

**COUNTY OF KENDALL, ILLINOIS  
BUDGET & FINANCE COMMITTEE**

**COUNTY OFFICE BUILDING  
County Board Rooms 209-210  
111 W. Fox Road, Yorkville IL**



**MEETING AGENDA**

**Thursday, March 16, 2017 – 5:30p.m.**

- 1. Call to Order**
- 2. Roll Call:** Lynn Cullick (*Vice Chair*), Matt Kellogg, Matthew Prochaska, John Purcell (*Chair*), Bob Davidson
- 3. Approval of Claims in an amount not to exceed \$1,099,881.69, Coroner Claims in an amount not to exceed \$2,186.11, Grand Juror Claims for 2/27/17 and 3/6/17 in an amount not to exceed \$622.41, and March 2017 Petit Juror Claims in an amount not to exceed \$1,745.72**
- 4. Department Head and Elected Official Reports**
- 5. Items from Other Committees**
- 6. Items of Business**
  - *Approve Compensation for Technology Analyst Position*
  - *Review Senior Levy Applications*
- 7. Public Comment**
- 8. Questions from the Media**
- 9. Action Items for County Board**
- 10. Items for Committee of the Whole**
- 11. Executive Session**
- 12. Adjournment**

**COUNTY OF KENDALL, ILLINOIS**  
**BUDGET & FINANCE COMMITTEE**  
**Meeting Minutes**  
**Monday, February 27, 2017**

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**Call to Order**

Chairman John Purcell called the Budget and Finance Committee to order at 5:32p.m.

**Roll Call**

<b>Attendee</b>	<b>Status</b>	<b>Arrived</b>
John Purcell	Present	
Lynn Cullick	Absent	
Bob Davidson	Present	
Matt Kellogg	Present	
Matthew Prochaska	Present	

Others Present: Latreese Caldwell, Jeff Wilkins

**Claims Review and Approval** – Member Kellogg moved to forward to the County Board the Approval of Supplemental Claims in an amount not to exceed \$432,768.08 and Coroner Supplemental Claims in an amount not to exceed \$4,450.98, second by Member Prochaska. **With four member's present voting aye, the motion carried.**

**Department Head and Elected Official Reports** - None

**Items from Other Committees** – None

**Department Head and Elected Official Reports** - None

**Items of Business**

- *Ordinance Abating the Taxes Levied for the Year 2016 Payable 2017 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2007A, 2007B, 2008, 2009, 2010, 2011 and 2016 of the County of Kendall, Illinois* – Mr. Purcell stated that these are the bonds pertaining to the Courthouse and Jail expansions, and that we do this each year to show how the funds are processed. Member Prochaska asked what the timeframe is for abating the taxes, and Mr. Wilkins said that it is typically done in March each year.

Motion made by Member Davidson to forward the Ordinance Abating the Taxes Levied for the Year 2016 Payable 2017 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2007A, 2007B, 2008, 2009, 2010, 2011 and 2016 of the County of Kendall, Illinois to the County Board for approval, second by Member Kellogg. **With four members voting aye, the motion carried.**

Latreese Caldwell updated the committee on the 5-year Capital Requests originally submitted in June 2013, including general fund, other fund and capital fund requests.

There was consensus by the committee to send a letter to Department Heads and Elected Officials to submit their updated Capital Requests for the next five years with their priorities. The deadline for submission will be 6-weeks to Ms. Caldwell for compilation, and then to the Finance Committee for review at the April 27, 2017 meeting.

**Public Comment** – None

**Questions from the Media** – None

**Items for Committee of the Whole** - None

**Items for the County Board**

- *Approval of Supplemental Claims in an amount not to exceed \$432,768.08 and Coroner Supplemental Claims in an amount not to exceed \$4,450.98*
- *Approval of Ordinance Abating the Taxes Levied for the Year 2016 Payable 2017 to Pay Debt Service on General Obligation Bonds (Alternate Revenue Source) Series 2007A, 2007B, 2008, 2009, 2020, 2011 and 2016 of the County of Kendall, Illinois*

**Executive Session** – Not needed

**Adjournment** – Member Prochaska made a motion to adjourn the Budget and Finance Committee meeting, second by Member Kellogg. **The meeting adjourned at 6:30p.m.**

Respectfully submitted,

Valarie McClain  
Recording Secretary

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	080204	WILLIAM HARDMAN	03082017	MILEAGE	03/21/17	01020016205	MILEAGE	9.63	cwald
								9.63*	
2	010455	ADVANCED ELEVATOR	40728	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
3	031212	CLEANER LIVING SERVICES INC	K121	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	20,265.90	cwald
4	200905	TOTAL FIRE & SAFETY, INC.	104974	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	450.00	cwald
5	200905	TOTAL FIRE & SAFETY, INC.	105194	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	1,476.00	cwald
6	230160	WASHBURN MACHINERY INC.	116348	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	608.52	cwald
7	230905	WINNINGER EXCAVATING, INC	15-3229	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	8,800.00	cwald
								32,973.22*	
8	011850	ARTLIP AND SONS INC	0187639	MAINTENANCE	03/21/17	01020016216	EQUIPMENT MAINTENANCE	141.00	cwald
								141.00*	
9	010394	ACTION GRAPHIX LTD	2467	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	27.06	cwald
10	011625	APEX INDUSTRIAL AUTOMATION LLC	1128774	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	13.64	cwald
11	011625	APEX INDUSTRIAL AUTOMATION LLC	1128824	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	244.22	cwald
12	040177	DARLING INGREDIENTS, INC	143800	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	161.00	cwald
13	050774	ECOLAB	4799198	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	545.80	cwald
14	060304	FIRST NATIONAL BANK OMAHA	185842	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	1,858.42	cwald
15	061585	PERFORMANACE FOODSERVICE	3462773	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	201.24	cwald
16	071806	GRAINGER	9374105923	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	293.98	cwald
17	071806	GRAINGER	9361621866	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	209.51	cwald
18	091330	ILLCO, INC	1314721	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	224.59	cwald
19	091330	ILLCO, INC	1314587	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	644.92	cwald
20	091330	ILLCO, INC	1314439	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	634.56	cwald
21	191507	SOMONAUK WATER LAB, INC	170306	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	30.00	cwald
22	230237	WAREHOUSE DIRECT WORKPLACE SOL	3388548-0	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	2,739.35	cwald
23	230237	WAREHOUSE DIRECT WORKPLACE SOL	3389708-0	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	826.68	cwald
24	230237	WAREHOUSE DIRECT WORKPLACE SOL	3388548-2	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	181.47	cwald
25	230237	WAREHOUSE DIRECT WORKPLACE SOL	3388792-0	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	176.64	cwald
26	230237	WAREHOUSE DIRECT WORKPLACE SOL	3386239-0	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	552.00	cwald
27	230237	WAREHOUSE DIRECT WORKPLACE SOL	3388548-1	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	28.64	cwald
28	230900	WINZER CORPORATION	5775087	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	336.95	cwald
29	251493	YORKVILLE ACE & RADIO SHACK	162262	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	2.99	cwald
								9,933.66*	
30	031532	COMMONWEALTH EDISON	958471070095848	ELECTRIC	03/21/17	01020016351	ELECTRIC	95.84	cwald
31	031532	COMMONWEALTH EDISON	342571070034256	ELECTRIC	03/21/17	01020016351	ELECTRIC	34.25	cwald
32	031680	CONSTELLATION ENERGY SERVICES,	74803645	ELECTRIC	03/21/17	01020016351	ELECTRIC	32,272.49	cwald
								32,402.58*	
33	211432	UNITED CITY OF YORKVILLE	03012017	WATER	03/21/17	01020016353	WATER	85.62	cwald
								85.62*	
34	012018	AT & T MOBILITY	X02282017	TELEPHONES	03/21/17	01020016354	TELEPHONES	472.56	cwald
35	161934	PTS	903935	TELEPHONES	03/21/17	01020016354	TELEPHONES	78.00	cwald
36	171911	QLT	171800000017183	TELEPHONES	03/21/17	01020016354	TELEPHONES	17.18	cwald

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								567.74*	
<b>Total FACILITIES MANAGEMENT</b>								<b>76,113.45*</b>	
<b>BUILDING AND ZONING</b>									
37	191522	SOURCE ONE OFFICE PRODUCTS	527941	OFFICE SUPPLIES	03/21/17	01020026200	OFFICE SUPPLIES	31.60	pherber
								31.60*	
38	012018	AT & T MOBILITY	02282017	01/22 - 02/21/2017 C	03/21/17	01020026207	CELLULAR PHONE	74.09	pherber
								74.09*	
39	192060	STEVEN DESIGNS INC	11752	SENIOR PLANNER COUNT	03/21/17	01020026216	EQUIPMENT	51.00	pherber
								51.00*	
40	110531	KENDALL CO HIGHWAY DEPT	FEBRUARY	GAS FOR COUNTY TRUCK	03/21/17	01020026217	VEHICLE MAINT/REPAIRS	117.04	pherber
41	160189	PARADISE CAR WASH	223402	2 TRUCK WASHES	03/21/17	01020026217	VEHICLE MAINT/REPAIRS	24.00	pherber
								141.04*	
42	261005	RANDY ERICKSON	FEBRUARY	10 FEBRUARY PLUMBING	03/21/17	01020026361	PLUMBING INSPECTIONS	1,400.00	pherber
								1,400.00*	
43	200580	TESKA ASSOCIATES INC	7493	PBZ MEETINGS-NEW PLA	03/21/17	01020026363	CONSULTANTS	350.00	pherber
44	230933	WBK ENGINEERING, LLC	17532	SERVICES 1/29 - 2/25	03/21/17	01020026363	CONSULTANTS	2,505.00	pherber
								2,855.00*	
<b>Total BUILDING AND ZONING</b>								<b>4,552.73*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
45	091281	ILLINOIS OFFICE SUPPLY	53569	DEATH CERTIFICATE SH	03/21/17	01020066200	OFFICE SUPPLIES	188.50	** jhanna
46	110567	KENDALL PRINTING	2352	OFFICE SUPPLIES	03/21/17	01020066200	OFFICE SUPPLIES	16.50	
								205.00*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>205.00*</b>	
<b>ELECTION COSTS</b>									
47	230050	VOTEC	12441	VEMACS SUPPORT 2/1/1	03/21/17	01020076215	CONTRACTUAL SERVICES	34,706.00	jhanna
								34,706.00*	
48	050914	ELECTION SYSTEMS & SOFTWARE IN	1002087	ELECTION /BALLOT LAY	03/21/17	01020076421	BALLOTS	9,268.16	jhanna
								9,268.16*	
49	091281	ILLINOIS OFFICE SUPPLY	53577	ELECTION SUPPLIES	03/21/17	01020076427	ELECTION SUPPLIES	1,031.83	jhanna
50	091281	ILLINOIS OFFICE SUPPLY	53521	ELECTION SUPPLIES	03/21/17	01020076427	ELECTION SUPPLIES	385.00	jhanna
51	191522	SOURCE ONE OFFICE PRODUCTS	527920	ELECTION SUPPLIES	03/21/17	01020076427	ELECTION SUPPLIES	51.34	jhanna
52	191522	SOURCE ONE OFFICE PRODUCTS	527938	ELECTION SUPPLIES	03/21/17	01020076427	ELECTION SUPPLIES	16.95	jhanna
53	191522	SOURCE ONE OFFICE PRODUCTS	527926	ELECTION SUPPLIES	03/21/17	01020076427	ELECTION SUPPLIES	18.01	jhanna
								1,503.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>Total ELECTION COSTS</b>								<b>45,477.29*</b>
<b>EDUCATIONAL SERVICE REGION</b>								
54	071890	GRUNDY-KENDALL SUPT	ROE	BENEFITS / INS	03/21/17	01020086430	BENEFITS-REIMBURSED TO GR	885.00 885.00*
55	071890	GRUNDY-KENDALL SUPT	ROE	SALARIES	03/21/17	01020086431	SALARY REIMB FOR SUPERINT	5,015.17 5,015.17*
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>5,900.17*</b>
<b>SHERIFF</b>								
56	061599	FOX VALLEY TROPHY & PROMOTIONS	33924	BRITT PLAQUE	03/21/17	01020096200	OFFICE SUPPLIES (SHERIFF)	34.00
57	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	03/21/17	01020096200	OFFICE SUPPLIES (SHERIFF)	300.04
							334.04*	** tpage
58	060449	FEDEX	572328574	EXPRESS MAILING	03/21/17	01020096201	POSTAGE	11.16 11.16*
59	231605	WEX BANK	FEB. 2017	FUEL	03/21/17	01020096205	FUEL (SHERIFF)	7,997.39 7,997.39*
60	021762	BREACHPOINT CONSULTING	02/22/17	COR SEMINAR	03/21/17	01020096206	TRAINING (SHERIFF)	750.00
61	021762	BREACHPOINT CONSULTING	02/22/17	OPS SEMINAR	03/21/17	01020096206	TRAINING (SHERIFF)	750.00
62	031315	COLLEGE OF DUPAGE	SLKENDSP17	COOPER- ACADEMY	03/21/17	01020096206	TRAINING (SHERIFF)	3,113.00
63	031321	COLLEGE OF LAKE COUNTY	R19872	EVIDENCE TECH	03/21/17	01020096206	TRAINING (SHERIFF)	1,450.00
64	050918	ELAN FINANCIAL SERVICES	MARCH 2017 STAT	HOTEL STAY + CERT TR	03/21/17	01020096206	TRAINING (SHERIFF)	485.80
65	091334	ILLINOIS TRUCK ENFORCEMENT ASS	BRAUTIGAM CONF.	ITEA CONF.	03/21/17	01020096206	TRAINING (SHERIFF)	65.00
66	110501	KENDALL COUNTY ASSOCIATION OF	285	FEB MEETING/TRAINING	03/21/17	01020096206	TRAINING (SHERIFF)	192.00
							6,805.80*	** tpage
67	012050	AT&T MOBILITY (SHERIFF)	DUE 031617	CELL PHONE	03/21/17	01020096207	CELLULAR PHONE	96.53 96.53*
68	030521	CELLEBRITE USA, INC	CB61759	% OF CELLEBRITE SYST	03/21/17	01020096215	CONTRACTUAL SERVICES/CONS	1,785.00
69	200893	TRANSUNION RISK AND ALTERNATIV	FEB. 2017	INVESTIGATIVE TOOL	03/21/17	01020096215	CONTRACTUAL SERVICES/CONS	120.60
							1,905.60*	tpage
70	030172	CARLISLE ENTERPRISES, INC.	36327	CORR. PRINTER REPAIR	03/21/17	01020096216	EQUIPMENT MAINTENANCE (SH	56.99
71	031558	COMMUNICATIONS DIRECT INC	MULIT INVOICES	EQUIP. MAINTENANCE	03/21/17	01020096216	EQUIPMENT MAINTENANCE (SH	385.00
72	251493	YORKVILLE ACE & RADIO SHACK	162332	SCREWS	03/21/17	01020096216	EQUIPMENT MAINTENANCE (SH	2.20
							444.19*	tpage
73	050790	ELBURN NAPA, INC.	FEB. 2017	HEADLAMP +	03/21/17	01020096217	VEHICLE MAINTENANCE (SHER	73.96
74	050918	ELAN FINANCIAL SERVICES	MARCH 2017 STAT	BATTERY	03/21/17	01020096217	VEHICLE MAINTENANCE (SHER	9.18
75	071220	GJOVIK FORD, INC	FEB. 2017	VEHICLE MAINTENANCE	03/21/17	01020096217	VEHICLE MAINTENANCE (SHER	3,158.18
76	091278	IL SECRETARY OF STATE POLICE	5675	PLATE RENEWAL	03/21/17	01020096217	VEHICLE MAINTENANCE (SHER	101.00
77	160189	PARADISE CAR WASH	223403	SQUAD CLEAN UP	03/21/17	01020096217	VEHICLE MAINTENANCE (SHER	11.00
							3,353.32*	tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
78 150819	RAY O HERRON	FEB. '17	COR UNIFORMS	03/21/17	01020096240	UNIFORMS (SHERIFF)		970.89	tpage
79 150819	RAY O HERRON	FEB. '17	OPS UNIFORMS	03/21/17	01020096240	UNIFORMS (SHERIFF)		358.53	tpage
								1,329.42*	
80 050918	ELAN FINANCIAL SERVICES	MARCH 2017	STAT CORR. POLICE SUPPLY	03/21/17	01020096435	POLICE SUPPLIES		50.00	** tpage
81 150819	RAY O HERRON	FEB. 2017	COR. MACE OC	03/21/17	01020096435	POLICE SUPPLIES		101.06	** tpage
								151.06*	
82 031823	CRITTER CARE	030217	K-9 EXAM/RABIES X 2	03/21/17	01020096437	CANINE EXPENSE		308.60	tpage
								308.60*	
83 182109	RUSH-COPLEY HEALTHCARE CENTER	16389	RANDOM TESTING	03/21/17	01020096445	DRUG TESTING (SHERIFF)		75.00	tpage
								75.00*	
						<b>Total SHERIFF</b>		<b>22,812.11*</b>	
<b>CORRECTIONS</b>									
84 010453	ADVANCED CORRECTIONAL HEALTHCA	63633	APR. '17 MEDICAL	03/21/17	01020106215	CONTRACTUAL SERVICES/CONS		14,291.12	tpage
85 031627	CONSOLIDATED CORRECTIONAL FOOD	22022217	FEB. '17 FOOD SERVIC	03/21/17	01020106215	CONTRACTUAL SERVICES/CONS		13,694.64	tpage
								27,985.76*	
86 021874	BRISTOL KENDALL FIRE DIST.	1249	AMBULANCE TRANSPORT	03/21/17	01020106455	MEDICAL EXPENSES		169.51	tpage
87 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	03/21/17	01020106455	MEDICAL EXPENSES		35.87	** tpage
88 040821	DIAMOND PHARMACY SERVICE	MULTI INVOICES	INMATE RX	03/21/17	01020106455	MEDICAL EXPENSES		4,511.24	** tpage
89 040823	DIAMOND MEDICAL SUPPLY	MULTI INVOICES	INMATE MEDICAL	03/21/17	01020106455	MEDICAL EXPENSES		419.12	tpage
90 051258	EMPACT EMERGENCY PHYSICIANS LL	8878	INMATE MEDICAL	03/21/17	01020106455	MEDICAL EXPENSES		69.25	tpage
91 160178	PATHOLOGY ASSOCIATES OF AURORA	HOPKINS	INMATE MEDICAL	03/21/17	01020106455	MEDICAL EXPENSES		13.76	tpage
92 191952	STAPLES ADVANTAGE	MULTI INVOICES	MEDICAL OFFICE SUPPL	03/21/17	01020106455	MEDICAL EXPENSES		82.96	** tpage
93 220120	VALLEY IMAGING CONSULTANTS	99999	INMATE MEDICAL	03/21/17	01020106455	MEDICAL EXPENSES		14.35	tpage
								5,316.06*	
						<b>Total CORRECTIONS</b>		<b>33,301.82*</b>	
<b>MERIT COMMISSION</b>									
94 050040	EAGLE EYE POLYGRAPH, LLC	3000	RECRUIT POLYGRAPHS	03/21/17	01020116459	MERIT COMMISSION		600.00	tpage
								600.00*	
						<b>Total MERIT COMMISSION</b>		<b>600.00*</b>	
<b>EMA</b>									
95 061599	FOX VALLEY TROPHY & PROMOTIONS	33924	BRITT PLAQUE	03/21/17	01020126200	OFFICE SUPPLIES		34.00	** tpage
96 191522	SOURCE ONE OFFICE PRODUCTS	416295	WEATHER SPOTTER PAPE	03/21/17	01020126200	OFFICE SUPPLIES		9.75	tpage
97 191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	03/21/17	01020126200	OFFICE SUPPLIES		33.33	** tpage
								77.08*	
98 160064	TRACY PAGE	EMA 021617	MEETING MILEAGE	03/21/17	01020126205	MILEAGE		22.04	tpageema
								22.04*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
99 050918	ELAN FINANCIAL SERVICES	MARCH 2017 STAT	ADVANCED WEATHER	03/21/17	01020126206	TRAINING		240.00	** tpage
								240.00*	
100 031495	COMCAST	EMA DUE 032817	EMA CHARGES	03/21/17	01020126207	TELEPHONE		37.93	tpage
101 040917	DISH NETWORK	EMA DUE 031217	EMA SERVICES	03/21/17	01020126207	TELEPHONE		76.03	tpageema
102 220620	VERIZON	EMA DUE 032717	EMA CHARGES	03/21/17	01020126207	TELEPHONE		43.81	tpage
103 220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	03/21/17	01020126207	TELEPHONE		77.00	** tpage
								234.77*	
104 231605	WEX BANK	FEB. 2017	EMA FUEL	03/21/17	01020126217	VEHICLE MAINT/REPAIRS		800.00	** tpage
								800.00*	
105 031518	COMMONWEALTH EDISON	EMA DUE 041017	33 1/2 HAMPTON RD	03/21/17	01020126461	RADIO/SIREN MAINTENANCE		36.01	tpageema
								36.01*	
<b>Total EMA</b>								<b>1,409.90*</b>	
<b>CIRCUIT COURT CLERK</b>									
106 191527	SOUTHERN COMPUTER WAREHOUSE (S	IN_000405480	OFC SUP-TONER FOR HE	03/21/17	01020146200	OFFICE SUPPLIES		150.78	ccollins
107 191952	STAPLES ADVANTAGE	8073096500	OFC SUP- BLACK TONER	03/21/17	01020146200	OFFICE SUPPLIES		53.29	ccollins
108 191952	STAPLES ADVANTAGE	8043197823	OFC SUP-ACCORD FOLDE	03/21/17	01020146200	OFFICE SUPPLIES		156.43	ccollins
								360.50*	
109 060172	FAIRFIELD INN & SUITES	97050379	CONFERENCE-ROBYN'S N	03/21/17	01020146204	CONFERENCES		235.20	ccollins
								235.20*	
110 161649	PRECISE PRINTING NETWORK INC	0038398	PRINTED FORMS-CRIMIN	03/21/17	01020146219	PRINTING FORMS		374.80	ccollins
								374.80*	
<b>Total CIRCUIT COURT CLERK</b>								<b>970.50*</b>	
<b>JURY COMMISSION</b>									
111 031499	COMCAST	03JURY	JURY ROOM CABLE	03/21/17	01020156200	OFFICE SUPPLIES		12.68	nswiss
112 150611	OFFICE DEPOT	906631521001	FRAME FOR HALLWAY	03/21/17	01020156200	OFFICE SUPPLIES		26.32	nswiss
								39.00*	
<b>Total JURY COMMISSION</b>								<b>39.00*</b>	
<b>CIRCUIT COURT JUDGE</b>									
113 030468	CDW GOVERNMENT, INC.	GVJ1017	LICENSE FOR POLYCOM	03/21/17	01020166200	OFFICE SUPPLIES		73.69	nswiss
114 150611	OFFICE DEPOT	906631684001	OFFICE SUPPLIES	03/21/17	01020166200	OFFICE SUPPLIES		31.47	nswiss
								105.16*	
115 011382	AMERIMEX BILINGUAL SERVICES IN	03INT1	INTERPRETING FOR THE	03/21/17	01020166481	STATUTORY EXPENSES		2,863.95	nswiss
116 021932	TIMOTHY BROWN, PSY D.	03EVAL	COURT ORDERE EVAL	03/21/17	01020166481	STATUTORY EXPENSES		250.00	nswiss
117 161936	PSYCHOLEGAL & CLINICAL ASSESSM	248	COURT ORDERED EVAL	03/21/17	01020166481	STATUTORY EXPENSES		1,150.00	nswiss
								4,263.95*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total CIRCUIT COURT JUDGE</b>								<b>4,369.11*</b>	
<b>CORONER</b>									
118	011243	ALLEGRA MARKETING, PRINT & MAI 158201	BUSINESS CARDS	03/21/17	01020176200	OFFICE SUPPLIES		60.00	jpurcell
								60.00*	
119	161814	JACQUIE PURCELL REIMBURSE 3.17	MILEAGE TO SPRINGFIE	03/21/17	01020176205	MILEAGE		176.55	jpurcell
								176.55*	
120	191667	ST. LOUIS UNIVERSITY CME 238823	BASIC MLDI TRAINING	03/21/17	01020176206	TRAINING		850.00	jpurcell
								850.00*	
121	110531	KENDALL CO HIGHWAY DEPT FEBRUARY 2017	GASOLINE - FEBRUARY	03/21/17	01020176217	VEHICLE MAINTENANCE		136.42	jpurcell
								136.42*	
122	192039	STEVEN'S SILK SCREENING & EMBR 11844	APPAREL	03/21/17	01020176240	CLOTHING ALLOWANCE		382.32	jpurcell
								382.32*	
123	031112	CLASSIC PLASTICS 84527	BODY BAGS	03/21/17	01020176494	MORGUE SUPPLIES		486.32	jpurcell
								486.32*	
124	130480	MEDPRO WASTE DISPOSAL, LLC 17-009087	BIOHAZARD WASTE REMO	03/21/17	01020176495	BIO HAZARD DISPOSAL		94.50	jpurcell
								94.50*	
<b>Total CORONER</b>								<b>2,186.11*</b>	
<b>COMBINED COURT SERVICES</b>									
125	230237	WAREHOUSE DIRECT WORKPLACE SOL 33865480	OFFICE SUPPLIES	03/21/17	01020186200	OFFICE SUPPLIES		98.40	mperrot
126	230237	WAREHOUSE DIRECT WORKPLACE SOL 33945530	OFFICE SUPPLIES	03/21/17	01020186200	OFFICE SUPPLIES		82.49	mperrot
								180.89*	
127	111513	KONICA MINOLTA 2980540	MNTHLY CHG/MARCH'17	03/21/17	01020186215	CONTRACTUAL SERVICES/CONS		163.00	mperrot
								163.00*	
128	222058	VISA FEB'17	VEHICLE EXPENSE	03/21/17	01020186217	VEHICLE EXPENSE		150.22	** mperrot
								150.22*	
129	091362	INDIAN OAK ACADEMY FEB'17	INDIAN OAKS/FEB'17	03/21/17	01020186506	JUVENILE BOARD & CARE		9,507.96	mperrot
								9,507.96*	
<b>Total COMBINED COURT SERVICES</b>								<b>10,002.07*</b>	
<b>PUBLIC DEFENDER</b>									
130	220124	MARYANNE J. VALENZIO, CSR MAR 2,17	CANO/15CF273/16CF27	03/21/17	01020196239	TRANSCRIPTS		62.70	djenkins
								62.70*	
131	130750	LEXISNEXIS RISK SOLUTIONS 145059420170228	FEB PAY	03/21/17	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
132	200897	MIRIAM TORRES 630.335.6130	GARNER/17CF52	03/21/17	01020196513	STATUTORY EXPENSES/INVEST		123.50	djenkins
								173.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PUBLIC DEFENDER</b>								<b>236.20*</b>	
<b>STATES ATTORNEY</b>									
133	060449	FEDEX	5-715-97502	PRIORITY MAILING	03/21/17	01020206201	POSTAGE	24.30	jstroup
								24.30*	
134	091271	IL PROSECUTOR SERVICES, LLC	2464	YEARLY WEBSITE SUBSC	03/21/17	01020206202	BOOKS/SUBSCRIPTIONS	200.00	jstroup
								200.00*	
135	220620	VERIZON	9780752853	CELL PHONES	03/21/17	01020206207	CELL PHONES	222.92	jstroup
								222.92*	
136	031497	LISA COFFEY	9022	PROFESSIONAL SERVICE	03/21/17	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
137	220124	MARYANNE J. VALENZIO, CSR	SAO 1	GJ 02/27/17 & TRANSC	03/21/17	01020206239	TRANSCRIPTS	269.75	jstroup
								269.75*	
138	021885	BRONX SUPREME COURT	SAO 4	FEE FOR CERTIFIED CO	03/21/17	01020206521	TRIALS/HEARINGS	18.00	jstroup
								18.00*	
139	192006	SAAP COUNTY FUND	SAO 3	2ND PAYMENT-COUNTY M	03/21/17	01020206522	APPELLATE SERVICE	8,000.00	jstroup
								8,000.00*	
<b>Total STATES ATTORNEY</b>								<b>9,734.97*</b>	
<b>SUPERVISOR OF ASSESSMENT</b>									
140	110568	KENDALL PRINTING (ASSESSMENT)	2347	2017 ASMNT FREEZE FO	03/21/17	01020226219	PRINTING	53.00	sreinert
								53.00*	
<b>Total SUPERVISOR OF ASSESSMENT</b>								<b>53.00*</b>	
<b>COUNTY TREASURER</b>									
141	110567	KENDALL PRINTING	2340	POST CARDS SENIOR RE	03/21/17	01020256200	OFFICE SUPPLIES	36.50	skraber
142	191522	SOURCE ONE OFFICE PRODUCTS	0001	FOLDERS	03/21/17	01020256200	OFFICE SUPPLIES	52.51	skraber
								89.01*	
143	060499	JILL FERKO, COUNTY TREASURER	0002	MILEAGE	03/21/17	01020256205	MILEAGE	13.91	skraber
								13.91*	
144	031552	COM TEK COMPUTER SPECIALISTS	6431	REMOTE SOFTWARE	03/21/17	01020256215	CONTRACTUAL SERVICES/CONS	2,177.00	skraber
								2,177.00*	
<b>Total COUNTY TREASURER</b>								<b>2,279.92*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
145	010185	BENEFITWALLET	KENDALL	EMP HSA	03/21/17	01020276547	HEALTH INSURANCE PREMIUMS	4,375.00 ***	
								4,375.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>4,375.00*</b>	
<b>AUDITING &amp; ACCOUNTING</b>									
146	231010	WIPFLI	1082214	2016 AUDIT	03/21/17	01020286549	AUDITING & ACCT SERVICE	27,250.00	** skraber
								27,250.00*	
<b>Total AUDITING &amp; ACCOUNTING</b>								<b>27,250.00*</b>	
<b>OFFICE OF ADM SERVICES</b>									
147	060304	FIRST NATIONAL BANK OMAHA	FEB 2017	CIP SUMMIT - WILKINS	03/21/17	01020306204	CONFERENCES	89.00	** vmcclain
								89.00*	
148	012018	AT & T MOBILITY	287249158010	JWILKINS CELL PHONE	03/21/17	01020306207	CELL PHONES	70.28	vmcclain
								70.28*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>159.28*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
149	141584	NOTARY PUBLIC ASSOCIATION OF I WALLIS EMMA		NEW NOTARY - E WALLI	03/21/17	01020316575	BONDS & NOTARIES	54.00	vmcclain
150	230970	WINE SERGE & CO, LLC	111019	R. INGEMUNSON BOND	03/21/17	01020316575	BONDS & NOTARIES	139.00	***
								193.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>193.00*</b>	
<b>COUNTY BOARD</b>									
151	060304	FIRST NATIONAL BANK OMAHA	FEB 2017	BOARD REFRESHMENTS	03/21/17	01020326199	MISCELLANEOUS	53.73	** vmcclain
								53.73*	
152	060304	FIRST NATIONAL BANK OMAHA	FEB 2017	UCCI - CULLICK	03/21/17	01020326204	CONFERENCES	101.92	** vmcclain
								101.92*	
153	031890	LYNN CULLICK	UCCI	UCCI MEETING MILEAGE	03/21/17	01020326205	MILEAGE	173.34	
154	061289	ELIZABETH E FLOWERS	FEB 2017	FEBRUARY 2017 MILEAG	03/21/17	01020326205	MILEAGE	57.24	
155	110298	MATTHEW KELLOGG	MILEAGE 2/17	MILEAGE	03/21/17	01020326205	MILEAGE	81.75	
156	161780	MATTHEW PROCHASKA	MEETING UCCI	UCCI MEETING MILEAGE	03/21/17	01020326205	MILEAGE	187.25	
157	161813	JOHN PURCELL	MILEAGE	ICRMT MILEAGE	03/21/17	01020326205	MILEAGE	186.18	
								685.76*	
<b>Total COUNTY BOARD</b>								<b>841.41*</b>	
<b>CAPITAL EXPENDITURES</b>									
158	032026	CURRIE MOTORS	22717	SQUAD PURCHASE	03/21/17	01021009109	SHERIFF	50,620.00	***** tpage
159	150819	RAY O HERRON	FEB. 2017	SQUAD BUILD	03/21/17	01021009109	SHERIFF	13,532.11	** tpage
								64,152.11*	
<b>Total CAPITAL EXPENDITURES</b>								<b>64,152.11*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ECONOMIC DEV EXPENDITURES</b>									
160	060304	FIRST NATIONAL BANK OMAHA	FEB 2017	CIP SUMMIT - BELTRAN	03/21/17	02020006561	ADVERTISING/PUBLICITY	89.00	** vncclain
								89.00*	
<b>Total ECONOMIC DEV EXPENDITURES</b>								<b>89.00*</b>	
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
161	190816	SHAW MEDIA	670778	RFP AD	03/21/17	04020006650	EXPENSES	45.00	cwald
								45.00*	
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>								<b>45.00*</b>	
<b>LIABILITY INSURANCE EXPENSES</b>									
162	030462	CARSTAR YORKVILLE	2016 FORD	SHERIFF 2016 FORD EX	03/21/17	10020006650	OTHER EXP. & DEDUCTIBLES	5,380.52	***
								5,380.52*	
<b>Total LIABILITY INSURANCE EXPENSES</b>								<b>5,380.52*</b>	
<b>CO HWY FUND EXPENDITURES</b>									
163	191522	SOURCE ONE OFFICE PRODUCTS	527898	PAPER, ADD ROLL, ENV	03/21/17	12020006200	OFFICE SUPPLIES	154.87	ggates
								154.87*	
164	091211	IL ASSOC OF COUNTY ENGINEERS	42628	REGISTRATION SPRING	03/21/17	12020006203	DUES/MEMBERSHIPS	100.00	ggates
								100.00*	
165	110910	FRANCIS C KLAAS, SUPT OF HWYS	2-FCK	MILEAGE - FEBRUARY	03/21/17	12020006205	MILEAGE	241.82	ggates
								241.82*	
166	220624	VERIZON WIRELESS	9781281305	MONTHLY SERVICE	03/21/17	12020006207	CELLULAR PHONES	216.31	ggates
								216.31*	
167	021047	BLUE TARP FINANCIAL, INC.	37338953	PALLET JACK	03/21/17	12020006216	EQUIPMENT MAINTENANCE	354.66	ggates
168	021524	BONNELL INDUSTRIES INC.	0173730-IN	STAKE PLATE & MAINT.	03/21/17	12020006216	EQUIPMENT MAINTENANCE	2,277.32	ggates
169	050790	ELBURN NAPA, INC.	160355	PARTS	03/21/17	12020006216	EQUIPMENT MAINTENANCE	429.57	ggates
170	060315	FIRST PLACE RENTAL	280129-1	BIT FOR CORE MACHINE	03/21/17	12020006216	EQUIPMENT MAINTENANCE	178.80	ggates
171	061040	FEECE OIL CO.	467060	GREASE	03/21/17	12020006216	EQUIPMENT MAINTENANCE	47.10	ggates
172	080153	HANSON INDUSTRIAL INC	549027	HOSE REEL	03/21/17	12020006216	EQUIPMENT MAINTENANCE	578.00	ggates
173	091292	IL TRUCK MAINTENANCE INC	27801	MAINT. #19	03/21/17	12020006216	EQUIPMENT MAINTENANCE	11,222.04	ggates
174	091490	INTERSTATE BILLING SERVICE	3005557079	CLUTCH & KIT #11	03/21/17	12020006216	EQUIPMENT MAINTENANCE	1,593.02	ggates
175	101297	JOHN DEERE FINANCIAL	11113-35296	PARTS, HARD HATS & H	03/21/17	12020006216	EQUIPMENT MAINTENANCE	488.68	ggates
176	130506	MENARDS	31640257	ANGLE, TAPE, GAUGE,	03/21/17	12020006216	EQUIPMENT MAINTENANCE	252.24	ggates
177	191460	SNODEPOT	290270	#12 OIL PAN	03/21/17	12020006216	EQUIPMENT MAINTENANCE	885.00	ggates
178	200518	THE TURF TEAM	97807	CHAPS, HARD HATS, LO	03/21/17	12020006216	EQUIPMENT MAINTENANCE	484.63	ggates
179	220530	VERMEER MIDWEST	PA6968	BLADES FOR #111	03/21/17	12020006216	EQUIPMENT MAINTENANCE	273.58	ggates
								19,064.64*	
180	050780	CHS ELBURN	252726	GAS/DIESEL	03/21/17	12020006217	GASOLINE/OIL	1,669.06	ggates
								1,669.06*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
181 030970	CITY OF YORKVILLE	0102017000-00	WATER/SEWER FEE	03/21/17	12020006251	UTILITIES		211.33 211.33*	ggates
182 011807	ARCO MECHANICAL EQUIPMENT SALE	15827	CALIBRATION ON CO	03/21/17	12020006720	BUILDING & GROUNDS MAINT		640.00	ggates
183 201822	TRI K SUPPLIES, INC	101252	TOWELS & SWEEPING CO	03/21/17	12020006720	BUILDING & GROUNDS MAINT		451.42 1,091.42*	ggates
184 011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	03/21/17	12020006721	STREET LIGHTS MAINT		133.57	ggates
185 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	03/21/17	12020006721	STREET LIGHTS MAINT		1,228.80	ggates
186 031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	03/21/17	12020006721	STREET LIGHTS MAINT		27.47 1,389.84*	ggates
187 040531	DECKER SUPPLY CO, INC	895024	SIGN POSTS	03/21/17	12020006724	SIGN SUPPLIES		1,730.37 1,730.37*	ggates
188 010182	ABRASIVE AND FASTENING SOLUTIO	19068	MARKING PAINT	03/21/17	12020006725	ENGR SUPPLIES & EXPENSE		549.60	ggates
189 050910	ELE INTERNATIONAL	10343393	PLASTIC CYLINDERS	03/21/17	12020006725	ENGR SUPPLIES & EXPENSE		84.79	ggates
190 220496	VARDEL SURVEY SYSTEMS, INC	79546	LATH	03/21/17	12020006725	ENGR SUPPLIES & EXPENSE		500.00 1,134.39*	ggates
191 201026	TRAFFIC CONTROL CORPORATION	96915	BASE COLLAR & DRIVER	03/21/17	12020006726	TRAFFIC SIGNAL MAINT.		488.00 488.00*	ggates
<b>Total CO EBY FUND EXPENDITURES</b>								<b>27,492.05*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
192 081544	HR GREEN INC.	27-110266	ENG. - ELDAMAIN RD.	03/21/17	13020006735	CONSTRUCTION OF BRIDGES		107,327.63	ggates
193 201850	TREAS. STATE OF IL / ILLINOIS	C-0071-16	IL EPA PERMIT FEE FO	03/21/17	13020006735	CONSTRUCTION OF BRIDGES		4,638.90 ***	
194 230890	WILLETT HOFMANN & ASSOCIATES	23389	2016-2017 BRIDGE INS	03/21/17	13020006735	CONSTRUCTION OF BRIDGES		805.45	ggates
195 230890	WILLETT HOFMANN & ASSOCIATES	23389	ENG. - GROVE RD. BRI	03/21/17	13020006735	CONSTRUCTION OF BRIDGES		12,856.55 125,628.53*	ggates
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>125,628.53*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
196 040230	"D" CONSTRUCTION INC	#4 - 11-115-PP	PAY EST. #4 SHERRILL	03/21/17	19020006740	ROAD & BRIDGE CONSTRUCTIO		142,939.39 142,939.39*	ggates
197 131597	MROWCO	16-0260-02	NEGOTIATION - MILLIN	03/21/17	19020006741	LAND ACQUISITION		2,000.00	ggates
198 230825	WHEATLAND TITLE GUARANTY CO.	ABC 885	ROW ELDAMINE RD * AD	03/21/17	19020006741	LAND ACQUISITION		75,000.00 *** 77,000.00*	
199 031790	CRAWFORD, MURPHY & TILLY	112502	ENG. - GALENA / LITT	03/21/17	19020006742	ENGINEERING COST		1,541.29	ggates
200 081544	HR GREEN INC.	110217	ENG. - FOX RD. CULVE	03/21/17	19020006742	ENGINEERING COST		1,720.57	ggates
201 082176	HUTCHISON ENGINEERING, INC	13	ENG. - RIDGE/HOLT RD	03/21/17	19020006742	ENGINEERING COST		22,692.55 25,954.41*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>245,893.80*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
202	020505	LAUREN BELVILLE	FEB	LASALLE WASTEWATER C	03/21/17	21020006204	CONFERENCES & TRAINING	32.10	vrafatcz
203	021938	RACHAEL BROWNING	FEB	FDSS RISK FACTOR TRA	03/21/17	21020006204	CONFERENCES & TRAINING	29.61	vrafatcz
204	082161	ASHLEY HUNT	LASALLE WSTEWTR	LASALLE WASTEWATER C	03/21/17	21020006204	CONFERENCES & TRAINING	39.06	vrafatcz
205	101351	ADAM JOHNSON	FEB	LASALLE WASTEWATER C	03/21/17	21020006204	CONFERENCES & TRAINING	27.98	vrafatcz
206	130325	MARY MCCARRON-MCGINNISS	JAN	WIC COOR MTG	03/21/17	21020006204	CONFERENCES & TRAINING	39.06	vrafatcz
207	151240	TERRI OLSON	HEALTHWORKS TRN	HEALTHWORKS TRAINING	03/21/17	21020006204	CONFERENCES & TRAINING	81.47	vrafatcz
208	182418	AARON RYBSKI	FEB	LASALLE CO WASTEWATE	03/21/17	21020006204	CONFERENCES & TRAINING	16.53	vrafatcz
								<b>265.81*</b>	
209	020505	LAUREN BELVILLE	FEB	FEB	03/21/17	21020006205	MILEAGE/BUSINESS EXP.	49.77	vrafatcz
210	021938	RACHAEL BROWNING	FEB	FEB	03/21/17	21020006205	MILEAGE/BUSINESS EXP.	18.73	vrafatcz
211	041803	TODD DREFCINSKI	FEB	FEB	03/21/17	21020006205	MILEAGE/BUSINESS EXP.	7.49	vrafatcz
212	082161	ASHLEY HUNT	LASALLE WSTEWTR	FEB	03/21/17	21020006205	MILEAGE/BUSINESS EXP.	46.01	vrafatcz
213	101351	ADAM JOHNSON	FEB	FEB	03/21/17	21020006205	MILEAGE/BUSINESS EXP.	132.15	vrafatcz
214	110116	CINDY KATHE	FEB	FEB	03/21/17	21020006205	MILEAGE/BUSINESS EXP.	3.85	vrafatcz
215	180127	VICTORIA RAFATCZ	FEB	FEB	03/21/17	21020006205	MILEAGE/BUSINESS EXP.	59.39	vrafatcz
216	191382	CARLY SMITHERMAN	FEB	FEB	03/21/17	21020006205	MILEAGE/BUSINESS EXP.	30.29	vrafatcz
217	230204	ARISSA WALLIS	FEB	FEB	03/21/17	21020006205	MILEAGE/BUSINESS EXP.	126.37	vrafatcz
								<b>474.05*</b>	
218	031553	COMMUNITY ANSWERING SERVICE	FEB	FEB	03/21/17	21020006215	CONTRACTUAL SERVICES	72.10	vrafatcz
219	061508	FOOTHOLD TECHNOLOGY	20104CM	ANNUAL USER FEE THRU	03/21/17	21020006215	CONTRACTUAL SERVICES	30,000.00	vrafatcz
220	080181	MARLIN HARTMAN	FEB	FEB	03/21/17	21020006215	CONTRACTUAL SERVICES	559.13	vrafatcz
221	130113	MAIL FINANCE	N6415586	POSTAGE METER LEASE	03/21/17	21020006215	CONTRACTUAL SERVICES	373.05	vrafatcz
								<b>31,004.28*</b>	
222	150611	OFFICE DEPOT	MULTI	SUPPLIES	03/21/17	21020006775	SUPPLIES - GENERAL	85.70	vrafatcz
223	231379	WORLDPOINT ECC, INC.	5644969	LIFE SUPPORT TRAININ	03/21/17	21020006775	SUPPLIES - GENERAL	273.45	vrafatcz
								<b>359.15*</b>	
224	130919	MIDWEST MEDICAL SUPPLY CO. LLC	6573421	COLD PACK INSTANT	03/21/17	21020006776	SUPPLIES - MEDICAL	12.73	vrafatcz
								<b>12.73*</b>	
225	011228	ALL SERVICE HEATING & AIR COND	MULTI	WEATHERIZATION	03/21/17	21020006781	DIRECT CLIENT ASSISTANCE	9,567.94	vrafatcz
226	031508	COMMONWEALTH EDISON	151265	LIHEAP	03/21/17	21020006781	DIRECT CLIENT ASSISTANCE	17,935.00	vrafatcz
227	041047	D&H ENERGY MGT CO, LLC	52144	WEATHERIZATION	03/21/17	21020006781	DIRECT CLIENT ASSISTANCE	2,339.88	vrafatcz
228	140928	NICOR (ES)	151266	LIHEAP	03/21/17	21020006781	DIRECT CLIENT ASSISTANCE	22,056.00	vrafatcz
								<b>51,898.82*</b>	
229	110508	KENDALL COUNTY HEALTH DEPARTME	FEB	REFUNDS	03/21/17	21020006784	REFUNDS	305.00	vrafatcz
								<b>305.00*</b>	
<b>Total HEALTH &amp; HUMAN SERV EXPENDITURE</b>								<b>84,319.84*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FOREST PRESERVE EXPENDITURE</b>									
230	060304	FIRST NATIONAL BANK OMAHA	03/02/17-KO	REGISTERED LETTERS	03/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	18.51	** bantrim
231	060304	FIRST NATIONAL BANK OMAHA	03/02/17-DG	WATER-HC, LETTERS	03/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	15.64	** bantrim
232	190816	SHAW MEDIA	02/28/17	HELPWANTED, PUBLIC	03/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	402.68	bantrim
233	191522	SOURCE ONE OFFICE PRODUCTS	527967	BOOKRACK, LEGAL PADS	03/21/17	27020006200	OFFICE SUPPLIES & POSTAGE	168.66	bantrim
								605.49*	
234	060304	FIRST NATIONAL BANK OMAHA	03/02/17-KO	IACD CONFERENCE	03/21/17	27020006204	CONFERENCES	100.00	** bantrim
								100.00*	
235	031510	COMMONWEALTH EDISON	FEB 20 2017-BW	BAKER WOODS	03/21/17	27020006351	ELECTRIC	21.12	bantrim
236	031510	COMMONWEALTH EDISON	02-28-17-JW	JAY WOODS	03/21/17	27020006351	ELECTRIC	31.32	bantrim
237	031510	COMMONWEALTH EDISON	2/28/17-RY	RICHARD YOUNG	03/21/17	27020006351	ELECTRIC	32.02	bantrim
238	031510	COMMONWEALTH EDISON	3/2/17-HA	HARRIS	03/21/17	27020006351	ELECTRIC	36.15	bantrim
239	031510	COMMONWEALTH EDISON	3/2/17-ARENA	HARRIS ARENA	03/21/17	27020006351	ELECTRIC	23.53	bantrim
								144.14*	
240	231010	WIPFLI	1082214	2016 AUDIT	03/21/17	27020006549	AUDIT FUND	4,250.00	** skraber
								4,250.00*	
241	060304	FIRST NATIONAL BANK OMAHA	03/02/17-DG	FACEBOOK, CONSTANTCO	03/21/17	27020006843	PROMOTION/PUBLICITY	595.93	** bantrim
242	190816	SHAW MEDIA	02/28/17	WEBSITE-FEB 2017	03/21/17	27020006843	PROMOTION/PUBLICITY	59.99	bantrim
								655.92*	
<b>Total FOREST PRESERVE EXPENDITURE</b>								<b>5,755.55*</b>	
<b>ELLIS HOUSE</b>									
243	060304	FIRST NATIONAL BANK OMAHA	03/02/17-MV	BRIDAL EXPO-WATER	03/21/17	27021007077	OFFICE SUPPLIES & POSTAGE	20.10	** bantrim
								20.10*	
244	020172	BARRETT'S ECOWATER	MAR 2017	MAR 2017 RENT	03/21/17	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
245	060304	FIRST NATIONAL BANK OMAHA	03/02/17-MV	INKCARTRIDGES, FAUCE	03/21/17	27021007080	GROUNDS & MAINT - ELLIS H	255.60	** bantrim
246	130506	MENARDS	72403	FAUCET-ELLIS	03/21/17	27021007080	GROUNDS & MAINT - ELLIS H	104.96	bantrim
247	130506	MENARDS	71907	BAGS, TOWELS	03/21/17	27021007080	GROUNDS & MAINT - ELLIS H	30.43	bantrim
248	251493	YORKVILLE ACE & RADIO SHACK	162276	ELLIS CARPET CLEANIN	03/21/17	27021007080	GROUNDS & MAINT - ELLIS H	59.97	
249	251510	ELBURN NAPA INC	162276	EL CARPET CLEANING	03/21/17	27021007080	GROUNDS & MAINT - ELLIS H	59.97	bantrim
								535.93*	
<b>Total ELLIS HOUSE</b>								<b>556.03*</b>	
<b>ELLIS BARN</b>									
250	060304	FIRST NATIONAL BANK OMAHA	03/02/17-DG	AT&T-ELLIS	03/21/17	27021017076	UTILITIES - ELLIS BARN	206.34	** bantrim
								206.34*	
251	060304	FIRST NATIONAL BANK OMAHA	03/02/17-MV	INK CARTRIDGE	03/21/17	27021017080	GROUNDS & MAINT - ELLIS B	29.99	** bantrim
252	101297	JOHN DEERE FINANCIAL	03/01/17	ELLIS SUPPLIES	03/21/17	27021017080	GROUNDS & MAINT - ELLIS B	90.84	** bantrim
253	130506	MENARDS	72675	ELLIS MISC. SUPPLIES	03/21/17	27021017080	GROUNDS & MAINT - ELLIS B	109.03	bantrim
								229.86*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total ELLIS BARN</b>								<b>436.20*</b>	
<b>ELLIS GROUNDS</b>									
254	040538	DEKANE EQUIPMENT CORP	IA49213	KUBOTA KEY-ELLIS	03/21/17	27021027080	GROUND & MAINT - ELLIS G	38.40	bantrim
								38.40*	
<b>Total ELLIS GROUNDS</b>								<b>38.40*</b>	
<b>ELLIS CAMPS</b>									
255	060304	FIRST NATIONAL BANK OMAHA	03/02/17-TV	VET CARE-CAT	03/21/17	27021107082	ANIMAL CARE & SUPPLIES -	26.00	** bantrim
								26.00*	
<b>Total ELLIS CAMPS</b>								<b>26.00*</b>	
<b>ELLIS RIDING LESSONS</b>									
256	060304	FIRST NATIONAL BANK OMAHA	03/02/17-TV	VET CARE	03/21/17	27021117082	ANIMAL CARE & SUPPLIES -	163.00	** bantrim
257	060304	FIRST NATIONAL BANK OMAHA	03/02/17-DG	WOOD SHAVINGS	03/21/17	27021117082	ANIMAL CARE & SUPPLIES -	222.60	** bantrim
								385.60*	
<b>Total ELLIS RIDING LESSONS</b>								<b>385.60*</b>	
<b>ELLIS BIRTHDAY PARTIES</b>									
258	101297	JOHN DEERE FINANCIAL	03/01/17	ROPE, SODA,ETC	03/21/17	27021127082	ANIMAL CARE & SUPPLIES -	39.45	** bantrim
								39.45*	
259	101297	JOHN DEERE FINANCIAL	03/01/17	PLATES, CLEANER	03/21/17	27021127087	PROG SUPPLIES - ELLIS B-D	173.02	** bantrim
								173.02*	
<b>Total ELLIS BIRTHDAY PARTIES</b>								<b>212.47*</b>	
<b>ELLIS WEDDINGS</b>									
260	060304	FIRST NATIONAL BANK OMAHA	03/02/17-DG	TRASH P/U-ELLIS	03/21/17	27021207078	REFUSE PICKUP - ELLIS	136.87	** bantrim
								136.87*	
261	060304	FIRST NATIONAL BANK OMAHA	03/02/17-TV	FOLDERS, CALCULATOR	03/21/17	27021207081	PROMO/PUBLICITY - ELLIS W	30.26	** bantrim
262	060304	FIRST NATIONAL BANK OMAHA	03/02/17-DG	WEDDING AD	03/21/17	27021207081	PROMO/PUBLICITY - ELLIS W	250.00	** bantrim
263	061826	FREE PRESS NEWSPAPERS	00001260	BRIDAL EXPO AD	03/21/17	27021207081	PROMO/PUBLICITY - ELLIS W	99.60	bantrim
								379.86*	
<b>Total ELLIS WEDDINGS</b>								<b>516.73*</b>	
<b>ELLIS 5K</b>									
264	041757	DP COLLABRATION, LLC	FEB 24 2017	BRIDAL EXPO PROGRAMS	03/21/17	27021307081	PROMO/PUBLICITY - ELLIS 5	100.00	bantrim
								100.00*	
<b>Total ELLIS 5K</b>								<b>100.00*</b>	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>HOOVER</b>									
265	031510	COMMONWEALTH EDISON	3/2/17-BASE	HO BASE HOUSE	03/21/17	27022006861	HOOVER - ELECTRIC	16.12	bantrim
								16.12*	
266	231020	WIRE WIZARD OF ILLINOIS INC	26235,26236	HOOVER	03/21/17	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
267	231020	WIRE WIZARD OF ILLINOIS INC	26235,26236	MEADOWHAWK	03/21/17	27022006862	HOOVER - OTHER UTILITIES	180.00	bantrim
								285.00*	
268	011850	ARTLIP AND SONS INC	0187637	FURNACE REPAIR	03/21/17	27022006864	HOOVER - BUILDING MAINTEN	229.50	bantrim
								229.50*	
269	060304	FIRST NATIONAL BANK OMAHA	03/02/17-KO	WATER SAMPLES	03/21/17	27022006866	HOOVER - OTHER EXPENSES	61.06	** bantrim
								61.06*	
270	130007	DORI MACKAY	17-00005	ML SEC DEP RETURN	03/21/17	27022007088	HOOVER SECURITY DEPOSIT R	115.00	bantrim
								115.00*	
<b>Total HOOVER</b>								<b>706.68*</b>	
<b>ENV ED SCHOOL</b>									
271	131567	APRIL MORRIS	3/2/17-AM	POSTERS	03/21/17	27023016849	ENV EDUC - SCHOOL PROG EX	9.00	** bantrim
								9.00*	
<b>Total ENV ED SCHOOL</b>								<b>9.00*</b>	
<b>ENV ED CAMPS</b>									
272	060304	FIRST NATIONAL BANK OMAHA	03/02/17-ED	CAMP SUPPLIES	03/21/17	27023026849	ENV EDUC - CAMPS EXPENSE	44.00	** bantrim
273	131567	APRIL MORRIS	3/2/17-AM	SURVIVAL KIT SUPPLIE	03/21/17	27023026849	ENV EDUC - CAMPS EXPENSE	10.09	** bantrim
								54.09*	
<b>Total ENV ED CAMPS</b>								<b>54.09*</b>	
<b>ENV ED NATURAL BEGINNINGS</b>									
274	060304	FIRST NATIONAL BANK OMAHA	03/02/17-MG	BOOKS, PHOTOS, ARTSU	03/21/17	27023036849	ENV EDUC - NATURAL BEGINN	239.32	bantrim
275	130506	MENARDS	72395	SUNFLOWER, PEGBOARD	03/21/17	27023036849	ENV EDUC - NATURAL BEGINN	32.48	bantrim
276	230034	JESSICA VOSBURGH	2/23/17	PET SUPPLIES, PHOTOS	03/21/17	27023036849	ENV EDUC - NATURAL BEGINN	101.65	bantrim
								373.45*	
<b>Total ENV ED NATURAL BEGINNINGS</b>								<b>373.45*</b>	
<b>ENV ED OTHER PUBLIC PROGRAMS</b>									
277	041511	EMILY DOMBROWSKI	3/2/17-ED	MAPLE SYRUP SUPPLIES	03/21/17	27023046849	ENV EDUC - OTHER PUBLIC P	50.37	** bantrim
278	060304	FIRST NATIONAL BANK OMAHA	03/02/17-ED	PROGRAM SUPPLIES	03/21/17	27023046849	ENV EDUC - OTHER PUBLIC P	40.95	** bantrim
279	131567	APRIL MORRIS	3/2/17-AM	B'DAY PARTY SUPPLIES	03/21/17	27023046849	ENV EDUC - OTHER PUBLIC P	16.29	** bantrim
								107.61*	
<b>Total ENV ED OTHER PUBLIC PROGRAMS</b>								<b>107.61*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ENV ED LAWS OF NATURE</b>									
280 041511	EMILY DOMBROWSKI	3/2/17-ED	HEAT BULB-SNAKE	03/21/17	27023056849	ENV EDUC - LAWS OF NATURE		9.98	** bantrim
281 060304	FIRST NATIONAL BANK OMAHA	03/02/17-ED	PET SUPPLIES	03/21/17	27023056849	ENV EDUC - LAWS OF NATURE		31.36	** bantrim
282 060304	FIRST NATIONAL BANK OMAHA	03/02/17-DG	PET SUPPLIES	03/21/17	27023056849	ENV EDUC - LAWS OF NATURE		81.50	** bantrim
								122.84*	
<b>Total ENV ED LAWS OF NATURE</b>								<b>122.84*</b>	
<b>NATURAL AREA VOLUNTEER</b>									
283 060304	FIRST NATIONAL BANK OMAHA	03/02/17-KO	MARAMECH SUPPLIES	03/21/17	27024006835	NATURAL AREA VOLUNTEER SU		539.31	** bantrim
								539.31*	
<b>Total NATURAL AREA VOLUNTEER</b>								<b>539.31*</b>	
<b>GROUPS &amp; NATURAL RESOURCES</b>									
284 060304	FIRST NATIONAL BANK OMAHA	03/02/17-DG	AT&T	03/21/17	27025006207	TELEPHONE - GROUNDS & NAT		218.73	** bantrim
285 220626	VERIZON (FOREST PRESERVE)	9780605501	CELL PHONES	03/21/17	27025006207	TELEPHONE - GROUNDS & NAT		598.10	bantrim
								816.83*	
286 071807	GRAINCO F.S. INC	03/06/17	TIRE REPAIR-MOWER	03/21/17	27025006216	EQUIP - GROUNDS & NATURAL		13.00	bantrim
								13.00*	
287 110531	KENDALL CO HIGHWAY DEPT	FEB 2017	GAS & DIESEL-FEB 201	03/21/17	27025006217	FUEL - GAS & OIL		642.38	bantrim
								642.38*	
288 200239	JAY TECKENBROCK	02/28/17-JT	BOOT ALLOWANCE	03/21/17	27025006240	UNIFORMS		75.00	bantrim
								75.00*	
289 022190	BUSTED KNUCKLES LANDSCAPING	MAR 6 2017	TREE REMOVAL-MARMECH	03/21/17	27025006837	PRESERVE IMPROV - GR & NA		1,800.00	bantrim
								1,800.00*	
290 060304	FIRST NATIONAL BANK OMAHA	03/02/17-DG	TRASH P/U-HO, HARRIS	03/21/17	27025006847	REFUSE PICKUP - GROUNDS &		533.50	** bantrim
								533.50*	
291 060304	FIRST NATIONAL BANK OMAHA	03/02/17-DG	WATER-HARRIS	03/21/17	27025007089	SUPPLIES - SHOP		27.91	** bantrim
								27.91*	
<b>Total GROUNDS &amp; NATURAL RESOURCES</b>								<b>3,908.62*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
292 031603	COUNTY ANIMAL CONTROLS OF ILL	2017	TRAINING PAWSON/GALA	03/21/17	35020006206	TRAINING		100.00	vmcclain
								100.00*	
293 010394	ACTION GRAPHIX LTD	2447	TRAILER SIGNS & INST	03/21/17	35020006216	EQUIPMENT		123.00	vmcclain
								123.00*	
294 110531	KENDALL CO HIGHWAY DEPT	FEB2017	FUEL PURCHASE	03/21/17	35020006217	VEHICLE EXPENSE & GASOLIN		45.98	vmcclain
								45.98*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
295 031595	COUNTRYSIDE VETERINARY CLINIC	26484-022817	BOARD & CARE	03/21/17	35020006897	TRANSPORTAION, BOARD & CA		382.66	** vmccclain
296 100176	JEFFERS, INC	170558126300	VACCINES	03/21/17	35020006897	TRANSPORTAION, BOARD & CA		230.79	vmccclain
297 190816	SHAW MEDIA	10102713	ADOPTION AD - LUNA	03/21/17	35020006897	TRANSPORTAION, BOARD & CA		5.00	vmccclain
298 220504	VCA AURORA ANIMAL HOSPITAL	VCA022717	EMERGENCY VET CARE	03/21/17	35020006897	TRANSPORTAION, BOARD & CA		270.36	vmccclain
								888.81*	
<b>Total ANIMAL CONTROL EXPENSE</b>								<b>1,157.79*</b>	
<b>CO CLK DEATH CERT SURCHARGE</b>									
299 091281	ILLINOIS OFFICE SUPPLY	53569	DEATH CERTIFICATE SH	03/21/17	37120006650	EXPENDITURES		1,459.00	** jhanna
								1,459.00*	
<b>Total CO CLK DEATH CERT SURCHARGE</b>								<b>1,459.00*</b>	
<b>hidta</b>									
300 011438	KENNETH ANGARONE	022717-031217-4	2.27.17 - 3.12.17	03/21/17	40120006650	OTHER		4,275.31	tpage
301 021508	MICHAEL P. BOBKO	001098	2.19.17 - 3.4.17	03/21/17	40120006650	OTHER		2,307.69	tpage
302 181590	NICHOLAS J. ROTI	03062017-7	2.21.17 - 3.6.17	03/21/17	40120006650	OTHER		6,356.96	tpage
303 181590	NICHOLAS J. ROTI	FEB. 2017TRAVEL	TRAVEL 02/07 - 02/10	03/21/17	40120006650	OTHER		1,168.75	tpage
								14,108.71*	
304 071785	GRACELAND DEVELOPMENT	2840	MAR. RENT	03/21/17	40120007200	FACILITIES		38,642.47	tpage
								38,642.47*	
305 010395	ACTION K-9 SECURITY	37466	HIDTA SERVICES	03/21/17	40120007201	SERVICES		700.00	tpage
306 012013	AT & T	312733072602	HIDTA SERVICES	03/21/17	40120007201	SERVICES		86.14	tpage
307 031530	COM ED	MULTI INVOICES	HIDTA SERVICES	03/21/17	40120007201	SERVICES		890.80	tpage
308 031530	COM ED	KENDALL COUNTY	HIDTA SERVICES	03/21/17	40120007201	SERVICES		1,159.47	tpage
								2,836.41*	
<b>Total hidta</b>								<b>55,587.59*</b>	
<b>KENDALL CO COMMISARY FUND</b>									
309 050774	ECOLAB	4784522	INMATE SUPPLIES	03/21/17	40320006454	INMATE SUPPLIES		348.80	tpage
310 090160	I C S	W0005048	INMATE UNIFORMS	03/21/17	40320006454	INMATE SUPPLIES		522.25	tpage
								871.05*	
<b>Total KENDALL CO COMMISARY FUND</b>								<b>871.05*</b>	
<b>COOK COUNTY REIMS FUND</b>									
311 031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	COOK INMATE MEDICAL	03/21/17	40520006455	MEDICAL EXPENSES		475.00	** tpage
312 040821	DIAMOND PHARMACY SERVICE	MULTI INVOICES	COOK COUNTY RX	03/21/17	40520006455	MEDICAL EXPENSES		2,601.24	** tpage
313 220120	VALLEY IMAGING CONSULTANTS	LAIRD	LAIRD COOK INMATE	03/21/17	40520006455	MEDICAL EXPENSES		258.00	tpage
								3,334.24*	
<b>Total COOK COUNTY REIMS FUND</b>								<b>3,334.24*</b>	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>COURT SECURITY FUND</b>									
314	110501	KENDALL COUNTY ASSOCIATION OF	285	KE3 FEB MEETING	03/21/17	42020006650	EXPENSES	16.00	** tpage
315	131585	MOTOROLA INC	13150625	EARPIECE/ANTENNA	03/21/17	42020006650	EXPENSES	629.56	tpage
316	150819	RAY O HERRON	FEB. 2017	BATTERY STICK	03/21/17	42020006650	EXPENSES	197.20	** tpage
317	220624	VERIZON WIRELESS	MULTI INVOICES	C.S. CELL PHONES	03/21/17	42020006650	EXPENSES	74.23	** tpage
								916.99*	
<b>Total COURT SECURITY FUND</b>								<b>916.99*</b>	
<b>LAW LIBRARY FUND</b>									
318	180560	RELX INC. DBA LEXISNEXIS	3090860580	LEXIS NEXIS COURTHOU	03/21/17	43020007005	WESTLAW ONLINE COURTHOUSE	1,800.00	newiss
319	180560	RELX INC. DBA LEXISNEXIS	3090867825	LEXIS NEXIS PATRON A	03/21/17	43020007005	WESTLAW ONLINE COURTHOUSE	1,054.00	newiss
								2,854.00*	
<b>Total LAW LIBRARY FUND</b>								<b>2,854.00*</b>	
<b>JUVENILE JUSTICE COUNCIL</b>									
320	110155	BRENDA KARALES	SAO 1	REIMBURSEMENT-CYBER	03/21/17	44320006650	EXPENDITURES	102.80	jstroup
								102.80*	
<b>Total JUVENILE JUSTICE COUNCIL</b>								<b>102.80*</b>	
<b>COURT AUTOMATION</b>									
321	190936	SIKICH, LLP	281113	COURT ADMIN-PROFESSI	03/21/17	45020006101	SALARIES	2,850.00	ccollins
								2,850.00*	
<b>Total COURT AUTOMATION</b>								<b>2,850.00*</b>	
<b>PROBATION SERVICES EXP FUND</b>									
322	091285	IL PROBATION & CRT SERV ASSOC	MARCH'17	IPCSA/SPRING'17	03/21/17	48020006206	TRAINING	407.50	mperrrot
323	222058	VISA	FEB'17	TRAINING	03/21/17	48020006206	TRAINING	1,311.86	** mperrrot
324	230237	WAREHOUSE DIRECT WORKPLACE SOL	33851830	ECW TRAINING	03/21/17	48020006206	TRAINING	40.38	mperrrot
325	230750	CHASE WETENKAMP	MARCH'17	PO REIMB.	03/21/17	48020006206	TRAINING	93.49	mperrrot
								1,853.23*	
326	012021	AT & T MOBILITY	MARCH'17	PHONES/MARCH'17	03/21/17	48020006215	CONTRACTUAL SERVICES - OT	165.86	mperrrot
327	182109	RUSH-COPLEY HEALTHCARE CENTER	16285	EMPLOYEE DT (2)	03/21/17	48020006215	CONTRACTUAL SERVICES - OT	80.00	***
328	222058	VISA	FEB'17	CLIENT TRANSPORT	03/21/17	48020006215	CONTRACTUAL SERVICES - OT	28.69	** mperrrot
								274.55*	
329	222058	VISA	FEB'17	EQUIPMENT	03/21/17	48020006216	EQUIPMENT	143.42	** mperrrot
								143.42*	
330	191504	SOLUTION SPECIALTIES INC	179515450310010	TRACKER/FEB'17	03/21/17	48020006231	SOFTWARE	194.04	mperrrot
								194.04*	
331	180429	REDWOOD BIOTECH	591015	DRUG TEST SUPPLIES	03/21/17	48020006915	DRUG TESTING	176.01	mperrrot
								176.01*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total PROBATION SERVICES EXP FUND</b>								<b>2,641.25*</b>	
<b>ST ATTY DRUG ENFORCE EXP FUND</b>									
332	030521	CELLEBRITE USA, INC	CB-61759	UFED TOUCH TRADE UP	03/21/17	50020006650	DRUG ABUSE PREVENTION	2,995.00	jstroup
333	161660	PREMIER MAILING & PRINTING	11829	IMPRINTED PENS-SAY N	03/21/17	50020006650	DRUG ABUSE PREVENTION	270.00	jstroup
								<b>3,265.00*</b>	
<b>Total ST ATTY DRUG ENFORCE EXP FUND</b>								<b>3,265.00*</b>	
<b>ENGINEERING/CONSULTING ESCROW ACCT</b>									
334	230933	WBK ENGINEERING, LLC	17535	STORMWATER REVIEW ST	03/21/17	59020000037	STOR-MOR 16-20	423.00	pherber
								<b>423.00*</b>	
335	230933	WBK ENGINEERING, LLC	17534	ANTOS-13360 MCKANNA	03/21/17	59020000047	ANTOS BRIDGE SD 15-06	1,183.25	pherber
								<b>1,183.25*</b>	
336	230933	WBK ENGINEERING, LLC	17536	7225 CATON FARM ROAD	03/21/17	59020000051	CHRIS JENSEN SP 17-01	283.50	pherbar
								<b>283.50*</b>	
<b>Total ENGINEERING/CONSULTING ESCROW</b>								<b>1,889.75*</b>	
<b>PUBLIC SAFETY EXP</b>									
337	190537	SECURITY AUTOMATION SYSTEMS, I	03082017	PSC PROJECT	03/21/17	75020006650	EXPENDITURES	15,435.00	cwald
								<b>15,435.00*</b>	
338	032026	CURRIE MOTORS	22717	SQUAD PURCHASE	03/21/17	75020006651	VEHICLES	95,255.00	***** tpage
								<b>95,255.00*</b>	
<b>Total PUBLIC SAFETY EXP</b>								<b>110,690.00*</b>	
<b>SHERIFF FTA FUND</b>									
339	220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	03/21/17	84020006650	FTA FUND EXPENSE	1,776.97	** tpage
								<b>1,776.97*</b>	
<b>Total SHERIFF FTA FUND</b>								<b>1,776.97*</b>	
<b>COUNTY ANIMAL POPULATION CONTROL</b>									
340	031595	COUNTRYSIDE VETERINARY CLINIC	26484-022817	BOARD & CARE	03/21/17	87020006650	SPAY/NEUTER DOGS&CATS	430.00	** vmcclain
								<b>430.00*</b>	
341	031595	COUNTRYSIDE VETERINARY CLINIC	24797-022817	BOARD & CARE	03/21/17	87020006895	SPAY/NEUTER TARGETED DOGS	110.00	vmcclain
								<b>110.00*</b>	
<b>Total COUNTY ANIMAL POPULATION CONT</b>								<b>540.00*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
342	060323	FIRST NATIONAL BANK OMAHA	2017-083	OFFICE SUPPLIES	03/21/17	89020006200	OFFICE SUPPLIES	9.23	olaschober
343	060323	FIRST NATIONAL BANK OMAHA	2017-084	OFFICE SUPPLIES	03/21/17	89020006200	OFFICE SUPPLIES	49.30	olaschober
344	230165	WATER WAGON	2017-086	OFFICE SUPPLIES	03/21/17	89020006200	OFFICE SUPPLIES	20.00	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								78.53*	
345	060323	FIRST NATIONAL BANK OMAHA	2017-082	LOCAL CONFERENCE	03/21/17	89020006204	LOCAL CONFERENCES	226.24	olaschober
346	060323	FIRST NATIONAL BANK OMAHA	2017-083	LOCAL CONFERENCE	03/21/17	89020006204	LOCAL CONFERENCES	226.24	olaschober
								452.48*	
347	060323	FIRST NATIONAL BANK OMAHA	2017-082	NACVSO TRAINING	03/21/17	89020006206	ACCREDITATION TRAINING	300.00	olaschober
348	060323	FIRST NATIONAL BANK OMAHA	2017-083	NACVSO CONFERENCE	03/21/17	89020006206	ACCREDITATION TRAINING	300.00	olaschober
								600.00*	
349	060323	FIRST NATIONAL BANK OMAHA	2017-083	PROFESSIONAL SERVICE	03/21/17	89020006215	PROFESSIONAL SERVICES	48.29	olaschober
								48.29*	
350	111513	KONICA MINOLTA	2017-088	EQUIPMENT MAINTENANC	03/21/17	89020006216	EQUIPMENT MAINTENANCE	138.00	olaschober
								138.00*	
351	110531	KENDALL CO HIGHWAY DEPT	2017-087	VACKC VEHICLE - FUEL	03/21/17	89020006217	VACKC VEHICLES - FUEL	342.76	olaschober
								342.76*	
352	110534	KENDALL CO HEALTH/HUMAN SERV	2017-085	MENTAL HEALTH SERVIC	03/21/17	89020006593	MENTAL HEALTH	34.00	olaschober
								34.00*	
353	031541	COM ED	2017-090	UTILITY ASSISTANCE	03/21/17	89020006596	UTILITY ASSISTANCE	37.51	olaschober
354	031541	COM ED	2017-091	UTILITY ASSISTANCE	03/21/17	89020006596	UTILITY ASSISTANCE	57.75	olaschober
355	031541	COM ED	2017-092	UTILITY ASSISTANCE	03/21/17	89020006596	UTILITY ASSISTANCE	93.10	olaschober
356	031541	COM ED	2017-093	UTILITY ASSISTANCE	03/21/17	89020006596	UTILITY ASSISTANCE	37.35	olaschober
357	031541	COM ED	2017-094	UTILITY ASSISTANCE	03/21/17	89020006596	UTILITY ASSISTANCE	22.91	olaschober
358	031541	COM ED	2017-095	UTILITY ASSISTANCE	03/21/17	89020006596	UTILITY ASSISTANCE	90.51	olaschober
359	140926	NICOR GAS	2017-096	UTILITY ASSISTANCE	03/21/17	89020006596	UTILITY ASSISTANCE	20.00	olaschober
								359.13*	
360	060323	FIRST NATIONAL BANK OMAHA	2017-083	ADVERTISING	03/21/17	89020006970	ADVERTISING	329.96	olaschober
								329.96*	
361	060323	FIRST NATIONAL BANK OMAHA	2017-082	IPASS	03/21/17	89020006974	VACKC VEHICLES - I-PASS	100.00	olaschober
								100.00*	
362	160189	PARADISE CAR WASH	2017-089	VEHICLE MAINTENANCE	03/21/17	89020006975	VACKC VEHICLES - MAINTENA	6.00	olaschober
								6.00*	
363	060323	FIRST NATIONAL BANK OMAHA	2017-082	TRAVEL	03/21/17	89020006984	TRAVEL	6.25	olaschober
								6.25*	
<b>Total VETERANS ASSISTANCE COMMISSIO</b>								<b>2,495.40*</b>	
<b>FP BOND PROCEEDS 2007</b>									
364	190610	SEMPER FI LAND SERIVCES	HOOVER	HENNEBERRY WOODS RES	03/21/17	95020006850	PROJECT FUND EXPENSES	89,724.50	
								89,724.50*	

Vendor# Name

Invoice #

Description

Date

Budget #

Account Description

Dist Amount

Total FP BOND PROCEEDS 2007

89,724.50\*

GRAND TOTAL

1,102,067.80\*\*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
	JURY COMMISSION						
1		170110	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	18.49
2		170111	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	19.56
3		170112	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	54.10
4		170113	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	22.77
5		170114	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	13.14
6		170115	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	20.63
7		170116	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	15.28
8		170117	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	18.49
9		170118	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	15.28
10		170119	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	20.63
11		170120	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	16.35
12		170121	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	13.14
13		170122	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	19.56
14		170123	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	13.14
15		170124	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	20.63
16		170125	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	25.98
17		170126	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	36.98
18		170127	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	25.98
19		170128	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	19.56
20		170129	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	13.14
21		170130	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	21.70
22		170131	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	25.98
23		170132	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	17.42
24		170133	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	24.91
25		170134	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	13.14
26		170135	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	19.56
27		170136	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	15.28
28		170137	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	39.12
29		170138	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	21.70
30		170139	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	20.63
31		170140	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	20.63
32		170141	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	21.70
33		170142	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	20.63
34		170143	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	18.49
35		170144	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	18.49
36		170145	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	17.42
37		170146	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	15.28
38		170147	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	18.49
39		170148	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	20.63
40		170149	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	41.26
41		170150	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	21.70
42		170151	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	24.14
43		170152	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	19.56
44		170153	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	24.91
45		170154	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	17.42
46		170155	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	39.12
47		170156	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	45.54
48		170157	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM	36.98



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
<b>JURY COMMISSION</b>								
1		170079	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		15.28
2		170080	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		18.49
3		170081	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		20.63
4		170082	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
5		170083	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		19.56
6		170084	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		24.91
7		170085	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		12.07
8		170086	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		22.77
9		170087	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		19.56
10		170088	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
11		170089	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		18.49
12		170090	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
13		170091	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		19.56
14		170092	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		24.91
15		170093	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		22.77
16		170094	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		15.28
17		170095	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		18.49
18		170096	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		20.63
19		170097	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
20		170098	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		19.56
21		170099	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		24.91
22		170100	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		12.07
23		170101	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		22.77
24		170102	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		19.56
25		170103	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		14.21
26		170104	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
27		170105	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		18.49
28		170106	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		21.70
29		170107	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		19.56
30		170108	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		24.91
31		170109	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156154	GRAND JUROR PER DIEM & MI		22.77
							622.41*	
<b>Total JURY COMMISSION</b>							<b>622.41*</b>	
<b>GRAND TOTAL</b>							<b>622.41**</b>	

Grand Jurors 2/27/17 & 3/6/17

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
49		170158	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		19.56
50		170159	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		17.42
51		170160	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		25.98
52		170161	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		43.40
53		170162	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		21.70
54		170163	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		14.21
55		170164	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		14.21
56		170165	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		21.70
57		170166	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		19.56
58		170167	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		34.84
59		170168	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		17.42
60		170169	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		14.21
61		170170	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		20.63
62		170171	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		17.42
63		170172	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		19.56
64		170173	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		24.14
65		170174	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		14.21
66		170175	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		12.07
67		170176	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		23.84
68		170177	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		13.14
69		170178	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		25.98
70		170179	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		51.96
71		170180	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		43.40
72		170181	PER DIEM \$22.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		30.56
73		170182	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		14.21
74		170183	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		16.35
75		170184	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		23.84
76		170185	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		24.91
77		170186	PER DIEM \$11.00/MILEAGE	\$ 03/21/17	01020156153	PETIT JUROR PER DIEM		20.63
							1,745.72*	
<b>Total JURY COMMISSION</b>								<b>1,745.72*</b>
<b>GRAND TOTAL</b>								<b>1,745.72**</b>