

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1 012018	AT & T MOBILITY	X09282019	CELL PHONES	10/24/19	01020016207	CELLULAR PHONES		497.36 497.36*	cwald
2 031212	CLEANER LIVING SERVICES INC	K152	CLEANING SERVICE	10/24/19	01020016214	ANNUAL CONTRACTS		16,185.12 16,185.12*	cwald
3 160177	PARK VENDING	53243-44, 47-49	SERVICES	10/24/19	01020016215	CONTRACTUAL SERVICES		342.00 342.00*	cwald
4 011850	ARTLIP AND SONS INC	0195856	MAINTENANCE	10/24/19	01020016216	EQUIPMENT MAINTENANCE		3,250.00	cwald
5 012061	ATLAS BOBCAT	BV9979	MAINTENANCE	10/24/19	01020016216	EQUIPMENT MAINTENANCE		770.86	cwald
6 269345	SHERMCO INDUSTRIES	19-09705	MAINTENANCE	10/24/19	01020016216	EQUIPMENT MAINTENANCE		2,431.00 6,451.86*	cwald
7 071806	GRAINGER	9319204039	SUPPLIES	10/24/19	01020016237	COUNTY SUPPLIES		73.72	cwald
8 081453	HOME DEPOT CREDIT SERVICES	10172019	SUPPLIES	10/24/19	01020016237	COUNTY SUPPLIES		376.46 450.18*	** cwald
Total FACILITIES MANAGEMENT								23,926.52*	
BUILDING AND ZONING									
9 190816	SHAW MEDIA	091910101009	ZONING MEETING LEGAL	10/24/19	01020026209	LEGAL PUBLICATIONS		326.74 326.74*	pherber
10 110531	KENDALL CO HIGHWAY DEPT	SEPTEMBER 2019	PBZ TRUCK FUEL - SEP	10/24/19	01020026217	VEHICLE MAINT/REPAIRS		98.60 98.60*	pherber
11 230933	WBK ENGINEERING, LLC	20617	KENDALL COUNTY REVIE	10/24/19	01020026363	CONSULTANTS		194.00 194.00*	pherber
Total BUILDING AND ZONING								619.34*	
COUNTY CLERK & RECORDER									
12 091281	ILLINOIS OFFICE SUPPLY	57124	SUPPLIES	10/24/19	01020066200	OFFICE SUPPLIES		1,303.91	** jhanna
13 140764	SPRINT	601253805	SUPPLIES	10/24/19	01020066200	OFFICE SUPPLIES		86.91	jhanna
14 191522	SOURCE ONE OFFICE PRODUCTS	637361	OFFICE SUPPLIES	10/24/19	01020066200	OFFICE SUPPLIES		15.74 1,406.56*	jhanna
15 190816	SHAW MEDIA	10100046	PUBLICATIONS	10/24/19	01020066209	LEGAL PUBLICATIONS		75.02 75.02*	jhanna
16 040716	DEVNET INC	0711.5039	MAINT & SUPPORT 11/1	10/24/19	01020066411	BIRTH & DEATH REG		750.00 750.00*	jhanna
Total COUNTY CLERK & RECORDER								2,231.58*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
EDUCATIONAL SERVICE REGION									
17	071885	GRUNDY COUNTY TREASURER	10/19	GRUNDY/KENDALL ROE 1	10/24/19	01020086650	MISC. EXPENSES REIMB. TO	2,993.14	
								2,993.14*	
Total EDUCATIONAL SERVICE REGION								2,993.14*	
SHERIFF									
18	011320	AMAZON.COM	101019	FILTERS	10/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	43.68	** tpage
19	160064	TRACY PAGE	OCTOBER 2019	CONF ROOM COFFEE	10/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	13.22	tpage
20	191952	STAPLES ADVANTAGE	DE8B50043	OFFICE SUPPLIES	10/24/19	01020096200	OFFICE SUPPLIES (SHERIFF)	502.56	** tpage
								559.46*	
21	060447	FEDEX	MULTI INVOICES	EXPRESS MAILINGS	10/24/19	01020096201	POSTAGE	17.59	tpage
								17.59*	
22	110501	KENDALL COUNTY ASSOCIATION OF	632	OPS MEETING	10/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	** tpage
23	110501	KENDALL COUNTY ASSOCIATION OF	632	COR MEETING	10/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	** tpage
24	110501	KENDALL COUNTY ASSOCIATION OF	632	ADMIN MEETING	10/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	32.00	** tpage
25	110501	KENDALL COUNTY ASSOCIATION OF	643	OCTOBER MEETING	10/24/19	01020096204	CONFERENCES/DUES (SHERIFF)	192.00	tpage
								320.00*	
26	160064	TRACY PAGE	OCTOBER 2019	MILEAGE	10/24/19	01020096206	TRAINING (SHERIFF)	41.06	tpage
								41.06*	
27	160177	PARK VENDING	53245	WATER COOLERS	10/24/19	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
								171.00*	
28	021874	BRISTOL KENDALL FIRE DIST.	102119	ANTENNA	10/24/19	01020096216	EQUIPMENT MAINTENANCE (SH	75.00	*** tpage
29	030472	CAPITAL ONE COMMERCIAL	72663007265	SUPPLIES	10/24/19	01020096216	EQUIPMENT MAINTENANCE (SH	169.99	** cwald
30	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP REPAIRS	10/24/19	01020096216	EQUIPMENT MAINTENANCE (SH	1,136.25	tpage
31	192103	STRYPES PLUS MORE	15084	LETTERING REMOVAL	10/24/19	01020096216	EQUIPMENT MAINTENANCE (SH	184.00	tpage
								1,565.24*	
32	160189	PARADISE CAR WASH	100319	SQUAD DETAIL	10/24/19	01020096217	VEHICLE MAINTENANCE (SHER	150.00	tpage
								150.00*	
33	070145	GALLS, LLC	013778799	SERVICE PINS	10/24/19	01020096240	UNIFORMS (SHERIFF)	56.93	tpage
34	150819	RAY O' HERRON	STATE 100119	OPS UNIFORMS	10/24/19	01020096240	UNIFORMS (SHERIFF)	50.00	tpage
35	150819	RAY O' HERRON	STATE 100119	COR UNIFORMS	10/24/19	01020096240	UNIFORMS (SHERIFF)	102.71	tpage
36	192039	STEVEN'S SILK SCREENING & EMBR	16456	POLOS FOR NEW PERSON	10/24/19	01020096240	UNIFORMS (SHERIFF)	174.00	tpage
								383.64*	
37	011320	AMAZON.COM	101019	VARIOUS SUPPLIES	10/24/19	01020096435	POLICE SUPPLIES	915.97	** tpage
38	150819	RAY O' HERRON	STATE 100119	OC SPRAY	10/24/19	01020096435	POLICE SUPPLIES	185.00	tpage
								1,100.97*	
39	269342	IGNAS ROLSKIS	VEST 2019	VEST REIMBURSEMENT	10/24/19	01020096438	CONTRACT EXPENSES (SHERIF	650.00	tpage
								650.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
40	011320	AMAZON.COM	101019	UPBRIGHT 6FT	10/24/19	01020096439	INVESTIGATIONS	12.99	** tpage
								12.99*	
41	160870	PHYSICIANS IMMEDIATE CARE- CHI	4126993	NEW HIRE/RANDOM	10/24/19	01020096445	DRUG TESTING (SHERIFF)	277.00	** tpage
								277.00*	
Total SHERIFF								5,248.95*	
CORRECTIONS									
42	031627	CONSOLIDATED CORRECTIONAL FOOD	22100219	FOOD SERVICE	10/24/19	01020106215	CONTRACTUAL SERVICES/CONS	16,329.18	tpage
								16,329.18*	
43	130343	MCKESSON MEDICAL-SURGICAL	65771754	MEDICAL SUPPLIES	10/24/19	01020106455	MEDICAL EXPENSES	37.48	tpage
44	191952	STAPLES ADVANTAGE	DE0B50043	OFFICE SUPPLIES	10/24/19	01020106455	MEDICAL EXPENSES	24.00	** tpage
								61.48*	
Total CORRECTIONS								16,390.66*	
MERIT COMMISSION									
45	160870	PHYSICIANS IMMEDIATE CARE- CHI	4126993	NEW HIRES	10/24/19	01020116459	MERIT COMMISSION	456.00	** tpage
46	269341	ASSOCIATES OF INNOVATIVE CHANG	091319	NEW HIRE TESTING	10/24/19	01020116459	MERIT COMMISSION	375.00	tpage
								831.00*	
Total MERIT COMMISSION								831.00*	
EMA									
47	111514	KONICA MINOLTA BUSINESS SOLUTI	9006132200	COPY CHARGES	10/24/19	01020126200	OFFICE SUPPLIES	22.33	tpageema
48	191952	STAPLES ADVANTAGE	DE0B50043	EMA 10%	10/24/19	01020126200	OFFICE SUPPLIES	55.84	** tpage
								78.17*	
49	031495	COMCAST	EMA MULTI	EMA SERVICES	10/24/19	01020126207	TELEPHONE	73.52	tpageema
50	220620	VERIZON	EMA DUE 102419	EMA PHONES	10/24/19	01020126207	TELEPHONE	46.51	tpageema
								120.03*	
51	031518	COMMONWEALTH EDISON	EMA DUE 110719	33 1/2 HAMPTON	10/24/19	01020126461	RADIO/SIREN MAINTENANCE	30.35	tpageema
								30.35*	
Total EMA								228.55*	
CIRCUIT COURT CLERK									
52	150611	OFFICE DEPOT	38361504001	OFC SUPPLY-FILE FOLD	10/24/19	01020146200	OFFICE SUPPLIES	29.29	ccollins
53	150611	OFFICE DEPOT	38361504001	OFC SUPPLY-PENS BLK	10/24/19	01020146200	OFFICE SUPPLIES	12.50	ccollins
54	150611	OFFICE DEPOT	38361504001	OFC SUPPLY-TONER COU	10/24/19	01020146200	OFFICE SUPPLIES	107.86	ccollins
55	150611	OFFICE DEPOT	38361504001	OFC SUPPLY-HANGING F	10/24/19	01020146200	OFFICE SUPPLIES	13.72	ccollins
56	190125	SAFEGUARD BUSINESS SYSTEMS, IN	033737074	OFC SUPPLY-BROWN ENV	10/24/19	01020146200	OFFICE SUPPLIES	179.94	ccollins
57	220624	VERIZON WIRELESS	9839182487	OFC SUPPLY-MONTHLY F	10/24/19	01020146200	OFFICE SUPPLIES	38.01	ccollins
								381.32*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
58 090118	ILLINOIS ASSOCIATION OF COUNTY	1015CC-01	CONFERENCE-IACO FALL	10/24/19	01020146204	CONFERENCES		525.00	ccollins
								525.00*	
59 010420	LISA ADAM	1015CC-02	MILEAGE-NCSC WORKSHO	10/24/19	01020146205	MILEAGE		56.03	ccollins
								56.03*	

Total CIRCUIT COURT CLERK 962.35*

JURY COMMISSION

60			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	jhanna
61			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	jhanna
62			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	jhanna
63			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		21.08	jhanna
64			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	jhanna
65			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	jhanna
66			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	jhanna
67			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	jhanna
68			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	jhanna
69			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	jhanna
70			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	jhanna
71			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	jhanna
72			GRAND JURY 10/18/19	10/24/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	jhanna
								241.64*	

Total JURY COMMISSION 241.64*

CIRCUIT COURT JUDGE

73 011325	MAJER, SHEEN & PIERETH	16118	JDM CT APP	10/24/19	01020166481	STATUTORY EXPENSES		75.00	judicial
74 011325	MAJER, SHEEN & PIERETH	16055	AOC/JDM/PL	10/24/19	01020166481	STATUTORY EXPENSES		477.50	judicial
75 021852	BRIDGES	4792	SIGN LANG INTERP	10/24/19	01020166481	STATUTORY EXPENSES		328.42	judicial
76 031495	COMCAST	OCT;19	JUR ASSEM CABLE	10/24/19	01020166481	STATUTORY EXPENSES		12.61	judicial
77 080870	LEANN M HIBLER	939	CERT CT REPORTER	10/24/19	01020166481	STATUTORY EXPENSES		240.00	judicial
78 191280	ELVA A. SLEPICKA	10-03/10-17	INHOUSE SPAN INT	10/24/19	01020166481	STATUTORY EXPENSES		1,027.50	judicial
								2,161.03*	

Total CIRCUIT COURT JUDGE 2,161.03*

CORONER

79 060313	FIRST NATIONAL BANK OMAHA	10LTG8694	POST OFFICE	10/24/19	01020176201	POSTAGE		7.28	** jpurcell
								7.28*	
80 110501	KENDALL COUNTY ASSOCIATION OF	651	MONTHLY MEETING FEE	10/24/19	01020176203	DUES/MEMBERSHIPS		32.00	jpurcell
								32.00*	
81 110531	KENDALL CO HIGHWAY DEPT	19GAS10	GASOLINE - SEPTEMBER	10/24/19	01020176217	VEHICLE MAINTENANCE		24.00	jpurcell
								24.00*	

frmPrtClaim	Kendall County		COMBINED Supplemental Claims Listing				10/21/19	1:02:55 PM	Page 005
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
82	269346	DUPAGE COUNTY CORONER'S OFFICE	100819KE1	RADIOGRAPHIC IMAGES	10/24/19	01020176491	X-RAYS	438.00	jpurcell
								438.00*	
83	140154	NATIONAL MEDICAL SERVICES	1093766	TOXICOLOGY	10/24/19	01020176492	TOXICOLOGY TESTING	199.00	jpurcell
								199.00*	
84	060313	FIRST NATIONAL BANK OMAHA	10LTG8694	MORGUE SUPPLIES	10/24/19	01020176494	MORGUE SUPPLIES	98.86	** jpurcell
								98.86*	
Total CORONER								799.14*	
COMBINED COURT SERVICES									
85	230238	WAREHOUSE DIRECT OFFICE PRODUC	44407140	OFFICE SUPPLIES	10/24/19	01020186200	OFFICE SUPPLIES	582.50	mperrot
86	230238	WAREHOUSE DIRECT OFFICE PRODUC	44409910	OFFICE SUPPLIES	10/24/19	01020186200	OFFICE SUPPLIES	109.19	mperrot
								691.69*	
87	111513	KONICA MINOLTA	34050504	MNTHLY CHG	10/24/19	01020186215	CONTRACTUAL SERVICES/CONS	163.00	mperrot
88	111514	KONICA MINOLTA BUSINESS SOLUTI	9006134170	COPIES/SEPT'19	10/24/19	01020186215	CONTRACTUAL SERVICES/CONS	25.47	mperrot
								188.47*	
89	222058	VISA	OCT'19	VEHICLE EXP	10/24/19	01020186217	VEHICLE EXPENSE	163.18	***** mperrot
								163.18*	
90	180926	DAVID J. RICKERT, KANE CO TREA	SEP19	JUV DET/SEP'19	10/24/19	01020186505	KANE JUVENILE DETENTION	4,560.00	mperrot
								4,560.00*	
Total COMBINED COURT SERVICES								5,603.34*	
PUBLIC DEFENDER									
91	030847	VICTORIA CHUFFO	7575	CONF FEE/PLANE TIC/V	10/24/19	01020196204	CONFERENCES	418.60	djenkins
92	030847	VICTORIA CHUFFO	67575	BOSTON HOTEL/TRANS/V	10/24/19	01020196204	CONFERENCES	790.00	djenkins
								1,208.60*	
93	269276	DIANE LYTTON, PHD.	8/27/19	PARKER/18MR58	10/24/19	01020196215	CONTRACTUAL SERVICES	4,335.17	djenkins
								4,335.17*	
94	130750	LEXISNEXIS RISK SOLUTIONS	14505942019930	SEP PAY	10/24/19	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
								50.00*	
Total PUBLIC DEFENDER								5,593.77*	
STATES ATTORNEY									
95	191522	SOURCE ONE OFFICE PRODUCTS	439626	SAO LETTERHEAD	10/24/19	01020206200	OFFICE SUPPLIES	86.17	jstroup
								86.17*	
96	031497	LISA COFFEY	271	LEGAL SERVICES - OCT	10/24/19	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
97 140935	KATHERINE J NIELSEN	KCSAO 3	TRANSCRIPT P V. SHUL	10/24/19	01020206239	TRANSCRIPTS		24.00	jstroup
98 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	9/30/19 GJ AND TRAN	10/24/19	01020206239	TRANSCRIPTS		844.00	jstroup
								868.00*	
99 040561	DELORTO MAZZOLA & ASSOCIATES,	19-22	PROCESS SERVER - CAS	10/24/19	01020206521	TRIALS/HEARINGS		260.00	jstroup
100 230702	WEST SUBURBAN BANK	KCSAO 1	FEE FOR GJ SUBPOENA	10/24/19	01020206521	TRIALS/HEARINGS		13.25	jstroup
								273.25*	
Total STATES ATTORNEY								2,227.42*	
EMPLOYEE HEALTH INSURANCE									
101 130505	METLIFE	58170327	BASIC LIFE	10/24/19	01020276547	HEALTH INSURANCE PREMIUMS		475.87	skraber
102 130505	METLIFE	58170325	DENTAL	10/24/19	01020276547	HEALTH INSURANCE PREMIUMS		24,112.58	skraber
103 269349	BLUE CROSS BLUE SHIELD OF ILLI	236124	HEALTH	10/24/19	01020276547	HEALTH INSURANCE PREMIUMS		368,564.59	skraber
								393,153.04*	
Total EMPLOYEE HEALTH INSURANCE								393,153.04*	
AUDITING & ACCOUNTING									
104 130010	MACK & ASSOCIATES, P.C.	9902	2014 KAT AUDIT	10/24/19	01020286549	AUDITING & ACCT SERVICE		1,000.00	vmcclain
								1,000.00*	
Total AUDITING & ACCOUNTING								1,000.00*	
OFFICE OF ADM SERVICES									
105 060304	FIRST NATIONAL BANK OMAHA	15OCT	MISC	10/24/19	01020306566	EMPLOYEE RECOGNITION		183.07	vmcclain
106 061599	FOX VALLEY TROPHY & PROMOTIONS	36346	PLAQUES FOR CB MTG	10/24/19	01020306566	EMPLOYEE RECOGNITION		150.00	vmcclain
107 061599	FOX VALLEY TROPHY & PROMOTIONS	36359	PICKERILL PLAQUE FP	10/24/19	01020306566	EMPLOYEE RECOGNITION		50.00	vmcclain
108 130055	MACIANO'S PIZZA AND PASTERIA	COURTHOUSE 1029	EMP APP LUNCH	10/24/19	01020306566	EMPLOYEE RECOGNITION		1,211.02	vmcclain
109 130055	MACIANO'S PIZZA AND PASTERIA	COB 1031	EMP APP LUNCH	10/24/19	01020306566	EMPLOYEE RECOGNITION		1,068.20	vmcclain
110 130305	VALARIE MCCLAIN	10152019	CB RECEPTION	10/24/19	01020306566	EMPLOYEE RECOGNITION		100.85 ***	vmcclain
								2,763.14*	
Total OFFICE OF ADM SERVICES								2,763.14*	
GENERAL INSURANCE & BONDING									
111 042165	DUPAGE COUNTY CLERK	PERROT	M PERROT NOTARY RENE	10/24/19	01020316576	NOTARIES		10.00	vmcclain
112 141584	NOTARY PUBLIC ASSOCIATION OF I	HATTAN GATES	NOTARY RENEWAL	10/24/19	01020316576	NOTARIES		108.00	vmcclain
								118.00*	
Total GENERAL INSURANCE & BONDING								118.00*	
COUNTY BOARD									
113 161780	MATTHEW PROCHASKA	ISACO /9/19	ISACO MEETING MILEAG	10/24/19	01020326205	MILEAGE		203.00	
								203.00*	
Total COUNTY BOARD								203.00*	

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TECHNOLOGY SERVICES									
114	091750	ITSVAVY LLC	01140499	TONER MICR	10/24/19	01020336587	PRINTER EXPENSE	597.84	ghauge
115	161910	PROVEN IT	608581	TONER	10/24/19	01020336587	PRINTER EXPENSE	78.30	ghauge
116	161910	PROVEN IT	646202	TONER	10/24/19	01020336587	PRINTER EXPENSE	113.32	ghauge
117	161910	PROVEN IT	644789	TONERS	10/24/19	01020336587	PRINTER EXPENSE	494.90	ghauge
118	161910	PROVEN IT	646901	TONERS	10/24/19	01020336587	PRINTER EXPENSE	244.00	ghauge
119	161910	PROVEN IT	645447	TONER	10/24/19	01020336587	PRINTER EXPENSE	122.01	ghauge
120	161910	PROVEN IT	643173	TONER	10/24/19	01020336587	PRINTER EXPENSE	93.50	ghauge
121	161910	PROVEN IT	643402	TONERS	10/24/19	01020336587	PRINTER EXPENSE	375.00	ghauge
122	161910	PROVEN IT	643425	TONER	10/24/19	01020336587	PRINTER EXPENSE	126.21	ghauge
								2,245.08*	
123	111513	KONICA MINOLTA	061-0108045-00	LEASE BALANCE 010804	10/24/19	01020336588	COPIER EXPENSE	14,377.07	ghauge
124	111514	KONICA MINOLTA BUSINESS SOLUTI	9006145819	MONTHLY CLICKS 9/13-	10/24/19	01020336588	COPIER EXPENSE	4,077.95	** ghauge
125	240570	XEROX CORPORATION	702337333	MAINTENACE AUGUST 20	10/24/19	01020336588	COPIER EXPENSE	126.05	ghauge
								18,581.07*	
126	012012	AT & T	5522770503	INTERNET 10/11-11/10	10/24/19	01020336589	INTERNET EXPENSE	930.64	ghauge
127	031499	COMCAST	OCT2019	INTERNET 10/19-11/8/	10/24/19	01020336589	INTERNET EXPENSE	241.85	ghauge
								1,172.49*	
Total TECHNOLOGY SERVICES								21,998.64*	
FAC MGT UTILITIES									
128	161934	PTS	2029502	TELEPHONES	10/24/19	01020446354	TELEPHONES	78.00	cwald
								78.00*	
129	140981	NICOR	688093922	GAS	10/24/19	01020446804	NATURAL GAS - COB	688.09	cwald
								688.09*	
130	140981	NICOR	61648922	GAS	10/24/19	01020446805	NATURAL GAS - ANIMAL CONT	61.64	cwald
								61.64*	
131	140981	NICOR	116392922	GAS	10/24/19	01020446806	NATURAL GAS - HIGHWAY DEP	116.39	cwald
132	140981	NICOR	115741922	GAS	10/24/19	01020446806	NATURAL GAS - HIGHWAY DEP	115.74	cwald
								232.13*	
133	140981	NICOR	45575922	GAS	10/24/19	01020446807	NATURAL GAS - ANNEX BUILD	45.57	cwald
								45.57*	
134	140981	NICOR	254292922	GAS	10/24/19	01020446808	NATURAL GAS - HISTORIC CO	254.29	cwald
								254.29*	
135	140981	NICOR	19554922	GAS	10/24/19	01020446810	NATURAL GAS - ANNEX 2 BUI	19.55	cwald
								19.55*	
136	140981	NICOR	44669922	GAS	10/24/19	01020446811	NATURAL GAS - FACILITIES/	44.66	cwald
								44.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FAC MGT UTILITIES								1,423.93*	
ECONOMIC DEV EXPENDITURES									
137	010403	ADM SERVICES PETTY CASH	10042019	EDC MTG	10/24/19	02020006200	OFFICE SUPPLIES	16.71	vmccain
								16.71*	
Total ECONOMIC DEV EXPENDITURES								16.71*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
138	202170	TYLER TECHNOLOGIES, INC.	045278609	SIGNATURE KEY	10/24/19	04020006650	EXPENSES	1,500.00	skraber
139	202170	TYLER TECHNOLOGIES, INC.	045279864	IMPLEMENTATION OF SY	10/24/19	04020006650	EXPENSES	12,170.05	skraber
								13,670.05*	
Total CAPITAL IMPROVEMENT FUND - EX								13,670.05*	
CO HWY FUND EXPENDITURES									
140	030880	CHRONICLE MEDIA, LLC	18935	LEGAL NOTICE	10/24/19	12020006200	OFFICE SUPPLIES	375.00	ggates
141	060343	FIRST NATIONA BANK OF OMAHA	1012 5696	DUES, FUEL SPEC.	10/24/19	12020006200	OFFICE SUPPLIES	156.13	ggates
142	190816	SHAW MEDIA	1699437	NOTICE TO BIDDERS	10/24/19	12020006200	OFFICE SUPPLIES	403.96	ggates
								935.09*	
143	110517	KENDALL CO HIGHWAY PETTY CASH	10- KCHPC	PETTY CASH	10/24/19	12020006201	POSTAGE/FREIGHT	85.48	ggates
								85.48*	
144	220624	VERIZON WIRELESS	9839212584	MONTHLY SERVICE	10/24/19	12020006207	CELLULAR PHONES	220.75	ggates
								220.75*	
145	021524	BONNELL INDUSTRIES INC.	0188886-IN	PLATE #19	10/24/19	12020006216	EQUIPMENT MAINTENANCE	437.26	ggates
146	040538	DEKANE EQUIPMENT CORP	RA43841	SEAL , NUT, MAINT. O	10/24/19	12020006216	EQUIPMENT MAINTENANCE	655.27	ggates
147	190838	SHERWIN-WILLIAMS CO. (THE)	0712-4	PINION & PUMP	10/24/19	12020006216	EQUIPMENT MAINTENANCE	608.40	ggates
148	261011	ZEP MFG COMPANY	9004608323	SOLVENT SAFETY DRUM	10/24/19	12020006216	EQUIPMENT MAINTENANCE	190.98	ggates
149	269277	ALTORFER INDUSTRIES, INC.	P50C1101276	CLIP FOR BACKHOE	10/24/19	12020006216	EQUIPMENT MAINTENANCE	37.27	ggates
								1,929.18*	
150	031596	CORRECT ELECTRIC, INC	19766	SERVICE CALL FIRE AL	10/24/19	12020006720	BUILDING & GROUNDS MAINT	307.09	ggates
								307.09*	
151	031543	COMMONWEALTH EDISON	14001	MONTHLY SERVICE	10/24/19	12020006721	STREET LIGHTS MAINT	29.38	ggates
								29.38*	
152	161676	PREFORM TRAFFIC CONTROL SYSTEM	10903	PAVEMENT STRIPING	10/24/19	12020006723	PAVEMENT & STRIPING	2,322.06	ggates
								2,322.06*	
153	020579	BERNTSEN INTERNATIONAL, INC	208191	WHITE 66" & 72" POST	10/24/19	12020006724	SIGN SUPPLIES	1,762.97	ggates
154	040531	DECKER SUPPLY CO, INC	907553	BRACKETS, POSTS	10/24/19	12020006724	SIGN SUPPLIES	2,207.00	ggates
155	140590	NEWMAN TRAFFIC SIGNS	TRFINV015742	SHEETING	10/24/19	12020006724	SIGN SUPPLIES	1,353.75	ggates
								5,323.72*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CO HWY FUND EXPENDITURES								11,152.75*	
COUNTY BRIDGE EXPENDITURE									
156	120114	LAFARGE AGGREGATES ILLINOIS IN 711621890	STONE	10/24/19	13020006735	CONSTRUCTION OF BRIDGES		1,202.44	ggates
								1,202.44*	
Total COUNTY BRIDGE EXPENDITURE								1,202.44*	
TRANSPORTATION SALES TAX EXP									
157	031923	CURRAN CONTRACTING COMPANY	1 & FINAL	LONGITUDINAL JOINT S	10/24/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	40,020.00	ggates
158	269331	CLOVERLEAF CORPORATION	1927373	QWICK KURB CANNONBAL	10/24/19	19020006740	ROAD & BRIDGE CONSTRUCTIO	12,611.93	ggates
								52,631.93*	
159	082176	HUTCHISON ENGINEERING, INC	8	ENG - RIDGE - THEODO	10/24/19	19020006742	ENGINEERING COST	8,118.00	ggates
								8,118.00*	
160	031885	CULLEN & ASSOCIATES	4488	LOBBYIST FEE	10/24/19	19020006746	PROFESSIONAL SERVICES	5,000.00	ggates
								5,000.00*	
Total TRANSPORTATION SALES TAX EXP								65,749.93*	
HEALTH & HUMAN SERV EXPENDITURES									
161	080967	HEYL ROYSTER	SEPT19	HIPAA UPDATE	10/24/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	275.00	vrafatcz
162	190841	SHORELAND, INC	208443	TRAVAX ENCOMPASS SL	10/24/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	975.00	vrafatcz
								1,250.00*	
163	091307	ILLINOIS PUBLIC HEALTH ASSOSIC	JULY19	78TH ANNUAL CONFEREN	10/24/19	21020006204	CONFERENCES & TRAINING	300.00	vrafatcz
164	269333	MEGAN TROUSDALE	OCT19	MILEAGE REIMB	10/24/19	21020006204	CONFERENCES & TRAINING	135.46	vrafatcz
								435.46*	
165	020505	LAUREN BELVILLE	SEPT19	MILEAGE REIMB	10/24/19	21020006205	MILEAGE/BUSINESS EXP.	52.78	vrafatcz
166	101351	ADAM JOHNSON	SEPT19	MILEAGE REIMB	10/24/19	21020006205	MILEAGE/BUSINESS EXP.	116.00	vrafatcz
167	190557	AMY SERBY	SEPT19	MILEAGE REIMB	10/24/19	21020006205	MILEAGE/BUSINESS EXP.	52.20	vrafatcz
								220.98*	
168	030969	CITADEL	153354	MONTHLY SHRED SVC	10/24/19	21020006215	CONTRACTUAL SERVICES	112.92	vrafatcz
169	060316	FIRST NATIONAL BANK OMAHA	SEPT19 6048	PEACHTREE SAGE SUPPO	10/24/19	21020006215	CONTRACTUAL SERVICES	317.44	vrafatcz
170	080181	MARLIN HARTMAN	SEPT19	SOLID WASTE COORD	10/24/19	21020006215	CONTRACTUAL SERVICES	1,832.94	vrafatcz
								2,263.30*	
171	060316	FIRST NATIONAL BANK OMAHA	SEPT19 6048	PERSONNEL ADS	10/24/19	21020006561	ADVERTISING - PERSONNEL	291.54	vrafatcz
								291.54*	
172	060316	FIRST NATIONAL BANK OMAHA	SEPT19	MISC SUPPLIES	10/24/19	21020006775	SUPPLIES - GENERAL	278.65	vrafatcz
173	060316	FIRST NATIONAL BANK OMAHA	SEPT19 6048	OFFICE SUPPLIES	10/24/19	21020006775	SUPPLIES - GENERAL	1,329.27	vrafatcz
174	230184	WAUBONSEE COMMUNITY COLLEGE	109168	10 BLS E-CARDS	10/24/19	21020006775	SUPPLIES - GENERAL	40.00	vrafatcz
								1,647.92*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
175	011352	AMEREN IP	173597	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE	992.00	vrafatcz
176	011820	ARNESON OIL CO.	173598	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE	1,494.00	vrafatcz
177	031508	COMMONWEALTH EDISON	173599	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE	57,329.00	vrafatcz
178	031546	CORN BELT ENERGY CORP	173600	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE	275.00	vrafatcz
179	080916	HICKSGAS MARSEILLES	173602	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE	1,534.00	vrafatcz
180	140928	NICOR (ES)	173603	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE	25,490.00	vrafatcz
181	190560	GRAINCO FS	173601	LIHEAP	10/24/19	21020006781	DIRECT CLIENT ASSISTANCE	2,834.00	vrafatcz
								89,948.00*	
182	060316	FIRST NATIONAL BANK OMAHA	SEPT19 9611	ADULT VACCINES	10/24/19	21020006789	ADULT VACCINE	157.91	vrafatcz
								157.91*	
183	060316	FIRST NATIONAL BANK OMAHA	SEPT19 6048	STAND UP DESK	10/24/19	21020009999	CAPITAL EXPENDITURES	152.04	vrafatcz
								152.04*	
Total HEALTH & HUMAN SERV EXPENDITU								96,367.15*	
FOREST PRESERVE EXPENDITURE									
184	111514	KONICA MINOLTA BUSINESS SOLUTI	9006145819	MONTHLY CLICKS 9/13-	10/24/19	27020006200	OFFICE SUPPLIES & POSTAGE	232.61	** ghauge
185	172130	QUICK SIGNS	20600	KCFPD BOUNDARY DECAL	10/24/19	27020006200	OFFICE SUPPLIES & POSTAGE	100.00	dguritz
								332.61*	
186	190535	SELECTIVE INSURANCE CO. OF AME	FLD2059816	EL-FLOOD RENEWAL	10/24/19	27020006838	INSURANCE REIMB	1,419.00	bantrim
								1,419.00*	
187	190816	SHAW MEDIA	091910085118	MNTHLY WEBSITE HOSTI	10/24/19	27020006843	PROMOTION/PUBLICITY	59.00	dguritz
								59.00*	
Total FOREST PRESERVE EXPENDITURE								1,810.61*	
ELLIS HOUSE									
188	010452	ADS, INC	147996-1044	QUARTERLY ALARM MONI	10/24/19	27021007076	UTILITIES - ELLIS HOUSE	336.27	dguritz
								336.27*	
Total ELLIS HOUSE								336.27*	
ELLIS GROUNDS									
189	130506	MENARDS	63556	GROUNDS & MAINT. SUP	10/24/19	27021027080	GROUNDS & MAINT - ELLIS G	68.66	dguritz
190	190610	SEMPER FI YARD SERIVCES	2019-1861	ELLIS POND RESTORATI	10/24/19	27021027080	GROUNDS & MAINT - ELLIS G	495.00	dguritz
								563.66*	
Total ELLIS GROUNDS								563.66*	
HOOVER									
191	140937	NICOR	23-33-66-9829 7	NICOR-HVR ROOKERY	10/24/19	27022006860	HOOVER - GAS	42.26	dguritz
192	140937	NICOR	22-82-70-8032 7	NICOR-HVR SHOP	10/24/19	27022006860	HOOVER - GAS	45.80	dguritz
193	140937	NICOR	10/10/19:BLAZIN	BLAZING STAR	10/24/19	27022006860	HOOVER - GAS	39.15	dguritz
194	140937	NICOR	10/10/19:KINGFI	KINGFISHER	10/24/19	27022006860	HOOVER - GAS	41.39	dguritz
195	140937	NICOR	10/10/19:ML	MEADOWHAWK	10/24/19	27022006860	HOOVER - GAS	41.05	dguritz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
196	140937	NICOR	10/10/19:HOUSE	HOOVER HOUSE	10/24/19	27022006860	HOOVER - GAS	24.67	dguritz
197	140937	NICOR	10/10/19:MAINT	HOOVER MAINT BLDG	10/24/19	27022006860	HOOVER - GAS	37.26	dguritz
								271.58*	
198	031510	COMMONWEALTH EDISON	10/1/19:HOUSE	HOOVER HOUSE	10/24/19	27022006861	HOOVER - ELECTRIC	72.36	bantrim
199	031510	COMMONWEALTH EDISON	10/1/19:MULTIPL	HOOVER MULTIPLES	10/24/19	27022006861	HOOVER - ELECTRIC	843.35	bantrim
200	031510	COMMONWEALTH EDISON	10/1/19:BATHHOU	HOOVER BATHHOUSE	10/24/19	27022006861	HOOVER - ELECTRIC	144.77	bantrim
								1,060.48*	
201	130506	MENARDS	62894	HOOVER SHOP SUPPLIES	10/24/19	27022006863	HOOVER - SHOP SUPPLIES	15.83	bantrim
								15.83*	
202	130506	MENARDS	62894	HOOVER BLDG SUPPLIES	10/24/19	27022006864	HOOVER - BUILDING MAINTEN	65.90	bantrim
								65.90*	
203	040538	DEKANE EQUIPMENT CORP	IA67566	DEKANE OIL CHANGE SU	10/24/19	27022006866	HOOVER - OTHER EXPENSES	230.78	dguritz
204	071807	GRAINCO F.S. INC	78018411	HERBICIDE-HOOVER RES	10/24/19	27022006866	HOOVER - OTHER EXPENSES	344.25	dguritz
205	130506	MENARDS	63646	ML SUMP PUMP REPLACE	10/24/19	27022006866	HOOVER - OTHER EXPENSES	394.99	dguritz
206	269338	WILLIAM MOONEY	19-00234	GRP CAMPSITE FIREWOO	10/24/19	27022006866	HOOVER - OTHER EXPENSES	75.00	dguritz
								1,045.02*	
207	100170	DIANE JASKOWSKI	19-00237	BUNKHOUSE SEC DEP RT	10/24/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	dguritz
208	269335	VANESSA THORTON	19-00235	ML SEC DEP RTN	10/24/19	27022007088	HOOVER SECURITY DEPOSIT R	135.00	dguritz
209	269336	BLANCHE NORRIS	19-00215	SEC DEP RETURN - KFB	10/24/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	dguritz
210	269337	ASHLEE GEISS	19-00209	ML SEC DEP RTN	10/24/19	27022007088	HOOVER SECURITY DEPOSIT R	135.00	dguritz
								470.00*	
Total HOOVER								2,928.81*	
GROUPS & NATURAL RESOURCES									
211	080905	PATRICK HIGGINS	1015KCFPD	PPE (WORK BOOTS) - H	10/24/19	27025006240	UNIFORMS	75.00	dguritz
212	269218	ANTONETTE MECIEJ	1016KCFPD	PPE (WORK BOOT) ALLO	10/24/19	27025006240	UNIFORMS	69.83	dguritz
								144.83*	
213	030540	CENTRAL LIMESTONE CO INC	19109	PRESERVE IMPROVEMENT	10/24/19	27025006837	PRESERVE IMPROV - GR & NA	17.77	bantrim
214	071807	GRAINCO F.S. INC	78018510	BLACKBERRY TRAIL	10/24/19	27025006837	PRESERVE IMPROV - GR & NA	299.00	dguritz
								316.77*	
215	011359	AMEREN IP	10-14-19	MILLBROOK SOUTH NATU	10/24/19	27025006848	GAS - GROUNDS & NATURAL R	34.95	dguritz
216	140937	NICOR	87-94-61-1000 1	NICOR - HARRIS	10/24/19	27025006848	GAS - GROUNDS & NATURAL R	12.63	dguritz
217	140937	NICOR	85-66-26-1012 1	MS GAS	10/24/19	27025006848	GAS - GROUNDS & NATURAL R	111.22	dguritz
								158.80*	
218	071807	GRAINCO F.S. INC	78018220	SIGNAL HERBICIDE DYE	10/24/19	27025007089	SUPPLIES - SHOP	82.30	dguritz
								82.30*	
Total GROUNDS & NATURAL RESOURCES								702.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Pickerill-Pigott Forest Preserve									
219	130506	MENARDS	63387	P&P 5-GAL GAS CAN	10/24/19	27026007089	SUPPLIES - PICKERILL PIGO	13.99 13.99*	dguritz
Total Pickerill-Pigott Forest Prese								13.99*	
ANIMAL CONTROL EXPENDITURE									
220	030800	CHICAGO TRIBUNE	010818020000	RFP AD	10/24/19	34020006650	BUILDING IMPROVEMENTS	406.43 406.43*	cwald
Total ANIMAL CONTROL EXPENDITURE								406.43*	
ANIMAL MEDICAL CARE FUND									
221	031595	COUNTRYSIDE VETERINARY CLINIC	27349	FELUK/FIV TESTING	10/24/19	34120006904	FELUK/FIV TESTING	166.69 166.69*	** pkeanemaxson
Total ANIMAL MEDICAL CARE FUND								166.69*	
ANIMAL CONTROL EXPENSE									
222	060311	FIRST NATIONAL BANK OMAHA	OCT 2019	POSTAGE	10/24/19	35020006201	POSTAGE	7.40 7.40*	pkeanemaxson
223	060311	FIRST NATIONAL BANK OMAHA	OCT 2019	KENNEL SUPPLIES	10/24/19	35020006216	EQUIPMENT	17.18 17.18*	pkeanemaxson
224	110531	KENDALL CO HIGHWAY DEPT	OCT 2019	VEHICLE EXPENSE	10/24/19	35020006217	VEHICLE EXPENSE & GASOLIN	73.20 73.20*	pkeanemaxson
225	031595	COUNTRYSIDE VETERINARY CLINIC	27349	TRANS, BOARD AND CAR	10/24/19	35020006897	TRANSPORTAION, BOARD & CA	624.54	** pkeanemaxson
226	060311	FIRST NATIONAL BANK OMAHA	OCT 2019	TRANS BOARD AND CARE	10/24/19	35020006897	TRANSPORTAION, BOARD & CA	18.95	pkeanemaxson
227	060311	FIRST NATIONAL BANK OMAHA	OCT 2019	KENNEL SUPPLIES	10/24/19	35020006897	TRANSPORTAION, BOARD & CA	248.97 892.46*	pkeanemaxson
Total ANIMAL CONTROL EXPENSE								990.24*	
CO CLK DEATH CERT SURCHARGE									
228	091281	ILLINOIS OFFICE SUPPLY	57124	SUPPLIES	10/24/19	37120006650	EXPENDITURES	390.34 390.34*	** jhanna
Total CO CLK DEATH CERT SURCHARGE								390.34*	
COUNTY CLK AUTOMATION EXPENSE									
229	191522	SOURCE ONE OFFICE PRODUCTS	537363	OFICE SUPPLIES	10/24/19	37220006200	OFFICE SUPPLIES	83.98 83.98*	jhanna
Total COUNTY CLK AUTOMATION EXPENSE								83.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CO RECORDER DOC STORAGE									
230	031500	COMCAST CABLE	NOV 10	SUPPLIES	10/24/19	38020006650	DOC STORAGE EXPENSES	187.85	
231	061530	FP MAILING SOLUTIONS	RI104213017	REPAIR OF REVENUE MA	10/24/19	38020006650	DOC STORAGE EXPENSES	19.17	jhanna
232	091358	IMAGING OFFICE SYSTEMS, INC.	CONT015725	SCANNER	10/24/19	38020006650	DOC STORAGE EXPENSES	750.00	jhanna
								957.02*	
Total CO RECORDER DOC STORAGE								957.02*	
SHERIFF PREV. OF ALCOHOL-CRIM. VIOLENCE EXP									
233	011320	AMAZON.COM	101019	CELL PHONE SUPPLIES	10/24/19	39020006650	LAW ENFORCEMENT EQUIPMENT	105.63	** tpage
								105.63*	
Total SHERIFF PREV. OF ALCOHOL-CRIM								105.63*	
HIDTA									
234	010395	ACTION K-9 SECURITY	40389	HIDTA SERVICES	10/24/19	40120007201	SERVICES	700.00	*** tpage
235	011438	KENNETH ANGARONE	100719-10201920	HIDTA SERVICES	10/24/19	40120007201	SERVICES	4,657.69	*** tpage
236	031495	COMCAST	10/09/2019	HIDTA SERVICES	10/24/19	40120007201	SERVICES	668.70	tpage
237	070905	SEAN GERAGHTY	101519-4	HIDTA SERVICES	10/24/19	40120007201	SERVICES	4,366.62	*** tpage
238	181590	NICHOLAS J. ROTI	101519-23	HIDTA SERVICES	10/24/19	40120007201	SERVICES	6,356.96	*** tpage
239	200888	DAVID TORRES	091519-12	HIDTA SERVICES	10/24/19	40120007201	SERVICES	5,833.34	*** tpage
240	269223	JAMES L. BAKER	001133	HIDTA SERVICES	10/24/19	40120007201	SERVICES	4,830.00	tpage
								27,413.31*	
Total HIDTA								27,413.31*	
SHERIFF RANGE FUND									
241	110531	KENDALL CO HIGHWAY DEPT	101719	GATE FOR RANGE	10/24/19	40220006650	EXPENDITURES	531.61	tpage
242	130506	MENARDS	63454	RANGE SUPPLIES	10/24/19	40220006650	EXPENDITURES	129.90	tpage
								661.51*	
Total SHERIFF RANGE FUND								661.51*	
KENDALL CO COMMISSARY FUND									
243	011320	AMAZON.COM	101019	CHECK PAPER	10/24/19	40320006454	INMATE SUPPLIES	143.97	** tpage
244	050774	ECOLAB	19686183	CLEANING SUPPLIES	10/24/19	40320006454	INMATE SUPPLIES	292.54	tpage
245	230142	WAL-MART	CLOSING 100919	INMATE BOOTS	10/24/19	40320006454	INMATE SUPPLIES	79.88	tpage
								516.39*	
246	269344	2ND OPPORTUNITY, L3C	10092019	COHORT PROGRAM	10/24/19	40320006457	MAINT FOR INMATE WELFARE	1,750.00	tpage
								1,750.00*	
Total KENDALL CO COMMISSARY FUND								2,266.39*	
NUCLEAR GRANT FUND									
247	011320	AMAZON.COM	101019	SURFACE PRO + ACCESS	10/24/19	41520006650	NUCLEAR GRANT EXPENSE	2,100.78	** tpage
								2,100.78*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total NUCLEAR GRANT FUND								2,100.78*	
COURT SECURITY FUND									
248	110501	KENDALL COUNTY ASSOCIATION OF	632	CS MEETING	10/24/19	42020006650 EXPENSES		16.00	** tpage
								16.00*	
Total COURT SECURITY FUND								16.00*	
COURT AUTOMATION									
249	191527	SOUTHERN COMPUTER WAREHOUSE (S	000604065	COURT AUTOMATION- 2	10/24/19	45020006650 COURT AUTOMATION FUND EXP		378.60	ccollins
250	269334	CONSCISYS CORPORATION	1010CC-01	COURT AUTOMATION-EAP	10/24/19	45020006650 COURT AUTOMATION FUND EXP		1,800.00	ccollins
								2,178.60*	
Total COURT AUTOMATION								2,178.60*	
CORONER									
251	060313	FIRST NATIONAL BANK OMAHA	10LTG8694	CELL PHONE CHARGES	10/24/19	47020006650 EXPENDITURES		35.61	** jpurcell
								35.61*	
Total CORONER								35.61*	
CORONER									
252	060313	FIRST NATIONAL BANK OMAHA	10JRP4094	DINNER FOR MEETINGS	10/24/19	47120006650 EXPENSES		109.75	jpurcell
								109.75*	
Total CORONER								109.75*	
PROBATION SERVICES EXP FUND									
253	222058	VISA	OCT'19	TRAINING	10/24/19	48020006206 TRAINING		886.89	***** mperrot
								886.89*	
254	060181	FAMILY COUNSELING SERVICE	092019	EVALS/TRTMNT/SEPT'19	10/24/19	48020006214 CONTRACTUAL SERVICES - PR		3,205.00	mperrot
255	192002	SSI, INC.	46002	CLIENT SCRAM/SEPT	10/24/19	48020006214 CONTRACTUAL SERVICES - PR		300.00	mperrot
								3,505.00*	
256	222058	VISA	OCT'19	PHONES	10/24/19	48020006215 CONTRACTUAL SERVICES - OT		297.65	***** mperrot
								297.65*	
257	091750	ITSAVVY LLC	01139334	EQUIPMENT	10/24/19	48020006216 EQUIPMENT		3,450.52	mperrot
258	091750	ITSAVVY LLC	01139897	EQUIPMENT	10/24/19	48020006216 EQUIPMENT		140.80	mperrot
259	222058	VISA	OCT'19	EQUIP	10/24/19	48020006216 EQUIPMENT		75.71	***** mperrot
								3,667.03*	
260	191504	SOLUTION SPECIALTIES INC	188975622510010	TRACKER/SEPT'19	10/24/19	48020006231 SOFTWARE		1,919.80	mperrot
								1,919.80*	
261	180428	REDWOOD TOXICOLOGY LAB	723920199	DRUG TEST/SEPT'19	10/24/19	48020006915 DRUG TESTING		155.75	mperrot
262	180429	REDWOOD TOXICOLOGY LABORATORY	698460	DT SUPPLIES	10/24/19	48020006915 DRUG TESTING		1,154.59	mperrot
								1,310.34*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
263 190127	SATELLITE TRACKING OF PEOPLE,	63854	GPS/SEP'19	10/24/19	48020006916	GPS MONITORING PROGRAM		5,056.25 5,056.25*	mperrot
Total PROBATION SERVICES EXP FUND								16,642.96*	
ENGINEERING/CONSULTING ESCROW ACCT									
264 230933	WBK ENGINEERING, LLC	20618	FOX METRO EXPANSION	10/24/19	59020000046	FOX METRO WATER REC DIST		514.00 514.00*	pherber
265 230933	WBK ENGINEERING, LLC	20626	FOX METRO O & M BUIL	10/24/19	59020000065	FOX METRO O&M BUILDING		250.00 250.00*	pherber
266 230933	WBK ENGINEERING, LLC	20640	ANR PIPELINE - BURR	10/24/19	59020000072	ANR PIPELINE SP 19-05 BUR		870.00 870.00*	pherber
Total ENGINEERING/CONSULTING ESCROW								1,634.00*	
EMPLOYEE BENEFIT PROGRAMS EXP									
267 130505	METLIFE	58170326	OPTIONAL LIFE	10/24/19	70020001551	TERM LIFE		2,197.65 2,197.65*	skraber
Total EMPLOYEE BENEFIT PROGRAMS EXP								2,197.65*	
PUBLIC SAFETY EXP									
268 030472	CAPITAL ONE COMMERCIAL	72663007265	SUPPLIES	10/24/19	75020006650	EXPENDITURES		6.79	** cwald
269 040230	"D" CONSTRUCTION INC	1900141.1	PARKING LOT RESURFAC	10/24/19	75020006650	EXPENDITURES		49,765.80	cwald
270 081453	HOME DEPOT CREDIT SERVICES	10172019	SUPPLIES	10/24/19	75020006650	EXPENDITURES		148.67	** cwald
271 192132	SUNBELT RENTALS, INC.	94617073	CH UV WINDOW APPLICA	10/24/19	75020006650	EXPENDITURES		647.90	cwald
272 230905	WINNINGER EXCAVATING, INC	19-2719	PARKING LOT EXPENDIT	10/24/19	75020006650	EXPENDITURES		2,858.25	cwald
273 231030	WOLD ARCHITECTS & ENGINEERS	63618	CH ROOF PROJECT	10/24/19	75020006650	EXPENDITURES		95.83 53,523.24*	cwald
274 191505	SOUND INCORPORATED	67631	MAINTENANCE	10/24/19	75020006653	MAINTENANCE/EQUIPMENT		1,950.00	cwald
275 201220	TRANE COMPANY	310225559	PSC HVAC PROJECT	10/24/19	75020006653	MAINTENANCE/EQUIPMENT		39,645.00 41,595.00*	cwald
Total PUBLIC SAFETY EXP								95,118.24*	
COUNTY ANIMAL POPULATION CONTROL									
276 031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY/NEUTER	10/24/19	87020006650	SPAY/NEUTER DOGS&CATS		653.36 653.36*	** pkeanemaxson
277 031595	COUNTRYSIDE VETERINARY CLINIC	24797	SPAY/NEUTER TARGETED	10/24/19	87020006895	SPAY/NEUTER TARGETED DOGS		120.00 120.00*	pkeanemaxson
Total COUNTY ANIMAL POPULATION CONT								773.36*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
VETERANS ASSISTANCE COMMISSION									
278	031227	KARYLIN CLEVENER	2019-252	WIRELESS REIMBURSEME	10/24/19	89020006207	CELLULAR PHONES	25.00	wsutton
279	120101	ED KURZ	2019-253	WIRELESS REIMBURSEME	10/24/19	89020006207	CELLULAR PHONES	25.00	wsutton
280	121115	CHAD LOCKMAN	2019-254	WIRELESS REIMBURSEME	10/24/19	89020006207	CELLULAR PHONES	25.00	wsutton
281	192260	WILLIAM SUTTON	2019-255	WIRELESS REIMBURSEME	10/24/19	89020006207	CELLULAR PHONES	25.00	wsutton
282	230959	MIKE WILSON	2019-256	WIRELESS REIMBURSEME	10/24/19	89020006207	CELLULAR PHONES	25.00	wsutton
							125.00*		
283	111514	KONICA MINOLTA BUSINESS SOLUTI	2019-250	KONICA MINOLTA- MAIN	10/24/19	89020006216	EQUIPMENT MAINTENANCE	36.85	wsutton
							36.85*		
284	110531	KENDALL CO HIGHWAY DEPT	2019-251	FUEL-HIGHWAY DEPARTM	10/24/19	89020006217	VACKC VEHICLES - FUEL	397.20	wsutton
							397.20*		
285	060901	FIDELITY BANK	2019-247	SHELTER-MCDADE	10/24/19	89020006595	SHELTER ASSISTANCE	300.00	wsutton
286	150470	WILLIAM ODENBACH	2019-248	SHELTER- WEBER	10/24/19	89020006595	SHELTER ASSISTANCE	400.00	wsutton
287	201810	TRI COUNTY PROPERTY MANAGE IN	2019-249	SHELTER- LIKENESS	10/24/19	89020006595	SHELTER ASSISTANCE	300.00	wsutton
288	269224	MARIANN VALLE	2019-246	SHELTER- DEMPSEY	10/24/19	89020006595	SHELTER ASSISTANCE	300.00	wsutton
							1,300.00*		
Total VETERANS ASSISTANCE COMMISSIO							1,859.05*		
HAVA GRANT EXP									
289	130040	MNJ TECHNOLOGIES DIRECT, INC.	3690896	FIREWALL/SECURITY SO	10/24/19	92020006650	GRANT EXPENSE	3,917.00	ghauge
							3,917.00*		
Total HAVA GRANT EXP							3,917.00*		
CORONER SPECIAL FUND									
290	060313	FIRST NATIONAL BANK OMAHA	10LTG8694	MORGUE SUPPLIES	10/24/19	94020006650	EXPENDITURES	839.03	** jpurcell
291	161814	JACQUIE PURCELL	19JRP	MILEAGE TO/FROM TRAI	10/24/19	94020006650	EXPENDITURES	74.24	jpurcell
							913.27*		
Total CORONER SPECIAL FUND							913.27*		
FP BOND PROCEEDS 2007									
292	011311	AMALGAMATED BANK OF CHICAGO	1854866002	SERIES 2012 ADMIN FE	10/24/19	95020006200	BOND DISCLOSURE FEE	450.00	dguritz
							450.00*		
293	030859	CHICAGO TITLE COMPANY, LLC	19032471S-1	TITLE SEARCH (50%) H	10/24/19	95020006850	PROJECT FUND EXPENSES	30.00	dguritz
							30.00*		
294	190610	SEMPER FI YARD SERIVCES	BCFP-10	HALF-DAY BRUSH MOWIN	10/24/19	95020006858	PRESERVE IMPROVEMENTS / M	1,575.00	dguritz
295	211810	UPLAND DESIGN LTD	19-737-02	PICKERILL-PIGOTT OSL	10/24/19	95020006858	PRESERVE IMPROVEMENTS / M	11,598.52	dguritz
296	269343	GENESIS NURSERY, INC.	19988	FRB PRAIRIE SEED FOR	10/24/19	95020006858	PRESERVE IMPROVEMENTS / M	499.96	dguritz
							13,673.48*		

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						Total FP BOND PROCEEDS 2007		14,153.48*	
	CTHOUSE DEBT SERVICE								
297 011311	AMALGAMATED BANK OF CHICAGO	102019	ADMIN FEES 10-19 THR	10/24/19	98020006650	DISCLOSURE & FISCAL AGENT		475.00	skraber
								475.00*	
						Total CTHOUSE DEBT SERVICE		475.00*	
						GRAND TOTAL		860,799.54**	