307316	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	80.40	cwald
19	230237	WAREHOUSE DIRECT WORKPLACE SOL	4417963-0	SUPPLIES	09/26/19	01020016237	COUNTY SUPPLIES	2,746.18	cwald
								3,948.65*	
Total FACILITIES MANAGEMENT								6,280.46*	
BUILDING AND ZONING									
20	110565	KENDALL PRINTING	19-00906	RECEIPTS & ENVELOPES	09/26/19	01020026200	OFFICE SUPPLIES	169.05	pherber
21	191522	SOURCE ONE OFFICE PRODUCTS	536986	OFFICE SUPPLIES	09/26/19	01020026200	OFFICE SUPPLIES	63.42	pherber
								232.47*	
22	190816	SHAW MEDIA	081910101009	ZBA LEGAL NOTICE	09/26/19	01020026209	LEGAL PUBLICATIONS	102.30	pherber
								102.30*	
23	160189	PARADISE CAR WASH	223962	PBZ TRUCK WASHES	09/26/19	01020026217	VEHICLE MAINT/REPAIRS	37.00	pherber
								37.00*	
24	110545	KENDALL COUNTY RECORDER	114	AUGUST 2019 RECORDIN	09/26/19	01020026370	RECORDING EXPENSE	164.00	pherber
								164.00*	
Total BUILDING AND ZONING								535.77*	

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COUNTY CLERK & RECORDER									
25	110567	KENDALL PRINTING	19-0917	SUPPLIES	09/26/19	01020066200	OFFICE SUPPLIES	236.25	jhanna
26	140764	SPRINT	601253805	SUPPLIES	09/26/19	01020066200	OFFICE SUPPLIES	91.04	jhanna
27	191522	SOURCE ONE OFFICE PRODUCTS	537048	OFFICE SUPPLIES	09/26/19	01020066200	OFFICE SUPPLIES	52.28	jhanna
								379.57*	
Total COUNTY CLERK & RECORDER								379.57*	
ELECTION COSTS									
28	091750	ITSAVVY LLC	01102492	SUPPLIES	09/26/19	01020076427	ELECTION SUPPLIES	49.65	jhanna
29	191522	SOURCE ONE OFFICE PRODUCTS	537087	ELECTION SUPPLIES	09/26/19	01020076427	ELECTION SUPPLIES	576.99	jhanna
								626.64*	
Total ELECTION COSTS								626.64*	
EDUCATIONAL SERVICE REGION									
30	071885	GRUNDY COUNTY TREASURER	SEPT 2019	GRUNDY / KENDALL ROE	09/26/19	01020086650	MISC. EXPENSES REIMB. TO	281.63	
								281.63*	
Total EDUCATIONAL SERVICE REGION								281.63*	
SHERIFF									
31	011320	AMAZON.COM	091019	RECORDS EAR PADS	09/26/19	01020096200	OFFICE SUPPLIES (SHERIFF)	3.93	** tpage
32	030925	CINTAS	MULTI INVOICES	MEDICAL BOX	09/26/19	01020096200	OFFICE SUPPLIES (SHERIFF)	81.75	** tpage
								85.68*	
33	060447	FEDEX	674133024	EXPRESS MAILING	09/26/19	01020096201	POSTAGE	11.43	tpage
								11.43*	
34	091288	IL SHERIFF'S ASSOCIATION	5220	CIVIL PROCESS	09/26/19	01020096206	TRAINING (SHERIFF)	300.00	tpage
35	201824	TRI-RIVER POLICE TRAINING REGI	4723	CIVIL PROCESS	09/26/19	01020096206	TRAINING (SHERIFF)	75.00	tpage
								375.00*	
36	200893	TRANSUNION RISK AND ALTERNATIV	AUGUST 2019	INVESTIGATIONS	09/26/19	01020096215	CONTRACTUAL SERVICES/CONS	378.90	tpage
								378.90*	
37	031587	COMMERCIAL TIRE SERVICE	3330023470	TIRES	09/26/19	01020096217	VEHICLE MAINTENANCE (SHER	100.13	tpage
38	190019	SAFELITE GLASS CORP.	SQUAD 40	REPLACE WINDSHIELD	09/26/19	01020096217	VEHICLE MAINTENANCE (SHER	418.08	tpage
								518.21*	
39	031589	LINDA COOPER	538477	CORR. ALTERATIONS	09/26/19	01020096240	UNIFORMS (SHERIFF)	94.00	tpage
40	140121	NATIONAL EMBLEM INC	384211	PATCHES	09/26/19	01020096240	UNIFORMS (SHERIFF)	592.67	tpage
								686.67*	
41	011320	AMAZON.COM	091019	MISC. POLICE SUPPLIE	09/26/19	01020096435	POLICE SUPPLIES	56.97	** tpage
42	050783	EVIDENT	149028A	FORENSIC/DO NOT CROS	09/26/19	01020096435	POLICE SUPPLIES	267.00	tpage
43	120590	LESS LETHAL, LLC	IN4026	RACC BELT BATTERY	09/26/19	01020096435	POLICE SUPPLIES	137.00	*** tpage
44	230142	WAL-MART	DUE 100519	FIREARM CLEANING SUP	09/26/19	01020096435	POLICE SUPPLIES	22.96	tpage
								483.93*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
45	262031 SHAWN MELLISH	VEST 2019	VEST REIMBURSEMENT	09/26/19	01020096438	CONTRACT EXPENSES (SHERIF		500.00	tpage
46	269268 JACQUELYN MIELKE	VEST 2019	VEST REIMBURS.	09/26/19	01020096438	CONTRACT EXPENSES (SHERIF		650.00 ***	tpage
								1,150.00*	
						Total SHERIFF		3,689.82*	
	CORRECTIONS								
47	031627 CONSOLIDATED CORRECTIONAL FOOD	22090419		09/26/19	01020106215	CONTRACTUAL SERVICES/CONS		33,385.93	tpage
								33,385.93*	
48	071841 GREEN TREE PHARMACY	767389-024	INMATE RX	09/26/19	01020106455	MEDICAL EXPENSES		2,151.42	tpage
49	130343 MCKESSON MEDICAL-SURGICAL	6346184	INMATE MEDICAL	09/26/19	01020106455	MEDICAL EXPENSES		70.20	tpage
50	220120 VALLEY IMAGING CONSULTANTS	VISIT 061819	INMATE MEDICAL	09/26/19	01020106455	MEDICAL EXPENSES		10.82	tpage
								2,232.44*	
51	011320 AMAZON.COM	091019	STEEL COFFEE MAKER	09/26/19	01020106456	FOOD SERVICE		42.13	** tpage
								42.13*	
						Total CORRECTIONS		35,660.50*	
	EMA								
52	011320 AMAZON.COM	091019	STANDUP DESK	09/26/19	01020126200	OFFICE SUPPLIES		219.99	** tpage
53	111514 KONICA MINOLTA BUSINESS SOLUTI	9006038985	COPY CHARGES	09/26/19	01020126200	OFFICE SUPPLIES		9.15	tpageema
								229.14*	
54	070944 JOSEPH GILLESPIE	IEMA CONF.	IEMA CONF.	09/26/19	01020126204	CONFERENCES		134.30	tpageema
								134.30*	
55	070944 JOSEPH GILLESPIE	CONF. IEMA	IEMA CONF.	09/26/19	01020126205	MILEAGE		110.63	tpageema
								110.63*	
56	070944 JOSEPH GILLESPIE	IEMA CONF.	IEMA CONF.	09/26/19	01020126206	TRAINING		92.14	tpageema
57	070944 JOSEPH GILLESPIE	CONF. IEMA	IEMA CONF.	09/26/19	01020126206	TRAINING		24.62	tpageema
								116.76*	
58	031495 COMCAST	EMA DUE 100419	EMA CHARGES	09/26/19	01020126207	TELEPHONE		35.70	tpageema
59	220620 VERIZON	EMA DUE 092319	EMA PHONES	09/26/19	01020126207	TELEPHONE		46.61	tpageema
								82.31*	
						Total EMA		673.14*	
	CIRCUIT COURT CLERK								
60	191522 SOURCE ONE OFFICE PRODUCTS	5370249	OFC SUPPLY-RED FOLDE	09/26/19	01020146200	OFFICE SUPPLIES		23.48	ccollins
61	191522 SOURCE ONE OFFICE PRODUCTS	536957	OFC SUPPLY=#10 WHITE	09/26/19	01020146200	OFFICE SUPPLIES		36.40	ccollins
62	220624 VERIZON WIRELESS	9837165341	OFC SUPPLY - MONTHLY	09/26/19	01020146200	OFFICE SUPPLIES		76.02	ccollins
								135.90*	

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63	031426	CARYN COLLINS	0920-CC01	CONFERENCE-RMI, SMF,	09/26/19	01020146204	CONFERENCES	558.60	ccollins
64	091357	ROBYN INGEMUNSON	0920CC-02	CONFERENCE-RMI, SMH	09/26/19	01020146204	CONFERENCES	29.25	ccollins
								587.85*	
65	031426	CARYN COLLINS	0920-CC01	MILEAGE-RMI, SMF, &	09/26/19	01020146205	MILEAGE	285.30	ccollins
								285.30*	
Total CIRCUIT COURT CLERK								1,009.05*	

JURY COMMISSION

66		R MCNAMARA	MAY 2019 PETIT JUROR	09/26/19	01020156153	PETIT JUROR PER DIEM		18.56	***
67		T WEIDNER	MAY 2019 PETIT JUROR	09/26/19	01020156153	PETIT JUROR PER DIEM		15.32	***
								33.88*	
68		GJ19-65	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	jhanna
69		GJ19-93	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	jhanna
70		GJ19-97	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		25.04	jhanna
71		GJ19-86	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		21.08	jhanna
72		GJ19-92	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		21.08	jhanna
73		GJ19-99	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	jhanna
74		GJ19-22	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	jhanna
75		GJ19-73	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	jhanna
76		GJ19-75	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	jhanna
77		GJ19-25	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	jhanna
78		GJ19-88	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	jhanna
79		GJ19-8	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	jhanna
80		GJ19-96	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	jhanna
81		GJ-19-59	GRAND JURY 9-16-19	09/26/19	01020156154	GRAND JUROR PER DIEM & MI		26.12	jhanna
								271.36*	
Total JURY COMMISSION								305.24*	

CIRCUIT COURT JUDGE

82	150611	OFFICE DEPOT	376818240001	OFFICE SUPPLIES	09/26/19	01020166200	OFFICE SUPPLIES	45.01	mperrot
83	150611	OFFICE DEPOT	376818587001	OFFICE SUPPLIES	09/26/19	01020166200	OFFICE SUPPLIES	5.09	mperrot
84	150611	OFFICE DEPOT	376818586001	OFFICE SUPPLIES	09/26/19	01020166200	OFFICE SUPPLIES	4.49	mperrot
								54.59*	
85	160979	PITNEY BOWES	3103387823	POSTAGE METER LEASE	09/26/19	01020166234	POSTAGE METER LEASE	1,120.29	mperrot
								1,120.29*	
86	020982	MICHAEL BLAKE	AUG'19	CT APPTD COUNSEL	09/26/19	01020166481	STATUTORY EXPENSES	1,560.00	mperrot
87	031495	COMCAST	SEPT'19	JUROR ASSEM CABLE	09/26/19	01020166481	STATUTORY EXPENSES	12.61	mperrot
88	120152	LANGUAGE LINE SERVICES	4634396	LANGUAGE LINE	09/26/19	01020166481	STATUTORY EXPENSES	29.15	mperrot
89	191280	ELVA A. SLEPICKA	SEPT4-17/2019	INHOUSE SPANISH INT	09/26/19	01020166481	STATUTORY EXPENSES	1,042.50	mperrot
								2,644.26*	

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Total CIRCUIT COURT JUDGE								3,819.14*	
CORONER									
90	060313	FIRST NATIONAL BANK OMAHA	SEPT8694LTG	OFFICE SUPPLIES	09/26/19	01020176200	OFFICE SUPPLIES	10.99	** jpurcell
								10.99*	
91	140154	NATIONAL MEDICAL SERVICES	1090893	TOXICOLOGY	09/26/19	01020176492	TOXICOLOGY TESTING	536.00	jpurcell
								536.00*	
Total CORONER								546.99*	
COMBINED COURT SERVICES									
92	111514	KONICA MINOLTA BUSINESS SOLUTI	9006040598	COPIES/AUG'19	09/26/19	01020186215	CONTRACTUAL SERVICES/CONS	30.95	mperrot
								30.95*	
93	222058	VISA	AUG'19	VEHICLE EXP	09/26/19	01020186217	VEHICLE EXPENSE	89.24	***** mperrot
								89.24*	
94	180926	DAVID J. RICKERT, KANE CO TREA	AUG'19	JUV DET/AUG'19	09/26/19	01020186505	KANE JUVENILE DETENTION	4,560.00	mperrot
								4,560.00*	
Total COMBINED COURT SERVICES								4,680.19*	
STATES ATTORNEY									
95	191522	SOURCE ONE OFFICE PRODUCTS	438841	MISC. OFFICE SUPPLIE	09/26/19	01020206200	OFFICE SUPPLIES	325.81	jstroup
								325.81*	
96	230575	WEST GROUP PAYMENT CTR	840955676	BOOKS/SUBSCRIPTIONS	09/26/19	01020206202	BOOKS/SUBSCRIPTIONS	328.05	jstroup
								328.05*	
97	091340	IPBVAA	KCSAO	FEE FOR REG. TO IPBV	09/26/19	01020206204	CONFERENCES	50.00	jstroup
								50.00*	
98	031497	LISA COFFEY	268	LEGAL SERVICES	09/26/19	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
99	030880	CHRONICLE MEDIA, LLC	18629	LEGAL NOTICES - JUVE	09/26/19	01020206521	TRIALS/HEARINGS	75.00	jstroup
100	102109	JP MORGAN CHASE BANK, N.A.	SB1065097-I1	FEE FOR GJ SUBPOENA	09/26/19	01020206521	TRIALS/HEARINGS	5.00	jstroup
101	180375	RECORD CONNECT	37-902178	FEE FOR MEDICAL RECO	09/26/19	01020206521	TRIALS/HEARINGS	27.33	jstroup
102	268923	BMO HARRIS BANK	818226-19	FEE FOR GJ SUBPOENA	09/26/19	01020206521	TRIALS/HEARINGS	29.68	jstroup
								137.01*	
Total STATES ATTORNEY								1,840.87*	
EMPLOYEE HEALTH INSURANCE									
103	080215	HEALTHCARE SERVICE CORPORATION	236124	HEALTH PREMIUMS	09/26/19	01020276547	HEALTH INSURANCE PREMIUMS	366,644.67	skraber
104	091425	INFINISOURCE BENEFIT SERVICES	90734178	ADMIN FEES	09/26/19	01020276547	HEALTH INSURANCE PREMIUMS	94.50	skraber
105	130505	METLIFE	57713400	BASIC LIFE PREMIUMS	09/26/19	01020276547	HEALTH INSURANCE PREMIUMS	478.81	skraber
106	130505	METLIFE	57713398	DENTAL	09/26/19	01020276547	HEALTH INSURANCE PREMIUMS	24,311.34	skraber

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							391,529.32*		
Total EMPLOYEE HEALTH INSURANCE							391,529.32*		
OFFICE OF ADM SERVICES									
107	150611	OFFICE DEPOT	MULTI	BUDGET MTG SUPPLIES	09/26/19	01020306200	OFFICE SUPPLIES	505.44	** vmcclain
							505.44*		
Total OFFICE OF ADM SERVICES							505.44*		
COUNTY BOARD									
108	010403	ADM SERVICES PETTY CASH	CB MTG	CB MTG	09/26/19	01020326199	MISCELLANEOUS	62.42	vmcclain
109	150611	OFFICE DEPOT	MULTI	SUPPLIES	09/26/19	01020326199	MISCELLANEOUS	66.53	** vmcclain
							128.95*		
110	110298	MATTHEW KELLOGG	8/2019	AUGUST 2019 MILEAGE	09/26/19	01020326205	MILEAGE	85.89	
							85.89*		
Total COUNTY BOARD							214.84*		
TECHNOLOGY SERVICES									
111	080179	GINA HAUGE	091919	TRAVEL CONFERENCE IB	09/26/19	01020336205	MILEAGE	371.76	ghauge
							371.76*		
112	220621	VERIZON	9838213421	CELL PHONE 9/17-10/1	09/26/19	01020336207	CELL PHONES	12.06	ghauge
							12.06*		
113	081545	HRDIRECT	8100721	GRADIENCE ATTENDANCE	09/26/19	01020336585	COMPUTER MAINT/SOFTWARE	1,262.40	ghauge
							1,262.40*		
114	030468	CDW GOVERNMENT, INC.	TXD8278	WINDOWS 10 UPGRADE	09/26/19	01020336586	COMPUTER MAINT/HARDWARE	363.48	** ghauge
115	040554	DELL MARKETING L.P.	10339179600	MONITORS	09/26/19	01020336586	COMPUTER MAINT/HARDWARE	2,599.80	ghauge
116	191527	SOUTHERN COMPUTER WAREHOUSE (S	000599154	APC BATTERIES	09/26/19	01020336586	COMPUTER MAINT/HARDWARE	567.90	ghauge
117	191527	SOUTHERN COMPUTER WAREHOUSE (S	000599063	APC BATTERY BACKUP	09/26/19	01020336586	COMPUTER MAINT/HARDWARE	539.05	ghauge
							4,070.23*		
118	161910	PROVEN IT	634491	TONER	09/26/19	01020336587	PRINTER EXPENSE	105.60	ghauge
119	161910	PROVEN IT	635555	TONER	09/26/19	01020336587	PRINTER EXPENSE	70.22	ghauge
120	161910	PROVEN IT	636429	TONERS	09/26/19	01020336587	PRINTER EXPENSE	309.55	ghauge
121	161910	PROVEN IT	634146	TONER	09/26/19	01020336587	PRINTER EXPENSE	122.01	ghauge
122	161910	PROVEN IT	169437	TONER	09/26/19	01020336587	PRINTER EXPENSE	110.86	ghauge
							718.24*		
123	111514	KONICA MINOLTA BUSINESS SOLUTI	9006052587	MONTHLY CLICK 8/13-9	09/26/19	01020336588	COPIER EXPENSE	3,828.46	** ghauge
							3,828.46*		
124	031499	COMCAST	SEPT2019	INTERNET 9/18-10/18/	09/26/19	01020336589	INTERNET EXPENSE	241.85	ghauge
							241.85*		

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Total TECHNOLOGY SERVICES								10,505.00*	
FAC MGT UTILITIES									
125	030142	CALL ONE	9473829	TELEPHONES	09/26/19	01020446354	TELEPHONES	9,473.82	cwald
126	161934	PTS	2027708	TELEPHONES	09/26/19	01020446354	TELEPHONES	78.00	cwald
								9,551.82*	
127	031680	CONSTELLATION ENERGY SERVICES,	48803055	ELECTRIC	09/26/19	01020446701	ELECTRIC - PSC	15,513.39	cwald
								15,513.39*	
128	031680	CONSTELLATION ENERGY SERVICES,	48803055	ELECTRIC	09/26/19	01020446702	ELECTRIC - COURTHOUSE	22,980.37	cwald
								22,980.37*	
129	031680	CONSTELLATION ENERGY SERVICES,	48803055	ELECTRIC	09/26/19	01020446704	ELECTRIC - COB	3,478.09	cwald
								3,478.09*	
130	031680	CONSTELLATION ENERGY SERVICES,	48803055	ELECTRIC	09/26/19	01020446705	ELECTRIC - ANIMAL CONTROL	429.88	cwald
								429.88*	
131	031680	CONSTELLATION ENERGY SERVICES,	48803055	ELECTRIC	09/26/19	01020446706	ELECTRIC - HIGHWAY DEPART	416.59	cwald
								416.59*	
132	031680	CONSTELLATION ENERGY SERVICES,	48803055	ELECTRIC	09/26/19	01020446707	ELECTRIC - ANNEX BUILDING	197.95	cwald
								197.95*	
133	031680	CONSTELLATION ENERGY SERVICES,	48803055	ELECTRIC	09/26/19	01020446708	ELECTRIC - HISTORIC COURT	1,528.65	cwald
								1,528.65*	
134	031680	CONSTELLATION ENERGY SERVICES,	48803055	ELECTRIC	09/26/19	01020446709	ELECTRIC - TOWER	149.56	cwald
								149.56*	
135	031680	CONSTELLATION ENERGY SERVICES,	48803055	ELECTRIC	09/26/19	01020446711	ELECTRIC - FACILITIES/COR	312.09	cwald
								312.09*	
136	031680	CONSTELLATION ENERGY SERVICES,	48803055	ELECTRIC	09/26/19	01020446712	ELECTRIC - HEALTH DEPARTM	3,796.48	cwald
								3,796.48*	
137	140981	NICOR	678508922	NATURAL GAS	09/26/19	01020446804	NATURAL GAS - COB	678.50	cwald
								678.50*	
138	140981	NICOR	61762922	NATURAL GAS	09/26/19	01020446805	NATURAL GAS - ANIMAL CONT	61.76	cwald
								61.76*	
139	140981	NICOR	115055922	NATURAL GAS	09/26/19	01020446806	NATURAL GAS - HIGHWAY DEP	115.05	cwald
140	140981	NICOR	113514922	NATURAL GAS	09/26/19	01020446806	NATURAL GAS - HIGHWAY DEP	113.51	cwald
								228.56*	

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141	140981	NICOR	45781922	NATURAL GAS	09/26/19	01020446807	NATURAL GAS - ANNEX BUILD	45.78 45.78*	cwald
142	140981	NICOR	266429922	NATURAL GAS	09/26/19	01020446808	NATURAL GAS - HISTORIC CO	266.42 266.42*	cwald
143	140981	NICOR	19323922	NATURAL GAS	09/26/19	01020446810	NATURAL GAS - ANNEX 2 BUI	19.32 19.32*	cwald
144	140981	NICOR	45187922	NATURAL GAS	09/26/19	01020446811	NATURAL GAS - FACILITIES/	45.18 45.18*	cwald
145	211432	UNITED CITY OF YORKVILLE	4421126	WATER	09/26/19	01020446901	WATER - PSC	4,421.12	cwald
146	211432	UNITED CITY OF YORKVILLE	2849722	WATER	09/26/19	01020446901	WATER - PSC	2,849.72	cwald
147	211432	UNITED CITY OF YORKVILLE	238339	WATER	09/26/19	01020446901	WATER - PSC	238.33 7,509.17*	cwald
148	211432	UNITED CITY OF YORKVILLE	259830	WATER	09/26/19	01020446902	WATER - COURTHOUSE	259.83 259.83*	cwald
149	211432	UNITED CITY OF YORKVILLE	156634	WATER	09/26/19	01020446904	WATER - COB	156.63 156.63*	cwald
150	211432	UNITED CITY OF YORKVILLE	341532	WATER	09/26/19	01020446905	WATER - ANIMAL CONTROL	341.53 341.53*	cwald
151	211432	UNITED CITY OF YORKVILLE	154488	WATER	09/26/19	01020446907	WATER - ANEX BUILDING	154.48 154.48*	cwald
152	211432	UNITED CITY OF YORKVILLE	173831	WATER	09/26/19	01020446908	WATER - HISTORIC COURTHOU	173.83	cwald
153	211432	UNITED CITY OF YORKVILLE	345838	WATER	09/26/19	01020446908	WATER - HISTORIC COURTHOU	345.83 519.66*	cwald
154	211432	UNITED CITY OF YORKVILLE	86827	WATER	09/26/19	01020446913	WATER - ANNEX 3 BUILDING	86.82 86.82*	cwald
Total FAC MGT UTILITIES							68,728.51*		
CAPITAL IMPROVEMENT FUND - EXPENSE									
155	191527	SOUTHERN COMPUTER WAREHOUSE (S 598600,600436	DOCUMENT SCANNER	09/26/19	04020006650	EXPENSES	376.36	ghauge	
156	191527	SOUTHERN COMPUTER WAREHOUSE (S 20043554	SCANNERS	09/26/19	04020006650	EXPENSES	1,693.62	ghauge	
157	191527	SOUTHERN COMPUTER WAREHOUSE (S 200435904	PRINTERS	09/26/19	04020006650	EXPENSES	3,027.74	ghauge	
158	202170	TYLER TECHNOLOGIES, INC. 045275831	SIGNATURE KEY	09/26/19	04020006650	EXPENSES	1,500.00 6,597.72*	skrabber	
Total CAPITAL IMPROVEMENT FUND - EX							6,597.72*		

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CO HWY FUND EXPENDITURES

159	060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	MEMBERSHIP	09/26/19	12020006200	OFFICE SUPPLIES	12.99 12.99*	ggates
160	091211	IL ASSOC OF COUNTY ENGINEERS	2019-10911	FALL MTG. REGISTRATI	09/26/19	12020006203	DUES/MEMBERSHIPS	110.00 110.00*	ggates
161	220624	VERIZON WIRELESS	9837195040	MONTHLY SERVICE	09/26/19	12020006207	CELLULAR PHONES	220.45 220.45*	ggates
162	061021	FLATSO'S TIRE SHOP	12784	TIRES #2	09/26/19	12020006216	EQUIPMENT MAINTENANCE	277.52	ggates
163	091490	INTERSTATE BILLING SERVICE	3016287695	MAINT. #21	09/26/19	12020006216	EQUIPMENT MAINTENANCE	1,532.79	ggates
164	269275	KOENIG BODY AND EQUIPMENT, INC	84776	MUDFLAPS FOR #15	09/26/19	12020006216	EQUIPMENT MAINTENANCE	941.43	ggates
165	269277	ALTORFER INDUSTRIES, INC.	P50C1099117	PART FOR BACKHOE	09/26/19	12020006216	EQUIPMENT MAINTENANCE	50.30 2,802.04*	ggates
166	030970	CITY OF YORKVILLE	0102017000-00	SEWER/WATER FEES	09/26/19	12020006251	UTILITIES	165.23 165.23*	ggates
167	102125	JUST SAFETY, LTD	33324	1ST AID SUPPLIES	09/26/19	12020006720	BUILDING & GROUNDS MAINT	102.10	ggates
168	190519	SECURITY BUILDERS SUPPLY CO.	245561-SAA	DOOR CLOSURES	09/26/19	12020006720	BUILDING & GROUNDS MAINT	325.00 427.10*	ggates
169	161676	PREFORM TRAFFIC CONTROL SYSTEM	10872	2019 ROAD STRIPING	09/26/19	12020006723	PAVEMENT & STRIPING	22,251.76 22,251.76*	ggates
170	040531	DECKER SUPPLY CO, INC	907214	DRIVE TOOL ADAPTER	09/26/19	12020006724	SIGN SUPPLIES	326.72 326.72*	ggates
171	130487	MEADE ELECTRIC CO. INC	688575	RIDGE & RTE. 126 SIG	09/26/19	12020006726	TRAFFIC SIGNAL MAINT.	200.14	ggates
172	201026	TRAFFIC CONTROL CORPORATION	115533	FLASHERS	09/26/19	12020006726	TRAFFIC SIGNAL MAINT.	112.00 312.14*	ggates

Total CO HWY FUND EXPENDITURES 26,628.43*

COUNTY BRIDGE EXPENDITURE

173	080151	HAMPTON, LENZINI & RENWICK INC	20191853	ORCHARD RD. WETLAND	09/26/19	13020006735	CONSTRUCTION OF BRIDGES	1,500.00	ggates
174	082176	HUTCHISON ENGINEERING, INC	25	ENG. - FRD OVER CLEA	09/26/19	13020006735	CONSTRUCTION OF BRIDGES	5,078.21 6,578.21*	ggates

Total COUNTY BRIDGE EXPENDITURE 6,578.21*

TRANSPORTATION SALES TAX EXP

175	022134	BUILDERS PAVING, LLC	ROGERS - FINAL	FINAL PAY EST. ROGER	09/26/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	236,287.90	ggates
176	040230	"D" CONSTRUCTION INC	17-140-BR	FINAL PAY EST. LITT	09/26/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	214,051.06 450,338.96*	ggates

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177	131597	MROWCO	18-0281-03	NEGOTIATION PLAINFIE	09/26/19	19020006741	LAND ACQUISITION	6,500.00	ggates
178	230827	WHEATLAND TITLE GUARANTY CO.	612636	TITLE SEARCH	09/26/19	19020006741	LAND ACQUISITION	130.00	ggates
179	269264	NEIL L. & BEVERLY L. BORNEMAN	0027	ROW - ELDAMAIN RD.	09/26/19	19020006741	LAND ACQUISITION	36,000.00	ggates
180	269265	NEIL L. BORNEMAN	0032-A	ROW - ELDAMAIN RD.	09/26/19	19020006741	LAND ACQUISITION	85,170.00	ggates
181	269265	NEIL L. BORNEMAN	0032-B	ROW - ELDAMAIN RD.	09/26/19	19020006741	LAND ACQUISITION	9,030.00	ggates
182	269266	BEVERLY L. BORNEMAN	0032A	ROW - ELDAMAIN RD.	09/26/19	19020006741	LAND ACQUISITION	85,170.00	ggates
183	269266	BEVERLY L. BORNEMAN	0032-B	ROW - ELDAMAIN RD.	09/26/19	19020006741	LAND ACQUISITION	9,030.00	ggates
184	269267	CRAIG L. BORNEMAN	0032-A	ROW - ELDAMAIN RD.	09/26/19	19020006741	LAND ACQUISITION	113,560.00	ggates
185	269267	CRAIG L. BORNEMAN	0032-B	ROW - ELDAMAIN RD.	09/26/19	19020006741	LAND ACQUISITION	12,040.00	ggates
186	269272	GARY P. & VICKI L. HOSTERT	003	ROW - PLAINFIELD/RID	09/26/19	19020006741	LAND ACQUISITION	7,500.00	ggates
								364,130.00*	
187	031790	CRAWFORD, MURPHY & TILLY	0205672	GALENA RD. FEASIBILT	09/26/19	19020006742	ENGINEERING COST	6,457.49	ggates
188	080151	HAMPTON, LENZINI & RENWICK INC	20191816	ENG. - GROVE RD. RTE	09/26/19	19020006742	ENGINEERING COST	206.00	ggates
189	082176	HUTCHISON ENGINEERING, INC	7	ENG. - RIDGE RD. THE	09/26/19	19020006742	ENGINEERING COST	18,883.70	ggates
190	160182	PATRICK ENGINEERING INC.	4	ENG. - CHICAGO RD. S	09/26/19	19020006742	ENGINEERING COST	11,027.68	ggates
								36,574.87*	
Total TRANSPORTATION SALES TAX EXP								851,043.83*	
HEALTH & HUMAN SERV EXPENDITURES									
191	060316	FIRST NATIONAL BANK OMAHA	6048 SEPT19	USP GRANT APPLICATIO	09/26/19	21020006201	POSTAGE	10.46	vrafatcz
								10.46*	
192	082150	HEALTH & HUMAN SERVICES PETTY	SEPT19	NOTARY CLERK	09/26/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	5.00	vrafatcz
								5.00*	
193	010909	DIANE ALFORD	AUG19	CAP ANNUAL CONVENTIO	09/26/19	21020006204	CONFERENCES & TRAINING	38.50	vrafatcz
194	020470	CLARENCE BELL	SEPT19	ANNUAL FOOD SEMINAR	09/26/19	21020006204	CONFERENCES & TRAINING	25.52	vrafatcz
195	020505	LAUREN BELVILLE	SEPT19	ANNUAL FOOD SEMINAR	09/26/19	21020006204	CONFERENCES & TRAINING	34.80	vrafatcz
196	031813	MELISSA CREAMER	SEPT19	NATL CA CONFERENCE	09/26/19	21020006204	CONFERENCES & TRAINING	38.25	vrafatcz
197	060316	FIRST NATIONAL BANK OMAHA	6048 SEPT19	EMDR MASTERY/RADON	09/26/19	21020006204	CONFERENCES & TRAINING	501.13	vrafatcz
198	060316	FIRST NATIONAL BANK OMAHA	5095 SEPT19	CAP CONV LIHEAP WRKS	09/26/19	21020006204	CONFERENCES & TRAINING	1,593.86	vrafatcz
199	082150	HEALTH & HUMAN SERVICES PETTY	SEPT19	IDPH LIHEAP CAP AAPC	09/26/19	21020006204	CONFERENCES & TRAINING	410.25	vrafatcz
200	101351	ADAM JOHNSON	SEPT19	ANNUAL FOOD SEMINAR	09/26/19	21020006204	CONFERENCES & TRAINING	42.92	vrafatcz
201	182418	AARON RYBSKI	SEPT19	ANNUAL FOOD SEMINAR	09/26/19	21020006204	CONFERENCES & TRAINING	47.56	vrafatcz
								2,732.79*	
202	020470	CLARENCE BELL	SEPT19	MILEAGE REIMB	09/26/19	21020006205	MILEAGE/BUSINESS EXP.	152.54	vrafatcz
203	020925	KEITH BIELEMA	JUL-AUG19	MILEAGE REIMB	09/26/19	21020006205	MILEAGE/BUSINESS EXP.	115.42	vrafatcz
204	082161	ASHLEY HUNT	SEPT19	MILEAGE REIMB	09/26/19	21020006205	MILEAGE/BUSINESS EXP.	42.92	vrafatcz
205	101351	ADAM JOHNSON	SEPT19	MILEAGE REIMB	09/26/19	21020006205	MILEAGE/BUSINESS EXP.	128.18	vrafatcz
206	120210	CRUZ I LLAMAS	SEPT19	MILEAGE REIMB	09/26/19	21020006205	MILEAGE/BUSINESS EXP.	54.40	vrafatcz
207	120528	BRANDY LEHMAN	AUG19	MILEAGE REIMB	09/26/19	21020006205	MILEAGE/BUSINESS EXP.	48.95	vrafatcz
208	230156	RAEANN VANGUNDY	JUN-SEPT19	MILEAGE REIMB	09/26/19	21020006205	MILEAGE/BUSINESS EXP.	277.47	vrafatcz
209	231605	WEX BANK	61041864	FUEL PURCHASES	09/26/19	21020006205	MILEAGE/BUSINESS EXP.	237.75	vrafatcz
210	269263	ZACHARY JOHNSON	SEPT19	MILEAGE REIMB	09/26/19	21020006205	MILEAGE/BUSINESS EXP.	17.40	vrafatcz
								1,075.03*	

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211	060316	FIRST NATIONAL BANK OMAHA	6048 SEPT19	SAGE SUPPORT	09/26/19	21020006215	CONTRACTUAL SERVICES	622.83	vrafatcz
212	080181	MARLIN HARTMAN	AUG19	SOLID WASTE COORD	09/26/19	21020006215	CONTRACTUAL SERVICES	1,976.70	vrafatcz
213	121940	LORNA LONDON	SEPT19	PSYCH EVALS	09/26/19	21020006215	CONTRACTUAL SERVICES	144.00	vrafatcz
							2,743.53*		
214	220623	VERIZON	AUG19	TELECOMMUNICATIONS	09/26/19	21020006227	TELEPHONE	727.96	vrafatcz
							727.96*		
215	110508	KENDALL COUNTY HEALTH DEPARTME	SEPT	HARDSHIP CLIENT(S)	09/26/19	21020006650	MISC EXPENSE	30.00	vrafatcz
							30.00*		
216	011202	ALDI CORPORATION	SEPT19	GIFT CARDS	09/26/19	21020006775	SUPPLIES - GENERAL	1,000.00	vrafatcz
217	060316	FIRST NATIONAL BANK OMAHA	6048 SEPT19	STOCK SUPPLIES	09/26/19	21020006775	SUPPLIES - GENERAL	525.60	vrafatcz
218	060316	FIRST NATIONAL BANK OMAHA	5095 SEPT19	LAMPS VOICE RECORDER	09/26/19	21020006775	SUPPLIES - GENERAL	592.75	vrafatcz
219	082150	HEALTH & HUMAN SERVICES PETTY	SEPT19	BOARD MEETING CAKE	09/26/19	21020006775	SUPPLIES - GENERAL	25.74	vrafatcz
220	130506	MENARDS	60403	D-12 NORTH TECH BATT	09/26/19	21020006775	SUPPLIES - GENERAL	96.90	vrafatcz
221	211814	UPPER CRUST CATERING CO.	5964	SEPT MEETING	09/26/19	21020006775	SUPPLIES - GENERAL	172.00	vrafatcz
							2,412.99*		
222	080450	HENRY SCHEIN INC	68964151	DENTAL VARNISH	09/26/19	21020006776	SUPPLIES - MEDICAL	264.60	vrafatcz
							264.60*		
223	140430	VIVIAN NDANGO - TENDONG	SEPT19	TUITION REIMB	09/26/19	21020006777	COMMUNITY EDUCATION - SUP	420.00	vrafatcz
							420.00*		
224	110508	KENDALL COUNTY HEALTH DEPARTME	SEPT19	CLIENT REFUNDS	09/26/19	21020006784	REFUNDS	385.00	vrafatcz
							385.00*		
225	060316	FIRST NATIONAL BANK OMAHA	9611 SEPT19	ADULT VACCINES	09/26/19	21020006789	ADULT VACCINE	1,037.19	vrafatcz
							1,037.19*		
226	060316	FIRST NATIONAL BANK OMAHA	6048 SEPT19	BOOKCASES DESK TABLE	09/26/19	21020009999	CAPITAL EXPENDITURES	442.85	vrafatcz
227	211436	ULINE	112191157	CHROME MOBILE SHELVI	09/26/19	21020009999	CAPITAL EXPENDITURES	514.61	vrafatcz
228	269274	HEADSETS.COM	MULTI	OFFICE RUNNER HEADSE	09/26/19	21020009999	CAPITAL EXPENDITURES	5,065.68	vrafatcz
							6,023.14*		
Total HEALTH & HUMAN SERV EXPENDITU							17,867.69*		
FOREST PRESERVE EXPENDITURE									
229	091310	IL STATE POLICE	8/31/19:05718	COST CENTER 05718	09/26/19	27020006200	OFFICE SUPPLIES & POSTAGE	40.00	dguritz
230	111514	KONICA MINOLTA BUSINESS SOLUTI	9006052587	MONTHLY CLICK 8/13-9	09/26/19	27020006200	OFFICE SUPPLIES & POSTAGE	244.39	** ghauge
231	190816	SHAW MEDIA	8/31/19	PART TIME POSITION O	09/26/19	27020006200	OFFICE SUPPLIES & POSTAGE	219.68	dguritz
							504.07*		
232	031510	COMMONWEALTH EDISON	09/12/19: BAKER	COMED: BAKER WOODS	09/26/19	27020006351	ELECTRIC	21.26	dguritz
							21.26*		

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233 190816	SHAW MEDIA	8/31/19	KENDALLFOREST.COM WE	09/26/19	27020006843	PROMOTION/PUBLICITY	59.99 59.99*	dguritz
Total FOREST PRESERVE EXPENDITURE							585.32*	
ELLIS HOUSE								
234 031510	COMMONWEALTH EDISON	9/12/19:ELLIS	COMED: ELLIS	09/26/19	27021007076	UTILITIES - ELLIS HOUSE	380.75 380.75*	dguritz
235 190620	SERVICE EXPERTS	339936	ELLIS AC REPAIRS (CA	09/26/19	27021007080	GROUNDS & MAINT - ELLIS H	250.00 250.00*	dguritz
Total ELLIS HOUSE							630.75*	
ELLIS GROUNDS								
236 101297	JOHN DEERE FINANCIAL	9/1/19:RURLKNG	GROUNDS SUPPLIES	09/26/19	27021027080	GROUNDS & MAINT - ELLIS G	51.85	** dguritz
237 130506	MENARDS	60581	FENCING POSTS, CONCR	09/26/19	27021027080	GROUNDS & MAINT - ELLIS G	178.75	dguritz
238 130506	MENARDS	61106	BARN STORAGE AREA GA	09/26/19	27021027080	GROUNDS & MAINT - ELLIS G	71.85	dguritz
239 180190	RAY'S REPAIR	07-3181	CHAINSAW REPAIRS	09/26/19	27021027080	GROUNDS & MAINT - ELLIS G	65.00 367.45*	dguritz
Total ELLIS GROUNDS							367.45*	
ELLIS BIRTHDAY PARTIES								
240 101297	JOHN DEERE FINANCIAL	9/1/19:RURLKNG	BDAY HORSESHOES	09/26/19	27021127087	PROG SUPPLIES - ELLIS B-D	79.60 79.60*	** dguritz
Total ELLIS BIRTHDAY PARTIES							79.60*	
HOOVER								
241 140937	NICOR	9/7/19:H-MNT	NICOR ACCT# 88-55-14	09/26/19	27022006860	HOOVER - GAS	37.50	dguritz
242 140937	NICOR	09/07/19: H-RES	NICOR ACCT# 72-38-93	09/26/19	27022006860	HOOVER - GAS	24.77	dguritz
243 140937	NICOR	9/9/19:MOONSEED	NICOR ACCT# 28-23-52	09/26/19	27022006860	HOOVER - GAS	38.52	dguritz
244 140937	NICOR	9/7/19:H-SHOP	NICOR ACCT# 22-82-70	09/26/19	27022006860	HOOVER - GAS	45.96	dguritz
245 140937	NICOR	9/7/19:MHL	NICOR ACCT# 50-98-01	09/26/19	27022006860	HOOVER - GAS	47.96	dguritz
246 140937	NICOR	9/07/19:KINGFIS	NICOR ACCT# 30-83-10	09/26/19	27022006860	HOOVER - GAS	39.80	dguritz
247 140937	NICOR	9/07/19:ROOKERY	NICOR ACCT# 23-33-66	09/26/19	27022006860	HOOVER - GAS	42.04	dguritz
248 140937	NICOR	9/7/19:BLAZING	NICOR ACCT# 24-61-42	09/26/19	27022006860	HOOVER - GAS	39.38	dguritz
249 190560	GRAINCO FS	B0000807824	OFFROAD DIESEL	09/26/19	27022006860	HOOVER - GAS	945.58 1,261.51*	dguritz
250 031510	COMMONWEALTH EDISON	8/29/19:H-MULT	COMED ACCT#079367301	09/26/19	27022006861	HOOVER - ELECTRIC	858.27	dguritz
251 031510	COMMONWEALTH EDISON	8/29/19:H-BH	COMED ACCT#075608101	09/26/19	27022006861	HOOVER - ELECTRIC	111.97	dguritz
252 031510	COMMONWEALTH EDISON	8/29/19:H-RES	COMED ACCT#193802108	09/26/19	27022006861	HOOVER - ELECTRIC	81.20 1,051.44*	dguritz
253 130506	MENARDS	60729	BUILDING MNT SUPPLIE	09/26/19	27022006864	HOOVER - BUILDING MAINTEN	123.42	dguritz
254 130506	MENARDS	61222	BUNKHOUSE REPAIRS	09/26/19	27022006864	HOOVER - BUILDING MAINTEN	277.07	dguritz
255 130506	MENARDS	61250	BUNKHOUSE REPAIR SUP	09/26/19	27022006864	HOOVER - BUILDING MAINTEN	35.44	dguritz

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								435.93*	
256	190563	SERVICE SANITATION, INC	9/1/19:HOOVER	PORO-TOLILET RENTAL	09/26/19	27022006866	HOOVER - OTHER EXPENSES	300.00	dguritz
								300.00*	
						Total HOOVER		3,048.88*	
GROUND & NATURAL RESOURCES									
257	161577	POSSIBILITY PLACE NURSERY	00116731	TCF-ELLIS GRANT PERE	09/26/19	27025006837	PRESERVE IMPROV - GR & NA	2,145.60	dguritz
								2,145.60*	
258	140937	NICOR	09/08/19:HARRIS	NICOR ACCT# 87-94-61	09/26/19	27025006848	GAS - GROUNDS & NATURAL R	42.44	dguritz
259	140937	NICOR	9/06/19	NICOR ACCT# 85-66-26	09/26/19	27025006848	GAS - GROUNDS & NATURAL R	110.00	dguritz
								152.44*	
260	130506	MENARDS	60532	PRAIRIE REST. SPRINK	09/26/19	27025007089	SUPPLIES - SHOP	77.93	dguritz
261	130506	MENARDS	60569	PRAIRIE REST. SPRINK	09/26/19	27025007089	SUPPLIES - SHOP	159.96	dguritz
262	130506	MENARDS	60743	HITCH PIN & CLEANING	09/26/19	27025007089	SUPPLIES - SHOP	12.49	dguritz
263	190838	SHERWIN-WILLIAMS CO. (THE)	8/26/19: 01	CUST #2389-6022-3	09/26/19	27025007089	SUPPLIES - SHOP	102.90	dguritz
								353.28*	
						Total GROUNDS & NATURAL RESOURCES		2,651.32*	
ANIMAL MEDICAL CARE FUND									
264	031595	COUNTRYSIDE VETERINARY CLINIC	27349	ANIMAL MEDICAL CARE	09/26/19	34120006902	ANIMAL MEDICAL CARE EXPEN	891.87	** pkeanemaxson
								891.87*	
265	031595	COUNTRYSIDE VETERINARY CLINIC	27349	HEARTWORM TESTING	09/26/19	34120006903	HEARTWORM TESTING	22.00	** pkeanemaxson
								22.00*	
						Total ANIMAL MEDICAL CARE FUND		913.87*	
ANIMAL CONTROL EXPENSE									
266	060311	FIRST NATIONAL BANK OMAHA	09282019	OFFICE SUPPLIES	09/26/19	35020006200	OFFICE SUPPLIES	8.00	pkeanemaxson
								8.00*	
267	060311	FIRST NATIONAL BANK OMAHA	09282019	TRAINING	09/26/19	35020006206	TRAINING	595.00	pkeanemaxson
								595.00*	
268	140596	SPRINT	AUG2019		09/26/19	35020006207	TELEPHONE & PAGER	10.12	pkeanemaxson
								10.12*	
269	060311	FIRST NATIONAL BANK OMAHA	09282019	UNIFORM	09/26/19	35020006369	UNIFORMS	118.63	pkeanemaxson
								118.63*	
270	031595	COUNTRYSIDE VETERINARY CLINIC	24797	BOARD AND CARE	09/26/19	35020006897	TRANSPORTAION, BOARD & CA	20.00	** pkeanemaxson
271	031595	COUNTRYSIDE VETERINARY CLINIC	27349	TRANSPORTATION BOARD	09/26/19	35020006897	TRANSPORTAION, BOARD & CA	284.84	** pkeanemaxson
								304.84*	

frmPrtClaim	Kendall County	COMBINED Claims Listing				09/23/19	8:15:20 AM	Page 014
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
272 060311	FIRST NATIONAL BANK OMAHA	09282019	KENNEL EQUIPMENT	09/26/19	35020006898	KENNEL IMPROVEMENTS	11.79	pkeanemaxson
							11.79*	
Total ANIMAL CONTROL EXPENSE							1,048.38*	
CO RECORDER DOC STORAGE								
273 031500	COMCAST CABLE	10/19	ACCT# 8771 20 066 00	09/26/19	38020006650	DOC STORAGE EXPENSES	187.85	
274 091319	IT STABILITY SYSTEMS, LLC	2019-181	OCTOBER 2019 SUPPORT	09/26/19	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
							5,687.85*	
Total CO RECORDER DOC STORAGE							5,687.85*	
HIDTA								
275 030959	CITY OF CHICAGO	1024928-617809	WATER	09/26/19	40120007200	FACILITIES	219.10	tpage
276 031530	COM ED	7/29 - 8/27	HIDTA FACILITIES	09/26/19	40120007200	FACILITIES	2,664.31	tpage
277 160505	PEOPLES GAS	7/27 - 8/26	HIDTA FACILITIES	09/26/19	40120007200	FACILITIES	219.10	tpage
							3,102.51*	
278 010395	ACTION K-9 SECURITY	215,243,323	HIDTA SERVICES	09/26/19	40120007201	SERVICES	1,750.00	tpage
279 011438	KENNETH ANGARONE	082616-09081917	HIDTA SERVICES	09/26/19	40120007201	SERVICES	4,657.69 ***	tpage
280 012013	AT & T	31228971327684	HIDTA SERVICES	09/26/19	40120007201	SERVICES	198.50	tpage
281 012013	AT & T	31273307264398	HIDTA SERVICES	09/26/19	40120007201	SERVICES	347.01	tpage
282 031495	COMCAST	9/16 - 10/15	HIDTA SERVICES	09/26/19	40120007201	SERVICES	668.70	tpage
283 070905	SEAN GERAGHTY	091619-2	HIDTA SERVICES	09/26/19	40120007201	SERVICES	4,366.62 ***	tpage
284 181590	NICHOLAS J. ROTI	091619-21	HIDTA SERVICES	09/26/19	40120007201	SERVICES	6,356.96 ***	tpage
285 200888	DAVID TORRES	81519-11	HIDTA SERVICES	09/26/19	40120007201	SERVICES	5,833.34 ***	tpage
286 220624	VERIZON WIRELESS	9836665509	HIDTA SERVICES	09/26/19	40120007201	SERVICES	78.02	tpage
							24,256.84*	
287 021090	BLOOMINGDALE POLICE DEPARTMENT	OT AUG 2019	HIDTA OT	09/26/19	40120007206	OVERTIME	674.94	tpage
288 030953	CITY OF AURORA	OT JULY 2019	HIDTA OT	09/26/19	40120007206	OVERTIME	1,193.92	tpage
289 030965	CITY OF WOOD DALE POLICE DEPAR	OT AUG 2019	HIDTA OT	09/26/19	40120007206	OVERTIME	1,426.20	tpage
290 220850	VILLAGE OF ADDISON	OT JULY 2019	HIDTA OT	09/26/19	40120007206	OVERTIME	1,640.93	tpage
291 220901	VILLAGE OF LOMBARD POLICE DEP	OT AUG 2019	HIDTA OT	09/26/19	40120007206	OVERTIME	1,818.68	tpage
							6,754.67*	
Total HIDTA							34,114.02*	
SHERIFF RANGE FUND								
292 011455	ANNA'S PORTABLES	13816	PORTABLE RESTROOM	09/26/19	40220006650	EXPENDITURES	125.00	tpage
293 130506	MENARDS	60233	RANGE SUPPLIES	09/26/19	40220006650	EXPENDITURES	72.65	tpage
							197.65*	
Total SHERIFF RANGE FUND							197.65*	
KENDALL CO COMMISSARY FUND								
294 011320	AMAZON.COM	091019	SHOT SUPER NOZZLE	09/26/19	40320006454	INMATE SUPPLIES	19.97	** tpage
295 050774	ECOLAB	19505402	INMATE SUPPLIES	09/26/19	40320006454	INMATE SUPPLIES	966.52	tpage
							986.49*	

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Total KENDALL CO COMMISSARY FUND								986.49*	
COOK COUNTY REIMB FUND									
296	071841	GREEN TREE PHARMACY	267389-023	COOK INMATES RX	09/26/19	40520006455	MEDICAL EXPENSES	65.49	tpage
								65.49*	
Total COOK COUNTY REIMB FUND								65.49*	
COURT SECURITY FUND									
297	030925	CINTAS	MULTI INVOICES	MEDICAL BOX	09/26/19	42020006650	EXPENSES	77.07	** tpage
298	262031	SHAWN MELLISH	TRAIN 9 23/26	PER DIEM TRAINING	09/26/19	42020006650	EXPENSES	231.00	*** tpage
299	269269	ALERT	COURT SECURITY	COURT SECURITY TRAIN	09/26/19	42020006650	EXPENSES	425.00	*** tpage
								733.07*	
Total COURT SECURITY FUND								733.07*	
LAW LIBRARY FUND									
300	200811	THOMSON REUTERS - WEST	840949835	LAW LIBRARY	09/26/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT	314.00	mperrot
								314.00*	
Total LAW LIBRARY FUND								314.00*	
CORONER									
301	060313	FIRST NATIONAL BANK OMAHA	SEPT8694LTG	CELL PHONE CHARGES	09/26/19	47020006650	EXPENDITURES	71.92	** jpurcell
								71.92*	
Total CORONER								71.92*	
CORONER									
302	060313	FIRST NATIONAL BANK OMAHA	SEPT8694LTG	FOOD FOR MEETING	09/26/19	47120006650	EXPENSES	31.49	** jpurcell
								31.49*	
Total CORONER								31.49*	
PROBATION SERVICES EXP FUND									
303	060181	FAMILY COUNSELING SERVICE	082019	EVALS/TRTMNT/AUG'19	09/26/19	48020006214	CONTRACTUAL SERVICES - PR	2,905.00	mperrot
304	110534	KENDALL CO HEALTH/HUMAN SERV	80819	PEC/JAN-JULY	09/26/19	48020006214	CONTRACTUAL SERVICES - PR	50.00	mperrot
								2,955.00*	
305	222058	VISA	AUG'19	PHONES	09/26/19	48020006215	CONTRACTUAL SERVICES - OT	317.96	***** mperrot
								317.96*	
306	091750	ITSAVVY LLC	01126598	HP 4GB/USB DOCK	09/26/19	48020006216	EQUIPMENT	267.82	mperrot
								267.82*	
307	180428	REDWOOD TOXICOLOGY LAB	723920198	DRUG TEST/AUG'19	09/26/19	48020006915	DRUG TESTING	121.50	mperrot
308	180429	REDWOOD TOXICOLOGY LABORATORY	695892	DT SUPPLIES	09/26/19	48020006915	DRUG TESTING	272.93	mperrot
								394.43*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
309 190127	SATELLITE TRACKING OF PEOPLE,	63233	GPS/AUG'19	09/26/19	48020006916	GPS MONITORING PROGRAM		4,651.50 4,651.50*	mperrot
Total PROBATION SERVICES EXP FUND								8,586.71*	
KC DRUG COURT FUND ARI									
310 130152	MARRIOTT HOTEL & CONF. CENTER	88970267	MIKE MOORE HOTEL FOR	09/26/19	48120006205	TRAINING-TRAVEL CONF FEES		215.04 215.04*	mburian
Total KC DRUG COURT FUND ARI								215.04*	
ST ATTY DRUG ENFORCE EXP FUND									
311 091750	ITSAVVY LLC	01127377	COMPUTER EQUIPMENT,	09/26/19	50020006650	DRUG ABUSE PREVENTION		544.46 544.46*	jstroup
Total ST ATTY DRUG ENFORCE EXP FUND								544.46*	
GEOGRAPHIC INFORMATION SYS EXP									
312 030468	CDW GOVERNMENT, INC.	TXD8278	WINDOWS 10 UPGRADE	09/26/19	51020006586	HARDWARE		242.32	** ghaug
313 040554	DELL MARKETING L.P.	10339385455	MONITORS	09/26/19	51020006586	HARDWARE		1,187.94	ghaug
314 191527	SOUTHERN COMPUTER WAREHOUSE (S	000599963	MEDIA SERVER NAS 4GB	09/26/19	51020006586	HARDWARE		499.73	ghaug
315 191527	SOUTHERN COMPUTER WAREHOUSE (S	000599841	4TB SATA NAS HARDRI	09/26/19	51020006586	HARDWARE		160.63 2,090.62*	ghaug
Total GEOGRAPHIC INFORMATION SYS E								2,090.62*	
ADMIN DEBT SERVICE									
316 011311	AMALGAMATED BANK OF CHICAGO	1854318006	ADMIN FEES	09/26/19	56020006650	OTHER EXPENSES		475.00 475.00*	skraber
Total ADMIN DEBT SERVICE								475.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
317 230933	WBK ENGINEERING, LLC	20525	FOX METRO EXPANSION	09/26/19	59020000046	FOX METRO WATER REC DIST		378.27 378.27*	pherber
318 230933	WBK ENGINEERING, LLC	20534	FOX METRO O&M BUILDI	09/26/19	59020000065	FOX METRO O&M BUILDING		353.49 353.49*	pherber
319 230933	WBK ENGINEERING, LLC	20544	EFRD - CHICAGO RD	09/26/19	59020000070	ENBRIDGE ENERGY PROJECT C		237.76 237.76*	pherber
320 230933	WBK ENGINEERING, LLC	20533	ENBRIDGE EFRD - MILL	09/26/19	59020000071	ENBRIDGE ENERGY PROJECT M		97.00 97.00*	pherber
Total ENGINEERING/CONSULTING ESCROW								1,066.52*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
EMPLOYEE BENEFIT PROGRAMS EXP									
321	130505	METLIFE	57713399	OPTIONAL LIFE	09/26/19	70020001551	TERM LIFE	2,155.73	skraber
								2,155.73*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,155.73*	
COUNTY ANIMAL POPULATION CONTROL									
322	031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY/NEUTER	09/26/19	87020006650	SPAY/NEUTER DOGS&CATS	648.32	** pkeanemaxson
								648.32*	
323	031595	COUNTRYSIDE VETERINARY CLINIC	24797	SPAY/NEUTER	09/26/19	87020006895	SPAY/NEUTER TARGETED DOGS	165.00	** pkeanemaxson
								165.00*	
Total COUNTY ANIMAL POPULATION CONT								813.32*	
VETERANS ASSISTANCE COMMISSION									
324	031227	KARYLIN CLEVINGER	2019-235	WIRELESS REIMBURSEME	09/26/19	89020006207	CELLULAR PHONES	25.00	wsutton
325	120101	ED KURZ	2019-236	WIRELESS REIMBURSEME	09/26/19	89020006207	CELLULAR PHONES	25.00	wsutton
326	121115	CHAD LOCKMAN	2019-237	WIRELESS REIMBURSEME	09/26/19	89020006207	CELLULAR PHONES	25.00	wsutton
327	192260	WILLIAM SUTTON	2019-238	WIRELESS REIMBURSEME	09/26/19	89020006207	CELLULAR PHONES	25.00	wsutton
328	230959	MIKE WILSON	2019-239	WIRELESS REIMBURSEME	09/26/19	89020006207	CELLULAR PHONES	25.00	wsutton
								125.00*	
329	110531	KENDALL CO HIGHWAY DEPT	2019-232	FUEL- AUGUST	09/26/19	89020006217	VACKC VEHICLES - FUEL	425.40	wsutton
330	230008	VOLUNTARY ACTION CENTER OF DEK	2019-230	VETERAN TRANSPORTATI	09/26/19	89020006217	VACKC VEHICLES - FUEL	100.00	wsutton
								525.40*	
331	110534	KENDALL CO HEALTH/HUMAN SERV	2019-233	MENTAL HEALTH SERVIC	09/26/19	89020006593	MENTAL HEALTH	24.00	wsutton
								24.00*	
332	060901	FIDELITY BANK	2019-227	SHELTER-MCDADE	09/26/19	89020006595	SHELTER ASSISTANCE	300.00	wsutton
333	150470	WILLIAM ODENBACH	2019-226	SHELTER-WEBER	09/26/19	89020006595	SHELTER ASSISTANCE	400.00	wsutton
334	201810	TRI COUNTY PROPERTY MANAGE IN	2019-228	SHELTER- LIKENESS	09/26/19	89020006595	SHELTER ASSISTANCE	300.00	wsutton
335	269224	MARIANN VALLE	2019-229	SHELTER- DEMPSEY	09/26/19	89020006595	SHELTER ASSISTANCE	300.00	wsutton
								1,300.00*	
336	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-234	VEHICLE MAINTENANCE	09/26/19	89020006975	VACKC VEHICLES - MAINTENA	55.27	wsutton
337	160189	PARADISE CAR WASH	2019-231	CAR WASH	09/26/19	89020006975	VACKC VEHICLES - MAINTENA	22.00	wsutton
								77.27*	
Total VETERANS ASSISTANCE COMMISSIO								2,051.67*	
CORONER SPECIAL FUND									
338	060313	FIRST NATIONAL BANK OMAHA	SEPT3437DLJ	HOTEL EXPENSE(S) BAS	09/26/19	94020006650	EXPENDITURES	780.08	jpurcell
339	060313	FIRST NATIONAL BANK OMAHA	SEPT4094JRP	HOTEL EXPENSES FOR T	09/26/19	94020006650	EXPENDITURES	136.13	jpurcell
340	060313	FIRST NATIONAL BANK OMAHA	SEPT4094JRP	HOTEL EXPENSES FOR T	09/26/19	94020006650	EXPENDITURES	237.30	jpurcell
341	060313	FIRST NATIONAL BANK OMAHA	SEPT4094JRP	TRAVEL EXPENSES AND	09/26/19	94020006650	EXPENDITURES	130.97	jpurcell
342	071745	LEVI GOTTE	TR09.19LTG	TRAVEL TO/FROM PRESE	09/26/19	94020006650	EXPENDITURES	50.11	jpurcell
								1,334.59*	

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								1,334.59*	
								600.00	
343	100180	JEFF WEHRLI EXCACATING, INC.	8391	PIGOTT HOUSE DEMO SI	09/26/19	95020006850 PROJECT FUND EXPENSES		600.00*	dguritz
								600.00*	
								4,634.20	
344	161577	POSSIBILITY PLACE NURSERY	00116663	FFKC ICECF-HRC PEREN	09/26/19	95024006855 NATURAL AREAS MANAGEMENT		4,634.20*	dguritz
								4,634.20*	
								1,516,623.41**	