

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

FACILITIES MANAGEMENT

1	191312	JIM SMILEY	11192019	MILEAGE	11/25/19	01020016205	MILEAGE	44.37	cwald
2	230130	CHRISTINA WALD	11192019	MILEAGE	11/25/19	01020016205	MILEAGE	11.60	cwald
								55.97*	
3	010150	AAREN PEST CONTROL	30076	PEST CONTROL	11/25/19	01020016214	ANNUAL CONTRACTS	740.00	cwald
4	050774	ECOLAB	6252620492	DISH MACHINE RENTAL	11/25/19	01020016214	ANNUAL CONTRACTS	234.95	cwald
5	191505	SOUND INCORPORATED	R165331	ANNUAL CONTRACT	11/25/19	01020016214	ANNUAL CONTRACTS	2,490.75	cwald
								3,465.70*	
6	160177	PARK VENDING	53377-83	VENDING MACHINE	11/25/19	01020016215	CONTRACTUAL SERVICES	342.00	cwald
7	192010	STATE FIRE MARSHALL (THE)	9622196	SERVICES	11/25/19	01020016215	CONTRACTUAL SERVICES	70.00	cwald
								412.00*	
8	011850	ARTLIP AND SONS INC	0196684	BOILER REPAIR	11/25/19	01020016216	EQUIPMENT MAINTENANCE	7,494.25	cwald
9	150850	O'MALLEY WELDING & FABRICATING	18993	EQUIPMENT MAINTENANC	11/25/19	01020016216	EQUIPMENT MAINTENANCE	1,995.00	cwald
10	201220	TRANE COMPANY	7300449	MAINTENANCE	11/25/19	01020016216	EQUIPMENT MAINTENANCE	120.99	cwald
11	201220	TRANE COMPANY	7305340	MAINTENANCE	11/25/19	01020016216	EQUIPMENT MAINTENANCE	1,452.93	cwald
								11,063.17*	
12	160189	PARADISE CAR WASH	224009	VEHICLE MAINTENANCE	11/25/19	01020016217	VEHICLE MAINT/GAS	12.00	cwald
								12.00*	
13	030472	CAPITAL ONE COMMERCIAL	72663007264	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	30.32	** cwald
14	061040	FEECE OIL CO.	3664820	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	361.72	cwald
15	061040	FEECE OIL CO.	3664819	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	60.28	cwald
16	071806	GRAINGER	9359751972	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	62.82	cwald
17	071806	GRAINGER	9361426597	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	8.74	cwald
18	081453	HOME DEPOT CREDIT SERVICES	11152019	SUPPLIES	11/25/19	01020016237	COUNTY SUPPLIES	325.21	** cwald
19	130840	MIDLAND PAPER	IN01215695	PAPER	11/25/19	01020016237	COUNTY SUPPLIES	8,796.60	cwald
								9,645.69*	

Total FACILITIES MANAGEMENT 24,654.53*

BUILDING AND ZONING

20	110565	KENDALL PRINTING	19-1113	COUNTY INSPECTION FO	11/25/19	01020026200	OFFICE SUPPLIES	74.50	pherber
21	191522	SOURCE ONE OFFICE PRODUCTS	440321	OFFICE SUPPLIES - EA	11/25/19	01020026200	OFFICE SUPPLIES	149.85	pherber
								224.35*	
22	020541	BUILDING & ZONING PETTY CASH	11/13/19	IACZO MEETING LUNCH	11/25/19	01020026204	CONFERENCES	18.34	pherber
23	020541	BUILDING & ZONING PETTY CASH	11/15/19	CMAP TRAIN & PARKING	11/25/19	01020026204	CONFERENCES	18.50	pherber
								36.84*	
24	160189	PARADISE CAR WASH	224002	PBZ TRUCK - CAR WASH	11/25/19	01020026217	VEHICLE MAINT/REPAIRS	15.00	pherber
								15.00*	
25	230933	WBK ENGINEERING, LLC	20700	COUNTY REVIEW SERVIC	11/25/19	01020026363	CONSULTANTS	806.62	pherber
								806.62*	

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26	120542	LEO'S	1573	HISTORIC PRESERVATIO	11/25/19	01020026383	HISTORICAL PRESERVATION C	10.00	pherber
								10.00*	
Total BUILDING AND ZONING								1,092.81*	
COUNTY CLERK & RECORDER									
27	110567	KENDALL PRINTING	19-1115	OFFICE SUPPLIES	11/25/19	01020066200	OFFICE SUPPLIES	202.20	jhanna
28	130916	RENNETTA MICKELSON	R. MICKELSON	OFFICE SUPPLIES	11/25/19	01020066200	OFFICE SUPPLIES	61.17	jhanna
29	140764	SPRINT	601253805	OFFICE SUPPLIES	11/25/19	01020066200	OFFICE SUPPLIES	118.56	jhanna
								381.93*	
Total COUNTY CLERK & RECORDER								381.93*	
ELECTION COSTS									
30	191753	STAAB BATTERY MFG. CO INC	309839	ELECTION SUPPLIES	11/25/19	01020076427	ELECTION SUPPLIES	93.00	jhanna
31	211436	ULINE	113381053	ELECTION SUPPLIES	11/25/19	01020076427	ELECTION SUPPLIES	1,219.26	jhanna
								1,312.26*	
Total ELECTION COSTS								1,312.26*	
EDUCATIONAL SERVICE REGION									
32	071885	GRUNDY COUNTY TREASURER	11/19 ROE	GRUNDY KENDALL ROE 1	11/19/19	01020086650	MISC. EXPENSES REIMB. TO	3,079.83	
								3,079.83*	
Total EDUCATIONAL SERVICE REGION								3,079.83*	
SHERIFF									
33	011320	AMAZON.COM	20 NOV 19	OFFICE SUPPLIES	11/25/19	01020096200	OFFICE SUPPLIES (SHERIFF)	713.45	** tpage
34	050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	RETIREMENT	11/25/19	01020096200	OFFICE SUPPLIES (SHERIFF)	62.50	** tpage
35	160715	PETTY CASH / SHERIFF'S OFFICE	NOV2019	NOTARY/WATER	11/12/19	01020096200	OFFICE SUPPLIES (SHERIFF)	12.35	tpage
36	181604	ROSATI'S	111119	RETIREMENT	11/12/19	01020096200	OFFICE SUPPLIES (SHERIFF)	112.43	tpage
								900.73*	
37	211822	UNITED STATES POSTAL SERVICE	NOV '19	POSTAGE	11/12/19	01020096201	POSTAGE	2,935.88	** tpage
								2,935.88*	
38	050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	KENT LAW / IACP	11/25/19	01020096204	CONFERENCES/DUES (SHERIFF)	650.00	** tpage
								650.00*	
39	231605	WEX BANK	PART. NOV 2019	FUEL	11/25/19	01020096205	FUEL (SHERIFF)	6,362.28	tpage
								6,362.28*	
40	016640	AXON ENTERPRISE, INC.	KCSO 111219	TASER CARTRIDGES	11/12/19	01020096206	TRAINING (SHERIFF)	2,291.40	tpage
41	050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	TRAIN	11/25/19	01020096206	TRAINING (SHERIFF)	33.00	** tpage
42	060290	FBI-LEEDA	MULTI INVOICES	TRAINING X3	11/12/19	01020096206	TRAINING (SHERIFF)	2,085.00	tpage
43	230186	WAUBONSEE COMMUNITY COLLEGE	109214	TRAINING/CPR CARDS	11/12/19	01020096206	TRAINING (SHERIFF)	959.00	tpage
								5,368.40*	

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44	011320	AMAZON.COM	20 NOV 19	MISC EQUIP	11/25/19	01020096216	EQUIPMENT MAINTENANCE (SH	103.12	** tpage
45	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	EQUIP. MAINTEN	11/12/19	01020096216	EQUIPMENT MAINTENANCE (SH	187.00	** tpage
46	031558	COMMUNICATIONS DIRECT INC	INVOICE: MULTI	EQUIPMENT REPAIRS	11/25/19	01020096216	EQUIPMENT MAINTENANCE (SH	1,236.25	tpage
47	191505	SOUND INCORPORATED	D1342936	PHONE SETUP	11/12/19	01020096216	EQUIPMENT MAINTENANCE (SH	261.00	tpage
48	269575	VALLEY SECURITY COMPANY	103	LOCKS	11/25/19	01020096216	EQUIPMENT MAINTENANCE (SH	2,892.00	tpage
								4,679.37*	
49	011320	AMAZON.COM	20 NOV 19	JUMP PACK	11/25/19	01020096217	VEHICLE MAINTENANCE (SHER	370.44	** tpage
50	071220	GJOVIK FORD, INC	MULTI INVOICES	SQUAD MAINTENANCE	11/25/19	01020096217	VEHICLE MAINTENANCE (SHER	2,510.32	tpage
51	150819	RAY O' HERRON	3006478	K-9 SQUAD FAN	11/25/19	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
52	269574	RELIABLE FIRE EQUIPMENT CO.	KCS001	FIRE EXT.	11/25/19	01020096217	VEHICLE MAINTENANCE (SHER	1,830.40	tpage
								4,812.16*	
53	161660	PREMIER MAILING & PRINTING	175655	BUSINESS CARDS	11/25/19	01020096219	PRINTING	85.00	tpage
								85.00*	
54	011320	AMAZON.COM	20 NOV 19	UNIFORM SHOES	11/25/19	01020096240	UNIFORMS (SHERIFF)	37.99	** tpage
55	150819	RAY O' HERRON	MULTI INVOICES	UNIFORMS	11/25/19	01020096240	UNIFORMS (SHERIFF)	1,261.60	tpage
								1,299.59*	
56	021503	BOB BARKER CO INC	1001501969	LEG IRONS/RESTRAININ	11/25/19	01020096435	POLICE SUPPLIES	3,051.06	tpage
57	050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	BIKE LIGHT	11/25/19	01020096435	POLICE SUPPLIES	639.83	** tpage
								3,690.89*	
58	150819	RAY O' HERRON	3006787	AIMPOINT PRO RIFLE O	11/25/19	01020096436	WEAPONS/AMMO	1,764.00	tpage
								1,764.00*	
59	191519	MARK SNEAD	VEST 2019	VEST REIMBURSEMENT	11/12/19	01020096438	CONTRACT EXPENSES (SHERIF	530.19	tpage
								530.19*	
60	011320	AMAZON.COM	20 NOV 19	SUPP INVEST	11/25/19	01020096439	INVESTIGATIONS	112.00	** tpage
								112.00*	
61	160870	PHYSICIANS IMMEDIATE CARE- CHI	4130804	TESTING	11/12/19	01020096445	DRUG TESTING (SHERIFF)	398.00	tpage
								398.00*	
						Total SHERIFF		33,588.49*	
CORRECTIONS									
62	031627	CONSOLIDATED CORRECTIONAL FOOD	22103019	FOOD SERVICE	11/12/19	01020106215	CONTRACTUAL SERVICES/CONS	16,123.22	tpage
63	050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	SCHEDULING	11/25/19	01020106215	CONTRACTUAL SERVICES/CONS	20.42	** tpage
								16,143.64*	
64	070188	GARCIA CLINICAL LABORATORY	50234	LAB SERVICES	11/12/19	01020106455	MEDICAL EXPENSES	15.00	tpage
65	071841	GREEN TREE PHARMACY	276238-023	INMATE RX	11/12/19	01020106455	MEDICAL EXPENSES	1,537.32	tpage
66	130343	MCKESSON MEDICAL-SURGICAL	68935322	MEDICAL SUPPLIES	11/25/19	01020106455	MEDICAL EXPENSES	50.94	tpage
								1,603.26*	

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Total CORRECTIONS								17,746.90*	
MERIT COMMISSION									
67	201837	TROTSKY INVESTIGATION POLYGRAP 19-05	POLYGRAPHS	11/12/19	01020116459	MERIT COMMISSION		560.00	tpage
								560.00*	
Total MERIT COMMISSION								560.00*	
EMA									
68	011320	AMAZON.COM	20 NOV 19	OFFICE SUPPLIES	11/25/19	01020126200	OFFICE SUPPLIES	495.57	** tpage
								495.57*	
69	211822	UNITED STATES POSTAL SERVICE	NOV '19	EMA POSTAGE	11/12/19	01020126201	POSTAGE	50.00	** tpage
								50.00*	
70	050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	EMA SUPPLIES	11/25/19	01020126207	TELEPHONE	593.42	** tpage
								593.42*	
71	011320	AMAZON.COM	20 NOV 19	OFFICE SUPPLIES	11/25/19	01020126461	RADIO/SIREN MAINTENANCE	959.76	** tpage
								959.76*	
Total EMA								2,098.75*	
CIRCUIT COURT CLERK									
72	150611	OFFICE DEPOT	39633236601	OFFICE SUPPLY-BINDER	11/25/19	01020146200	OFFICE SUPPLIES	227.64	ccollins
73	150611	OFFICE DEPOT	39633236601	OFFICE SUPPLY-PATHKL	11/25/19	01020146200	OFFICE SUPPLIES	28.38	ccollins
74	220624	VERIZON WIRELESS	9841223681	OFC SUPPLY-MONTHLY F	11/25/19	01020146200	OFFICE SUPPLIES	38.01	ccollins
								294.03*	
75	031426	CARYN COLLINS	1119-CC02	CONFERENCE-FALLL IAC	11/25/19	01020146204	CONFERENCES	441.60	ccollins
								441.60*	
76	031426	CARYN COLLINS	1119CC-01	MILEASGE-FALL IACO P	11/25/19	01020146205	MILEAGE	128.27	ccollins
								128.27*	
Total CIRCUIT COURT CLERK								863.90*	
JURY COMMISSION									
77		194363		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	14.24	
78		194364		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	20.72	
79		194365		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	18.56	
80		194366		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	17.48	
81		194367		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	18.56	
82		194368		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	19.64	
83		194369		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	18.56	
84		194370		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	19.64	
85		194371		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	19.64	
86		194372		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	15.32	
87		194373		PER DIEM \$11.00/MILEAGE \$	11/25/19	01020156153	PETIT JUROR PER DIEM	12.08	

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88		194374	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		18.56	
89		194375	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		18.56	
90		194376	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		17.48	
91		194377	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		13.16	
92		194378	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		18.56	
93		194379	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		13.16	
94		194380	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		19.64	
95		194381	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		18.56	
96		194382	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		12.08	
97		194383	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		21.80	
98		194384	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		25.04	
99		194385	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		12.08	
100		194386	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		12.08	
101		194387	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		26.12	
102		194388	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		17.48	
103		194389	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		19.64	
104		194390	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		21.80	
105		194391	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		21.80	
106		194392	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		20.72	
107		194393	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		29.36	
108		194394	PER DIEM \$11.00/MILEAGE	\$ 11/25/19	01020156153	PETIT JUROR PER DIEM		13.16	
								585.28*	
109		GJ19-65	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	judicial
110		GJ19-69-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	judicial
111		GJ19-65	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	judicial
112		GJ19-65-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	judicial
113		GJ19-93	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	judicial
114		GJ19-93-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		17.48	judicial
115		GJ19-97	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		25.04	judicial
116		GJ19-97-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		25.04	judicial
117		GJ19-86	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	judicial
118		GJ19-86-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	judicial
119		GJ19-92	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	judicial
120		GJ19-92-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	judicial
121		GJ19-99	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	judicial
122		GJ19-99-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	judicial
123		GJ19-22	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	judicial
124		GJ19-22-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	judicial
125		GJ19-73	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		19.64	judicial
126		GJ19-75	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		16.40	judicial
127		GJ19-25	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		21.80	judicial
128		GJ19-88-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	judicial
129		GJ19-8	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	judicial
130		GJ19-8-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		14.24	judicial
131		GJ19-96	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		18.56	judicial
132		GJ19-87	11-15-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	judicial
133		GJ19-87-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		20.72	judicial
134		GJ19-59-10	10-28-19	11/25/19	01020156154	GRAND JUROR PER DIEM & MI		26.12	judicial

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								498.76*	
135 181604	ROSATI'S	10/23/2019	JUROR MEALS FOR OCTO	11/12/19	01020156475	MEALS		138.83 ***	judicial
								138.83*	
						Total JURY COMMISSION		1,222.87*	
	CIRCUIT COURT JUDGE								
136 110567	KENDALL PRINTING	19-1016	OFFICE SUPPLIES	11/25/19	01020166200	OFFICE SUPPLIES		424.20	judicial
								424.20*	
137 022170	MELISSA MOORE	10/23/19	DRUG COURT TRAINING	11/12/19	01020166204	CONFERENCES		366.53 ***	judicial
								366.53*	
138 160980	PITNEY BOWES GLOBAL FINANCIAL	1014229366	POSTAGE METER SUPPLI	11/25/19	01020166232	POSTAGE METER SUPPLIES		450.47	judicial
								450.47*	
139 011325	MAJER, SHEEN & PIERETH	10/31/19	COURT APPOINTED CONF	11/25/19	01020166481	STATUTORY EXPENSES		90.00	judicial
140 021852	BRIDGES	4817	VIETNAMESE INTERPRET	11/25/19	01020166481	STATUTORY EXPENSES		364.22	judicial
141 031495	COMCAST	11/19	JURY ASSEMBLY CABLE	11/25/19	01020166481	STATUTORY EXPENSES		25.22	judicial
142 080870	LEANN M HIBLER	966	CERTIFIED COURT REPO	11/25/19	01020166481	STATUTORY EXPENSES		240.00	judicial
143 160718	PETTY CASH / COURT ADMIN.	REIMB	BALIF BADGES	11/19/19	01020166481	STATUTORY EXPENSES		23.00 ***	
144 160718	PETTY CASH / COURT ADMIN.	JURY EXP	JURY EXPENSES	11/19/19	01020166481	STATUTORY EXPENSES		127.24 ***	
145 160718	PETTY CASH / COURT ADMIN.	NOV 2019	JURY EXPENSES	11/12/19	01020166481	STATUTORY EXPENSES		16.39	
146 191280	ELVA A. SLEPICKA	10/3 - 10/17	INHOUSE SPANISH INTE	11/25/19	01020166481	STATUTORY EXPENSES		1,027.50	judicial
								1,913.57*	
						Total CIRCUIT COURT JUDGE		3,154.77*	
	CORONER								
147 011243	ALLEGRA MARKETING, PRINT & MAI	179815	BOOKLETS	11/25/19	01020176200	OFFICE SUPPLIES		80.00	jpurcell
148 060313	FIRST NATIONAL BANK OMAHA	11LTG8694	BATTERIES	11/25/19	01020176200	OFFICE SUPPLIES		3.59	** jpurcell
								83.59*	
149 060313	FIRST NATIONAL BANK OMAHA	19JRP4094	2004 FORD VAN LOCKS	11/25/19	01020176217	VEHICLE MAINTENANCE		175.28	** jpurcell
								175.28*	
150 011255	KRISTIN ESCOBAR ALVARENGA	MULTI - 2019	AUTOPSIES (JULY - OC	11/25/19	01020176490	AUTOPSIES		10,850.00	jpurcell
151 269534	NORTHWESTERN MEDICINE	6000013575	CARDIAC PATHOLOGY	11/25/19	01020176490	AUTOPSIES		1,300.00	jpurcell
								12,150.00*	
152 140154	NATIONAL MEDICAL SERVICES	1095991	TOXICOLOGY	11/25/19	01020176492	TOXICOLOGY TESTING		1,275.00	jpurcell
								1,275.00*	
153 030133	CALIFORNIA PROFESSIONAL MFG. I	71482	VISCERA BAGS	11/25/19	01020176494	MORGUE SUPPLIES		55.54	jpurcell
154 060313	FIRST NATIONAL BANK OMAHA	11LTG8694	MORGUE SUPPLIES	11/25/19	01020176494	MORGUE SUPPLIES		38.59	** jpurcell
								94.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CORONER								13,778.00*	
COMBINED COURT SERVICES									
155	222058	VISA	OCT'19	OFFICE SUPPLIES	11/12/19	01020186200	OFFICE SUPPLIES	90.59	***** mperrot
156	230238	WAREHOUSE DIRECT OFFICE PRODUC	44794460	OFFICE SUPPLIES	11/12/19	01020186200	OFFICE SUPPLIES	26.05	mperrot
								116.64*	
157	111514	KONICA MINOLTA BUSINESS SOLUTI	9006224434	COPIES	11/12/19	01020186215	CONTRACTUAL SERVICES/CONS	21.91	mperrot
								21.91*	
158	222058	VISA	OCT'19	VEHICLE EXPENSE	11/12/19	01020186217	VEHICLE EXPENSE	134.29	***** mperrot
								134.29*	
159	180926	DAVID J. RICKERT, KANE CO TREA	OCT-19	JUV DET'19	11/12/19	01020186505	KANE JUVENILE DETENTION	9,000.00	mperrot
160	180926	DAVID J. RICKERT, KANE CO TREA	T-1019	JUV TRANSPORT	11/12/19	01020186505	KANE JUVENILE DETENTION	248.00	mperrot
161	180926	DAVID J. RICKERT, KANE CO TREA	T-1019.2	JUV TRANSPORT	11/12/19	01020186505	KANE JUVENILE DETENTION	164.00	mperrot
								9,412.00*	
Total COMBINED COURT SERVICES								9,684.84*	
PUBLIC DEFENDER									
162	110567	KENDALL PRINTING	19-11153	BUSINESS CARDS/OFFIC	11/25/19	01020196200	OFFICE SUPPLIES	212.50	djenkins
163	191522	SOURCE ONE OFFICE PRODUCTS	537596	MISC OFFICE SUPPLIES	11/25/19	01020196200	OFFICE SUPPLIES	1,070.23	djenkins
								1,282.73*	
164	100048	JRH INVESTIGATIONS, LLC	19-380	PARKER/18MR58	11/25/19	01020196513	STATUTORY EXPENSES/INVEST	1,387.50	djenkins
165	100048	JRH INVESTIGATIONS, LLC	19-381	VARRIALE-YELM/17CF38	11/25/19	01020196513	STATUTORY EXPENSES/INVEST	750.00	djenkins
166	100048	JRH INVESTIGATIONS, LLC	19-382	KENNEDY/19CF161	11/25/19	01020196513	STATUTORY EXPENSES/INVEST	450.00	djenkins
								2,587.50*	
Total PUBLIC DEFENDER								3,870.23*	
STATES ATTORNEY									
167	081453	HOME DEPOT CREDIT SERVICES	11152019	SHELVING	11/25/19	01020206200	OFFICE SUPPLIES	1,743.00	** cwald
168	110155	BRENDA KARALEs	KCSAO2	REIMBURSEMENT-CRATES	11/12/19	01020206200	OFFICE SUPPLIES	67.72	jstroup
169	110155	BRENDA KARALEs	SAO 1	REIMBURSEMENT-CRATES	11/25/19	01020206200	OFFICE SUPPLIES	66.00	jstroup
								1,876.72*	
170	230575	WEST GROUP PAYMENT CTR	841314474	BOOKS/SUBSCRIPTIONS	11/25/19	01020206202	BOOKS/SUBSCRIPTIONS	351.00	jstroup
								351.00*	
171	110501	KENDALL COUNTY ASSOCIATION OF	KCSAO 5	2020 DUES - KC CHIEF	11/12/19	01020206203	DUES/MEMBERSHIPS	50.00	jstroup
172	230531	ERIC WEIS	REIMB 11/19	MEMBERSHIP	11/25/19	01020206203	DUES/MEMBERSHIPS	380.00	
								430.00*	
173	110155	BRENDA KARALEs	KCSAO 3	REIMBURSEMENT- SUPPL	11/12/19	01020206520	CHILD ADVOCACY BD	104.50	jstroup
174	191280	ELVA A. SLEPICKA	SAO 5	INTERPRET - CAC	11/25/19	01020206520	CHILD ADVOCACY BD	60.00	jstroup
175	191522	SOURCE ONE OFFICE PRODUCTS	KCSAO 4	MISC. SUPPLIES FOR C	11/12/19	01020206520	CHILD ADVOCACY BD	493.88	jstroup
								658.38*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
176	030880	CHRONICLE MEDIA, LLC	19192	LEGAL NOTICE - JUVEN	11/12/19	01020206521	TRIALS/HEARINGS	25.00	jstroup
177	269521	HUNTER HASENJAEGER	KCSAO 1	WITNESS FEE P V KAMI	11/12/19	01020206521	TRIALS/HEARINGS	247.36	jstroup
178	269528	JENNIFER ANDERSON	SAO 3	WITNESS FEE - P V. L	11/25/19	01020206521	TRIALS/HEARINGS	55.38	jstroup
179	269529	CHRISTINA WIESE	SAO 4	WITNESS FEE - P V. L	11/25/19	01020206521	TRIALS/HEARINGS	370.32	jstroup
								698.06*	
						Total STATES ATTORNEY		4,014.16*	
						COUNTY TREASURER			
180	060499	JILL FERKO, COUNTY TREASURER	110719	OFFICE SUPPLIES	11/25/19	01020256200	OFFICE SUPPLIES	213.69	skraber
								213.69*	
181	060499	JILL FERKO, COUNTY TREASURER	110719	LUNCH	11/25/19	01020256541	HR EXPENSES	82.89	skraber
182	269569	BOB JONES	110619	GIFT CARDS	11/25/19	01020256541	HR EXPENSES	158.70	skraber
								241.59*	
						Total COUNTY TREASURER		455.28*	
						EMPLOYEE HEALTH INSURANCE			
183	010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING: S. ROBE	11/19/19	01020276547	HEALTH INSURANCE PREMIUMS	250.00	***
184	010185	BENEFITWALLET	HSA FUNDING	HSA FUNDING: D. BIGG	11/19/19	01020276547	HEALTH INSURANCE PREMIUMS	125.00	***
185	130505	METLIFE	58595532	DENTAL	11/25/19	01020276547	HEALTH INSURANCE PREMIUMS	24,484.96	skraber
186	130505	METLIFE	58595534	BASIC LIFE	11/25/19	01020276547	HEALTH INSURANCE PREMIUMS	483.22	skraber
187	269349	BLUE CROSS BLUE SHIELD OF ILLI	236124	HEALTH	11/25/19	01020276547	HEALTH INSURANCE PREMIUMS	377,012.25	skraber
								402,355.43*	
188	269324	THE HORTON GROUP	54808	BROKER FEES	11/25/19	01020276712	BROKER FEE EXPENSE	3,350.00	vmcclain
								3,350.00*	
						Total EMPLOYEE HEALTH INSURANCE		405,705.43*	
						PRE-PAID POSTAGE			
189	160982	PITNEY BOWES	50027457	POSTAGE	11/25/19	01020296550	PRE-PAID POSTAGE EXPENSE	75,000.00	vmcclain
								75,000.00*	
						Total PRE-PAID POSTAGE		75,000.00*	
						OFFICE OF ADM SERVICES			
190	150611	OFFICE DEPOT	MULTI	OFC SUPPLIES	11/25/19	01020306200	OFFICE SUPPLIES	81.96	vmcclain
								81.96*	
191	060304	FIRST NATIONAL BANK OMAHA	CS504952	MJOHNSON SHRM MBRSH	11/25/19	01020306203	DUES/MEMBERSHIPS	189.00	vmcclain
								189.00*	
192	220621	VERIZON	291973	CELL PHONES 11/17-12	11/25/19	01020306207	CELL PHONES	245.12	** ghauge
								245.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
193 150611	OFFICE DEPOT	MULTI	COUNTY SUPPLIES	11/25/19	01020306237	COUNTY SUPPLIES		78.39 78.39*	vmccclair
194 030800	CHICAGO TRIBUNE	6496413	TENT BUDGET ADV	11/25/19	01020306561	ADVERTISEMENTS		134.96 134.96*	vmccclair
195 031465	COMPSYCH	19120779	ASSISTANCE PROGRAM	11/25/19	01020306565	EMPLOYEE ASSISTANCE PROG		6,568.80	skraber
196 031465	COMPSYCH	18120253	ASSISTANCE PROGRAM	11/25/19	01020306565	EMPLOYEE ASSISTANCE PROG		6,568.80 13,137.60*	skraber
Total OFFICE OF ADM SERVICES								13,867.03*	
GENERAL INSURANCE & BONDING									
197 141584	NOTARY PUBLIC ASSOCIATION OF I	RENEWAL	NOTARY RENEWALS	11/25/19	01020316576	NOTARIES		162.00 162.00*	vmccclair
Total GENERAL INSURANCE & BONDING								162.00*	
COUNTY BOARD									
198 010403	ADM SERVICES PETTY CASH	CB	MISCELLANEOUS	11/25/19	01020326199	MISCELLANEOUS		68.20 68.20*	vmccclair
Total COUNTY BOARD								68.20*	
TECHNOLOGY SERVICES									
199 060319	FIRST NATIONAL BANK OMAHA	NOV2019	MISC OFFICE SUPPLIES	11/25/19	01020336200	OFFICE SUPPLIES		736.59 736.59*	ghauge
200 220621	VERIZON	291973	CELL PHONES 11/17-12	11/25/19	01020336207	CELL PHONES		903.42 903.42*	** ghauge
201 222059	VISION FRIENDLY.COM	42358	TABLET/WARRANTY	11/25/19	01020336215	CONTRACTUAL SERVICES/CONS		200.00 200.00*	ghauge
202 030468	CDW GOVERNMENT, INC.	LBLV028	WINDOWS 10/SERVER LI	11/25/19	01020336585	COMPUTER MAINT/SOFTWARE		2,418.72	ghauge
203 060319	FIRST NATIONAL BANK OMAHA	NOV2019	PASSWORD SOFTWARE	11/25/19	01020336585	COMPUTER MAINT/SOFTWARE		239.31	ghauge
204 111997	KRONOS	11510861	YEARLY SUPPORT	11/25/19	01020336585	COMPUTER MAINT/SOFTWARE		2,627.22 5,285.25*	ghauge
205 060319	FIRST NATIONAL BANK OMAHA	NOV2019	CABLES	11/25/19	01020336586	COMPUTER MAINT/HARDWARE		170.80	ghauge
206 060319	FIRST NATIONAL BANK OMAHA	NOV2019	MONITOR	11/25/19	01020336586	COMPUTER MAINT/HARDWARE		465.98	ghauge
207 091750	ITSAVVY LLC	3293718	LAPTOPS TRAIN	11/25/19	01020336586	COMPUTER MAINT/HARDWARE		5,509.92	ghauge
208 191527	SOUTHERN COMPUTER WAREHOUSE (S	611894	APC BATERIES	11/25/19	01020336586	COMPUTER MAINT/HARDWARE		757.20	ghauge
209 191527	SOUTHERN COMPUTER WAREHOUSE (S	200461270	TABLET/WARRANTY	11/25/19	01020336586	COMPUTER MAINT/HARDWARE		1,544.54 8,448.44*	ghauge
210 060319	FIRST NATIONAL BANK OMAHA	NOV2019	TONERS	11/25/19	01020336587	PRINTER EXPENSE		215.97	ghauge
211 091750	ITSAVVY LLC	3302723	TONERS	11/25/19	01020336587	PRINTER EXPENSE		597.84	ghauge
212 161910	PROVEN IT	656844	TONER	11/25/19	01020336587	PRINTER EXPENSE		92.40	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
213	161910	PROVEN IT	656733	TONER	11/25/19	01020336587	PRINTER EXPENSE	141.30	ghauge
214	161910	PROVEN IT	654017	TONER	11/25/19	01020336587	PRINTER EXPENSE	141.30	ghauge
215	161910	PROVEN IT	655131	TONERS	11/25/19	01020336587	PRINTER EXPENSE	403.34	ghauge
216	161910	PROVEN IT	657156	TONER	11/25/19	01020336587	PRINTER EXPENSE	122.01	ghauge
								1,714.16*	
217	060319	FIRST NATIONAL BANK OMAHA	NOV2019	MISC EXP	11/25/19	01020336588	COPIER EXPENSE	39.00	ghauge
218	111513	KONICA MINOLTA	34211090	MONTHLY LEASE	11/25/19	01020336588	COPIER EXPENSE	2,055.99	** ghauge
219	111514	KONICA MINOLTA BUSINESS SOLUTI	9006236025	MONTHLY CLICKS 10/13	11/25/19	01020336588	COPIER EXPENSE	3,396.17	** ghauge
								5,491.16*	
220	031499	COMCAST	NOV2019	INTERNET 11/19-12/18	11/25/19	01020336589	INTERNET EXPENSE	241.85	ghauge
								241.85*	
Total TECHNOLOGY SERVICES								23,020.87*	
FAC MGT UTILITIES									
221	030142	CALL ONE	151522	TELEPHONES	11/25/19	01020446354	TELEPHONES	9,445.78	cwald
222	161934	PTS	2031938	TELEPHONES	11/25/19	01020446354	TELEPHONES	78.00	cwald
								9,523.78*	
223	031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446701	ELECTRIC - PSC	13,981.40	cwald
								13,981.40*	
224	031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446702	ELECTRIC - COURTHOUSE	20,094.92	cwald
								20,094.92*	
225	031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446704	ELECTRIC - COB	2,959.12	cwald
								2,959.12*	
226	031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446705	ELECTRIC - ANIMAL CONTROL	421.34	cwald
								421.34*	
227	031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446706	ELECTRIC - HIGHWAY DEPART	412.47	cwald
								412.47*	
228	031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446707	ELECTRIC - ANNEX BUILDING	130.26	cwald
								130.26*	
229	031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446708	ELECTRIC - HISTORIC COURT	1,063.30	cwald
								1,063.30*	
230	031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446709	ELECTRIC - TOWER	131.24	cwald
								131.24*	
231	031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446711	ELECTRIC - FACILITIES/COR	266.81	cwald
								266.81*	

frmPrtClaim		Kendall County		COMBINED Supplemental Claims Listing			11/21/19	12:12:36 PM	Page 011
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
232	031680	CONSTELLATION ENERGY SERVICES,	90732779	ELECTRIC	11/25/19	01020446712	ELECTRIC - HEALTH DEPARTM	3,435.59 3,435.59*	cwald
233	030525	CENTER POINT ENERGY GAS SERVIC	7501801	NATURAL GAS	11/25/19	01020446801	NATURAL GAS - PSC	3,682.02 3,682.02*	cwald
234	030525	CENTER POINT ENERGY GAS SERVIC	7501801	NATURAL GAS	11/25/19	01020446802	NATURAL GAS - COURTHOUSE	2,650.81 2,650.81*	cwald
235	140981	NICOR	782466922	NATURAL GAS	11/25/19	01020446804	NATURAL GAS - COB	782.46 782.46*	cwald
236	140981	NICOR	98418922	NATURAL GAS	11/25/19	01020446805	NATURAL GAS - ANIMAL CONT	98.41 98.41*	cwald
237	140981	NICOR	139790922	NATURAL GAS	11/25/19	01020446806	NATURAL GAS - HIGHWAY DEP	139.79	cwald
238	140981	NICOR	291500922	NATURAL GAS	11/25/19	01020446806	NATURAL GAS - HIGHWAY DEP	291.50 431.29*	cwald
239	140981	NICOR	133116922	NATURAL GAS	11/25/19	01020446807	NATURAL GAS - ANNEX BUILD	133.11 133.11*	cwald
240	140981	NICOR	95038922	NATURAL GAS	11/25/19	01020446808	NATURAL GAS - HISTORIC CO	395.03 395.03*	cwald
241	140981	NICOR	41699922	NATURAL GAS	11/25/19	01020446810	NATURAL GAS - ANNEX 2 BUI	41.69 41.69*	cwald
242	030525	CENTER POINT ENERGY GAS SERVIC	7501801	NATURAL GAS	11/25/19	01020446812	NATURAL GAS - HEALTH DEPA	698.19 698.19*	cwald
243	211432	UNITED CITY OF YORKVILLE	4259120	WATER	11/25/19	01020446901	WATER - PSC	4,259.12	cwald
244	211432	UNITED CITY OF YORKVILLE	2822729	WATER	11/25/19	01020446901	WATER - PSC	2,822.72 7,081.84*	cwald
245	211432	UNITED CITY OF YORKVILLE	182438	WATER	11/25/19	01020446902	WATER - COURTHOUSE	182.43 182.43*	cwald
246	211432	UNITED CITY OF YORKVILLE	234031	WATER	11/25/19	01020446904	WATER - COB	234.03 234.03*	cwald
247	211432	UNITED CITY OF YORKVILLE	375936	WATER	11/25/19	01020446905	WATER - ANIMAL CONTROL	375.93 375.93*	cwald
248	211432	UNITED CITY OF YORKVILLE	154488	WATER	11/25/19	01020446907	WATER - ANEX BUILDING	154.48 154.48*	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
249 211432	UNITED CITY OF YORKVILLE	173831	WATER	11/25/19	01020446908	WATER - HISTORIC COURTHOU		173.83 173.83*	cwald
250 211432	UNITED CITY OF YORKVILLE	160933	WATER	11/25/19	01020446911	WATER - FACILITIES/CORONE		160.93 160.93*	cwald
251 211432	UNITED CITY OF YORKVILLE	337231	WATER	11/25/19	01020446912	WATER - HEALTH DEPARTMENT		337.23 337.23*	cwald
252 211432	UNITED CITY OF YORKVILLE	86827	WATER	11/25/19	01020446913	WATER - ANNEX 3 BUILDING		86.82 86.82*	cwald

Total FAC MGT UTILITIES 70,120.76*

CAPITAL IMPROVEMENT FUND - EXPENSE

253 140550	NEW AGE MASONRY	0000076	HCH MASONRY REPAIR	11/25/19	04020006650	EXPENSES		1,000.00	cwald
254 140550	NEW AGE MASONRY	0000075	HCH MASONRY REPAIR	11/25/19	04020006650	EXPENSES		1,000.00	cwald
255 202170	TYLER TECHNOLOGIES, INC.	045282272	PROGRAMING	11/25/19	04020006650	EXPENSES		5,377.69	skraber
256 202170	TYLER TECHNOLOGIES, INC.	045281555	IMPLEMENTATION	11/25/19	04020006650	EXPENSES		10,797.68 18,175.37*	skraber

Total CAPITAL IMPROVEMENT FUND - EX 18,175.37*

CO HWY FUND EXPENDITURES

257 060343	FIRST NATIONA BANK OF OMAHA	1012 5696	DUES	11/25/19	12020006200	OFFICE SUPPLIES		12.99	ggates
258 191522	SOURCE ONE OFFICE PRODUCTS	537505	CALENDARS & REFILLS,	11/25/19	12020006200	OFFICE SUPPLIES		83.23 96.22*	ggates
259 110517	KENDALL CO HIGHWAY PETTY CASH	11-KCHPC	PETTY CASH	11/25/19	12020006201	POSTAGE/FREIGHT		78.41 78.41*	ggates
260 220624	VERIZON WIRELESS	9841253959	MONTHLY SERVICE	11/25/19	12020006207	CELLULAR PHONES		220.75 220.75*	ggates
261 021524	BONNELL INDUSTRIES INC.	0189733	FLOW BLADES & LIGHTS	11/25/19	12020006216	EQUIPMENT MAINTENANCE		4,479.34	ggates
262 031521	COFFMAN TRUCK SALES INC	109781	TRUCKS TESTED	11/25/19	12020006216	EQUIPMENT MAINTENANCE		172.00	ggates
263 042185	DU-TEK INC	1009511	FITTINGS	11/25/19	12020006216	EQUIPMENT MAINTENANCE		142.50	ggates
264 060343	FIRST NATIONA BANK OF OMAHA	1012 5696	BAND SAW BLADES	11/25/19	12020006216	EQUIPMENT MAINTENANCE		25.00	ggates
265 061027	FLEETPRIDE	39658885	VALVE #12	11/25/19	12020006216	EQUIPMENT MAINTENANCE		19.87	ggates
266 061040	FEECE OIL CO.	1857032	KEROSENE	11/25/19	12020006216	EQUIPMENT MAINTENANCE		248.40	ggates
267 061577	FOX VALLEY SANDBLASTING & COAT	40997	SANDBLAST #16 WHEELS	11/25/19	12020006216	EQUIPMENT MAINTENANCE		180.00	ggates
268 091292	IL TRUCK MAINTENANCE INC	028768	MAINT. #10, #18 & #1	11/25/19	12020006216	EQUIPMENT MAINTENANCE		501.00	ggates
269 091490	INTERSTATE BILLING SERVICE	3017304897	CLAMP, HORN, SPRING	11/25/19	12020006216	EQUIPMENT MAINTENANCE		924.54	ggates
270 091496	INTERSTATE ALL BATTERY CENTER	1915201026041	BATTERIES #5	11/25/19	12020006216	EQUIPMENT MAINTENANCE		261.90	ggates
271 130506	MENARDS	31640257	JOINT PLIER, HEET, BR	11/25/19	12020006216	EQUIPMENT MAINTENANCE		119.37	ggates
272 150850	O'MALLEY WELDING & FABRICATING	19022	WELDING #11	11/25/19	12020006216	EQUIPMENT MAINTENANCE		230.00	ggates
273 201024	TRAFFIC CONTROL & PROTECTION I	102636	FLAPS FOR TRUCKS	11/25/19	12020006216	EQUIPMENT MAINTENANCE		246.30	ggates
274 201845	TRUCK CENTERS, INC.	F140284265:01	#15 FLOOR MATS	11/25/19	12020006216	EQUIPMENT MAINTENANCE		170.51	ggates
275 251493	YORKVILLE ACE & RADIO SHACK	22R662	KEYS FOX RD. GATE	11/25/19	12020006216	EQUIPMENT MAINTENANCE		17.94	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
276 269275	KOENIG BODY AND EQUIPMENT, INC	85520	PRESSURE KIT #15	11/25/19	12020006216	EQUIPMENT MAINTENANCE		128.39	ggates
								7,867.06*	
277 071807	GRAINCO F.S. INC	78019025	GAS/DIESEL	11/25/19	12020006217	GASOLINE/OIL		5,824.27	ggates
								5,824.27*	
278 030970	CITY OF YORKVILLE	0102017000-00	WATER/SEWER FEES	11/25/19	12020006251	UTILITIES		169.53	ggates
								169.53*	
279 031593	CORRECT MONITORING SERVICES	M10300S-20	ANNUAL MONITORING	11/25/19	12020006720	BUILDING & GROUNDS MAINT		720.00	ggates
280 060343	FIRST NATIONA BANK OF OMAHA	1012 5696	EYE STATIONS & DEFIB	11/25/19	12020006720	BUILDING & GROUNDS MAINT		2,480.26	ggates
281 102125	JUST SAFETY, LTD	33653	1ST AID SUPPLIES	11/25/19	12020006720	BUILDING & GROUNDS MAINT		35.25	ggates
282 180925	RIEMENSCHNEIDER ELECTRIC	12429	EXIT LIGHTS IN SHOP	11/25/19	12020006720	BUILDING & GROUNDS MAINT		728.05	ggates
283 211436	ULINE	114176876	1ST AID KITS	11/25/19	12020006720	BUILDING & GROUNDS MAINT		85.25	ggates
								4,048.81*	
284 192121	SUPERIOR ASPHALT MATERIALS LLC	20192147	PATCH	11/25/19	12020006722	HIGHWAY MAINT MATERIALS		1,029.00	ggates
								1,029.00*	
285 140590	NEWMAN TRAFFIC SIGNS	016871	STOP SIGNS, ARROWS	11/25/19	12020006724	SIGN SUPPLIES		1,426.73	ggates
								1,426.73*	
Total CO HWY FUND EXPENDITURES								20,760.78*	
COUNTY BRIDGE EXPENDITURE									
286 061586	FOX TOWNSHIP	2019-1118	CO. SHARE ROGERS RD.	11/25/19	13020006735	CONSTRUCTION OF BRIDGES		9,135.04	ggates
287 080151	HAMPTON, LENZINI & RENWICK INC	20192126	ORCHARD RRD. MAINTEN	11/25/19	13020006735	CONSTRUCTION OF BRIDGES		900.00	ggates
288 082176	HUTCHISON ENGINEERING, INC	26	ENG. - FRD OVER CLEA	11/25/19	13020006735	CONSTRUCTION OF BRIDGES		1,452.56	ggates
289 190011	S & K EXCAVATING & TRUCKING IN	2044702	HAULED RIP RAP FRD	11/25/19	13020006735	CONSTRUCTION OF BRIDGES		660.00	ggates
								12,147.60*	
Total COUNTY BRIDGE EXPENDITURE								12,147.60*	
TRANSPORTATION SALES TAX EXP									
290 040230	"D" CONSTRUCTION INC	#5 - 14-126	GROVE RD. - PAY EST.	11/25/19	19020006740	ROAD & BRIDGE CONSTRUCTIO		239,687.12	ggates
								239,687.12*	
291 131597	MROWCO	16-0251-08	NEGOTIATIONS - GROVE	11/25/19	19020006741	LAND ACQUISITION		3,750.00	ggates
292 230827	WHEATLAND TITLE GUARANTY CO.	615486	TITLE COMMITMENTS	11/25/19	19020006741	LAND ACQUISITION		811.00	ggates
								4,561.00*	
293 082176	HUTCHISON ENGINEERING, INC	9	ENG. - RIDGE RD. THE	11/25/19	19020006742	ENGINEERING COST		39,281.50	ggates
294 182100	RUBINO ENGINEERING, INC	5611	MATL. TESTING FOX RI	11/25/19	19020006742	ENGINEERING COST		1,551.00	ggates
								40,832.50*	
Total TRANSPORTATION SALES TAX EXP								285,080.62*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HEALTH & HUMAN SERV EXPENDITURES									
295	211822	UNITED STATES POSTAL SERVICE	NOV19	REPLENISH POSTAGE	11/25/19	21020006201	POSTAGE	2,000.00	vrafatcz
								2,000.00*	
296	091240	IAPHA	00245	2019 ANNUAL DUES	11/25/19	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	700.00	vrafatcz
								700.00*	
297	080181	MARLIN HARTMAN	OCTNOV19	ILCSWMA CONF	11/25/19	21020006204	CONFERENCES & TRAINING	528.73	vrafatcz
298	082150	HEALTH & HUMAN SERVICES PETTY	NOV19	HIPAA WX IAPHA MED C	11/25/19	21020006204	CONFERENCES & TRAINING	39.19	vrafatcz
								567.92*	
299	111002	NAOMI KNIGHT	SEPT-NOV19	MILEAGE REIMB	11/25/19	21020006205	MILEAGE/BUSINESS EXP.	117.04	vrafatcz
300	120210	CRUZ I LLAMAS	OCTNOV19	MILEAGE REIMB	11/25/19	21020006205	MILEAGE/BUSINESS EXP.	59.16	vrafatcz
301	130102	NORMA MAISONET	AUG-OCT19	MILEAGE REIMB	11/25/19	21020006205	MILEAGE/BUSINESS EXP.	79.97	vrafatcz
302	231605	WEX BANK	62067365	FUEL PURCHASES	11/25/19	21020006205	MILEAGE/BUSINESS EXP.	167.40	vrafatcz
								423.57*	
303	030969	CITADEL	154631	SHREDDING SERVICES	11/25/19	21020006215	CONTRACTUAL SERVICES	80.92	vrafatcz
304	060316	FIRST NATIONAL BANK OMAHA	OCT19	SAGE PEACHTREE SUPPO	11/25/19	21020006215	CONTRACTUAL SERVICES	317.44	vrafatcz
305	080181	MARLIN HARTMAN	OCTNOV19	SOLID WASTE COORD	11/25/19	21020006215	CONTRACTUAL SERVICES	1,710.10	vrafatcz
306	160177	PARK VENDING	43376	RENTAL WATER COND	11/25/19	21020006215	CONTRACTUAL SERVICES	85.50	vrafatcz
								2,193.96*	
307	220623	VERIZON	OCT19	TELECOMMUNICATIONS	11/25/19	21020006227	TELEPHONE	780.36	vrafatcz
								780.36*	
308	110508	KENDALL COUNTY HEALTH DEPARTME	NOV2019	HARDSHIP	11/25/19	21020006650	MISC EXPENSE	176.00	vrafatcz
								176.00*	
309	020106	BAILEY'S	1911433	CHLORINE VIAL QUAT	11/25/19	21020006775	SUPPLIES - GENERAL	97.00	vrafatcz
310	031841	GREAT WATER USA	26718	BOTTLED WATER	11/25/19	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
311	060316	FIRST NATIONAL BANK OMAHA	NOV19	MISC OFFICE SUPPLIES	11/25/19	21020006775	SUPPLIES - GENERAL	175.92	vrafatcz
312	060316	FIRST NATIONAL BANK OMAHA	OCT19	MISC OFFICE SUPPLIES	11/25/19	21020006775	SUPPLIES - GENERAL	797.16	vrafatcz
313	082150	HEALTH & HUMAN SERVICES PETTY	NOV19	BOARD MTG SUPPLIES	11/25/19	21020006775	SUPPLIES - GENERAL	22.72	vrafatcz
314	130919	MIDWEST MEDICAL SUPPLY CO. LLC	17436729	SWAB ALOCOHOL REG	11/25/19	21020006775	SUPPLIES - GENERAL	33.16	vrafatcz
315	211814	UPPER CRUST CATERING CO.	6078	ALL STAFF MEETING	11/25/19	21020006775	SUPPLIES - GENERAL	284.00	vrafatcz
								1,428.80*	
316	011228	ALL SERVICE HEATING & AIR COND	MULTI	WX CLIENT ASSISTANCE	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	8,490.18	vrafatcz
317	011352	AMEREN IP	174992	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	723.00	vrafatcz
318	031508	COMMONWEALTH EDISON	174993	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	41,857.00	vrafatcz
319	040790	DIBBLE ENTERPRISE	174994	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,409.00	vrafatcz
320	080914	HICKSGAS BRAIDWOOD	174996	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,357.00	vrafatcz
321	110538	KENDALL COUNTY HEALTH DEPT	AB9610638	HOMELESS GRANT REIMB	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	863.00	vrafatcz
322	140928	NICOR (ES)	174997	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	39,698.00	vrafatcz
323	190560	GRAINCO FS	174995	LIHEAP	11/25/19	21020006781	DIRECT CLIENT ASSISTANCE	1,357.00	vrafatcz
								95,754.28*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
324	110508	KENDALL COUNTY HEALTH DEPARTME	NOV19	CLIENT REFUND(S)	11/25/19	21020006784	REFUNDS	350.00	vrafatcz
325	269532	ILLINICARE HEALTH	NOV19	CLIENT INS OVRPMTS	11/25/19	21020006784	REFUNDS	186.36	vrafatcz
								536.36*	
326	060316	FIRST NATIONAL BANK OMAHA	OCT19	CARF	11/25/19	21020006788	CARF	316.40	vrafatcz
								316.40*	
327	060316	FIRST NATIONAL BANK OMAHA	OCT2019	INFLUENZA VACCINES	11/25/19	21020006789	ADULT VACCINE	1,602.62	vrafatcz
								1,602.62*	
328	060316	FIRST NATIONAL BANK OMAHA	OCT19	CHAIRS, BOOK SHELF	11/25/19	21020009999	CAPITAL EXPENDITURES	645.58	vrafatcz
329	071215	GLOBAL EQUIPMENT COMPANY	115189648	PYSICIAN SCALE	11/25/19	21020009999	CAPITAL EXPENDITURES	369.00	vrafatcz
								1,014.58*	
Total HEALTH & HUMAN SERV EXPENDITU								107,494.85*	
FOREST PRESERVE EXPENDITURE									
330	030141	LATREESE CALDWELL	11/15/19:LC	FP BUDGET BOOKS	11/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	72.67	bantrim
331	040554	DELL MARKETING L.P.	10350365367	COMPUTER MONITOR	11/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	129.99	bantrim
332	060304	FIRST NATIONAL BANK OMAHA	11/15/19:DG	OFFICE SUPPLIES, LET	11/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	217.20	bantrim
333	111513	KONICA MINOLTA	34211090	MONTHLY LEASE	11/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
334	111514	KONICA MINOLTA BUSINESS SOLUTI	9006236025	MONTHLY CLICKS 10/13	11/25/19	27020006200	OFFICE SUPPLIES & POSTAGE	138.55	** ghaug
								761.42*	
335	011359	AMEREN IP	11/13/19:MILL	MILLBROOK SOUTH	11/25/19	27020006351	ELECTRIC	34.95	bantrim
336	031510	COMMONWEALTH EDISON	11/12/19:BW	BAKER WOODS	11/25/19	27020006351	ELECTRIC	21.26	bantrim
								56.21*	
Total FOREST PRESERVE EXPENDITURE								817.63*	
ELLIS HOUSE									
337	031510	COMMONWEALTH EDISON	11/12/19:ELLIS	ELLIS HOUSE	11/25/19	27021007076	UTILITIES - ELLIS HOUSE	357.16	bantrim
								357.16*	
338	060304	FIRST NATIONAL BANK OMAHA	11/18/19:MV	EL-OFFICE SUPPLIES	11/25/19	27021007077	OFFICE SUPPLIES & POSTAGE	223.60	** bantrim
								223.60*	
Total ELLIS HOUSE								580.76*	
ELLIS BARN									
339	130506	MENARDS	66294	ELLIS SUPLIES	11/25/19	27021017080	GROUNDS & MAINT - ELLIS B	38.40	bantrim
								38.40*	
Total ELLIS BARN								38.40*	
ELLIS GROUNDS									
340	030540	CENTRAL LIMESTONE CO INC	19631	EL-PRESERVE IMPROVEM	11/25/19	27021027080	GROUNDS & MAINT - ELLIS G	150.44	** bantrim
341	130506	MENARDS	66188	ELLIS SUPLIES	11/25/19	27021027080	GROUNDS & MAINT - ELLIS G	124.81	bantrim
								275.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS GROUNDS								275.25*	
ELLIS CAMPS									
342	051936	EQUINE VETERINARY PRACTICE LLC 212427,ETC	EL-VET CARE	11/25/19	27021107084	VET & FARRIER - ELLIS CAM	138.66	138.66*	** bantrim
Total ELLIS CAMPS								138.66*	
ELLIS RIDING LESSONS									
343	060304	FIRST NATIONAL BANK OMAHA 11/18/19:MV	EL-PET SUPPLIES	11/25/19	27021117082	ANIMAL CARE & SUPPLIES -	66.81	66.81*	** bantrim
344	051936	EQUINE VETERINARY PRACTICE LLC 212427,ETC	EL-VET CARE	11/25/19	27021117084	VET & FARRIER - ELLIS RID	138.66	138.66*	** bantrim
Total ELLIS RIDING LESSONS								205.47*	
ELLIS BIRTHDAY PARTIES									
345	060304	FIRST NATIONAL BANK OMAHA 11/18/19:MV	EL-PET SUPPLIES	11/25/19	27021127082	ANIMAL CARE & SUPPLIES -	50.00	50.00*	** bantrim
346	051936	EQUINE VETERINARY PRACTICE LLC 212427,ETC	EL-VET CARE	11/25/19	27021127084	VET & FERRIER - ELLIS B-D	138.68	138.68*	** bantrim
Total ELLIS BIRTHDAY PARTIES								188.68*	
ELLIS PUBLIC PROGRAMS									
347	060304	FIRST NATIONAL BANK OMAHA 11/18/19:MV	EL-PET SUPPLIES	11/25/19	27021137082	ANIMAL CARE & SUPPLIES -	50.00	50.00*	** bantrim
Total ELLIS PUBLIC PROGRAMS								50.00*	
HOOVER									
348	140937	NICOR 11/11/19:ROOK	HOOVER ROOKERY	11/25/19	27022006860	HOOVER - GAS	82.63		bantrim
349	140937	NICOR 11/11/19:BLAZIN	BLAZING STAR	11/25/19	27022006860	HOOVER - GAS	58.36		bantrim
350	140937	NICOR 11/11/19:KING	KINGFISHER	11/25/19	27022006860	HOOVER - GAS	91.34		bantrim
351	140937	NICOR 11/11/19:ML	MEADOWHAWK	11/25/19	27022006860	HOOVER - GAS	47.69		bantrim
352	140937	NICOR 11/11/19:SHOP	HOOVER HOUSE	11/25/19	27022006860	HOOVER - GAS	50.09		bantrim
353	140937	NICOR 11/11/19:MOON	MOONSEED	11/25/19	27022006860	HOOVER - GAS	64.76		bantrim
354	140937	NICOR 11/11/19:HOUSE	HOOVER HOUSE	11/25/19	27022006860	HOOVER - GAS	44.84		bantrim
355	140937	NICOR 11/11/19:MAIN	HOOVER MAINT BLDG	11/25/19	27022006860	HOOVER - GAS	95.51		bantrim
							535.22*		
356	211430	UNIQUE PRODUCTS & SERVICE 377212-1	HOOVER-SUPPLIES	11/25/19	27022006864	HOOVER - BUILDING MAINTEN	319.39	319.39*	** bantrim
357	030540	CENTRAL LIMESTONE CO INC 19631	HO-PRESERVE IMPROVEM	11/25/19	27022006865	HOOVER - GROUNDS MAINTENA	750.52	750.52*	** bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
358	190362	RICHARD SCHMITT	18-00301	BUNKHOUSE SEC DEP RT	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
359	269522	SHERI STICKA	19-00272	ML SEC DEP RTN	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	180.00	bantrim
360	269523	THOMAS WERTH	19-00154	BUNKHOUSE SEC DEP RT	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
361	269525	MICHAEL YACK	19-00269	BUNKHOUSE SEC DEP RT	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
362	269526	SCOTT WACKERLIN	19-00268	BUNKHOUSE SEC DEP RT	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
363	269527	DENISE SHANKLE	19-00264	ML SEC DEP RTN	11/25/19	27022007088	HOOVER SECURITY DEPOSIT R	142.50	bantrim
								722.50*	

Total HOOVER 2,327.63*

ENV ED SCHOOL

364	060304	FIRST NATIONAL BANK OMAHA	11/15/19:ED	ENV ED SUPPLIES	11/25/19	27023016849	ENV EDUC - SCHOOL PROG EX	22.80	** bantrim
								22.80*	

Total ENV ED SCHOOL 22.80*

ENV ED NATURAL BEGINNINGS

365	060304	FIRST NATIONAL BANK OMAHA	11/18/19:SW	NB SUPPLIES	11/25/19	27023036849	ENV EDUC - NATURAL BEGINN	252.64	bantrim
366	230034	JESSICA VOSBURGH	11/12/19:JV	NB SUPPLIES	11/25/19	27023036849	ENV EDUC - NATURAL BEGINN	27.48	bantrim
367	231009	STEPHANIE WIENCKE	11/14/19:SW	NB-FOOD,PET SUPPLIES	11/25/19	27023036849	ENV EDUC - NATURAL BEGINN	379.51	bantrim
368	264915	TINA BRANNING	11/14/19:TB	NB SUPPLIES	11/25/19	27023036849	ENV EDUC - NATURAL BEGINN	17.02	bantrim
369	268794	KATHLEEN BERNDI	11/12/19:KB	NB-LIGHTS, LAMINATIN	11/25/19	27023036849	ENV EDUC - NATURAL BEGINN	23.95	bantrim
								700.60*	

Total ENV ED NATURAL BEGINNINGS 700.60*

ENV ED LAWS OF NATURE

370	060304	FIRST NATIONAL BANK OMAHA	11/15/19:ED	ENV ED - PET SUPPLIE	11/25/19	27023056849	ENV EDUC - LAWS OF NATURE	83.04	** bantrim
								83.04*	

Total ENV ED LAWS OF NATURE 83.04*

GROUNDS & NATURAL RESOURCES

371	012290	AUTOMOTIVE SPECIALTIES INC	23831	'08 FORD REPAIRS	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	4,728.90	bantrim
372	012290	AUTOMOTIVE SPECIALTIES INC	23843	'08 FORD REPAIR-BRAK	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	2,604.00	bantrim
373	040538	DEKANE EQUIPMENT CORP	IA68076	HOOVER-KABOTA	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	38.24	bantrim
374	060304	FIRST NATIONAL BANK OMAHA	11/18/19:MV	'11 FORD REPAIRS	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	90.02	** bantrim
375	101297	JOHN DEERE FINANCIAL	11/6/19:HOOVER	HOOVER-BACKPACK BLOW	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	649.95	bantrim
376	269531	STEPHEN SMITH	11/14/19:M	HOOVER-DOOR REPAIR	11/25/19	27025006216	EQUIP - GROUNDS & NATURAL	28.88	bantrim
								8,139.99*	

377	150529	OFFWORLD DESIGNS	19110602	UNIFORMS	11/25/19	27025006240	UNIFORMS	143.00	bantrim
								143.00*	

378	030540	CENTRAL LIMESTONE CO INC	19631	PREERVE IMPROVEMENTS	11/25/19	27025006837	PRESERVE IMPROV - GR & NA	541.19	** bantrim
								541.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
379 190563	SERVICE SANITATION, INC	7845012,7845013	PORTABLE RESTROOMS	11/25/19	27025006847	REFUSE PICKUP - GROUNDS &		166.00 166.00*	bantrim
380 140937	NICOR	11/8/19:MILLBRO	MILLBROOK SOUTH	11/25/19	27025006848	GAS - GROUNDS & NATURAL R		121.82	bantrim
381 140937	NICOR	11/11/19:HA	HARRIS	11/25/19	27025006848	GAS - GROUNDS & NATURAL R		113.14 234.96*	bantrim
382 130506	MENARDS	66025	HARRIS-FUEL LINE	11/25/19	27025007089	SUPPLIES - SHOP		6.99	bantrim
383 130506	MENARDS	66196	HA-SMOKE DETECTOR	11/25/19	27025007089	SUPPLIES - SHOP		22.99	bantrim
384 211430	UNIQUE PRODUCTS & SERVICE	377212-1	HARRIS-SHOP	11/25/19	27025007089	SUPPLIES - SHOP		212.93 242.91*	** bantrim
Total GROUNDS & NATURAL RESOURCES								9,468.05*	
Pickerill-Pigott Forest Preserve									
385 101325	J.W. WELL & PUMP	7032	PICKERILL-WATER HEAT	11/25/19	27026007089	SUPPLIES - PICKERILL PIGO		326.30	bantrim
386 180925	RIEMENSCHNEIDER ELECTRIC	12441	PICKERILL-WATER HEAT	11/25/19	27026007089	SUPPLIES - PICKERILL PIGO		523.57 849.87*	bantrim
Total Pickerill-Pigott Forest Prese								849.87*	
ANIMAL MEDICAL CARE FUND									
387 031595	COUNTRYSIDE VETERINARY CLINIC	27349	ANIMAL MEDICAL CARE	11/25/19	34120006902	ANIMAL MEDICAL CARE EXPEN		650.40 650.40*	** pkeanemaxson
388 031595	COUNTRYSIDE VETERINARY CLINIC	27349	FELUK/FIV TESTING	11/25/19	34120006904	FELUK/FIV TESTING		44.00 44.00*	** pkeanemaxson
Total ANIMAL MEDICAL CARE FUND								694.40*	
ANIMAL CONTROL EXPENSE									
389 269068	KELLY PRESTEGAARD	NOV19	VEHICLE EXPENSE	11/25/19	35020006217	VEHICLE EXPENSE & GASOLIN		58.00 58.00*	pkeanemaxson
390 110405	KETCHEM MFG. COMPANY, INC.	152980	RABIES TAGS	11/25/19	35020006896	RABIES TAGS		266.55 266.55*	pkeanemaxson
391 031595	COUNTRYSIDE VETERINARY CLINIC	27349	TRANSPORT, BOARD & C	11/25/19	35020006897	TRANSPORTAION, BOARD & CA		275.35 275.35*	** pkeanemaxson
Total ANIMAL CONTROL EXPENSE								599.90*	
CO RECORDER DOC STORAGE									
392 031500	COMCAST CABLE	RECORDER	ACCT# 8771 20 066 00	11/19/19	38020006650	DOC STORAGE EXPENSES		187.85 187.85*	
Total CO RECORDER DOC STORAGE								187.85*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
HIDTA									
393 010395	ACTION K-9 SECURITY	40352 AND 40476	HIDTA SERVICES	11/12/19	40120007201	SERVICES		1,400.00	tpage
394 011438	KENNETH ANGARONE	110319-11171922	HIDTA SERVICES	11/12/19	40120007201	SERVICES		4,657.69 ***	tpage
395 012013	AT & T	312243429011	HIDTA SERVICES	11/25/19	40120007201	SERVICES		297.46	
396 030959	CITY OF CHICAGO	1024928-617809	HIDTA SERVICES	11/25/19	40120007201	SERVICES		209.10	
397 031495	COMCAST	11/16-12/15/19	HIDTA SERVICES	11/25/19	40120007201	SERVICES		668.70	tpage
398 200888	DAVID TORRES	111519-1	HIDTA SERVICES	11/12/19	40120007201	SERVICES		5,950.00 ***	tpage
								13,182.95*	
399 070121	OSCAR GARDUNO	TRA OSCAR GARDU	HITA TRAVEL	11/25/19	40120007204	TRAVEL		1,188.48	tpage
								1,188.48*	
						Total HIDTA		14,371.43*	
KENDALL CO COMMISSARY FUND									
400 050774	ECOLAB	120010218	CLEANING SUPPLIES	11/12/19	40320006454	INMATE SUPPLIES		670.22	tpage
401 050774	ECOLAB	MULTI INVOICES	LAUNDRY SUPPLIES	11/25/19	40320006454	INMATE SUPPLIES		698.77	tpage
402 191527	SOUTHERN COMPUTER WAREHOUSE (S	611327 610819	INMATE ID SYSTEM	11/12/19	40320006454	INMATE SUPPLIES		979.56	tpage
403 269533	PDC	4646107	INMATE ID SYSTEM	11/12/19	40320006454	INMATE SUPPLIES		1,339.75	tpage
								3,688.30*	
						Total KENDALL CO COMMISSARY FUND		3,688.30*	
COOK COUNTY REIMB FUND									
404 110518	KENDALL COUNTY COMMISSARY FUND JULY - OCTOBER		COOK INMATE COMMISSA	11/12/19	40520006454	COMMISSARY EXPENSES		305.00	tpage
								305.00*	
405 071841	GREEN TREE PHARMACY	276238-024	COOK INMATE RX	11/12/19	40520006455	MEDICAL EXPENSES		74.16	tpage
								74.16*	
						Total COOK COUNTY REIMB FUND		379.16*	
COURT SECURITY FUND									
406 050918	ELAN FINANCIAL SERVICES	NOV. PARTIAL	SCHEDULING	11/25/19	42020006650	EXPENSES		20.43	** tpage
								20.43*	
						Total COURT SECURITY FUND		20.43*	
LAW LIBRARY FUND									
407 180560	RELX INC. DBA LEXISNEXIS	3092283921	ONLINE LEGAL RESEARC	11/25/19	43020007004	ONLINE LEGAL RESEARCH PAT		2,214.00	judicial
								2,214.00*	
408 200811	THOMSON REUTERS - WEST	841128563	LAW LIBRARY BKS/SUBS	11/25/19	43020007008	LAW LIBRARY BKS/SUBSCRIPT		2,399.00	judicial
								2,399.00*	
						Total LAW LIBRARY FUND		4,613.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
CIRCUIT CLERK DOC STORAGE FUND									
409	191527	SOUTHERN COMPUTER WAREHOUSE (S 610095	DOCUMENT STORAGE- 2	11/25/19	44020006650	DOCUMENT STORAGE		42.46	ccollins
410	191527	SOUTHERN COMPUTER WAREHOUSE (S 610095	DOCUMENT STORAGE- 3	11/25/19	44020006650	DOCUMENT STORAGE		63.69	ccollins
								106.15*	
Total CIRCUIT CLERK DOC STORAGE FUN								106.15*	
JUVENLIE JUSTICE COUNCIL									
411	151930	OSWEGO CHAMBER OF COMMERCE	MEMBERSHIP	11/25/19	44320006650	EXPENDITURES		75.00	
								75.00*	
Total JUVENLIE JUSTICE COUNCIL								75.00*	
COURT AUTOMATION									
412	100130	JANO TECHNOLOGIES, INC	COURT AUTO-ECITATION	11/25/19	45020006650	COURT AUTOMATION FUND EXP		62,600.00	ccollins
								62,600.00*	
Total COURT AUTOMATION								62,600.00*	
CORONER									
413	060313	FIRST NATIONAL BANK OMAHA	PAMPHLETS: OVERDOSE,	11/25/19	47120006650	EXPENSES		180.50	** jpurcell
								180.50*	
Total CORONER								180.50*	
PROBATION SERVICES EXP FUND									
414	222058	VISA	TRAININGS	11/12/19	48020006206	TRAINING		1,612.00	***** mperrot
								1,612.00*	
415	060181	FAMILY COUNSELING SERVICE	EVALS/TRTMNT	11/12/19	48020006214	CONTRACTUAL SERVICES - PR		2,905.00	mperrot
416	110534	KENDALL CO HEALTH/HUMAN SERV	PEC SESSION #3	11/12/19	48020006214	CONTRACTUAL SERVICES - PR		150.00	mperrot
								3,055.00*	
417	222058	VISA	PHONES	11/12/19	48020006215	CONTRACTUAL SERVICES - OT		297.75	***** mperrot
								297.75*	
418	091750	ITSAVVY LLC	COMPUTER SETUP	11/25/19	48020006216	EQUIPMENT		555.00	mperrot
419	222058	VISA	EQUIPMENT	11/12/19	48020006216	EQUIPMENT		97.29	***** mperrot
								652.29*	
420	180428	REDWOOD TOXICOLOGY LAB	DRUG TEST/OCT'19	11/12/19	48020006915	DRUG TESTING		67.00	mperrot
								67.00*	
Total PROBATION SERVICES EXP FUND								5,684.04*	
KC DRUG COURT FUND ARI									
421	022170	MELISSA MOORE	(5) PHASE UP GIFTCAR	11/25/19	48120006200	SUPPLIES		75.00	mburian
								75.00*	

frmPrtClaim	Kendall County		COMBINED Supplemental Claims Listing			11/21/19	12:12:36 PM	Page 021
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount	
422 180428	REDWOOD TOXICOLOGY LAB	303495201910	DRUG TESTING CONFIRM	11/25/19	48120006915	DRUG TESTING	64.50 64.50*	mburian
423 070178	GATEWAY FOUNDATION INC	323830	MS RESIDENTIAL TREAT	11/25/19	48120006919	TREATMENT-RESIDENTIAL	3,500.00 3,500.00*	mburian
Total KC DRUG COURT FUND ARI							3,639.50*	
ST ATTY DRUG ENFORCE EXP FUND								
424 230531	ERIC WEIS	SAO 2	REIMBURSEMENT HDMI C	11/25/19	50020006650	DRUG ABUSE PREVENTION	20.08 20.08*	jstroup
Total ST ATTY DRUG ENFORCE EXP FUND							20.08*	
GEOGRAPHIC INFORMATION SYS EXP								
425 161910	PROVEN IT	656102	PLOTTER REPAIR	11/25/19	51020006537	PLOTTER SUPPLIES	525.00	ghauge
426 191527	SOUTHERN COMPUTER WAREHOUSE (S	611337	SERVICE STATION	11/25/19	51020006537	PLOTTER SUPPLIES	389.66 914.66*	ghauge
Total GEOGRAPHIC INFORMATION SYS E							914.66*	
KENDALL AREA TRANSIT FUND EXP								
427 040517	DEKALB CO VOLUNTARY ACTION CEN 2ND BI-ANNUAL		MUNICIPAL CONTRIBUTI	11/25/19	55020007050	DVAC	122.00 122.00*	vmcclain
Total KENDALL AREA TRANSIT FUND EXP							122.00*	
ENGINEERING/CONSULTING ESCROW ACCT								
428 230933	WBK ENGINEERING, LLC	20701	FOX METRO EXPANSION	11/25/19	59020000046	FOX METRO WATER REC DIST	386.21 386.21*	pherber
429 230933	WBK ENGINEERING, LLC	20708	FOX METRO O&M BUILDI	11/25/19	59020000065	FOX METRO O&M BUILDING	338.63 338.63*	pherber
430 230933	WBK ENGINEERING, LLC	20716	LOTS 6-10 LIGHT RD	11/25/19	59020000073	LOTS 6-10 IN LIGHT RD IND	582.00 582.00*	pherber
431 230933	WBK ENGINEERING, LLC	20736	7821 ROUTE 71	11/25/19	59020000075	SMRZ OUTDOOR STORAGE PET	97.00 97.00*	pherber
Total ENGINEERING/CONSULTING ESCROW							1,403.84*	
EMPLOYEE BENEFIT PROGRAMS EXP								
432 130505	METLIFE	58595533	OPTIONAL LIFE	11/25/19	70020001551	TERM LIFE	2,165.61 2,165.61*	skraber
Total EMPLOYEE BENEFIT PROGRAMS EXP							2,165.61*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PUBLIC SAFETY EXP									
433	030472	CAPITAL ONE COMMERCIAL	72663007264	SUPPLIES	11/25/19	75020006650	EXPENDITURES	38.10	** cwald
434	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	BRAZOS	11/12/19	75020006650	EXPENDITURES	2,975.00	** tpage
435	041587	DOUGLAS FLOOR COVERING, INC	910941	CH CARPET REPLACEMEN	11/25/19	75020006650	EXPENDITURES	7,475.00	cwald
436	041587	DOUGLAS FLOOR COVERING, INC	910941A	CH CARPET REPLACEMEN	11/25/19	75020006650	EXPENDITURES	7,475.00	cwald
437	190970	SIGNARAMA	14516	SUPPLIES	11/25/19	75020006650	EXPENDITURES	449.00	cwald
438	190970	SIGNARAMA	14542	EXPENDITURES	11/25/19	75020006650	EXPENDITURES	103.00	cwald
439	202170	TYLER TECHNOLOGIES, INC.	MULTI INVOICES	BRAZOS	11/12/19	75020006650	EXPENDITURES	32,948.00	tpage
440	231030	WOLD ARCHITECTS & ENGINEERS	193019A	CH ROOF PROJECT	11/25/19	75020006650	EXPENDITURES	267.35	cwald
441	269535	L. MARSHALL	23060	CH ROOF PROJECT	11/25/19	75020006650	EXPENDITURES	70,632.50	cwald
442	269535	L. MARSHALL	23061	CH ROOF PROJECT	11/25/19	75020006650	EXPENDITURES	3,717.50	cwald
								126,080.45*	
443	010455	ADVANCED ELEVATOR	46471	SALLY PORT PROJECT	11/25/19	75020006653	MAINTENANCE/EQUIPMENT	24,140.00	cwald
444	140550	NEW AGE MASONRY	0000077	PSC HVAC PROJECT	11/25/19	75020006653	MAINTENANCE/EQUIPMENT	1,650.00	cwald
445	201220	TRANE COMPANY	3103897766	PSC HVAC PROJECT	11/25/19	75020006653	MAINTENANCE/EQUIPMENT	621.20	cwald
446	201220	TRANE COMPANY	310329769	PSC HVAC PROJECT	11/25/19	75020006653	MAINTENANCE/EQUIPMENT	70,614.40	cwald
								97,025.60*	
Total PUBLIC SAFETY EXP								223,106.05*	
COUNTY ANIMAL POPULATION CONTROL									
447	031595	COUNTRYSIDE VETERINARY CLINIC	27349	SPAY/NEUTER INTACT	11/25/19	87020006650	SPAY/NEUTER DOGS&CATS	815.66	** pkeanemaxson
								815.66*	
448	031595	COUNTRYSIDE VETERINARY CLINIC	11/1/19	SPAY NEUTER TARGETED	11/25/19	87020006895	SPAY/NEUTER TARGETED DOGS	429.50	
								429.50*	
Total COUNTY ANIMAL POPULATION CONT								1,245.16*	
VETERANS ASSISTANCE COMMISSION									
449	031227	KARYLIN CLEVINGER	2019-276	WIRELESS REIMBURSEME	11/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger
450	120101	ED KURZ	2019-275	WIRELESS REIMBURSEME	11/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger
451	121115	CHAD LOCKMAN	2019-274	WIRELESS REIMBURSEME	11/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger
452	192260	WILLIAM SUTTON	2019-273	WIRELESS REIMBURSEME	11/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger
453	230959	MIKE WILSON	2019-272	WIRELESS REIMBURSEME	11/25/19	89020006207	CELLULAR PHONES	25.00	kclevenger
								125.00*	
454	110534	KENDALL CO HEALTH/HUMAN SERV	2019-277	MENTAL HEALTH - VACK	11/25/19	89020006593	MENTAL HEALTH	24.00	kclevenger
455	110534	KENDALL CO HEALTH/HUMAN SERV	2019-278	MENTAL HEALTH - VACK	11/25/19	89020006593	MENTAL HEALTH	8.00	kclevenger
								32.00*	
456	060901	FIDELITY BANK	2019-270	SHELTER - MCDADE	11/25/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
457	150470	WILLIAM ODENBACH	2019-269	SHELTER - WEBER	11/25/19	89020006595	SHELTER ASSISTANCE	400.00	kclevenger
458	201810	TRI COUNTY PROPERTY MANAGE IN	2019-271	SHELTER - LIKENESS	11/25/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
459	269224	MARIANN VALLE	2019-267	SHELTER - DEMPSEY	11/25/19	89020006595	SHELTER ASSISTANCE	300.00	kclevenger
460	269572	PENNYMAC LOAN SERVICES, LLC.	2019-268	SHELTER - PADILLA	11/25/19	89020006595	SHELTER ASSISTANCE	500.00	kclevenger
								1,800.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
461	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-279	VACKC VEHICLE MAINTE	11/25/19	89020006975	VACKC VEHICLES - MAINTENA	40.99	kclevenger
462	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-280	VACKC VEHICLE MAINTE	11/25/19	89020006975	VACKC VEHICLES - MAINTENA	498.38	kclevenger
463	011335	AMERICAN TIRE AND AUTOMOTIVE	2019-281	VACKC VEHICLE MAINTE	11/25/19	89020006975	VACKC VEHICLES - MAINTENA	48.40	kclevenger
464	269571	RIVERFRONT CHRYSLER JEEP DODGE	2019-282	VACKC VEHICLE MAINTE	11/25/19	89020006975	VACKC VEHICLES - MAINTENA	149.00	kclevenger
								736.77*	
						Total VETERANS ASSISTANCE COMMISSIO		2,693.77*	
	CORONER SPECIAL FUND								
465	060313	FIRST NATIONAL BANK OMAHA	19JRP4094	STEM PRESENTATION MA	11/25/19	94020006650	EXPENDITURES	250.08	** jpurcell
466	060313	FIRST NATIONAL BANK OMAHA	11LTG8694	MORGUE AND OFFICE SU	11/25/19	94020006650	EXPENDITURES	630.17	** jpurcell
467	211436	ULINE	114243624	VINYL ENVELOPES FOR	11/25/19	94020006650	EXPENDITURES	94.55	jpurcell
								974.80*	
						Total CORONER SPECIAL FUND		974.80*	
	FP BOND PROCEEDS 2007								
468	080151	HAMPTON, LENZINI & RENWICK INC	20192291	MILLBROOK BRIDGE	11/25/19	95020006850	PROJECT FUND EXPENSES	3,312.00	bantrim
469	269530	GRANICUS	119885	WEBSITE	11/25/19	95020006850	PROJECT FUND EXPENSES	5,000.00	bantrim
470	269573	INTERPRETIVE GRAPHICS / ENVIRO	QU-1935	HOOVER SIGNS	11/25/19	95020006850	PROJECT FUND EXPENSES	2,849.75	bantrim
								11,161.75*	
471	130506	MENARDS	66100	HOBBIT TUNNEL	11/25/19	95020006858	PRESERVE IMPROVEMENTS / M	21.15	bantrim
								21.15*	
						Total FP BOND PROCEEDS 2007		11,182.90*	
472	091312	INNOVATIVE UNDERGROUND, LLC	1388	SUBAT-PRESERVE IMPRO	11/25/19	95022006858	PRESERVE IMPROVEMENTS / M	1,800.00	bantrim
								1,800.00*	
						Total		1,800.00*	
	FP BOND PROCEEDS 2007								
473	190610	SEMPER FI YARD SERIVCES	2019-2297	HOOVER-WINTER CLEARI	11/25/19	95024006855	NATURAL AREAS MANAGEMENT	8,560.80	bantrim
474	269343	GENESIS NURSERY, INC.	20106	POLLINATOR SEED MIX	11/25/19	95024006855	NATURAL AREAS MANAGEMENT	20,858.00	bantrim
								29,418.80*	
						Total FP BOND PROCEEDS 2007		29,418.80*	
	FOREST PRESERVE GRANT FUND - OSLAD								
475	211810	UPLAND DESIGN LTD	19-737-03	PICKERILL PIGOTT	11/25/19	95220006650	OTHER EXPENDITURES	7,010.00	bantrim
								7,010.00*	
						Total FOREST PRESERVE GRANT FUND -		7,010.00*	
						GRAND TOTAL		1,547,807.23**	