

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010135	4 SEASONS LANDSCAPING	7672A	LANDSCAPE	10/15/19	01020016214	ANNUAL CONTRACTS	5,766.78	cwald
2	010150	AAREN PEST CONTROL	31241	PEST CONTROL	10/15/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
3	010455	ADVANCED ELEVATOR	46125	ELEVATOR SERVICE	10/15/19	01020016214	ANNUAL CONTRACTS	1,484.82	cwald
								7,991.60*	
4	160177	PARK VENDING	53183	VENDING SERVICE	10/15/19	01020016215	CONTRACTUAL SERVICES	35.15	cwald
5	211446	UNITED SEPTIC	8161	SERVICES	10/15/19	01020016215	CONTRACTUAL SERVICES	800.00	cwald
								835.15*	
6	201220	TRANE COMPANY	7007722	EQUIPMENT MAINTENANC	10/15/19	01020016216	EQUIPMENT MAINTENANCE	156.76	cwald
7	230160	WASHBURN MACHINERY INC.	130027	MAINTENANCE	10/15/19	01020016216	EQUIPMENT MAINTENANCE	733.72	cwald
								890.48*	
8	110531	KENDALL CO HIGHWAY DEPT	10032019	FUEL	10/15/19	01020016217	VEHICLE MAINT/GAS	244.85	cwald
								244.85*	
9	030144	CABLE PLUS, INC	1019050	SUPPLIES	10/15/19	01020016237	COUNTY SUPPLIES	119.57	cwald
10	050774	ECOLAB	6251778940	COUNTY SUPPLIES	10/15/19	01020016237	COUNTY SUPPLIES	89.06	cwald
11	060304	FIRST NATIONAL BANK OMAHA	99018	SUPPLIES	10/15/19	01020016237	COUNTY SUPPLIES	371.80	** cwald
12	190970	SIGNARAMA	14401	COUNTY SUPPLIES	10/15/19	01020016237	COUNTY SUPPLIES	80.00	cwald
								660.43*	
Total FACILITIES MANAGEMENT								10,622.51*	
BUILDING AND ZONING									
13	020541	BUILDING & ZONING PETTY CASH	SEPTEMBER	OFFICE SUPPLIES	10/15/19	01020026200	OFFICE SUPPLIES	4.28	pherber
								4.28*	
14	220620	VERIZON	9838502020	CELL PHONE - CODE OF	10/15/19	01020026207	CELLULAR PHONE	56.20	pherber
								56.20*	
15	261005	RANDY ERICKSON	SEPTEMBER 2019	SEPTEMBER PLUMBING I	10/15/19	01020026361	PLUMBING INSPECTIONS	1,260.00	pherber
								1,260.00*	
Total BUILDING AND ZONING								1,320.48*	
COUNTY CLERK & RECORDER									
16	070947	DEBBIE GILLETTE	GILLETTE REIMB	OFFICE SUPPLIES	10/15/19	01020066200	OFFICE SUPPLIES	103.77	** jhanna
17	191522	SOURCE ONE OFFICE PRODUCTS	537211	OFFICE SUPPLIES	10/15/19	01020066200	OFFICE SUPPLIES	132.17	jhanna
								235.94*	
18	070947	DEBBIE GILLETTE	GILLETTE REIMB	CONFERENCE	10/15/19	01020066204	CONFERENCES	565.00	** jhanna
								565.00*	
19	070947	DEBBIE GILLETTE	GILLETTE REIMB	MILEAGE	10/15/19	01020066205	MILEAGE	187.92	** jhanna
20	130916	RENNETTA MICKELSON	MILEAGE	MILEAGE FOR CONFEREN	10/15/19	01020066205	MILEAGE	198.36	jhanna
								386.28*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COUNTY CLERK & RECORDER								1,187.22*	
EDUCATIONAL SERVICE REGION									
21	071890	GRUNDY-KENDALL SUPT	10192	BENEFITS & INS	10/15/19	01020086430	BENEFITS-REIMBURSED TO GR	984.25	
								984.25*	
22	071890	GRUNDY-KENDALL SUPT	10192	SALARIES	10/15/19	01020086431	SALARY REIMB FOR SUPERINT	5,263.59	
								5,263.59*	
Total EDUCATIONAL SERVICE REGION								6,247.84*	
SHERIFF									
23	050918	ELAN FINANCIAL SERVICES	CPN 000012442	MISC. OFFICE SUPPLIE	10/15/19	01020096200	OFFICE SUPPLIES (SHERIFF)	621.29	** tpage
								621.29*	
24	060447	FEDEX	MULTI	POSTAGE	10/15/19	01020096201	POSTAGE	62.97	mstaie
								62.97*	
25	021052	BLUE360 MEDIA, LLC	58400	LAW MANUALS	10/15/19	01020096202	BOOKS/SUBSCRIPTIONS	348.08	tpage
								348.08*	
26	050918	ELAN FINANCIAL SERVICES	CPN 000012442	IACP/ITOA	10/15/19	01020096204	CONFERENCES/DUES (SHERIFF)	5,150.09	** tpage
								5,150.09*	
27	231605	WEX BANK	61556959	FUEL	10/15/19	01020096205	FUEL (SHERIFF)	9,942.27	** tpage
								9,942.27*	
28	050918	ELAN FINANCIAL SERVICES	CPN 000012442	IL TRUCK TRAINING	10/15/19	01020096206	TRAINING (SHERIFF)	50.00	** tpage
29	130506	MENARDS	62223	K9 TRAINING SUPPLIES	10/15/19	01020096206	TRAINING (SHERIFF)	11.80	mstaie
30	130506	MENARDS	62223	K9 TRAINING SUPPLIES	10/15/19	01020096206	TRAINING (SHERIFF)	350.24	mstaie
								412.04*	
31	050918	ELAN FINANCIAL SERVICES	CPN 000012442	SURVEY MONKEY	10/15/19	01020096215	CONTRACTUAL SERVICES/CONS	384.00	** tpage
								384.00*	
32	031558	COMMUNICATIONS DIRECT INC	9/3-9/17/19	SQUAD REPAIRS	10/15/19	01020096216	EQUIPMENT MAINTENANCE (SH	707.50	mstaie
33	140144	NATIONAL BUSINESS FURNITURE	QM518183	FURNITURE	10/15/19	01020096216	EQUIPMENT MAINTENANCE (SH	1,556.30	mstaie
								2,263.80*	
34	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	59.67	*** mstaie
35	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	315.82	*** mstaie
36	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	26.00	*** mstaie
37	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	413.95	*** mstaie
38	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	137.52	*** mstaie
39	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	29.89	*** mstaie
40	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	133.65	*** mstaie
41	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	58.75	*** mstaie
42	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	86.75	*** mstaie
43	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	308.17	*** mstaie

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44	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	137.55	*** mstaie
45	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	29.38	*** mstaie
46	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	624.59	*** mstaie
47	071220	GJOVIK FORD, INC	MULTI	VEHICLE SERVICE	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	198.30	*** mstaie
48	071220	GJOVIK FORD, INC	26SEPT19	VEHICLE REPAIR	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	362.22	tpage
49	230865	WHOLESALE TIRE SERVICE	159920	39 TIRE REPAIR	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	20.00	mstaie
50	230865	WHOLESALE TIRE SERVICE	159967	TIRE REPAIR	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
51	251510	YORKVILLE NAPA AUTO PARTS	448-235856	SQUAD SUPPLIES	10/15/19	01020096217	VEHICLE MAINTENANCE (SHER	229.22	mstaie
								3,191.43*	
52	100158	JCM UNIFORMS, INC	9/25/19	OPS UNIFORMS	10/15/19	01020096240	UNIFORMS (SHERIFF)	2,675.00	mstaie
53	110965	KIRHOFFER'S SPORTS	51517	ADMIN UNIFORMS	10/15/19	01020096240	UNIFORMS (SHERIFF)	416.00	mstaie
								3,091.00*	
54	050918	ELAN FINANCIAL SERVICES	CPN 000012442	ULINE/JUMP STARTER	10/15/19	01020096435	POLICE SUPPLIES	591.45	** tpage
55	191020	SIRCHIE FINGER PRINT LABORATOR	0417872-IN	INVESTIGATION SUPPLI	10/15/19	01020096435	POLICE SUPPLIES	312.56	mstaie
56	251493	YORKVILLE ACE & RADIO SHACK	09/30/19	ACE PURCHASES FOR SE	10/15/19	01020096435	POLICE SUPPLIES	23.92	mstaie
								927.93*	
57	130275	MARY'S POOCH PAD LTD.	929	K9 BOARDING	10/15/19	01020096437	CANINE EXPENSE	378.00	mstaie
								378.00*	
58	200893	TRANSUNION RISK AND ALTERNATIV	269326	INVESTIATIONS	10/15/19	01020096439	INVESTIGATIONS	285.60	tpage
								285.60*	
Total SHERIFF								27,058.50*	
CORRECTIONS									
59	021873	BRISTOL KENDALL EMS	08/17/2019	INMATE AMBULANCE	10/15/19	01020106455	MEDICAL EXPENSES	244.66	mstaie
60	040724	DREYER CLINIC , INC.	09/23/2019	INMATE MEDICAL APPOI	10/15/19	01020106455	MEDICAL EXPENSES	15.50	mstaie
61	130343	MCKESSON MEDICAL-SURGICAL	6497896	JAIL MEDICAL SUPPLIE	10/15/19	01020106455	MEDICAL EXPENSES	164.68	mstaie
								424.84*	
Total CORRECTIONS								424.84*	
MERIT COMMISSION									
62	110534	KENDALL CO HEALTH/HUMAN SERV	52631	PRE EMPLOYMENT EVAL	10/15/19	01020116459	MERIT COMMISSION	250.00	mstaie
								250.00*	
Total MERIT COMMISSION								250.00*	
EMA									
63	070944	JOSEPH GILLESPIE	092719	PER DIEM	10/15/19	01020126205	MILEAGE	82.50	tpageema
								82.50*	
64	220624	VERIZON WIRELESS	MULTI	EMA CELL PHONES	10/15/19	01020126207	TELEPHONE	186.27	** mstaie
								186.27*	

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65	231605	WEX BANK	61556959	EMA FUEL	10/15/19	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
66	040917	DISH NETWORK	092519	EMA SERVICES	10/15/19	01020126461	RADIO/SIREN MAINTENANCE	81.04	tpageema
67	269330	FULTON SIREN SERVICES	1552	SIREN ANNUAL MAINT	10/15/19	01020126461	RADIO/SIREN MAINTENANCE	460.63	tpageema
								541.67*	
Total EMA								1,610.44*	

CIRCUIT COURT CLERK

68	022520	BYERS PRINTING COMPANY	2372	OFC SUPPLY- FILE LAB	10/15/19	01020146200	OFFICE SUPPLIES	519.75	ccollins
								519.75*	
69	211812	THE UPS STORE #5361	3384	POSTAGE- FILE TO APP	10/15/19	01020146201	POSTAGE	15.33	ccollins
								15.33*	
70	161649	PRECISE PRINTING NETWORK INC	0043196	PRINTED FORMS-#72, S	10/15/19	01020146219	PRINTING FORMS	743.00	ccollins
71	161649	PRECISE PRINTING NETWORK INC	0043196	PRINTED FORMS-#1, 10	10/15/19	01020146219	PRINTING FORMS	2,482.65	ccollins
								3,225.65*	
Total CIRCUIT COURT CLERK								3,760.73*	

JURY COMMISSION

72			192921	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	52.24	
73			192922	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	14.24	
74			192923	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	12.08	
75			192924	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	22.88	
76			192925	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	19.64	
77			192926	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	39.28	
78			192927	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	13.16	
79			192928	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	22.88	
80			192929	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	25.04	
81			192930	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	14.24	
82			192931	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	20.72	
83			192932	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	19.64	
84			192933	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	12.08	
85			192934	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	37.12	
86			192935	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	37.12	
87			192936	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	52.24	
88			192937	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	21.80	
89			192938	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	52.24	
90			192939	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	16.40	
91			192940	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	20.72	
92			192941	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	25.04	
93			192942	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	20.72	
94			192943	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	34.96	
95			192944	PER DIEM \$22.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	37.12	
96			192945	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	19.64	
97			192946	PER DIEM \$11.00/MILEAGE \$	10/15/19	01020156153	PETIT JUROR PER DIEM	25.04	

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129	031112	CLASSIC PLASTICS	91745	BODY BAGS	10/15/19	01020176494	MORGUE SUPPLIES	244.73	jpurcell
								244.73*	
						Total CORONER		295.73*	
						COMBINED COURT SERVICES			
130	230238	WAREHOUSE DIRECT OFFICE PRODUC	4424955-0	OFFICE SUPPLIES	10/15/19	01020186200	OFFICE SUPPLIES	70.13	mperrot
131	230238	WAREHOUSE DIRECT OFFICE PRODUC	4423370-0	OFFICE SUPPLIES	10/15/19	01020186200	OFFICE SUPPLIES	224.88	mperrot
132	230238	WAREHOUSE DIRECT OFFICE PRODUC	4431415-0	OFFICE SUPPLIES	10/15/19	01020186200	OFFICE SUPPLIES	26.39	mperrot
								321.40*	
133	180926	DAVID J. RICKERT, KANE CO TREA	T-0819	JJC TRANSPORT	10/15/19	01020186505	KANE JUVENILE DETENTION	164.00	mperrot
134	180926	DAVID J. RICKERT, KANE CO TREA	T-0819.2	JJC TRANSPORT	10/15/19	01020186505	KANE JUVENILE DETENTION	724.00	mperrot
135	180926	DAVID J. RICKERT, KANE CO TREA	T-0919	JJC TRANSPORT	10/15/19	01020186505	KANE JUVENILE DETENTION	1,046.00	mperrot
136	180926	DAVID J. RICKERT, KANE CO TREA	T-0919.3	JJC TRANSPORT	10/15/19	01020186505	KANE JUVENILE DETENTION	150.00	mperrot
								2,084.00*	
						Total COMBINED COURT SERVICES		2,405.40*	
						PUBLIC DEFENDER			
137	191522	SOURCE ONE OFFICE PRODUCTS	537098	MISC OFFICE SUPPLIES	10/15/19	01020196200	OFFICE SUPPLIES	220.97	djenkins
								220.97*	
138	200897	MIRIAM TORRES	09/05/19	RUNDE/18CF351	10/15/19	01020196513	STATUTORY EXPENSES/INVEST	279.50	djenkins
139	200897	MIRIAM TORRES	09/18/19	GALLEGOS-ORTIZ/17CF1	10/15/19	01020196513	STATUTORY EXPENSES/INVEST	97.50	djenkins
								377.00*	
						Total PUBLIC DEFENDER		597.97*	
						STATES ATTORNEY			
140	061599	FOX VALLEY TROPHY & PROMOTIONS	36331	PLAQUE FOR ASA ROBER	10/15/19	01020206200	OFFICE SUPPLIES	38.00	jstroup
141	080551	HENRICKSEN & COMPANY	681367	4 CHAIRS - SAO	10/15/19	01020206200	OFFICE SUPPLIES	1,734.94	jstroup
142	191522	SOURCE ONE OFFICE PRODUCTS	438841-01;43935	FOLDERS & CD/DVD SLE	10/15/19	01020206200	OFFICE SUPPLIES	305.96	jstroup
143	191522	SOURCE ONE OFFICE PRODUCTS	438841-01;43935	LETTERHEAD	10/15/19	01020206200	OFFICE SUPPLIES	80.00	jstroup
								2,158.90*	
144	220620	VERIZON	9838561914	CELL PHONES	10/15/19	01020206207	CELL PHONES	271.25	jstroup
								271.25*	
145	220124	MARYANNE J. VALENZIO, CSR	SAO 1	9/16/19 G.J. AND TRA	10/15/19	01020206239	TRANSCRIPTS	632.00	jstroup
								632.00*	
146	110155	BRENDA KARALEs	SAO 2	REIMBURSEMENT-CAC TR	10/15/19	01020206520	CHILD ADVOCACY BD	40.00	jstroup
								40.00*	
147	030880	CHRONICLE MEDIA, LLC	18755	LEGAL NOTICES - JUVE	10/15/19	01020206521	TRIALS/HEARINGS	25.00	jstroup
148	180375	RECORD CONNECT	3 INVOICES	INVOICE NO. 69-90003	10/15/19	01020206521	TRIALS/HEARINGS	27.33	jstroup
149	180375	RECORD CONNECT	3 INVOICES	INVOICE NO. 69-90002	10/15/19	01020206521	TRIALS/HEARINGS	27.33	jstroup
150	180375	RECORD CONNECT	3 INVOICES	INVOICE NO. 69-89999	10/15/19	01020206521	TRIALS/HEARINGS	27.33	jstroup

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								106.99*	
						Total STATES ATTORNEY		3,209.14*	
			SUPERVISOR OF ASSESSMENT						
151	191522	SOURCE ONE OFFICE PRODUCTS 438493	OFFICE SUPPLIES	10/15/19	01020226200	OFFICE SUPPLIES		15.99	sreinert
								15.99*	
152	140100	NATIONAL BUSINESS SYSTEMS, INC PSI39197	2019 ASSESSMENT MAIL	10/15/19	01020226201	POSTAGE		15,817.75	sreinert
								15,817.75*	
153	140100	NATIONAL BUSINESS SYSTEMS, INC PSI39197	2019 ASSESSMENT MAIL	10/15/19	01020226219	PRINTING		6,309.17	sreinert
								6,309.17*	
						Total SUPERVISOR OF ASSESSMENT		22,142.91*	
			COUNTY TREASURER						
154	191522	SOURCE ONE OFFICE PRODUCTS 439093	SUPPLIES	10/15/19	01020256200	OFFICE SUPPLIES		9.65	skraber
								9.65*	
155	060499	JILL FERKO, COUNTY TREASURER 0919	MILEAGE	10/15/19	01020256205	MILEAGE		30.16	skraber
								30.16*	
156	031552	COMTEK CUSTOM SOLUTIONS, INC. 6596	PAYROLL SUPPORT	10/15/19	01020256215	CONTRACTUAL SERVICES/CONS		136.50	skraber
								136.50*	
						Total COUNTY TREASURER		176.31*	
			EMPLOYEE HEALTH INSURANCE						
157	010185	BENEFITWALLET N BANALES	HSA FUNDING: N BANAL	10/15/19	01020276547	HEALTH INSURANCE PREMIUMS		125.00	***
158	010185	BENEFITWALLET L. GOTTE	HSA FUNDING: L GOTTE	10/15/19	01020276547	HEALTH INSURANCE PREMIUMS		375.00	***
								500.00*	
159	269324	THE HORTON GROUP 54806	MONTHLY FEE	10/15/19	01020276712	BROKER FEE EXPENSE		5,720.57	vmcclain
								5,720.57*	
						Total EMPLOYEE HEALTH INSURANCE		6,220.57*	
			OFFICE OF ADM SERVICES						
160	110565	KENDALL PRINTING 19-09242	MJOHNSON BUSINESS CA	10/15/19	01020306200	OFFICE SUPPLIES		40.00	vmcclain
161	150611	OFFICE DEPOT 382684693001	OFFICE SUPPLIES	10/15/19	01020306200	OFFICE SUPPLIES		71.71	vmcclain
								111.71*	
162	060449	FEDEX 674845051	MAILING TO BOND AGEN	10/15/19	01020306201	POSTAGE		30.46	vmcclain
								30.46*	
163	111740	SCOTT KOEPPLE 09272019	CMAP MEETING	10/15/19	01020306205	MILEAGE		19.50	vmcclain
								19.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
164 150611	OFFICE DEPOT	376360758001	BOARD ROOM SUPPLIES	10/15/19	01020306237	COUNTY SUPPLIES		32.99 32.99*	vmcclain
165 130055	MACIANO'S PIZZA AND PASTERIA	PSC10032019	PSC EMP PIZZA PARTY	10/15/19	01020306566	EMPLOYEE RECOGNITION		828.00 ***	vmcclain
166 130055	MACIANO'S PIZZA AND PASTERIA	HHS100919	HHS EMP PIZZA PARTY	10/15/19	01020306566	EMPLOYEE RECOGNITION		828.00 *** 1,656.00*	vmcclain
Total OFFICE OF ADM SERVICES								1,850.66*	
COUNTY BOARD									
167 010403	ADM SERVICES PETTY CASH	09252019	BUDGET HEARING SUPPL	10/15/19	01020326199	MISCELLANEOUS		50.62 50.62*	vmcclain
168 030524	AMY L. CESICH	CEISCH /9/19	UCCI MEETING MILEAGE	10/15/19	01020326205	MILEAGE		197.20	
169 061289	ELIZABETH E FLOWERS	9/19 MILEAGE	MEETING MILEAGE SEPT	10/15/19	01020326205	MILEAGE		86.88	
170 161780	MATTHEW PROCHASKA	9/19 UCCI	UCCI MEETING MILEAGE	10/15/19	01020326205	MILEAGE		262.16	
171 269259	AUDRA HENDRIX	A HENDRIX/9/19	MEETING MILEAGE / FV	10/15/19	01020326205	MILEAGE		26.10 572.34*	
Total COUNTY BOARD								622.96*	
TECHNOLOGY SERVICES									
172 269319	MATTHEW KINSEY	10032019	ICIMA CONFERENCE	10/15/19	01020336204	CONFERENCES		53.00 53.00*	ghauge
173 060319	FIRST NATIONAL BANK OMAHA	OCT2019	UBER RIDE	10/15/19	01020336205	MILEAGE		11.08	** ghauge
174 060319	FIRST NATIONAL BANK OMAHA	OCT2019	UBER RIDE	10/15/19	01020336205	MILEAGE		3.00	** ghauge
175 269319	MATTHEW KINSEY	110419	EC COUNCIL IL EH TR	10/15/19	01020336205	MILEAGE		320.45	ghauge
176 269319	MATTHEW KINSEY	10032019	ICIMA CONFERENCE	10/15/19	01020336205	MILEAGE		51.04 385.57*	ghauge
177 269319	MATTHEW KINSEY	110419	EC COUNCIL IL EH TR	10/15/19	01020336206	TRAINING		180.00 180.00*	ghauge
178 060319	FIRST NATIONAL BANK OMAHA	OCT2019	CABLES	10/15/19	01020336586	COMPUTER MAINT/HARDWARE		39.97	** ghauge
179 091750	ITSAVVY LLC	01123108	POWER SUPPLY	10/15/19	01020336586	COMPUTER MAINT/HARDWARE		156.84 196.81*	ghauge
180 060319	FIRST NATIONAL BANK OMAHA	OCT2019	TONER	10/15/19	01020336587	PRINTER EXPENSE		49.76	** ghauge
181 060319	FIRST NATIONAL BANK OMAHA	OCT2019	TONER	10/15/19	01020336587	PRINTER EXPENSE		19.29	** ghauge
182 161910	PROVEN IT	639724	TONER	10/15/19	01020336587	PRINTER EXPENSE		48.80	ghauge
183 161910	PROVEN IT	639723	TONER	10/15/19	01020336587	PRINTER EXPENSE		119.94 237.79*	ghauge
184 111513	KONICA MINOLTA	34050506	MONTLY LEASE OCT	10/15/19	01020336588	COPIER EXPENSE		3,490.99 3,490.99*	** ghauge

frmPrtClaim	Kendall County		COMBINED Claims Listing			10/08/19	12:14:37 PM	Page 009
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
185 060319	FIRST NATIONAL BANK OMAHA	OCT2019	IPSTA 11/3-6 CONFERN	10/15/19	01020336590	KENCOM EXPENDITURES	150.00	** ghaug
186 190802	RYAN SHAIN	11032019	IPSTA	10/15/19	01020336590	KENCOM EXPENDITURES	321.60	ghauge
							471.60*	
						Total TECHNOLOGY SERVICES	5,015.76*	
						FAC MGT UTILITIES		
187 031532	COMMONWEALTH EDISON	29825	ELECTRIC	10/15/19	01020446710	ELECTRIC - ANNEX 2 BUILDI	29.82	cwald
							29.82*	
188 031532	COMMONWEALTH EDISON	41435	ELECTRIC	10/15/19	01020446713	ELECTRIC - ANNEX 3 BUILDI	41.43	cwald
							41.43*	
189 030525	CENTER POINT ENERGY GAS SERVIC	7437041	NATURAL GAS	10/15/19	01020446801	NATURAL GAS - PSC	2,601.55	cwald
							2,601.55*	
190 030525	CENTER POINT ENERGY GAS SERVIC	7437041	NATURAL GAS	10/15/19	01020446802	NATURAL GAS - COURTHOUSE	1,602.11	cwald
							1,602.11*	
191 030525	CENTER POINT ENERGY GAS SERVIC	7437041	NATURAL GAS	10/15/19	01020446812	NATURAL GAS - HEALTH DEPA	561.64	cwald
							561.64*	
						Total FAC MGT UTILITIES	4,836.55*	
						CAPITAL EXPENDITURES		
192 041587	DOUGLAS FLOOR COVERING, INC	CG910539	HHS CARPET REPLACEME	10/15/19	01021009101	FACILITIES MANAGEMENT	21,625.00	cwald
193 060304	FIRST NATIONAL BANK OMAHA	99018	PROJECT	10/15/19	01021009101	FACILITIES MANAGEMENT	145.42	** cwald
							21,770.42*	
						Total CAPITAL EXPENDITURES	21,770.42*	
						CAPITAL IMPROVEMENT FUND - EXPENSE		
194 202170	TYLER TECHNOLOGIES, INC.	045276525	SYSTEM SUPPORT	10/15/19	04020006650	EXPENSES	19,314.15	skraber
							19,314.15*	
						Total CAPITAL IMPROVEMENT FUND - EX	19,314.15*	
						CO HWY FUND EXPENDITURES		
195 191522	SOURCE ONE OFFICE PRODUCTS	537224	LOADING SHEETS & NOT	10/15/19	12020006200	OFFICE SUPPLIES	25.92	ggates
							25.92*	
196 042185	DU-TEK INC	1009038	HOSE ASSEMBLY	10/15/19	12020006216	EQUIPMENT MAINTENANCE	120.00	ggates
197 050790	ELBURN NAPA, INC.	235472	PARTS	10/15/19	12020006216	EQUIPMENT MAINTENANCE	564.96	ggates
198 091292	IL TRUCK MAINTENANCE INC	028706	MAINT. #11	10/15/19	12020006216	EQUIPMENT MAINTENANCE	627.28	ggates
199 101297	JOHN DEERE FINANCIAL	11113-35296	CHAIN,PLUG, WASHER,	10/15/19	12020006216	EQUIPMENT MAINTENANCE	241.04	ggates
200 130506	MENARDS	31640257	TAPE	10/15/19	12020006216	EQUIPMENT MAINTENANCE	23.14	ggates
201 190838	SHERWIN-WILLIAMS CO. (THE)	6234-6	TIP FOR PAINT MACHIN	10/15/19	12020006216	EQUIPMENT MAINTENANCE	84.59	ggates
202 200518	THE TURF TEAM	144923	SCREW, AIR FILTERS	10/15/19	12020006216	EQUIPMENT MAINTENANCE	79.36	ggates
203 251493	YORKVILLE ACE & RADIO SHACK	169401	FILM	10/15/19	12020006216	EQUIPMENT MAINTENANCE	8.97	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
204 269277	ALTORFER INDUSTRIES, INC.	P53C0163069	PARTS FOR BACKHOE	10/15/19	12020006216	EQUIPMENT MAINTENANCE		123.80	ggates
								1,873.14*	
205 071807	GRAINCO F.S. INC	406818	GAS / DIESEL	10/15/19	12020006217	GASOLINE/OIL		6,384.05	ggates
								6,384.05*	
206 130506	MENARDS	31640257	PAINT FOR BLDG.	10/15/19	12020006720	BUILDING & GROUNDS MAINT		405.02	ggates
207 230143	WALMART BRC	2020 2022 1033	WATER & COFFEE	10/15/19	12020006720	BUILDING & GROUNDS MAINT		82.37	ggates
								487.39*	
208 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	10/15/19	12020006721	STREET LIGHTS MAINT		106.59	ggates
209 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	10/15/19	12020006721	STREET LIGHTS MAINT		1,325.01	ggates
								1,431.60*	
210 190838	SHERWIN-WILLIAMS CO. (THE)	6234-6	STRIPING RIDGE RD.	10/15/19	12020006723	PAVEMENT & STRIPING		830.03	ggates
								830.03*	
211 140927	NORTHERN CONTRACTING INC	8090	REPAIR GUARDRAIL	10/15/19	12020006727	ROAD & BRIDGE MAINT.		3,496.80	ggates
								3,496.80*	
Total CO HWY FUND EXPENDITURES								14,528.93*	
COUNTY BRIDGE EXPENDITURE									
212 031866	CRYDER ENTERPRISE, INC.	2438	GROVE RD. BRIDGE PAI	10/15/19	13020006735	CONSTRUCTION OF BRIDGES		4,250.00	ggates
213 091325	ILLINOIS RAILWAY	122082	LEASE FEE 47' OVERHE	10/15/19	13020006735	CONSTRUCTION OF BRIDGES		376.10	ggates
214 230890	WILLETT HOFMANN & ASSOCIATES	27001	ENG. - CATON FARM, G	10/15/19	13020006735	CONSTRUCTION OF BRIDGES		12,826.73	ggates
								17,452.83*	
Total COUNTY BRIDGE EXPENDITURE								17,452.83*	
TRANSPORTATION SALES TAX EXP									
215 040230	"D" CONSTRUCTION INC	#4-14-126WR	GROVE RD. - PAY EST.	10/15/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		1,100,779.82	ggates
216 070550	GENEVA CONSTRUCTION CO	FINAL - MILL	FINAL PAY EST. - MIL	10/15/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		135,477.75	ggates
								1,236,257.57*	
217 230827	WHEATLAND TITLE GUARANTY CO.	613151	TITLE SEARCH	10/15/19	19020006741	LAND ACQUISITION		256.50	ggates
								256.50*	
218 082176	HUTCHISON ENGINEERING, INC	2	ENG. - RIDGE & RTE.	10/15/19	19020006742	ENGINEERING COST		15,396.10	ggates
219 230890	WILLETT HOFMANN & ASSOCIATES	27006	MILLINGTON RD. SCOUR	10/15/19	19020006742	ENGINEERING COST		3,954.23	ggates
								19,350.33*	
Total TRANSPORTATION SALES TAX EXP								1,255,864.40*	
HEALTH & HUMAN SERV EXPENDITURES									
220 011435	JASON ANDRADE	SEPT	PARTNER ABUSE INTERV	10/15/19	21020006204	CONFERENCES & TRAINING		117.97	vrafatcz
221 020505	LAUREN BELVILLE	SEPT19	NIRGPPC FIELD DAY	10/15/19	21020006204	CONFERENCES & TRAINING		95.12	vrafatcz
222 031920	STEVE CURATTI	JULSEPT	NAACHO & ROMA CONF	10/15/19	21020006204	CONFERENCES & TRAINING		1,173.24	vrafatcz
223 101351	ADAM JOHNSON	SEPT19	FIELD DAY TRAINING	10/15/19	21020006204	CONFERENCES & TRAINING		9.86	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
248	031510	COMMONWEALTH EDISON	9/23/19:JW	JAY WOODS	10/15/19	27020006351	ELECTRIC	28.64	bantrim
249	031510	COMMONWEALTH EDISON	9/26/19:HA	HARRIS	10/15/19	27020006351	ELECTRIC	70.36	bantrim
250	031510	COMMONWEALTH EDISON	9/26/19:HA	ARENA HARRIS ARENA	10/15/19	27020006351	ELECTRIC	27.60	bantrim
251	031510	COMMONWEALTH EDISON	9/25/19:RY	RICHARD YOUNG	10/15/19	27020006351	ELECTRIC	28.49	bantrim
								155.09*	
Total FOREST PRESERVE EXPENDITURE								682.16*	
ELLIS HOUSE									
252	060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	EL-AT&T	10/15/19	27021007076	UTILITIES - ELLIS HOUSE	156.74	** bantrim
								156.74*	
253	060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-OFFICE SUPPLIES	10/15/19	27021007077	OFFICE SUPPLIES & POSTAGE	18.87	** bantrim
								18.87*	
254	020172	BARRETT'S ECOWATER	OCT 2019	EL-WATER	10/15/19	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
255	060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-GROUNDS	10/15/19	27021007080	GROUNDS & MAINT - ELLIS H	44.80	** bantrim
								69.80*	
Total ELLIS HOUSE								245.41*	
ELLIS GROUNDS									
256	060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-GROUNDS SUPPLIES	10/15/19	27021027080	GROUNDS & MAINT - ELLIS G	66.88	** bantrim
257	060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-GROUNDS	10/15/19	27021027080	GROUNDS & MAINT - ELLIS G	18.55	** bantrim
258	101297	JOHN DEERE FINANCIAL	AHW-9/27/19	EL-GROUNDS-CHUTE	10/15/19	27021027080	GROUNDS & MAINT - ELLIS G	137.55	** bantrim
259	130506	MENARDS	61410	ELLIS SUPPLIES	10/15/19	27021027080	GROUNDS & MAINT - ELLIS G	47.53	bantrim
260	130506	MENARDS	61412	ELLIS SUPPLIES	10/15/19	27021027080	GROUNDS & MAINT - ELLIS G	17.97	bantrim
								288.48*	
Total ELLIS GROUNDS								288.48*	
ELLIS CAMPS									
261	051936	EQUINE VETERINARY PRACTICE LLC	810,816,821,112	EL-VET CARE	10/15/19	27021107084	VET & FARRIER - ELLIS CAM	621.33	** bantrim
								621.33*	
Total ELLIS CAMPS								621.33*	
ELLIS RIDING LESSONS									
262	060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-ANIMAL CARE	10/15/19	27021117082	ANIMAL CARE & SUPPLIES -	38.97	** bantrim
263	060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	EL-WOOD SHAVINGS	10/15/19	27021117082	ANIMAL CARE & SUPPLIES -	375.22	** bantrim
264	269326	MARCELLA SPARKS	EL-MAX	EL:SADDLE-MAX	10/15/19	27021117082	ANIMAL CARE & SUPPLIES -	500.00	bantrim
								914.19*	
265	051936	EQUINE VETERINARY PRACTICE LLC	810,816,821,112	EL-VET CARE	10/15/19	27021117084	VET & FARRIER - ELLIS RID	621.33	** bantrim
								621.33*	
Total ELLIS RIDING LESSONS								1,535.52*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ELLIS BIRTHDAY PARTIES									
266 051936	EQUINE VETERINARY PRACTICE LLC	810,816,821,112	EL-VET CARE	10/15/19	27021127084	VET & FERRIER - ELLIS B-D	621.34	621.34*	** bantrim
267 060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-PROGRAM SUPPLIES	10/15/19	27021127087	PROG SUPPLIES - ELLIS B-D	56.34	56.34*	** bantrim
Total ELLIS BIRTHDAY PARTIES							677.68*		
ELLIS PUBLIC PROGRAMS									
268 060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-VOL EXPENSE	10/15/19	27021137079	VOLUNTEER EXP - ELLIS PUB	51.44	51.44*	** bantrim
Total ELLIS PUBLIC PROGRAMS							51.44*		
SUNRISE CENTER									
269 269328	BLYTHE GRAVER	14	EL-RENDERING OF HORS	10/15/19	27021147082	ANIMAL CARE/SUPPLIES - SU	325.00	325.00*	bantrim
Total SUNRISE CENTER							325.00*		
ELLIS WEDDINGS									
270 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	EL-REFUSE P/U	10/15/19	27021207078	REFUSE PICKUP - ELLIS	102.08	102.08*	** bantrim
271 269321	KYLE SAKALAS	EL: 9/28/29	EL SEC DEP RTN	10/15/19	27021207088	ELLIS SECURITY DEPOSIT RE	4,590.00	4,590.00*	bantrim
Total ELLIS WEDDINGS							4,692.08*		
ELLIS 5K									
272 060304	FIRST NATIONAL BANK OMAHA	10/3/19:MV	EL-PROGRAM SUPPLIES	10/15/19	27021307087	PROG SUPPLIES - ELLIS 5K	32.19	32.19*	** bantrim
Total ELLIS 5K							32.19*		
HOOVER									
273 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	HOOVER-WATER	10/15/19	27022006863	HOOVER - SHOP SUPPLIES	54.46		** bantrim
274 101297	JOHN DEERE FINANCIAL	9/27/19	HOOVER-BLEACH	10/15/19	27022006863	HOOVER - SHOP SUPPLIES	19.05		** bantrim
275 130506	MENARDS	62219	HVR-SHOP SUPPLIES	10/15/19	27022006863	HOOVER - SHOP SUPPLIES	1.99	75.50*	bantrim
276 101297	JOHN DEERE FINANCIAL	9/27/19	HOOVER-BLDG SUPPLIES	10/15/19	27022006864	HOOVER - BUILDING MAINTEN	60.29		** bantrim
277 130506	MENARDS	62219	HVR-BLDG SUPPLIES	10/15/19	27022006864	HOOVER - BUILDING MAINTEN	120.68	180.97*	bantrim
278 101297	JOHN DEERE FINANCIAL	9/27/19	HOOVER-GROUND SUPPLI	10/15/19	27022006865	HOOVER - GROUNDS MAINTENA	5.94		** bantrim
279 130506	MENARDS	62219	HVR-SIGNS-GROUNDS	10/15/19	27022006865	HOOVER - GROUNDS MAINTENA	3.57	9.51*	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
280	269320	MICHAEL DENMAN	19-00050	ML SEC DEP RTN	10/15/19	27022007088	HOOVER SECURITY DEPOSIT R	890.00	bantrim
281	269322	DANA WOOD	19-00223	BUNKKHOUSE SEC DEP R	10/15/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
282	269323	TRACIE LOEFFLER	19-00233	ML SEC DEP RTN	10/15/19	27022007088	HOOVER SECURITY DEPOSIT R	175.00	bantrim
								1,165.00*	
Total HOOVER								1,430.98*	
ENV ED SCHOOL									
283	060304	FIRST NATIONAL BANK OMAHA	10/3/19:ED	EDUC-SCHOOL SUPPLIES	10/15/19	27023016849	ENV EDUC - SCHOOL PROG EX	92.67	** bantrim
284	060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	ENV ED-MARKERS	10/15/19	27023016849	ENV EDUC - SCHOOL PROG EX	14.86	** bantrim
								107.53*	
Total ENV ED SCHOOL								107.53*	
ENV ED NATURAL BEGINNINGS									
285	060304	FIRST NATIONAL BANK OMAHA	10/3/19:SW	NB SUPPLIES	10/15/19	27023036849	ENV EDUC - NATURAL BEGINN	453.65	bantrim
286	269327	JENNIE COLLINS	10/3/19:JC	NB"MIRRORS, BOARDS,C	10/15/19	27023036849	ENV EDUC - NATURAL BEGINN	85.08	bantrim
								538.73*	
Total ENV ED NATURAL BEGINNINGS								538.73*	
ENV ED OTHER PUBLIC PROGRAMS									
287	060304	FIRST NATIONAL BANK OMAHA	10/3/19:ED	EDUC-PROGRAM SUPPLIE	10/15/19	27023046849	ENV EDUC - OTHER PUBLIC P	10.05	** bantrim
								10.05*	
Total ENV ED OTHER PUBLIC PROGRAMS								10.05*	
ENV ED LAWS OF NATURE									
288	041511	EMILY DOMBROWSKI	10/2/19-ED	ENED-PET SUPPLIES	10/15/19	27023056849	ENV EDUC - LAWS OF NATURE	105.17	bantrim
289	060304	FIRST NATIONAL BANK OMAHA	10/3/19:ED	EDUC-PET SUPPLIES	10/15/19	27023056849	ENV EDUC - LAWS OF NATURE	35.45	** bantrim
290	269218	ANTONETTE MECIEJ	10/2/19:AM	EN ED-PET SUPPLIES	10/15/19	27023056849	ENV EDUC - LAWS OF NATURE	16.15	bantrim
								156.77*	
Total ENV ED LAWS OF NATURE								156.77*	
NATURAL AREA VOLUNTEER									
291	060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	VOL WORK DAY	10/15/19	27024006835	NATURAL AREA VOLUNTEER SU	13.23	** bantrim
								13.23*	
Total NATURAL AREA VOLUNTEER								13.23*	
GROUNDS & NATURAL RESOURCES									
292	220626	VERIZON (FOREST PRESERVE)	9838389037	CELL PHONES	10/15/19	27025006207	TELEPHONE - GROUNDS & NAT	982.52	bantrim
								982.52*	
293	031522	COFFMAN TRUCK SALES	1337174	'18 GMC TRUCK-REPAIR	10/15/19	27025006216	EQUIP - GROUNDS & NATURAL	95.61	bantrim
294	040538	DEKANE EQUIPMENT CORP	RA43623	CUB CADET	10/15/19	27025006216	EQUIP - GROUNDS & NATURAL	1,010.55	bantrim
295	060315	FIRST PLACE RENTAL	308233-1	LASER LEVELWTRIPOD	10/15/19	27025006216	EQUIP - GROUNDS & NATURAL	86.35	bantrim
296	101297	JOHN DEERE FINANCIAL	AHW-9/27/19	HOOVER-MOWER REPAIR	10/15/19	27025006216	EQUIP - GROUNDS & NATURAL	256.38	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
297	101297	JOHN DEERE FINANCIAL	9/27/19	HARRIS-CHAINS, SUPPL	10/15/19	27025006216	EQUIP - GROUNDS & NATURAL	77.36	** bantrim
298	251510	YORKVILLE NAPA AUTO PARTS	236126	HA-MOWER-OIL, FILTER	10/15/19	27025006216	EQUIP - GROUNDS & NATURAL	34.81	bantrim
								1,561.06*	
299	060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	TRIPOD	10/15/19	27025006217	FUEL - GAS & OIL	129.87	** bantrim
300	110531	KENDALL CO HIGHWAY DEPT	SEP 2019	GAS/DIESEL: SEP 2019	10/15/19	27025006217	FUEL - GAS & OIL	988.14	bantrim
								1,118.01*	
301	030540	CENTRAL LIMESTONE CO INC	18886	PRESERVE IMPROVEMENT	10/15/19	27025006837	PRESERVE IMPROV - GR & NA	26.97	bantrim
								26.97*	
302	060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	HARRIS-REFUSE P/U	10/15/19	27025006847	REFUSE PICKUP - GROUNDS &	154.09	** bantrim
303	190563	SERVICE SANITATION, INC	7810616,618,619	PORTABLE RESTROOMS	10/15/19	27025006847	REFUSE PICKUP - GROUNDS &	300.00	bantrim
								454.09*	
304	101297	JOHN DEERE FINANCIAL	9/27/19	HARRIS-WATER	10/15/19	27025007089	SUPPLIES - SHOP	11.96	** bantrim
								11.96*	
							Total GROUNDS & NATURAL RESOURCES	4,154.61*	
							Pickerill-Pigott Forest Preserve		
305	031510	COMMONWEALTH EDISON	9/24/19:PICKERI	PCKERILL	10/15/19	27026006351	ELECTRIC - PICKERILL PIGO	51.60	bantrim
								51.60*	
							Total Pickerill-Pigott Forest Prese	51.60*	
							ANIMAL CONTROL EXPENDITURE		
306	230943	WILLIAMS SCOTSMAN	7145107	TRAILER LEASE	10/15/19	34020006650	BUILDING IMPROVEMENTS	358.64	pkeanemaxson
								358.64*	
							Total ANIMAL CONTROL EXPENDITURE	358.64*	
							ANIMAL CONTROL EXPENSE		
307	191522	SOURCE ONE OFFICE PRODUCTS	438898	OFFICE SUPPLIES	10/15/19	35020006200	OFFICE SUPPLIES	27.53	pkeanemaxson
								27.53*	
308	190816	SHAW MEDIA	1691411	AD	10/15/19	35020006897	TRANSPORTAION, BOARD & CA	10.00	pkeanemaxson
								10.00*	
309	091750	ITSVVY LLC	1132227	DOCKING STATION	10/15/19	35020009999	CAPITAL EXPENDITURES	180.20	ghauge
								180.20*	
							Total ANIMAL CONTROL EXPENSE	217.73*	
							CO RECORDER DOC STORAGE		
310	070947	DEBBIE GILLETTE	GILLETTE REIMB	MISC	10/15/19	38020006650	DOC STORAGE EXPENSES	190.82	** jhanna
311	082177	RANDY HUTCHISON	REIMB MILEAGE	MILEAGE REIMB	10/15/19	38020006650	DOC STORAGE EXPENSES	88.16	jhanna
								278.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO RECORDER DOC STORAGE								278.98*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
312	012013	AT & T	X09282019	PHONE BILL	10/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	63.42	mstaie
313	091298	ILMO COMPANY	01072429	PBT CANNISTER	10/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	99.00	mstaie
314	091488	INTOXIMETERS	638684	PBT STRAWS	10/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	523.00	mstaie
315	220624	VERIZON WIRELESS	MULTI	DATA/CELL PHONES	10/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	2,875.98	** mstaie
316	269329	PULSE TECHNOLOGY PARTNERS, LLC	2693	HANDHELD RADAR	10/15/19	39020006650	LAW ENFORCEMENT EQUIPMENT	1,115.00	mstaie
Total SHERIFF PREV. OF ALCOHOL-CRIM								4,676.40*	
HIDTA									
317	042175	DUPAGE MEG	OAF-2 2019	HIDTA SERVICES	10/15/19	40120006650	OTHER	5,000.00	mstaie
								5,000.00*	
318	031530	COM ED	MULTI INVOICES	HIDTA UTILITIES	10/15/19	40120007200	FACILITIES	2,666.55	tpage
319	160505	PEOPLES GAS	MULTI INVOICES	HIDTA UTILITIES	10/15/19	40120007200	FACILITIES	204.39	tpage
								2,870.94*	
320	011438	KENNETH ANGARONE	090918-100719-1	HIDTA SERVICES	10/15/19	40120007201	SERVICES	4,657.69	***
321	011438	KENNETH ANGARONE	0923100619-19	HIDTA SERVICES	10/15/19	40120007201	SERVICES	4,657.69	tpage
322	012013	AT & T	31224342907464	HIDTA SERVICES	10/15/19	40120007201	SERVICES	144.96	tpage
323	012013	AT & T	31273307264398	HIDTA SERVICES	10/15/19	40120007201	SERVICES	194.16	tpage
324	070905	SEAN GERAGHTY	093019-3	HIDTA SERVICES	10/15/19	40120007201	SERVICES	4,366.62	*** mstaie
325	081537	RONALD M. HOLT	100319-7	HIDTA SERVICES	10/15/19	40120007201	SERVICES	6,250.00	***
326	130223	VICTOR A. MARKOWSKI	0301033118-19	HIDTA SERVICES	10/15/19	40120007201	SERVICES	7,081.25	*** mstaie
327	141650	RONALD R. NORWAY	100119-6	HITA SERVICES	10/15/19	40120007201	SERVICES	6,250.00	***
328	181590	NICHOLAS J. ROTI	093019-21	HIDTA SERVICES	10/15/19	40120007201	SERVICES	6,356.96	*** mstaie
329	269223	JAMES L. BAKER	001132	HIDTA SERVICES	10/15/19	40120007201	SERVICES	3,930.00	***
								43,889.33*	
330	130224	VICTOR MARKOWSKI	0301099118-15	HIDTA TRAVEL	10/15/19	40120007204	TRAVEL	405.42	*** mstaie
331	181591	NICHOLAS J. ROTI	TRAVEL REIMB	HIDTA TRAVEL	10/15/19	40120007204	TRAVEL	1,043.70	***
332	181591	NICHOLAS J. ROTI	N.ROTI REG.	HIDTA TRAVEL	10/15/19	40120007204	TRAVEL	500.00	*** mstaie
								1,949.12*	
333	030953	CITY OF AURORA	OTSWASTEKSEP 19	HIDTA SERVICES	10/15/19	40120007206	OVERTIME	2,313.22	mstaie
334	041620	DOWNERS GROVE POLICE DEPARTMEN	OT SEPT 19	HIDTA SERVICES	10/15/19	40120007206	OVERTIME	2,093.84	mstaie
335	220850	VILLAGE OF ADDISON	OT AUG 19	HIDTA SERVICES	10/15/19	40120007206	OVERTIME	1,193.40	mstaie
								5,600.46*	
Total HIDTA								59,309.85*	
KENDALL CO COMMISSARY FUND									
336	021503	BOB BARKER CO INC	NC1001505433	INMATE UNIFORMS	10/15/19	40320006454	INMATE SUPPLIES	3,599.64	mstaie
337	050918	ELAN FINANCIAL SERVICES	CPN 000012442	GARBAGE CANS	10/15/19	40320006454	INMATE SUPPLIES	615.13	** tpage
338	192103	STRYPES PLUS MORE	15040	JAIL LOGO FOR HEALTH	10/15/19	40320006454	INMATE SUPPLIES	35.00	mstaie
339	251493	YORKVILLE ACE & RADIO SHACK	MULTI	COPIES OF KEYS	10/15/19	40320006454	INMATE SUPPLIES	23.92	mstaie

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								4,273.69*	
340 010453	ADVANCED CORRECTIONAL HEALTHCA	89723	MEDICAL SERVICES FOR	10/15/19	40320006455	INMATE MEDICAL	15,	380.78	mstaie
341 010453	ADVANCED CORRECTIONAL HEALTHCA	90075	INMATE MEDICAL	10/15/19	40320006455	INMATE MEDICAL		113.71	tpage
								15,494.49*	
Total KENDALL CO COMMISSARY FUND								19,768.18*	
IDOT CPS Grant									
342 050918	ELAN FINANCIAL SERVICES	CPN 000012442	REGISTRATION	10/15/19	40820006650	IDOT CPS GRANT - EXPENSES	55.00	55.00*	** tpage
Total IDOT CPS Grant								55.00*	
COURT SECURITY FUND									
343 050918	ELAN FINANCIAL SERVICES	CPN 000012442	HOTEL STAY	10/15/19	42020006650	EXPENSES	271.20		** tpage
344 220624	VERIZON WIRELESS	MULTI	CS CELL PHONES	10/15/19	42020006650	EXPENSES	95.52		** mstaie
								366.72*	
Total COURT SECURITY FUND								366.72*	
CORONER									
345 150819	RAY O' HERRON	MULTI 1585-3935	BADGE DLJ	10/15/19	47020006650	EXPENDITURES	171.03	171.03*	** jpurcell
Total CORONER								171.03*	
PROBATION SERVICES EXP FUND									
346 071227	ELIZABETH GODINHO	SEPT'19	MEAL REIMB.	10/15/19	48020006206	TRAINING	100.09		mperrot
347 101572	JACQUELINE JONES	SEPT'19	MEAL REIMB.	10/15/19	48020006206	TRAINING	22.19		mperrot
348 200926	LINDA TORNERO	SEPT'19	MEAL REIMB.	10/15/19	48020006206	TRAINING	8.56		mperrot
349 230186	WAUBONSEE COMMUNITY COLLEGE	109130	LEADERSHIP TRAINING	10/15/19	48020006206	TRAINING	1,390.00		mperrot
								1,520.84*	
350 021932	TIMOTHY BROWN, PSY D.	SEPT'19	PSYCH EVAL	10/15/19	48020006214	CONTRACTUAL SERVICES - PR	950.00	950.00*	mperrot
351 150815	RAY O'HERRON CO INC	19501392-IN	VEST ALTERATIONS	10/15/19	48020006216	EQUIPMENT	572.44		mperrot
352 150815	RAY O'HERRON CO INC	1951368-IN	VEST ALTERATIONS	10/15/19	48020006216	EQUIPMENT	64.52		mperrot
353 150815	RAY O'HERRON CO INC	1951586-IN	VEST ALTERATIONS	10/15/19	48020006216	EQUIPMENT	270.00		mperrot
								906.96*	
Total PROBATION SERVICES EXP FUND								3,377.80*	
KC DRUG COURT FUND ARI									
354 181500	ARMANDO RODRIGUEZ	09192019	MRT TRAVEL-HOTEL,FOO	10/15/19	48120006205	TRAINING-TRAVEL CONF FEES	688.33	688.33*	mburian

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KC DRUG COURT FUND ARI								688.33*	
FAMILY VIOL. COORD. COUNCIL									
355	160525	ROBIN V PELFREY	19-03	TRAVEL	10/15/19	48220006210 TRAVEL		80.04	mperrot
								80.04*	
356	160525	ROBIN V PELFREY	19-03	CONT SER	10/15/19	48220006215 CONTRACTUAL SERVICES		2,210.00	mperrot
								2,210.00*	
Total FAMILY VIOL. COORD. COUNCIL								2,290.04*	
GEOGRAPHIC INFORMATION SYS EXP									
357	060319	FIRST NATIONAL BANK OMAHA	OCT2019	BUSINESS CARDS	10/15/19	51020006200 OFFICE SUPPLIES		107.59	** ghaug
358	060319	FIRST NATIONAL BANK OMAHA	OCT2019	BULLENTIN BOARD	10/15/19	51020006200 OFFICE SUPPLIES		59.59	** ghaug
359	060319	FIRST NATIONAL BANK OMAHA	OCT2019	PUSHPINS	10/15/19	51020006200 OFFICE SUPPLIES		7.99	** ghaug
								175.17*	
360	040554	DELL MARKETING L.P.	10341489152	MONITORS	10/15/19	51020006586 HARDWARE		1,583.92	ghaug
361	060319	FIRST NATIONAL BANK OMAHA	OCT2019	AMAZON WEB SERVICES	10/15/19	51020006586 HARDWARE		363.39	** ghaug
362	060319	FIRST NATIONAL BANK OMAHA	OCT2019	MONITOR STANDS	10/15/19	51020006586 HARDWARE		91.00	** ghaug
363	060319	FIRST NATIONAL BANK OMAHA	OCT2019	AMAZON WEB SERVICES	10/15/19	51020006586 HARDWARE		1,285.57	** ghaug
								3,323.88*	
Total GEOGRAPHIC INFORMATION SYS E								3,499.05*	
PUBLIC SAFETY EXP									
364	016630	AXIS DESIGNS	16040	WINDOW SILL PROJECT	10/15/19	75020006650 EXPENDITURES		2,490.00	cwald
365	040230	"D" CONSTRUCTION INC	19-00141	PARKING LOT RESURFAC	10/15/19	75020006650 EXPENDITURES		49,765.80	cwald
366	060304	FIRST NATIONAL BANK OMAHA	99018	NEW TRUCK ACCESORIES	10/15/19	75020006650 EXPENDITURES		472.96	** cwald
367	151880	OLSSON ROOFING COMPANY INC.	19003080	ROOF REPAIR	10/15/19	75020006650 EXPENDITURES		700.00	cwald
368	190523	SEDONA GLOBAL GROUP LLC	1777	CH WINDOW TINTING PR	10/15/19	75020006650 EXPENDITURES		1,996.20	cwald
								55,424.96*	
Total PUBLIC SAFETY EXP								55,424.96*	
VETERANS ASSISTANCE COMMISSION									
369	060323	FIRST NATIONAL BANK OMAHA	2019-241	UNIFORM SHIRTS	10/15/19	89020006200 OFFICE SUPPLIES		52.79	wsutton
								52.79*	
370	060323	FIRST NATIONAL BANK OMAHA	2019-240	VERIZON WIRELESS	10/15/19	89020006215 PROFESSIONAL SERVICES		38.01	wsutton
								38.01*	
371	111513	KONICA MINOLTA	2019-243	KONICA MINOLTA- LEAS	10/15/19	89020006216 EQUIPMENT MAINTENANCE		138.00	wsutton
								138.00*	
372	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-242	VEHICLE MAINTENENCE	10/15/19	89020006975 VACKC VEHICLES - MAINTENA		150.00	wsutton
								150.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
373 060323	FIRST NATIONAL BANK OMAHA	2019-241	HOLIDAY INN- PEORIA	10/15/19	89020006983	LODGING & MEAL ALLOWANCE		112.74	wsutton
								112.74*	
						Total VETERANS ASSISTANCE COMMISSIO		491.54*	
	CORONER SPECIAL FUND								
374 150819	RAY O' HERRON	MULTI 1585-3935	APPAREL/FOOTWEAR LTG	10/15/19	94020006650	EXPENDITURES		194.99	** jpurcell
								194.99*	
						Total CORONER SPECIAL FUND		194.99*	
	FP BOND PROCEEDS 2007								
375 060304	FIRST NATIONAL BANK OMAHA	10/3/19:DG	CONCRETE FORMS	10/15/19	95020006850	PROJECT FUND EXPENSES		238.54	** bantrim
376 110542	KENDALL COUNTY TREASURER	PICKERIL OSLAD	PICKERILL-FEE-OSLAD	10/15/19	95020006850	PROJECT FUND EXPENSES		1,250.00	bantrim
377 180839	RICH MC CASLIN CONSTRUCTION	LRC-9-23-19	LITTLE ROCK CREEK	10/15/19	95020006850	PROJECT FUND EXPENSES		1,250.00	bantrim
378 230947	WILDERNESS GRAPHIC INC	01123	FOX RIVER BLUFFS KIO	10/15/19	95020006850	PROJECT FUND EXPENSES		1,425.84	bantrim
379 269325	QUALITY METAL WORKS	18458	RESTORATION-WICK EQU	10/15/19	95020006850	PROJECT FUND EXPENSES		821.00	bantrim
								4,985.38*	
380 012061	ATLAS BOBCAT	N80952	LRC - FOOTINGS	10/15/19	95020006858	PRESERVE IMPROVEMENTS / M		35.00	bantrim
381 130506	MENARDS	61697	LITTLE ROCK CREEK	10/15/19	95020006858	PRESERVE IMPROVEMENTS / M		12.70	bantrim
382 130506	MENARDS	61696	LRC - FOOTINGS	10/15/19	95020006858	PRESERVE IMPROVEMENTS / M		138.70	bantrim
								186.40*	
383 251521	YORKVILLE GLASS & MIRROR	10/1/19	BUNKHOUSE SCREEN REP	10/15/19	95020006859	BUILDING IMPROVEMENTS / D		707.00	bantrim
								707.00*	
						Total FP BOND PROCEEDS 2007		5,878.78*	
384 020950	BLACK DIAMOND PAVING, INC.	1907-1214-01	HA-ASPHALT REMOVE/RE	10/15/19	95022006858	PRESERVE IMPROVEMENTS / M		4,697.00	bantrim
								4,697.00*	
						Total		4,697.00*	
						GRAND TOTAL		1,618,242.03**	