

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	080204	WILLIAM HARDMAN	03212018	MILEAGE	03/29/18	01020016205	MILEAGE	9.81	cwald
								9.81*	
2	050774	ECOLAB	8791329	DISH MACHINE LEASE	03/29/18	01020016214	ANNUAL CONTRACTS	234.95	cwald
3	230905	WINNINGER EXCAVATING, INC	15-5527	SNOW REMOVAL	03/29/18	01020016214	ANNUAL CONTRACTS	8,300.00	cwald
								8,534.95*	
4	030800	CHICAGO TRIBUNE	003530210	LANDSCAPING CLASSIFI	03/29/18	01020016215	CONTRACTUAL SERVICES	61.79	cwald
5	160177	PARK VENDING	50552-57	SERVICES	03/29/18	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								375.29*	
6	011850	ARTLIP AND SONS INC	0189251	MAINTENANCE	03/29/18	01020016216	EQUIPMENT MAINTENANCE	888.26	cwald
								888.26*	
7	030472	CAPITAL ONE COMMERCIAL	72663007266	SUPPLIES	03/29/18	01020016237	COUNTY SUPPLIES	49.70	** cwald
8	071806	GRAINGER	9732780821	SUPPLIES	03/29/18	01020016237	COUNTY SUPPLIES	5.32	cwald
9	071806	GRAINGER	9725671177	SUPPLIES	03/29/18	01020016237	COUNTY SUPPLIES	71.36	cwald
10	071806	GRAINGER	9729856642	SUPPLIES	03/29/18	01020016237	COUNTY SUPPLIES	74.73	cwald
11	081453	HOME DEPOT CREDIT SERVICES	03212018	SUPPLIES	03/29/18	01020016237	COUNTY SUPPLIES	124.10	** cwald
12	091330	ILLCO, INC	1332722	SUPPLIES	03/29/18	01020016237	COUNTY SUPPLIES	480.21	cwald
13	190523	SEDONA GLOBAL GROUP LLC	1724	SUPPLIES	03/29/18	01020016237	COUNTY SUPPLIES	2,734.28	cwald
14	251493	YORKVILLE ACE & RADIO SHACK	D52062	SUPPLIES	03/29/18	01020016237	COUNTY SUPPLIES	5.58	cwald
								3,545.28*	
<b>Total FACILITIES MANAGEMENT</b>								<b>13,353.59*</b>	
<b>BUILDING AND ZONING</b>									
15	191522	SOURCE ONE OFFICE PRODUCTS	426538	OFFICE SUPPLIES	03/29/18	01020026200	OFFICE SUPPLIES	6.00	pherber
16	191522	SOURCE ONE OFFICE PRODUCTS	532169	OFFICE SUPPLIES	03/29/18	01020026200	OFFICE SUPPLIES	30.72	pherber
								36.72*	
<b>Total BUILDING AND ZONING</b>								<b>36.72*</b>	
<b>COUNTY CLERK &amp; RECORDER</b>									
17	070947	DEBBIE GILLETTE	MILEAGE	OFFICE SUPPLIS	03/29/18	01020066200	OFFICE SUPPLIES	119.84	jhanna
18	140764	SPRINT	601253805	SUPPLIES	03/29/18	01020066200	OFFICE SUPPLIES	81.97	jhanna
19	191522	SOURCE ONE OFFICE PRODUCTS	532297	OFFICE SUPPLIES	03/29/18	01020066200	OFFICE SUPPLIES	23.16	jhanna
								224.97*	
20	070947	DEBBIE GILLETTE	MILEAGE	ELECTION DAY MILEAGE	03/29/18	01020066205	MILEAGE	38.70	jhanna
								38.70*	
<b>Total COUNTY CLERK &amp; RECORDER</b>								<b>263.67*</b>	
<b>ELECTION COSTS</b>									
21	050914	ELECTION SYSTEMS & SOFTWARE IN	1021126	ELECTION SUPPLIES /	03/29/18	01020076421	BALLOTS	27,738.36	***
								27,738.36*	



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>EDUCATIONAL SERVICE REGION</b>									
59	071885	GRUNDY COUNTY TREASURER	MARCH 2018 ROE	GRUNDY / KENDALL ROE	03/29/18	01020086650	MISC. EXPENSES REIMB. TO	253.65	
								253.65*	
<b>Total EDUCATIONAL SERVICE REGION</b>								<b>253.65*</b>	
<b>SHERIFF</b>									
60	011320	AMAZON.COM	031018	INVEST. MAGNETS	03/29/18	01020096200	OFFICE SUPPLIES (SHERIFF)	39.39	tpage
								39.39*	
61	060449	FEDEX	612511422	EXPRESS MAILINGS	03/29/18	01020096201	POSTAGE	28.91	tpage
								28.91*	
62	021601	LISA BOWEN	'18 TYLER CONF.	PER DIEM	03/29/18	01020096204	CONFERENCES/DUES (SHERIFF)	241.50	tpage
63	091576	INT'L ASSOC OF CHIEFS OF POLIC	MARCH 2018	MEMBERSHIP DUES	03/29/18	01020096204	CONFERENCES/DUES (SHERIFF)	75.00	tpage
								316.50*	
64	141570	NORTH-EAST MULTI-REGIONAL	232648	JUVI SPECIALIST X2	03/29/18	01020096206	TRAINING (SHERIFF)	150.00	tpage
65	230186	WAUBONSEE COMMUNITY COLLEGE	S0023639	CORR. BLS TRAINING	03/29/18	01020096206	TRAINING (SHERIFF)	75.00	tpage
								225.00*	
66	071220	GJOVIK FORD, INC	022818	VEHICLE MAINTENANCE	03/29/18	01020096217	VEHICLE MAINTENANCE (SHER	2,813.44	tpage
67	230142	WAL-MART COMMUNITY BRC	DUE 040418	CLEANING SUPPLIES	03/29/18	01020096217	VEHICLE MAINTENANCE (SHER	37.73	***** tpage
68	230865	WHOLESALE TIRE SERVICE	157563	TIRE REPAIR	03/29/18	01020096217	VEHICLE MAINTENANCE (SHER	20.00	tpage
69	251510	YORKVILLE NAPA AUTO PARTS	031618	HEADLIGHT	03/29/18	01020096217	VEHICLE MAINTENANCE (SHER	14.99	tpage
								2,886.16*	
70	100158	JCM UNIFORMS, INC	740320 & 740409	CORR - CERT UNIFORMS	03/29/18	01020096240	UNIFORMS (SHERIFF)	355.94	tpage
71	100158	JCM UNIFORMS, INC	740320 & 740409	ADMIN - SWEATER	03/29/18	01020096240	UNIFORMS (SHERIFF)	60.00	tpage
								415.94*	
72	160870	PHYSICIANS IMMEDIATE CARE- CHI	4016885	RANDOM TESTING	03/29/18	01020096445	DRUG TESTING (SHERIFF)	73.00	tpage
								73.00*	
<b>Total SHERIFF</b>								<b>3,984.90*</b>	
<b>CORRECTIONS</b>									
73	031556	COPLEY MEMORIAL HOSPITAL	938706	INMATE MEDICAL	03/29/18	01020106455	MEDICAL EXPENSES	25.63	tpage
74	040821	DIAMOND PHARMACY SERVICE	IN000807197	INMATE RX	03/29/18	01020106455	MEDICAL EXPENSES	4,012.93	tpage
75	070188	GARCIA CLINICAL LABORATORY	43329 & 43329A	LAB SERVICES	03/29/18	01020106455	MEDICAL EXPENSES	11.50	** tpage
76	230142	WAL-MART COMMUNITY BRC	DUE 040418	RX SUPPLIES	03/29/18	01020106455	MEDICAL EXPENSES	53.62	***** tpage
								4,103.68*	
<b>Total CORRECTIONS</b>								<b>4,103.68*</b>	
<b>MERIT COMMISSION</b>									
77	201837	TROTSKY INVESTIGATION POLYGRAP	18-01	POLYGRAPH	03/29/18	01020116459	MERIT COMMISSION	130.00	tpage
								130.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>Total MERIT COMMISSION</b>								<b>130.00*</b>	
<b>EMA</b>									
78	111514	KONICA MINOLTA BUSINESS SOLUTI EMA DUE 040418	COPIER CHARGES	03/29/18	01020126200	OFFICE SUPPLIES		21.19 21.19*	tpageema
79	031495	COMCAST EMA DUE 040318	EMA CHARGES	03/29/18	01020126207	TELEPHONE		26.32 *** 26.32*	tpageema
<b>Total EMA</b>								<b>47.51*</b>	
<b>CIRCUIT COURT CLERK</b>									
80	150611	OFFICE DEPOT 111114788001	OFC SUPPLY-YELLOW HI	03/29/18	01020146200	OFFICE SUPPLIES		10.49	ccollins
81	150611	OFFICE DEPOT 111114788001	OFC SUPPLY-TV WALL M	03/29/18	01020146200	OFFICE SUPPLIES		53.99	ccollins
82	191522	SOURCE ONE OFFICE PRODUCTS 531947	OFFICE SUPPLIES	03/29/18	01020146200	OFFICE SUPPLIES		37.37 ***	
83	220624	VERIZON WIRELESS 9802661078	OFC SUPPLY- MONTHLY	03/29/18	01020146200	OFFICE SUPPLIES		38.01 139.86*	ccollins
<b>Total CIRCUIT COURT CLERK</b>								<b>139.86*</b>	
<b>JURY COMMISSION</b>									
84		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	nswiss
85		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		18.56	nswiss
86		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	nswiss
87		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		19.64	nswiss
88		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	nswiss
89		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		16.40	nswiss
90		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		26.12	nswiss
91		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		13.16	nswiss
92		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		25.04	nswiss
93		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		21.80	nswiss
94		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		12.08	nswiss
95		03GJ	GRAND JURY 3/12/18	03/29/18	01020156154	GRAND JUROR PER DIEM & MI		17.48 228.12*	nswiss
<b>Total JURY COMMISSION</b>								<b>228.12*</b>	
<b>CIRCUIT COURT JUDGE</b>									
96	160514	PENGAD 510678-01	OFFICE SUPPLIES	03/29/18	01020166200	OFFICE SUPPLIES		84.11	mperrot
97	190185	SAXON UNIFORM NETWORK, INC 45933	SUPPLIES	03/29/18	01020166200	OFFICE SUPPLIES		224.50 308.61*	mperrot
98	160980	PITNEY BOWES GLOBAL FINANCIAL 3102018045	LEASE CHG/APRIL'18	03/29/18	01020166234	POSTAGE METER LEASE		1,155.00 1,155.00*	nswiss
99	021852	BRIDGES 3310	INTERPRETER	03/29/18	01020166481	STATUATORY EXPENSES		295.76	nswiss
100	021852	BRIDGES 3313	INTERPRETER	03/29/18	01020166481	STATUATORY EXPENSES		294.12	nswiss
101	021852	BRIDGES 3315	INTERPRETER	03/29/18	01020166481	STATUATORY EXPENSES		254.88	nswiss
102	030894	HENRY CHEUNG MARCH 15,2018	INTERPRETER CHG.	03/29/18	01020166481	STATUATORY EXPENSES		394.50	mperrot

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103 191280	ELVA A. SLEPICKA	MARCH 2018-3	CT. HOUSE INTERPRETE	03/29/18	01020166481	STATUATORY EXPENSES		1,027.50 2,266.76*	nswiss
<b>Total CIRCUIT COURT JUDGE</b>								<b>3,730.37*</b>	
<b>CORONER</b>									
104 060313	FIRST NATIONAL BANK OMAHA	GOTTE.02.8694	BADGE DISPLAY FRAME	03/29/18	01020176200	OFFICE SUPPLIES		27.99	** jpurcell
105 060313	FIRST NATIONAL BANK OMAHA	GOTTE.02.8694	TRAINING BOOKS	03/29/18	01020176200	OFFICE SUPPLIES		27.27 55.26*	** jpurcell
106 060313	FIRST NATIONAL BANK OMAHA	PURCELL-02-4094	LODGING FEE/TRAINING	03/29/18	01020176206	TRAINING		206.02 206.02*	** jpurcell
107 060313	FIRST NATIONAL BANK OMAHA	PURCELL-02-4094	VEHICLE SUPPLIES, GA	03/29/18	01020176217	VEHICLE MAINTENANCE		90.41 90.41*	** jpurcell
108 060313	FIRST NATIONAL BANK OMAHA	GOTTE.02.8694	MORGUE SUPPLIES	03/29/18	01020176494	MORGUE SUPPLIES		621.35 621.35*	** jpurcell
<b>Total CORONER</b>								<b>973.04*</b>	
<b>COMBINED COURT SERVICES</b>									
109 230237	WAREHOUSE DIRECT WORKPLACE SOL 38269050		OFFICE SUPPLIES	03/29/18	01020186200	OFFICE SUPPLIES		43.90	mperrot
110 230237	WAREHOUSE DIRECT WORKPLACE SOL 38312340		OFFICE SUPPLIES	03/29/18	01020186200	OFFICE SUPPLIES		51.38 95.28*	mperrot
111 111514	KONICA MINOLTA BUSINESS SOLUTI 9004386211		COPIES/MARCH'18	03/29/18	01020186215	CONTRACTUAL SERVICES/CONS		12.94 12.94*	mperrot
112 180926	DAVID J. RICKERT, KANE CO TREA FEB'18		JUV DET/FEB'18	03/29/18	01020186505	KANE JUVENILE DETENTION		11,330.00 11,330.00*	mperrot
<b>Total COMBINED COURT SERVICES</b>								<b>11,438.22*</b>	
<b>STATES ATTORNEY</b>									
113 191522	SOURCE ONE OFFICE PRODUCTS	426714-426887	MISC. SUPPLIES & BAN	03/29/18	01020206200	OFFICE SUPPLIES		1,035.76 1,035.76*	jstroup
114 230575	WEST GROUP PAYMENT CTR	837878285	BOOKS/SUBSCRIPTIONS	03/29/18	01020206202	BOOKS/SUBSCRIPTIONS		306.55 306.55*	jstroup
115 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	GJ 03/12/18 & TRANSC	03/29/18	01020206239	TRANSCRIPTS		576.00	jstroup
116 220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	TRANSCRIPT P V. MORR	03/29/18	01020206239	TRANSCRIPTS		3.50 579.50*	jstroup
117 110155	BRENDA KARALEs	KCSAO 1	REIMBURSEMENT-MILEAG	03/29/18	01020206520	CHILD ADVOCACY BD		40.33 40.33*	jstroup

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
118	030880	CHRONICLE MEDIA, LLC	13653	LEGAL NOTICES JUVENI	03/29/18	01020206521	TRIALS/HEARINGS	20.00	jstroup
119	030932	CIOX HEALTH	0240361373	FEE FOR MEDICAL RECO	03/29/18	01020206521	TRIALS/HEARINGS	22.05	jstroup
120	220585	LORENA VENTURA	KCSAO 6	WITNESS FEE/LODGING	03/29/18	01020206521	TRIALS/HEARINGS	304.03	jstroup
121	220613	JUAN VENTURA	KCSAO 5	WITNESS FEE - P V. R	03/29/18	01020206521	TRIALS/HEARINGS	20.00	jstroup
122	230531	ERIC WEIS	KCSAO 3	PEOPLE VS. REYES 09	03/29/18	01020206521	TRIALS/HEARINGS	861.92	jstroup
123	230531	ERIC WEIS	KCSAO 3	P V. THOMPSON 17 CM	03/29/18	01020206521	TRIALS/HEARINGS	35.00	jstroup
								1,263.00*	
124	192006	SAAP COUNTY FUND	KCSAO 4	2ND QUARTER MATCHING	03/29/18	01020206522	APPELLATE SERVICE	8,000.00	jstroup
								8,000.00*	
<b>Total STATES ATTORNEY</b>								<b>11,225.14*</b>	
<b>EMPLOYEE HEALTH INSURANCE</b>									
125	030445	CBIZ PAYROLL	2240877	FSA COMPLIANCE	03/29/18	01020276547	HEALTH INSURANCE PREMIUMS	187.95	***
126	030445	CBIZ PAYROLL	2241061	HRA COMPLIANCE	03/29/18	01020276547	HEALTH INSURANCE PREMIUMS	82.50	***
127	211465	UNITED HEALTHCARE INSURANCE CO	APRIL 2018	HEALTH & DENTAL INSU	03/29/18	01020276547	HEALTH INSURANCE PREMIUMS	386,009.15	***
128	211470	UNITEDHEALTHCARE	180740003299	BASIC AND SUPPLEMENT	03/29/18	01020276547	HEALTH INSURANCE PREMIUMS	559.05	****
								386,838.65*	
<b>Total EMPLOYEE HEALTH INSURANCE</b>								<b>386,838.65*</b>	
<b>OFFICE OF ADM SERVICES</b>									
129	110565	KENDALL PRINTING	18-0201-2	REPRINT CALDWELL BUS	03/29/18	01020306200	OFFICE SUPPLIES	58.00	vmcclain
130	150611	OFFICE DEPOT	MULTIPLE	OFFICE SUPPLIES	03/29/18	01020306200	OFFICE SUPPLIES	51.65	** vmcclain
								109.65*	
131	130305	VALARIE MCCLAIN	MARCH 2018	MILEAGE REIMBURSEMEN	03/29/18	01020306205	MILEAGE	46.43	vmcclain
								46.43*	
132	010403	ADM SERVICES PETTY CASH	03212018	EMP AWARD RECEPTION	03/29/18	01020306566	EMPLOYEE RECOGNITION	31.23	vmcclain
133	061599	FOX VALLEY TROPHY & PROMOTIONS	35018	EMP SERVICE AWARDS	03/29/18	01020306566	EMPLOYEE RECOGNITION	621.00	vmcclain
134	192039	STEVEN'S SILK SCREENING & EMBR	13742	EMP SERVICE AWARDS	03/29/18	01020306566	EMPLOYEE RECOGNITION	1,169.84	vmcclain
								1,822.07*	
<b>Total OFFICE OF ADM SERVICES</b>								<b>1,978.15*</b>	
<b>GENERAL INSURANCE &amp; BONDING</b>									
135	230970	WINE SERGI & CO, LLC	58073	RENEWAL PUBLIC BOND:	03/29/18	01020316575	BONDS	100.00	jhanna
								100.00*	
<b>Total GENERAL INSURANCE &amp; BONDING</b>								<b>100.00*</b>	
<b>COUNTY BOARD</b>									
136	061288	FLORAL EXPRESSIONS AND GIFTS,	93628/1	JASHAW FLOWERS	03/29/18	01020326199	MISCELLANEOUS	85.00	vmcclain
137	150611	OFFICE DEPOT	MULTIPLE	EMP AWARD SUPPLIES	03/29/18	01020326199	MISCELLANEOUS	49.02	** vmcclain
138	196060	SWEET SENSATIONS BAKERY AND CA	861366	EMP AWARD RECEPTION	03/29/18	01020326199	MISCELLANEOUS	215.00	vmcclain
								349.02*	

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<b>Total COUNTY BOARD</b>								<b>349.02*</b>	
<b>TECHNOLOGY SERVICES</b>									
139	150611	OFFICE DEPOT	MULTIPLE	TECHNOLOGY WHITE BOA	03/29/18	01020336200	OFFICE SUPPLIES	16.16	** vmcclain
								16.16*	
140	091750	ITSAVVY LLC	01017041	EQUALLOGIC 62UQ942	03/29/18	01020336585	COMPUTER MAINT/SOFTWARE	2,066.17	ghauge
								2,066.17*	
141	161910	PROVEN IT	468383	TONER	03/29/18	01020336587	PRINTER EXPENSE	151.95	ghauge
142	161910	PROVEN IT	468792	TONER	03/29/18	01020336587	PRINTER EXPENSE	56.44	ghauge
143	161910	PROVEN IT	469647	TONER	03/29/18	01020336587	PRINTER EXPENSE	133.10	ghauge
144	161910	PROVEN IT	469943	TONER	03/29/18	01020336587	PRINTER EXPENSE	151.95	ghauge
145	161910	PROVEN IT	469974	01020336587	03/29/18	01020336587	PRINTER EXPENSE	107.63	ghauge
								601.07*	
146	111513	KONICA MINOLTA	31527968	MONTHLY LEASE FEB 201	03/29/18	01020336588	COPIER EXPENSE	5,492.49	** ghauge
147	111514	KONICA MINOLTA BUSINESS SOLUTI	9004400281	MONTHLY CLICKS 2/13-	03/29/18	01020336588	COPIER EXPENSE	4,116.04	** ghauge
								9,608.53*	
148	031499	COMCAST	031218	INTERNET 3/19-4/18	03/29/18	01020336589	INTERNET EXPENSE	239.85	ghauge
								239.85*	
<b>Total TECHNOLOGY SERVICES</b>								<b>12,531.78*</b>	
<b>FAC MGT UTILITIES</b>									
149	030142	CALL ONE	8660497	TELEPHONES	03/29/18	01020446354	TELEPHONES	8,660.49	*** cwald
150	161934	PTS	974758	TELEPHONES	03/29/18	01020446354	TELEPHONES	78.00	cwald
								8,738.49*	
151	031680	CONSTELLATION ENERGY SERVICES,	37771232	FEB - PSC	03/29/18	01020446701	ELECTRIC - PSC	11,932.64	cwald
								11,932.64*	
152	031680	CONSTELLATION ENERGY SERVICES,	37771232	FEB - CH	03/29/18	01020446702	ELECTRIC - COURTHOUSE	15,917.42	cwald
								15,917.42*	
153	031680	CONSTELLATION ENERGY SERVICES,	37771232	FEB - COB	03/29/18	01020446704	ELECTRIC - COB	3,353.92	cwald
								3,353.92*	
154	031680	CONSTELLATION ENERGY SERVICES,	37771232	FEB - ANIMAL CONTROL	03/29/18	01020446705	ELECTRIC - ANIMAL CONTROL	507.87	cwald
								507.87*	
155	031680	CONSTELLATION ENERGY SERVICES,	37771232	FEB - HWY	03/29/18	01020446706	ELECTRIC - HIGHWAY DEPART	712.90	cwald
								712.90*	
156	031680	CONSTELLATION ENERGY SERVICES,	37771232	FEB - ANNEX	03/29/18	01020446707	ELECTRIC - ANNEX BUILDING	103.32	cwald
								103.32*	

frmPrtClaim		Kendall County		COMBINED Supplemental Claims Listing			03/26/18	2:07:47 PM	Page 008
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
157	031680	CONSTELLATION ENERGY SERVICES, 37771232	FEB - HCH	03/29/18	01020446708	ELECTRIC - HISTORIC COURT		1,562.54 1,562.54*	cwald
158	031680	CONSTELLATION ENERGY SERVICES, 37771232	FEB - TOWER	03/29/18	01020446709	ELECTRIC - TOWER		234.80 234.80*	cwald
159	031680	CONSTELLATION ENERGY SERVICES, 37771232	FEB - CORONER	03/29/18	01020446711	ELECTRIC - FACILITIES/COR		247.91 247.91*	cwald
160	031680	CONSTELLATION ENERGY SERVICES, 37771232	FEB - HHS	03/29/18	01020446712	ELECTRIC - HEALTH DEPARTM		3,197.91 3,197.91*	cwald
161	140981	NICOR 630491922	FEB-COB	03/29/18	01020446804	NATURAL GAS - COB		630.49 630.49*	cwald
162	140981	NICOR 324996922	FEB-ANIMAL CONTROL	03/29/18	01020446805	NATURAL GAS - ANIMAL CONT		324.99 324.99*	cwald
163	140981	NICOR 814343922	FEB-HWY	03/29/18	01020446806	NATURAL GAS - HIGHWAY DEP		814.34	cwald
164	140981	NICOR 657114922	FEB-HWY	03/29/18	01020446806	NATURAL GAS - HIGHWAY DEP		657.11 1,471.45*	cwald
165	140981	NICOR 274928922	FEB-ANNEX	03/29/18	01020446807	NATURAL GAS - ANNEX BUILD		274.92 274.92*	cwald
166	140981	NICOR 868366922	FEB-HCH	03/29/18	01020446808	NATURAL GAS - HISTORIC CO		848.36 848.36*	cwald
167	140981	NICOR 68585922	FEB-ANNEX 2	03/29/18	01020446810	NATURAL GAS - ANNEX 2 BUI		68.58 68.58*	cwald
168	140981	NICOR 291369922	FEB-CORONER	03/29/18	01020446811	NATURAL GAS - FACILITIES/		291.36 291.36*	cwald
169	211432	UNITED CITY OF YORKVILLE 2449515	WATER	03/29/18	01020446901	WATER - PSC		2,449.51	cwald
170	211432	UNITED CITY OF YORKVILLE 4301716	WATER	03/29/18	01020446901	WATER - PSC		4,301.71 6,751.22*	cwald
171	211432	UNITED CITY OF YORKVILLE 186124	WATER	03/29/18	01020446902	WATER - COURTHOUSE		186.12 186.12*	cwald
172	211432	UNITED CITY OF YORKVILLE 229122	WATER	03/29/18	01020446904	WATER - COB		229.12 229.12*	cwald
173	211432	UNITED CITY OF YORKVILLE 332325	WATER	03/29/18	01020446905	WATER - ANIMAL CONTROL		332.32 332.32*	cwald



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
174 211432	UNITED CITY OF YORKVILLE	153878	WATER	03/29/18	01020446907	WATER - ANEX BUILDING		153.87 153.87*	cwald
175 211432	UNITED CITY OF YORKVILLE	168922	WATER	03/29/18	01020446908	WATER - HISTORIC COURTHOU		168.92 168.92*	cwald
176 211432	UNITED CITY OF YORKVILLE	164620	WATER	03/29/18	01020446911	WATER - FACILITIES/CORONE		164.62 164.62*	cwald
177 211432	UNITED CITY OF YORKVILLE	340920	WATER	03/29/18	01020446912	WATER - HEALTH DEPARTMENT		340.92 340.92*	cwald
178 211432	UNITED CITY OF YORKVILLE	86215	WATER	03/29/18	01020446913	WATER - ANNEX 3 BUILDING		86.21 86.21*	cwald

**Total FAC MGT UTILITIES      58,833.19\***

**CO HWY FUND EXPENDITURES**

179 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	MEMBERSHIP FEE	03/29/18	12020006200	OFFICE SUPPLIES		10.99 10.99*	ggates
180 011339	AMERICAN PUBLIC WORKS ASSOCIAT	3653	IMSA CLASS - SIGNS	03/29/18	12020006203	DUES/MEMBERSHIPS		850.00 850.00*	ggates
181 220624	VERIZON WIRELESS	9802691015	MONTHLY SERVICE	03/29/18	12020006207	CELLULAR PHONES		218.59 *** 218.59*	ggates
182 011820	ARNESON OIL CO.	213518	OIL	03/29/18	12020006216	EQUIPMENT MAINTENANCE		549.99	ggates
183 011823	ARNESON TIRE CENTER, INC.	95829	TIRES FOR BROOM	03/29/18	12020006216	EQUIPMENT MAINTENANCE		84.88	ggates
184 021524	BONNELL INDUSTRIES INC.	0179827-IN	CAP, FLAP, BOX #10	03/29/18	12020006216	EQUIPMENT MAINTENANCE		1,358.25	ggates
185 060343	FIRST NATIONA BANK OF OMAHA	4891 1012 5696	BLADES	03/29/18	12020006216	EQUIPMENT MAINTENANCE		20.49	ggates
186 071244	GREGORY M. & JOAN S. GLOTZBACH	2018-322	REIMB. MAILBOX	03/29/18	12020006216	EQUIPMENT MAINTENANCE		63.64	ggates
187 150850	O'MALLEY WELDING & FABRICATING	17944	WELDING	03/29/18	12020006216	EQUIPMENT MAINTENANCE		1,122.50 3,199.75*	ggates
188 030970	CITY OF YORKVILLE	0102017000-00	WATER/SEWER FEE	03/29/18	12020006251	UTILITIES		233.42 233.42*	ggates
189 010459	ADVANCED ROOFING INC	201812270	REPAIRED SALT DOME R	03/29/18	12020006720	BUILDING & GROUNDS MAINT		928.00	ggates
190 031596	CORRECT ELECTRIC, INC	18163	MAINT. ON SECURITY	03/29/18	12020006720	BUILDING & GROUNDS MAINT		314.00	ggates
191 031602	COUNTY LINE HAULING INC	15987	WASTE ROLL OFF	03/29/18	12020006720	BUILDING & GROUNDS MAINT		472.35 1,714.35*	ggates
192 030540	CENTRAL LIMESTONE CO INC	12266	STONE	03/29/18	12020006722	HIGHWAY MAINT MATERIALS		1,909.83	ggates
193 031477	COMPASS MINERALS AMERICA	209408	20.12 TONS SALT @ \$4	03/29/18	12020006722	HIGHWAY MAINT MATERIALS		968.78 2,878.61*	ggates

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
194 020579	BERNTSEN INTERNATIONAL, INC	194965	CARSONITES	03/29/18	12020006724	SIGN SUPPLIES		916.88 916.88*	ggates
195 110151	KARA CO.	334693	FLAGGING TAPE	03/29/18	12020006725	ENGR SUPPLIES & EXPENSE		70.38 70.38*	ggates
196 130313	MC NELIS TREE & LANDSCAPE	20180321	TREE REMOVAL	03/29/18	12020006727	ROAD & BRIDGE MAINT.		1,550.00	ggates
197 140927	NORTHERN CONTRACTING INC	7180	REPAIR GUARDRAIL	03/29/18	12020006727	ROAD & BRIDGE MAINT.		2,738.53 4,288.53*	ggates
198 040445	DEERE CREDIT INC.	1971770	#28 LEASE	03/29/18	12020009999	CAPITAL EXPENDITURES		12,130.60 12,130.60*	ggates
<b>Total CO HWY FUND EXPENDITURES</b>								<b>26,512.10*</b>	
<b>COUNTY BRIDGE EXPENDITURE</b>									
199 081544	HR GREEN INC.	33-117546	ENG. - RTE. 34 TO HI	03/29/18	13020006735	CONSTRUCTION OF BRIDGES		60,871.21 60,871.21*	ggates
<b>Total COUNTY BRIDGE EXPENDITURE</b>								<b>60,871.21*</b>	
<b>TRANSPORTATION SALES TAX EXP</b>									
200 201024	TRAFFIC CONTROL & PROTECTION I	25543	MILLINGTON RD. - DET	03/29/18	19020006740	ROAD & BRIDGE CONSTRUCTIO		666.66 666.66*	ggates
201 020975	BLACKDIRT FARMS LLC	002	ROW - LITTLE ROCK RD	03/29/18	19020006741	LAND ACQUISITION		5,300.00	ggates
202 031876	CRESCENT CITY LAND COMPANY, LL	001	ROW - LITTLE ROCK RD	03/29/18	19020006741	LAND ACQUISITION		3,300.00	ggates
203 131597	MROWCO	18-0272-01	NEGOTIATION FEES	03/29/18	19020006741	LAND ACQUISITION		14,000.00	ggates
204 181420	ROBERTA SILAGYI IRREVOCABLE TR	PARCEL 2	ROW - GALENA RD.	03/29/18	19020006741	LAND ACQUISITION		2,500.00	ggates
205 230827	WHEATLAND TITLE GUARANTY CO.	588664	TITLE FEES	03/29/18	19020006741	LAND ACQUISITION		1,263.50 26,363.50*	ggates
206 080151	HAMPTON, LENZINI & RENWICK INC	20180398	ENG. - GROVE RD.	03/29/18	19020006742	ENGINEERING COST		2,152.50	ggates
207 230933	WBK ENGINEERING, LLC	15-0278	COLLINS RD. CORRIDOR	03/29/18	19020006742	ENGINEERING COST		19,183.99 21,336.49*	ggates
<b>Total TRANSPORTATION SALES TAX EXP</b>								<b>48,366.65*</b>	
<b>HEALTH &amp; HUMAN SERV EXPENDITURES</b>									
208 031221	CLIA LABORATORY PROGRAM	3062018	CLIA CERTIFICATE	03/29/18	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		150.00 150.00*	vrafatcz
209 010482	AGENCY ON AGING	APRIL	ANNUAL CONFERENCE	03/29/18	21020006204	CONFERENCES & TRAINING		90.00	vrafatcz
210 020505	LAUREN BELVILLE	MARCH	CONFERENCE	03/29/18	21020006204	CONFERENCES & TRAINING		31.83	vrafatcz
211 041803	TODD DREFCINSKI	MARCH	CONFERENCE	03/29/18	21020006204	CONFERENCES & TRAINING		26.16	vrafatcz
212 060316	FIRST NATIONAL BANK OMAHA	MARCH2	PUBLIC HEALTH CONFER	03/29/18	21020006204	CONFERENCES & TRAINING		50.00	vrafatcz
213 060316	FIRST NATIONAL BANK OMAHA	FEB	FEB	03/29/18	21020006204	CONFERENCES & TRAINING		310.12	vrafatcz
214 101351	ADAM JOHNSON	MARCH	CONFERENCE	03/29/18	21020006204	CONFERENCES & TRAINING		53.36	vrafatcz
215 182418	AARON RYBSKI	MARCH	CONFERENCE	03/29/18	21020006204	CONFERENCES & TRAINING		64.31	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
216	230184	WAUBONSEE COMMUNITY COLLEGE	108424	2018 ANNUAL ROSTER F	03/29/18	21020006204	CONFERENCES & TRAINING	115.00	vrafatcz
								740.78*	
217	021938	RACHAEL BROWNING	MARCH	MARCH	03/29/18	21020006205	MILEAGE/BUSINESS EXP.	38.80	vrafatcz
218	231605	WEX BANK	53396339	FUEL PURCHASES	03/29/18	21020006205	MILEAGE/BUSINESS EXP.	154.33 ***	vrafatcz
								193.13*	
219	031489	CONVENTIONS PSYCHIATRY & COUNS	FEB	FEB	03/29/18	21020006215	CONTRACTUAL SERVICES	2,560.00	vrafatcz
220	061508	FOOTHOLD TECHNOLOGY	22314	ANNUAL BILLING BUILD	03/29/18	21020006215	CONTRACTUAL SERVICES	5,625.00	vrafatcz
221	120956	LINDEN OAKS HOSPITAL / ATTN: K	FEB	FEB	03/29/18	21020006215	CONTRACTUAL SERVICES	3,720.00	vrafatcz
								11,905.00*	
222	220623	VERIZON	FEB	FEB	03/29/18	21020006227	TELEPHONE	977.16 ***	vrafatcz
								977.16*	
223	060316	FIRST NATIONAL BANK OMAHA	FEB	FEB	03/29/18	21020006561	ADVERTISING - PERSONNEL	116.07	vrafatcz
								116.07*	
224	010855	AIR CHEK, INC	24510	TEST KITS	03/29/18	21020006775	SUPPLIES - GENERAL	435.00	vrafatcz
225	060316	FIRST NATIONAL BANK OMAHA	MARCH2	IPAD CAR ADAPTERS, M	03/29/18	21020006775	SUPPLIES - GENERAL	158.89	vrafatcz
226	060316	FIRST NATIONAL BANK OMAHA	FEB	FEB	03/29/18	21020006775	SUPPLIES - GENERAL	1,303.13	vrafatcz
								1,897.02*	
227	130919	MIDWEST MEDICAL SUPPLY CO. LLC	14082060	THERMOMETERS	03/29/18	21020006776	SUPPLIES - MEDICAL	149.00	vrafatcz
								149.00*	
228	061903	KERRI FUENTES	DEC	TUITION REIMBURSEMEN	03/29/18	21020006777	COMMUNITY EDUCATION - SUP	2,789.50	vrafatcz
								2,789.50*	
229	011342	AMERIGAS	161027	LIHEAP	03/29/18	21020006781	DIRECT CLIENT ASSISTANCE	1,239.00	vrafatcz
230	011352	AMEREN IP	161028	LIHEAP	03/29/18	21020006781	DIRECT CLIENT ASSISTANCE	211.00	vrafatcz
231	011808	ARCOS ENVIRONMENTAL SERVICES I	WX18-004	WEATHERIZATION/ES FU	03/29/18	21020006781	DIRECT CLIENT ASSISTANCE	5,929.68	vrafatcz
232	031508	COMMONWEALTH EDISON	161029	LIHEAP	03/29/18	21020006781	DIRECT CLIENT ASSISTANCE	20,485.00	vrafatcz
233	131108	MOBILE HOMESTUFF STORE. INC	12518	WEATHERIZATION	03/29/18	21020006781	DIRECT CLIENT ASSISTANCE	4,580.16	vrafatcz
234	140928	NICOR (ES)	161031	LIHEAP	03/29/18	21020006781	DIRECT CLIENT ASSISTANCE	18,692.00	vrafatcz
235	190560	GRAINCO FS	161030	LIHEAP	03/29/18	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00	vrafatcz
								52,323.84*	
236	060316	FIRST NATIONAL BANK OMAHA	MARCH	MARCH	03/29/18	21020006789	ADULT VACCINE	1,040.32	vrafatcz
								1,040.32*	
237	220623	VERIZON	FEB	FEB	03/29/18	21020009999	CAPITAL EXPENDITURES	1,949.91 ***	vrafatcz
238	222059	VISION FRIENDLY.COM	38232	WEBSITE ANNUAL FORWA	03/29/18	21020009999	CAPITAL EXPENDITURES	15.00	vrafatcz
								1,964.91*	

Total HEALTH & HUMAN SERV EXPENDITU 74,246.73\*

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

**FOREST PRESERVE EXPENDITURE**

239	111513	KONICA MINOLTA	31527968	MONTHLY LEASE FEB 201	03/29/18	27020006200	OFFICE SUPPLIES & POSTAGE	203.01	** ghaug
240	111514	KONICA MINOLTA BUSINESS SOLUTI	9004400281	MONTHLY CLICKS 2/13-	03/29/18	27020006200	OFFICE SUPPLIES & POSTAGE	239.76	** ghaug
241	211814	UPPER CRUST CATERING CO.	4464,4465	WORKSHOP-2017	03/29/18	27020006200	OFFICE SUPPLIES & POSTAGE	276.80	*** bantrim
								719.57*	
242	092010	IL DEPT OF AGRICULTURE	2018-4	PEST CONTROL LICENSE	03/29/18	27020006203	DUES/MEMBERSHIPS	195.00	bantrim
								195.00*	
243	131567	APRIL MORRIS	2018	IDNR-WORKSHOP	03/29/18	27020006204	CONFERENCES	11.00	** bantrim
								11.00*	
244	011359	AMEREN IP	3/15/18:MILL	MILLBROOK SOUTH	03/29/18	27020006351	ELECTRIC	33.12	bantrim
								33.12*	

**Total FOREST PRESERVE EXPENDITURE      958.69\***

**ELLIS HOUSE**

245	031510	COMMONWEALTH EDISON	3/16/18:EL	ELLIS HOUSE	03/29/18	27021007076	UTILITIES - ELLIS HOUSE	367.70	bantrim
								367.70*	
246	130506	MENARDS	596	EL SUPPLIES	03/29/18	27021007080	GROUNDS & MAINT - ELLIS H	30.99	bantrim
247	130506	MENARDS	9342	EL SUPPLIES	03/29/18	27021007080	GROUNDS & MAINT - ELLIS H	87.58	bantrim
								118.57*	

**Total ELLIS HOUSE      486.27\***

**ELLIS BARN**

248	130506	MENARDS	6585	EL SUPPLIES	03/29/18	27021017080	GROUNDS & MAINT - ELLIS B	86.28	bantrim
249	130506	MENARDS	10165	ELLIS SUPPLIES	03/29/18	27021017080	GROUNDS & MAINT - ELLIS B	54.01	bantrim
250	130506	MENARDS	98541	EL SUPPLIES	03/29/18	27021017080	GROUNDS & MAINT - ELLIS B	17.87	bantrim
								158.16*	

**Total ELLIS BARN      158.16\***

**ELLIS CAMPS**

251	060520	MOLLY FERGUSON	6/11/18:EL	EL - CAMP REFUND	03/29/18	27021107090	CREDIT CARD FEE EXP - ELL	50.00	bantrim
								50.00*	

**Total ELLIS CAMPS      50.00\***

**HOOVER**

252	140937	NICOR	3/13/18:HVR	HOOVER HOUSE	03/29/18	27022006860	HOOVER - GAS	76.60	bantrim
253	140937	NICOR	3/13/18:ML	MEADOWHAWK	03/29/18	27022006860	HOOVER - GAS	44.27	bantrim
254	140937	NICOR	3/13/18:KING	KINGFISHER	03/29/18	27022006860	HOOVER - GAS	126.65	bantrim
255	140937	NICOR	3/13/18:ROOK	ROOKERY BLDG	03/29/18	27022006860	HOOVER - GAS	136.29	bantrim
256	140937	NICOR	3/13/18:BLAZING	BLAZING STAR	03/29/18	27022006860	HOOVER - GAS	81.94	bantrim
257	140937	NICOR	3/13/18:MOON	MOONSEED	03/29/18	27022006860	HOOVER - GAS	34.43	bantrim
258	140937	NICOR	3/13/18:MAINT	HOOVER MAINT BLDG	03/29/18	27022006860	HOOVER - GAS	93.27	bantrim



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
281	230834	ANTIONETTE WHITE	3/2018	BOOT ALLOWANCE	03/29/18	27025006240	UNIFORMS	72.39	** bantrim
								72.39*	
282	030540	CENTRAL LIMESTONE CO INC	165663,737	PRESERVE IMPROVEMENT	03/29/18	27025006837	PRESERVE IMPROV - GR & NA	31.65	bantrim
								31.65*	
283	190563	SERVICE SANITATION, INC	7489972	PORTABLE RESTROOMS	03/29/18	27025006847	REFUSE PICKUP - GROUNDS &	65.00	bantrim
								65.00*	
284	140937	NICOR	3/12/18:HA	HARRIS	03/29/18	27025006848	GAS - GROUNDS & NATURAL R	194.09	bantrim
285	140937	NICOR	3/9/18:MILL	MILLBROOK SOUTH	03/29/18	27025006848	GAS - GROUNDS & NATURAL R	98.87	bantrim
								292.96*	
286	130506	MENARDS	10163	BROOMS, POST DIGGER	03/29/18	27025007089	SUPPLIES - SHOP	51.53	bantrim
287	130506	MENARDS	9820	HA-HEADLAMPS, BATTERI	03/29/18	27025007089	SUPPLIES - SHOP	52.58	bantrim
288	211430	UNIQUE PRODUCTS & SERVICE	342198	HA-MISC SUPPLIES	03/29/18	27025007089	SUPPLIES - SHOP	306.06	** bantrim
								410.17*	
							<b>Total GROUNDS &amp; NATURAL RESOURCES</b>	<b>3,203.71*</b>	
<b>ANIMAL CONTROL EXPENDITURE</b>									
289	010350	ACTON MOBILE	PRI1575832	AC TRAILER LEASE	03/29/18	34020006650	BUILDING IMPROVEMENTS	257.45	vmcclain
								257.45*	
							<b>Total ANIMAL CONTROL EXPENDITURE</b>	<b>257.45*</b>	
<b>ANIMAL CONTROL EXPENSE</b>									
290	031170	COOK COUNTY ANIMAL & RABIES CO	05142018	TRAINING - BGALAZKIE	03/29/18	35020006206	TRAINING	25.00	vmcclain
								25.00*	
291	130517	MERLIN	50753	VEHICLE MAINT	03/29/18	35020006217	VEHICLE EXPENSE & GASOLIN	33.50	vmcclain
								33.50*	
292	100176	JEFFERS, INC	18008060700	BOARD &U CARE	03/29/18	35020006897	TRANSPORTAION, BOARD & CA	956.34	vmcclain
								956.34*	
							<b>Total ANIMAL CONTROL EXPENSE</b>	<b>1,014.84*</b>	
<b>CO RECORDER DOC STORAGE</b>									
293	031500	COMCAST CABLE	KENDALL CO/REC	SUPPLIES	03/29/18	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
								187.85*	
							<b>Total CO RECORDER DOC STORAGE</b>	<b>187.85*</b>	
<b>hidta</b>									
294	011438	KENNETH ANGARONE	031218-0325185	PROFESSIONAL SERVICE	03/29/18	40120006650	OTHER	4,657.70	tpage
295	042175	DUPAGE MEG	ABC REQUEST	PEPI FUND /HIDTA	03/29/18	40120006650	OTHER	5,000.00	***
296	070905	SEAN GERAGHTY	031918-15	PROFESSIONAL SERVICE	03/29/18	40120006650	OTHER	4,366.61	*** tpage
297	110542	KENDALL COUNTY TREASURER	HIDTA-FY2018	2% OF GRANT	03/29/18	40120006650	OTHER	8,065.76	tpage



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
315 091285	IL PROBATION & CRT SERV ASSOC	APRIL'18	IPCSA SPRING CONF	03/29/18	48020006206	TRAINING		382.50 382.50*	mperrot
316 060181	FAMILY COUNSELING SERVICE	022018	TRTMNT/EVALS/FEB'18	03/29/18	48020006214	CONTRACTUAL SERVICES - PR		2,070.00 2,070.00*	mperrot
317 040724	DREYER CLINIC , INC.	31346966	EMPLOYEE DT	03/29/18	48020006215	CONTRACTUAL SERVICES - OT		65.00 65.00*	mperrot
318 180428	REDWOOD TOXICOLOGY LAB	723920182	DRUG TEST/FEB'18	03/29/18	48020006915	DRUG TESTING		1,263.75	mperrot
319 230237	WAREHOUSE DIRECT WORKPLACE SOL	3826905	DRUG TEST GLOVES	03/29/18	48020006915	DRUG TESTING		332.12 1,595.87*	mperrot
<b>Total PROBATION SERVICES EXP FUND</b>								<b>4,138.37*</b>	
<b>KC DRUG COURT FUND</b>									
320 040526	MICHELLE DEL MURO	MARCH DRUG COUR	GIFT CARD INCENTIVES	03/29/18	48120006200	SUPPLIES		100.00 100.00*	mdelmuro
<b>Total KC DRUG COURT FUND</b>								<b>100.00*</b>	
<b>EMPLOYEE BENEFIT PROGRAMS EXP</b>									
321 211470	UNITEDHEALTHCARE	180740003299	BASIC AND SUPPLEMENT	03/29/18	70020001551	TERM LIFE		2,234.77 ***** 2,234.77*	
<b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b>								<b>2,234.77*</b>	
<b>PUBLIC SAFETY EXP</b>									
322 190515	SECRETARY OF STATE	032618	TITLES X 2	03/29/18	75020006651	VEHICLES		190.00	tpage
323 192103	STRYPES PLUS MORE	14281	NEW SQUAD LETTERING	03/29/18	75020006651	VEHICLES		800.00 990.00*	tpage
324 040730	DEWBERRY ARCHITECTS, INC.	1529759	PSC PROJECT	03/29/18	75020006652	JAIL/COURTHOUSE SECURITY		4,310.00	cwald
325 071806	GRAINGER	9724582177	PSC PROJECT	03/29/18	75020006652	JAIL/COURTHOUSE SECURITY		151.98	cwald
326 091750	ITSAVVY LLC	01016431	PSC PROJECT	03/29/18	75020006652	JAIL/COURTHOUSE SECURITY		4,177.88 8,639.86*	cwald
327 030472	CAPITAL ONE COMMERCIAL	72663007266	BAILIFF'S OFFICE PRO	03/29/18	75020006653	MAINTENANCE/EQUIPMENT		346.13	** cwald
328 071811	GRAYBAR	9302904207	BAILIFF'S OFFICE PRO	03/29/18	75020006653	MAINTENANCE/EQUIPMENT		247.02	cwald
329 080528	HEITKOTTER	03212018	BAILIFF'S OFFICE PRO	03/29/18	75020006653	MAINTENANCE/EQUIPMENT		271.44	cwald
330 081453	HOME DEPOT CREDIT SERVICES	03212018	BAILIFF'S OFFICE PRO	03/29/18	75020006653	MAINTENANCE/EQUIPMENT		63.50 928.09*	** cwald
<b>Total PUBLIC SAFETY EXP</b>								<b>10,557.95*</b>	
<b>VETERANS ASSISTANCE COMMISSION</b>									
331 140096	NACVSO	2018-095	NACVSO	03/29/18	89020006203	STATE MEMBERSHIP FEES		30.00 30.00*	dtorres



Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
332	031445	CARIN'S SYSTEMS	2018-099	ADVERTISING	03/29/18	89020006215	PROFESSIONAL SERVICES	225.00	dtorres
333	220620	VERIZON	2018-097	VERIZON	03/29/18	89020006215	PROFESSIONAL SERVICES	38.01	dtorres
								263.01*	
334	111513	KONICA MINOLTA	2018-092	KONICA MAINTENANCE	03/29/18	89020006216	EQUIPMENT MAINTENANCE	66.02	dtorres
335	111513	KONICA MINOLTA	2018-093	KONICA MAINTENANCE	03/29/18	89020006216	EQUIPMENT MAINTENANCE	73.05	dtorres
336	111513	KONICA MINOLTA	2018-094	KONICA MAINTENANCE	03/29/18	89020006216	EQUIPMENT MAINTENANCE	73.12	dtorres
								212.19*	
337	230008	VOLUNTARY ACTION CENTER OF DEK	2018-096	KAT	03/29/18	89020006217	VACKC VEHICLES - FUEL	64.00	dtorres
								64.00*	
338	110534	KENDALL CO HEALTH/HUMAN SERV	2018-098	KCHD	03/29/18	89020006593	MENTAL HEALTH	20.00	dtorres
								20.00*	
339	031598	COMMUNITY PROPERTY MANAGEMENT	2018-100	SHELTER ASSISTANCE	03/29/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
340	060901	FIDELITY BANK	2018-109	SHELTER	03/29/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
341	080105	RON HABBE	2018-103	SHELTER ASSISTANCE	03/29/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
342	130969	MILL STREET STATION	2018-101	SHELTER ASSISTANCE	03/29/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
343	130969	MILL STREET STATION	2018-106	SHELTER ASSISTANCE	03/29/18	89020006595	SHELTER ASSISTANCE	500.00	dtorres
344	140572	NORTH AMERICAN SAVINGS BANK FS	2018-104	SHELTER ASSISTANCE	03/29/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
345	150470	WILLIAM ODENBACH	2018-105	SHELTER ASSISTANCE	03/29/18	89020006595	SHELTER ASSISTANCE	400.00	dtorres
346	161204	PLANO LAND HOLDINGS	2018-102	SHELTER ASSISTANCE	03/29/18	89020006595	SHELTER ASSISTANCE	300.00	dtorres
								3,000.00*	
347	031541	COM ED	2018-107	UTILITY ASSISTANCE	03/29/18	89020006596	UTILITY ASSISTANCE	83.55	dtorres
348	031541	COM ED	2018-108	UTILITY ASSISTANCE	03/29/18	89020006596	UTILITY ASSISTANCE	100.00	dtorres
349	031541	COM ED	2018-110	UTILITY	03/29/18	89020006596	UTILITY ASSISTANCE	32.26	dtorres
								215.81*	
						<b>Total VETERANS ASSISTANCE COMMISSIO</b>		<b>3,805.01*</b>	
						<b>CORONER SPECIAL FUND</b>			
350	131578	MORTUARY LIFT COMPANY INC	8338	RETROFIT MORTUARY LI	03/29/18	94020006494	MORGUE SUPPLIES	3,230.00	jpurcell
								3,230.00*	
351	060313	FIRST NATIONAL BANK OMAHA	PURCELL-02-4094	WORKING LUNCH	03/29/18	94020006650	EXPENDITURES	10.37	** jpurcell
								10.37*	
						<b>Total CORONER SPECIAL FUND</b>		<b>3,240.37*</b>	
						<b>GRAND TOTAL</b>		<b>873,099.33**</b>	