

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010455	ADVANCED ELEVATOR	40364	CONTRACTUAL SERVICES	01/17/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
2	031212	CLEANER LIVING SERVICES INC	K119	CLEANING SERVICE	01/17/17	01020016215	CONTRACTUAL SERVICES	20,265.90	cwald
3	191505	SOUND INCORPORATED	D1318554	CONTRACTUAL SERVICIE	01/17/17	01020016215	CONTRACTUAL SERVICES	333.00	cwald
								21,971.70*	
4	192032	STEINER ELECTRIC CO	S005589628.001	GENERATOR MAINTENANC	01/17/17	01020016216	EQUIPMENT MAINTENANCE	675.36	cwald
								675.36*	
5	110531	KENDALL CO HIGHWAY DEPT	01012017	VEHICLE GAS	01/17/17	01020016217	VEHICLE MAINT/GAS	132.24	cwald
								132.24*	
6	010132	1ST AYD CORP	PS188079	SNOW REMOVAL SALT	01/17/17	01020016237	COUNTY SUPPLIES	1,079.36	cwald
7	050780	CHS ELBURN	221969	GENERATOR FUEL	01/17/17	01020016237	COUNTY SUPPLIES	283.01	cwald
8	050780	CHS ELBURN	221968	GENERATOR FUEL	01/17/17	01020016237	COUNTY SUPPLIES	151.11	cwald
9	060304	FIRST NATIONAL BANK OMAHA	125014	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	842.84	** cwald
10	061585	PERFORMANACE FOODSERVICE	3404553	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	150.57	cwald
11	091347	IMBERT INTL INC.	0105856-IN	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	3,681.93	cwald
12	130531	METRO PROFESSIONAL PRODUCTS, I	3315741-1	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	114.91	cwald
13	130531	METRO PROFESSIONAL PRODUCTS, I	3315741-0	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	2,990.44	cwald
14	130531	METRO PROFESSIONAL PRODUCTS, I	3318414-0	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	173.00	cwald
15	251493	YORKVILLE ACE & RADIO SHACK	161342	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	29.99	cwald
16	251510	ELBURN NAPA INC	156760	SUPPLIES	01/17/17	01020016237	COUNTY SUPPLIES	54.67	cwald
								9,551.83*	
17	031532	COMMONWEALTH EDISON	440121145	ELECTRIC	01/17/17	01020016351	ELECTRIC	121.14	cwald
18	031680	CONSTELLATION ENERGY SERVICES,	72583228	811 W JOHN ST	01/17/17	01020016351	ELECTRIC	3,289.56	cwald
19	031680	CONSTELLATION ENERGY SERVICES,	72583228	6780 RTE 47	01/17/17	01020016351	ELECTRIC	623.64	cwald
20	031680	CONSTELLATION ENERGY SERVICES,	72583228	807 JOHN ST	01/17/17	01020016351	ELECTRIC	18,832.34	cwald
21	031680	CONSTELLATION ENERGY SERVICES,	72583228	NS LEGION	01/17/17	01020016351	ELECTRIC	182.68	cwald
22	031680	CONSTELLATION ENERGY SERVICES,	72583228	109 W RIDGE ST	01/17/17	01020016351	ELECTRIC	1,355.41	cwald
23	031680	CONSTELLATION ENERGY SERVICES,	72583228	NS FOX ST	01/17/17	01020016351	ELECTRIC	92.14	cwald
24	031680	CONSTELLATION ENERGY SERVICES,	72583228	111 W FOX ST	01/17/17	01020016351	ELECTRIC	3,661.57	cwald
25	031680	CONSTELLATION ENERGY SERVICES,	72583228	1204 JOHN ST	01/17/17	01020016351	ELECTRIC	11,575.01	cwald
26	031680	CONSTELLATION ENERGY SERVICES,	72583228	804 W JOHN ST UNIT B	01/17/17	01020016351	ELECTRIC	306.12	cwald
								40,039.61*	
27	211432	UNITED CITY OF YORKVILLE	100085621	107 W MADISON ST - W	01/17/17	01020016353	WATER	85.62	cwald
								85.62*	
28	012018	AT & T MOBILITY	X12282016	TELEPHONES	01/17/17	01020016354	TELEPHONES	472.96	cwald
								472.96*	
29	071859	GROOT INDUSTRIES INC	14617403	WASTE PICK UP	01/17/17	01020016355	WASTE PICK UP	903.87	cwald
								903.87*	
Total FACILITIES MANAGEMENT								73,833.19*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			01/10/17	7:56:07 AM	Page 002	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
BUILDING AND ZONING									
30	091474	INTERNATIONAL CODE COUNCIL, IN 3114429	MEMBER#5156219 DUES	01/17/17	01020026203	DUES	240.00	pherber	
							240.00*		
31	012018	AT & T MOBILITY	12282016	CODE OFFICIAL CELL P	01/17/17	01020026207	CELLULAR PHONE	77.99	pherber
							77.99*		
32	191505	SOUND INCORPORATED	D1318556	TELEPHONES	01/17/17	01020026216	EQUIPMENT	228.00	cwald
							228.00*		
33	110531	KENDALL CO HIGHWAY DEPT	DECEMBER	DECEMBER2016 FUEL 52	01/17/17	01020026217	VEHICLE MAINT/REPAIRS	99.75	pherber
							99.75*		
34	261005	RANDY ERICKSON	DECEMBER	6 PLUMBING INSPECTIO	01/17/17	01020026361	PLUMBING INSPECTIONS	840.00	pherber
							840.00*		
35	200580	TESKA ASSOCIATES INC	7399	PBZ STAFFING	01/17/17	01020026363	CONSULTANTS	3,665.00	vmcclain
							3,665.00*		
Total BUILDING AND ZONING							5,150.74*		
COUNTY CLERK & RECORDER									
36	191522	SOURCE ONE OFFICE PRODUCTS	527108	OFFICE SUPPLIES	01/17/17	01020066200	OFFICE SUPPLIES	108.91	jhanna
							108.91*		
37	031552	COM TEK COMPUTER SPECIALISTS	6422	REMOTE SOFTWARE SERV	01/17/17	01020066215	CONTRACTUAL SERVICES/CONS	480.75	** skraber
							480.75*		
Total COUNTY CLERK & RECORDER							589.66*		
ELECTION COSTS									
38	151949	OSWEGO MINI STORAGE	100843	RENT	01/17/17	01020076424	POLLING PLACE/RENT/MISC E	495.00	jhanna
							495.00*		
Total ELECTION COSTS							495.00*		
EDUCATIONAL SERVICE REGION									
39	071890	GRUNDY-KENDALL SUPT	2016 DEC	BENEFITS& INS	01/17/17	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
							885.00*		
40	071890	GRUNDY-KENDALL SUPT	2016 DEC	SALARIES	01/17/17	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	
							5,015.17*		
Total EDUCATIONAL SERVICE REGION							5,900.17*		
SHERIFF									
41	191522	SOURCE ONE OFFICE PRODUCTS	MULTI INVOICES	OFFICE SUPPLIES	01/17/17	01020096200	OFFICE SUPPLIES (SHERIFF)	56.23	tpage
							56.23*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
42 060449	FEDEX	565853376	CIVIL MAILINGS	01/17/17	01020096201	POSTAGE		6.98	tpage
								6.98*	
43 050918	ELAN FINANCIAL SERVICES	JANUARY 2017	ILEAS	01/17/17	01020096204	CONFERENCES/DUES (SHERIFF		170.00	** tpage
44 050918	ELAN FINANCIAL SERVICES	JANUARY 2017	KE1 ILCPA DUES	01/17/17	01020096204	CONFERENCES/DUES (SHERIFF		220.00	** tpage
								390.00*	
45 231605	WEX BANK	48112008	DEC. FUEL	01/17/17	01020096205	FUEL (SHERIFF)		8,998.04	** tpage
								8,998.04*	
46 012050	AT&T MOBILITY (SHERIFF)	287267403203X12	CELL SERVICES	01/17/17	01020096207	CELLULAR PHONE		96.58	tpage
47 220624	VERIZON WIRELESS	MULTI INVOICES	DATA CARDS/CELL PHON	01/17/17	01020096207	CELLULAR PHONE		1,829.54	** tpage
								1,926.12*	
48 091332	INFOR PUBLIC SECTOR INC.	P4054US06A	MOBILE CAD	01/17/17	01020096215	CONTRACTUAL SERVICES/CONS		5,961.38	tpage
								5,961.38*	
49 060304	FIRST NATIONAL BANK OMAHA	125014	EQUIPMENT	01/17/17	01020096216	EQUIPMENT MAINTENANCE (SH		190.00	** cwald
								190.00*	
50 031587	COMMERCIAL TIRE SERVICE	A36397	TIRES	01/17/17	01020096217	VEHICLE MAINTENANCE (SHER		441.08	tpage
51 190515	SECRETARY OF STATE	ABC CHECK	TITLE TRANSFER FOR T	01/17/17	01020096217	VEHICLE MAINTENANCE (SHER		95.00	***
								536.08*	
52 150819	RAY O HERRON	1700253-IN	AMMO	01/17/17	01020096436	WEAPONS/AMMO		4,338.00	tpage
								4,338.00*	
Total SHERIFF								22,402.83*	
CORRECTIONS									
53 010453	ADVANCED CORRECTIONAL HEALTHCA	010117	FEB '17 MEDICAL SERV	01/17/17	01020106215	CONTRACTUAL SERVICES/CONS		14,470.24	tpage
54 031627	CONSOLIDATED CORRECTIONAL FOOD	22122816	FOOD SERVICE	01/17/17	01020106215	CONTRACTUAL SERVICES/CONS		12,409.29	tpage
55 192040	STERICYCLE	4006774869	BIOHAZARD 3GAL BIN	01/17/17	01020106215	CONTRACTUAL SERVICES/CONS		333.75	tpage
								27,213.28*	
56 050918	ELAN FINANCIAL SERVICES	JANUARY 2017	INMATE TRANSPORT	01/17/17	01020106451	PRISONER TRANSPORT		214.65	** tpage
								214.65*	
57 040821	DIAMOND PHARMACY SERVICE	686142	INMATE RX	01/17/17	01020106455	MEDICAL EXPENSES		5,222.49	tpage
								5,222.49*	
Total CORRECTIONS								32,650.42*	
EMA									
58 050918	ELAN FINANCIAL SERVICES	JANUARY 2017	KE7 ILEAS	01/17/17	01020126204	CONFERENCES		90.00	** tpage
								90.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
59	031495	COMCAST	EMA DUE 012517	EMA CHARGES	01/17/17	01020126207	TELEPHONE	37.93	tpage
60	040917	DISH NETWORK	EMA DUE 010917	EMA CHARGES	01/17/17	01020126207	TELEPHONE	74.03	tpage
61	220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	01/17/17	01020126207	TELEPHONE	124.64	** tpage
								236.60*	
62	231605	WEX BANK	48112008	EMA DEC FUEL	01/17/17	01020126217	VEHICLE MAINT/REPAIRS	800.00	** tpage
								800.00*	
63	031530	COM ED	EMA DUE 021317	33 1/2 HMPTON RD	01/17/17	01020126461	RADIO/SIREN MAINTENANCE	39.91	tpage
								39.91*	
						Total EMA		1,166.51*	
									CIRCUIT COURT CLERK
64	191522	SOURCE ONE OFFICE PRODUCTS	527081	OFC SUPPLIES-ADDRESS	01/17/17	01020146200	OFFICE SUPPLIES	37.99	ccollins
								37.99*	
						Total CIRCUIT COURT CLERK		37.99*	
									JURY COMMISSION
65	031499	COMCAST	01CABLE	JURY ROOM CABLE	01/17/17	01020156200	OFFICE SUPPLIES	12.68	nswiss
66	191522	SOURCE ONE OFFICE PRODUCTS	527118	JURY ENVELOPES	01/17/17	01020156200	OFFICE SUPPLIES	434.91	nswiss
								447.59*	
						Total JURY COMMISSION		447.59*	
									CIRCUIT COURT JUDGE
67	220124	MARYANNE J. VALENZIO, CSR	13 CH 311	TRANSCRIPT FOR JUDGE	01/17/17	01020166151	COURT REPORTER/TRANSCRIPT	96.00	nswiss
								96.00*	
68	021932	TIMOTHY BROWN, PSY D.	15CM735	COURT APPT. EVAL	01/17/17	01020166481	STATUATORY EXPENSES	750.00	nswiss
69	190549	SELF & RUSSELBURG	01KENDALL	COURT APPT COUNSEL	01/17/17	01020166481	STATUATORY EXPENSES	4,702.50	nswiss
70	191505	SOUND INCORPORATED	D1318555	TELEPHONES	01/17/17	01020166481	STATUATORY EXPENSES	228.00	cwald
								5,680.50*	
71	160982	PITNEY BOWES	01POSTAGE	PREPAID POSTAGE FOR	01/17/17	01020166550	PRE-PAID POSTAGE	16,000.00	nswiss
								16,000.00*	
						Total CIRCUIT COURT JUDGE		21,776.50*	
									CORONER
72	110531	KENDALL CO HIGHWAY DEPT	DECEMBER 2016	DECEMBER GASOLINE	01/17/16	01020176217	VEHICLE MAINTENANCE	241.87	jpurcell
								241.87*	
73	011255	KRISTIN ESCOBAR ALVARENGA	1712028	AUTOPSY	01/17/16	01020176490	AUTOPSIES	1,085.00	jpurcell
74	251561	DR. AMANDA YOUMANS	1611282	AUTOPSY	01/17/16	01020176490	AUTOPSIES	1,085.00	jpurcell
								2,170.00*	

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75 130480	MEDPRO WASTE DISPOSAL, LLC	16-111892	BIOHAZARD WASTE	01/17/16	01020176495	BIO HAZARD DISPOSAL		94.50 94.50*	jpurcell
Total CORONER								2,506.37*	
COMBINED COURT SERVICES									
76 222058	VISA	DEC'16	OFFICE SUPPLIES	01/17/17	01020186200	OFFICE SUPPLIES		17.12 17.12*	** mperrot
77 111513	KONICA MINOLTA	29607436	MNTHLY CHRГ/JAN'17	01/17/17	01020186215	CONTRACTUAL SERVICES/CONS		163.00 163.00*	mperrot
78 222058	VISA	DEC'16	VEHICLE EXPENSE	01/17/17	01020186217	VEHICLE EXPENSE		124.09 124.09*	** mperrot
79 011852	ARROWHEAD RANCH	0003714-IN	ARROWHEAD/DEC'16	01/17/17	01020186506	JUVENILE BOARD & CARE		6,361.82 6,361.82*	mperrot
Total COMBINED COURT SERVICES								6,666.03*	
STATES ATTORNEY									
80 190805	SHRED-IT USA	8121226400	SHRED OLD FILES	01/17/17	01020206200	OFFICE SUPPLIES		2,099.52 2,099.52*	jstroup
81 060449	FEDEX	5-642-96320	PRIORITY MAILING	01/17/17	01020206201	POSTAGE		9.19 9.19*	jstroup
82 230575	WEST GROUP PAYMENT CTR	835254532	BOOKS/SUBSCRIPTIONS	01/17/17	01020206202	BOOKS/SUBSCRIPTIONS		286.45 286.45*	jstroup
83 230531	ERIC WEIS	SAO 1	SA WINTER CONF.- LOD	01/17/17	01020206206	TRAINING		463.80 463.80*	jstroup
84 220620	VERIZON	9777405510	CELL PHONES	01/17/17	01020206207	CELL PHONES		533.85 533.85*	jstroup
85 031525	VICKI COHEN	SAO 2	P V. PERKINS 15 CF 1	01/17/17	01020206239	TRANSCRIPTS		117.00	jstroup
86 031525	VICKI COHEN	SAO 2	GJ 12/19/16 & TRANSC	01/17/17	01020206239	TRANSCRIPTS		380.00 497.00*	jstroup
87 030880	CHRONICLE MEDIA, LLC	8153&8336	LEGAL NOTICES-JUVENI	01/17/17	01020206521	TRIALS/HEARINGS		40.00 40.00*	jstroup
88 192006	SAAP COUNTY FUND	SAO 3	COUNTY MATCHING FUND	01/17/17	01020206522	APPELLATE SERVICE		8,000.00 8,000.00*	jstroup
Total STATES ATTORNEY								11,929.81*	

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SUPERVISOR OF ASSESSMENT									
89	191522	SOURCE ONE OFFICE PRODUCTS	414108	OFFICE SUPPLIES	01/17/17	01020226200	OFFICE SUPPLIES	59.05	sreinert
								59.05*	
90	091287	ILLINOIS PROPERTY ASSMT. INSTI	3539	ANDY-CLASS SPRING CO	01/17/17	01020226206	TRAINING	340.00	sreinert
91	091287	ILLINOIS PROPERTY ASSMT. INSTI	3591	IPAI CLASSES - LORI	01/17/17	01020226206	TRAINING	680.00	sreinert
92	130152	MARRIOTT HOTEL & CONF. CENTER	001	LORI- TRAINING CLASS	01/17/17	01020226206	TRAINING	660.80	sreinert
								1,680.80*	
Total SUPERVISOR OF ASSESSMENT								1,739.85*	
COUNTY TREASURER									
93	191522	SOURCE ONE OFFICE PRODUCTS	702027	MISC OFFICE SUPPLIES	01/17/17	01020256200	OFFICE SUPPLIES	102.65	skraber
								102.65*	
94	060499	JILL FERKO, COUNTY TREASURER	122016	MILEAGE AND STAMPS	01/17/17	01020256205	MILEAGE	15.78	skraber
								15.78*	
95	031552	COM TEK COMPUTER SPECIALISTS	6422	REMOTE SOFTWARE SERV	01/17/17	01020256215	CONTRACTUAL SERVICES/CONS	1,474.00	** skraber
								1,474.00*	
96	060499	JILL FERKO, COUNTY TREASURER	REIMB	2016 ACA SOFTWARE	01/17/17	01020256540	PAYROLL MATERIALS	999.95	***
								999.95*	
Total COUNTY TREASURER								2,592.38*	
AUDITING & ACCOUNTING									
97	231010	WIPFLI	1068079	PROGRESSIVE BILLING	01/17/17	01020286549	AUDITING & ACCT SERVICE	3,300.00	jferko
								3,300.00*	
Total AUDITING & ACCOUNTING								3,300.00*	
OFFICE OF ADM SERVICES									
98	060304	FIRST NATIONAL BANK OMAHA	JAN	OFFICE SUPPLIES	01/17/17	01020306200	OFFICE SUPPLIES	32.94	vmcclain
99	150611	OFFICE DEPOT	889552732-001	OFFICE SUPPLIES	01/17/17	01020306200	OFFICE SUPPLIES	61.35	vmcclain
								94.29*	
100	012018	AT & T MOBILITY	28724915801	JWILKINS CELL	01/17/17	01020306207	CELL PHONES	75.37	vmcclain
								75.37*	
Total OFFICE OF ADM SERVICES								169.66*	
GENERAL INSURANCE & BONDING									
101	230970	WINE SERGE & CO, LLC	KENCO01	R. INGEMUNSON BOND	01/17/17	01020316575	BONDS & NOTARIES	127.00	jhanna
102	230970	WINE SERGE & CO, LLC	JPO1172592	E. WEIS BOND	01/17/17	01020316575	BONDS & NOTARIES	355.00	jhanna
								482.00*	

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Total GENERAL INSURANCE & BONDING								482.00*	
COUNTY BOARD									
103	061289	ELIZABETH E FLOWERS	MILEAGE 12/16	MILEAGE REIMB 12/16	01/17/17	01020326205	MILEAGE	23.11	
104	110298	MATTHEW KELLOGG	MILEAGE 12/16	DECEMBER 2016 MILEAG	01/17/17	01020326205	MILEAGE	61.63	
105	230503	JEFF WEHRLI	MILEAGE 11/16	MILEAGE REIMB 11/16	01/17/17	01020326205	MILEAGE	158.76	
								243.50*	
Total COUNTY BOARD								243.50*	
TECHNOLOGY SERVICES									
106	060319	FIRST NATIONAL BANK OMAHA	1/2017	VLECO & MISC	01/17/17	01020336200	OFFICE SUPPLIES	11.97	ghauge
								11.97*	
107	060319	FIRST NATIONAL BANK OMAHA	1/2017	ZOOM 1/17 - 2/17	01/17/17	01020336585	COMPUTER MAINT/SOFTWARE	14.99	ghauge
								14.99*	
108	191527	SOUTHERN COMPUTER WAREHOUSE (S	392537	PRINTER - LJM426FDN	01/17/17	01020336586	COMPUTER MAINT/HARDWARE	408.59	ghauge
								408.59*	
109	230237	WAREHOUSE DIRECT WORKPLACE SOL	3321859	TONER	01/17/17	01020336587	CENTRAL COMPUTER SUPPLIES	56.44	ghauge
110	230237	WAREHOUSE DIRECT WORKPLACE SOL	7237,8297,6820	TONERS - 3	01/17/17	01020336587	CENTRAL COMPUTER SUPPLIES	499.47	ghauge
111	230237	WAREHOUSE DIRECT WORKPLACE SOL	8972	TONER - 1	01/17/17	01020336587	CENTRAL COMPUTER SUPPLIES	234.01	ghauge
112	240570	XEROX CORPORATION	20373,20374	XEROX MAINTENANCE 12	01/17/17	01020336587	CENTRAL COMPUTER SUPPLIES	94.73	ghauge
								884.65*	
Total TECHNOLOGY SERVICES								1,320.20*	
KEN COM									
113	110425	KENCOM PUBLIC SAFETY DISPATCH	107	PUBLIC SAFETY DISPAT	01/17/17	01020356601	PUBLIC SAFETY DISPATCH	176,720.72	vmcclain
								176,720.72*	
Total KEN COM								176,720.72*	
SOIL & WATER CONSERVATION									
114	110541	KENDALL CO SOIL & WATER CONS.	12192016	RELEASE FOR ANNUAL B	01/17/17	01020366215	SOIL & WATER GRANT	32,000.00	skraber
								32,000.00*	
Total SOIL & WATER CONSERVATION								32,000.00*	
CONTINGENCY									
115	080557	ROBERT J. HEGGIE, ARBITRATOR	ARBITRATOR	ARBITRATION	01/17/17	01020376999	PROV FOR CONTINGENCY	1,663.65	vmcclain
								1,663.65*	
Total CONTINGENCY								1,663.65*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
116	060304	FIRST NATIONAL BANK OMAHA	125014	COB SECURITY SUPPLIE	01/17/17	04020006650	EXPENSES	217.30	** cwald
								217.30*	

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Total CAPITAL IMPROVEMENT FUND - EX								217.30*	
CO HWY FUND EXPENDITURES									
117	110565	KENDALL PRINTING	16-1215	PHONE CARDS	01/17/17	12020006200	OFFICE SUPPLIES	28.50	ggates
118	191522	SOURCE ONE OFFICE PRODUCTS	414206	SPRAY & CALENDARS	01/17/17	12020006200	OFFICE SUPPLIES	111.24	ggates
								139.74*	
119	110517	KENDALL CO HIGHWAY PETTY CASH	12-KCHPC	PETTY CASH	01/17/17	12020006201	POSTAGE/FREIGHT	55.94	ggates
								55.94*	
120	091211	IL ASSOC OF COUNTY ENGINEERS	01105047	2017 MEMEBERSHIP & F	01/17/17	12020006203	DUES/MEMBERSHIPS	983.77	ggates
121	211492	UNIVERSITY OF ILLINOIS	THE - 2/27	REGISTRATION THE	01/17/17	12020006203	DUES/MEMBERSHIPS	260.00	ggates
								1,243.77*	
122	110910	FRANCIS C KLAAS, SUPT OF HWYS	12/2016 FCK	DECEMBER MILEAGE	01/17/17	12020006205	MILEAGE	190.08	ggates
								190.08*	
123	021524	BONNELL INDUSTRIES INC.	0172375-IN	BLADES & FLAG	01/17/17	12020006216	EQUIPMENT MAINTENANCE	4,633.00	ggates
124	031521	COFFMAN TRUCK SALES INC	1001088597	TRUCK TESTED	01/17/17	12020006216	EQUIPMENT MAINTENANCE	32.00	ggates
125	042185	DU-TEK INC	786188	HOSE ASSEMBLIES	01/17/17	12020006216	EQUIPMENT MAINTENANCE	228.00	ggates
126	050790	ELBURN NAPA, INC.	155377	PARTS	01/17/17	12020006216	EQUIPMENT MAINTENANCE	1,023.45	ggates
127	061027	FLEETPRIDE	81774046	PARTS #15 & 21	01/17/17	12020006216	EQUIPMENT MAINTENANCE	97.67	ggates
128	091490	INTERSTATE BILLING SERVICE	3004890410	TANK #10, ALTERNATOR	01/17/17	12020006216	EQUIPMENT MAINTENANCE	2,226.44	ggates
129	101297	JOHN DEERE FINANCIAL	11113-35296	FILTERS & OIL	01/17/17	12020006216	EQUIPMENT MAINTENANCE	24.35	ggates
130	130109	MAGID GLOVE & SAFETY MFG CO	987188	GLOVES	01/17/17	12020006216	EQUIPMENT MAINTENANCE	14.17	ggates
131	130506	MENARDS	31640257	SHIELD, CLEANER, HOO	01/17/17	12020006216	EQUIPMENT MAINTENANCE	174.89	ggates
132	140921	NICOMM LLC	3548	RADIO	01/17/17	12020006216	EQUIPMENT MAINTENANCE	684.00	ggates
133	150850	O'MALLEY WELDING & FABRICATING	17382	WELDED ON #11	01/17/17	12020006216	EQUIPMENT MAINTENANCE	142.50	ggates
134	180545	RELIABLE HIGH PERFORMANCE PROD	173187	VESTS	01/17/17	12020006216	EQUIPMENT MAINTENANCE	1,508.50	ggates
135	200504	TERMINAL SUPPLY CO	72188-00	TIES & CONNECTORS	01/17/17	12020006216	EQUIPMENT MAINTENANCE	443.55	ggates
								11,232.52*	
136	050780	CHS ELBURN	221838	DIESEL/GAS	01/17/17	12020006217	GASOLINE/OIL	9,170.72	ggates
								9,170.72*	
137	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	01/17/17	12020006721	STREET LIGHTS MAINT	152.83	ggates
138	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	01/17/17	12020006721	STREET LIGHTS MAINT	1,185.06	ggates
								1,337.89*	
139	031477	COMPASS MINERALS AMERICA	715568082	698.38 TONS OF SALT	01/17/17	12020006722	HIGHWAY MAINT MATERIALS	33,627.00	ggates
								33,627.00*	
140	191527	SOUTHERN COMPUTER WAREHOUSE (S	393991	COMPUTER FOR SIGN RO	01/17/17	12020006724	SIGN SUPPLIES	1,008.12	ggates
								1,008.12*	
141	201026	TRAFFIC CONTROL CORPORATION	95605	PED BUTTON	01/17/17	12020006726	TRAFFIC SIGNAL MAINT.	285.00	ggates
								285.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
142 140927	NORTHERN CONTRACTING INC	6684	GUARDRAIL REPAIR	01/17/17	12020006727	ROAD & BRIDGE MAINT.		1,626.60	ggates
								1,626.60*	

Total CO HWY FUND EXPENDITURES 59,917.38*

COUNTY BRIDGE EXPENDITURE

143 081544	HR GREEN INC.	25-108964	ENG. - ELDAMAIN RD.	01/17/17	13020006735	CONSTRUCTION OF BRIDGES		57,016.57	ggates
144 230890	WILLETT HOFMANN & ASSOCIATES	23131	ENG. - GROVE RD. BRI	01/17/17	13020006735	CONSTRUCTION OF BRIDGES		14,173.15	ggates
145 230890	WILLETT HOFMANN & ASSOCIATES	23131	BRIDGE INSPECTIONS 1	01/17/17	13020006735	CONSTRUCTION OF BRIDGES		9,080.34	ggates
								80,270.06*	

Total COUNTY BRIDGE EXPENDITURE 80,270.06*

TRANSPORTATION SALES TAX EXP

146 021790	W. MICHAEL BRIGHT & SUSAN M. H	0008 & 0008-1	ROW - GALENA / LITTL	01/17/17	19020006741	LAND ACQUISITION		10,500.00	ggates
147 230827	WHEATLAND TITLE GUARANTY CO.	565068	TITLE COMMITMENT	01/17/17	19020006741	LAND ACQUISITION		465.00	ggates
								10,965.00*	
148 020103	BADGER DAYLIGHT CORP.	AR00125876	GROVE/SHERRILL HYDRO	01/17/17	19020006742	ENGINEERING COST		3,940.00	ggates
149 031790	CRAWFORD, MURPHY & TILLY	111743	ENG. - GALENA/LITTLE	01/17/17	19020006742	ENGINEERING COST		7,424.69	ggates
150 080151	HAMPTON, LENZINI & RENWICK INC	20162156	ENG. - GROVE RD. SHE	01/17/17	19020006742	ENGINEERING COST		7,304.00	ggates
151 081544	HR GREEN INC.	108958	ENG. - FOX RD. CULVE	01/17/17	19020006742	ENGINEERING COST		1,540.09	ggates
152 082176	HUTCHISON ENGINEERING, INC	11	ENG. - RIDGE/HOLT RD	01/17/17	19020006742	ENGINEERING COST		12,182.48	ggates
								32,391.26*	

Total TRANSPORTATION SALES TAX EXP 43,356.26*

HEALTH & HUMAN SERV EXPENDITURES

153 190841	SHORELAND, INC	204810	SUBSCRIPT LICENSE RE	01/17/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		975.00	vrafatcz
								975.00*	
154 120179	LASALLE COUNTY HEALTH DEPT	WASTEWATER	WASTEWATER WORKSHOP	01/17/17	21020006204	CONFERENCES & TRAINING		175.00	vrafatcz
								175.00*	
155 020505	LAUREN BELVILLE	DEC	DEC	01/17/17	21020006205	MILEAGE/BUSINESS EXP.		91.26	vrafatcz
156 041803	TODD DREFCINSKI	DEC	DEC	01/17/17	21020006205	MILEAGE/BUSINESS EXP.		4.32	vrafatcz
157 082161	ASHLEY HUNT	DEC	DEC	01/17/17	21020006205	MILEAGE/BUSINESS EXP.		55.08	vrafatcz
158 101351	ADAM JOHNSON	DEC	DEC	01/17/17	21020006205	MILEAGE/BUSINESS EXP.		86.40	vrafatcz
159 180127	VICTORIA RAFATCZ	DEC	DEC	01/17/17	21020006205	MILEAGE/BUSINESS EXP.		11.07	vrafatcz
								248.13*	
160 031553	COMMUNITY ANSWERING SERVICE	161211144	DEC	01/17/17	21020006215	CONTRACTUAL SERVICES		67.90	vrafatcz
161 080181	MARLIN HARTMAN	DEC	DEC	01/17/17	21020006215	CONTRACTUAL SERVICES		1,167.60	vrafatcz
								1,235.50*	
162 130919	MIDWEST MEDICAL SUPPLY CO. LLC	6488239	EXAM GLOVES	01/17/17	21020006776	SUPPLIES - MEDICAL		135.70	vrafatcz
								135.70*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
163	011352	AMEREN IP	149066	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE	315.00	vrafatcz
164	031508	COMMONWEALTH EDISON	149067	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE	22,523.00	vrafatcz
165	040790	DIBBLE ENTERPRISE	149068	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE	1,138.00	vrafatcz
166	080910	HICKSGAS DEKALB (CORTLAND)	149070	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00	vrafatcz
167	140928	NICOR (ES)	149071	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE	28,015.00	vrafatcz
168	190560	GRAINCO FS	149069	LIHEAP	01/17/17	21020006781	DIRECT CLIENT ASSISTANCE	6,043.00	vrafatcz
								59,221.00*	
							Total HEALTH & HUMAN SERV EXPENDITU	61,990.33*	
FOREST PRESERVE EXPENDITURE									
169	060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	OFFICE SUPPLIES	01/17/17	27020006200	OFFICE SUPPLIES & POSTAGE	189.48	** bantrim
170	190110	SAM'S CLUB/GEMB	12/25/2016	MEMBERSHIP FEE-ANNUA	01/17/17	27020006200	OFFICE SUPPLIES & POSTAGE	45.00	bantrim
								234.48*	
171	031510	COMMONWEALTH EDISON	DEC 28 2016	JAY WOODS	01/17/17	27020006351	ELECTRIC	29.71	bantrim
172	031510	COMMONWEALTH EDISON	12-20-16	BAKER WOODS	01/17/17	27020006351	ELECTRIC	19.33	bantrim
								49.04*	
							Total FOREST PRESERVE EXPENDITURE	283.52*	
ELLIS HOUSE									
173	031510	COMMONWEALTH EDISON	DEC 16 2016	ELLIS HOUSE	01/17/17	27021007076	UTILITIES - ELLIS HOUSE	158.50	bantrim
								158.50*	
174	020172	BARRETT'S ECOWATER	353775.00	ELLIS-JAN 2017	01/17/17	27021007080	GROUNDS & MAINT - ELLIS H	25.00	bantrim
175	031216	CLEAN-TECH OF IL INC.	22167	ELLIS CLEANING-AUG 2	01/17/17	27021007080	GROUNDS & MAINT - ELLIS H	520.00	bantrim
176	060304	FIRST NATIONAL BANK OMAHA	JAN 28/2017	LINEN CLEANING	01/17/17	27021007080	GROUNDS & MAINT - ELLIS H	21.45	** bantrim
								566.45*	
							Total ELLIS HOUSE	724.95*	
ELLIS GROUNDS									
177	060304	FIRST NATIONAL BANK OMAHA	JAN 28 2017	GAS - ELLIS	01/17/17	27021027080	GROUNDS & MAINT - ELLIS G	54.64	bantrim
								54.64*	
							Total ELLIS GROUNDS	54.64*	
ELLIS RIDING LESSONS									
178	060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	WOOD SHAVINGS	01/17/17	27021117082	ANIMAL CARE & SUPPLIES -	391.59	** bantrim
								391.59*	
							Total ELLIS RIDING LESSONS	391.59*	
ELLIS WEDDINGS									
179	060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	ELLIS REFUSE P/U	01/17/17	27021207078	REFUSE PICKUP - ELLIS	136.87	** bantrim
								136.87*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			01/10/17	7:56:07 AM	Page 011	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
180	060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	WEDDING AD	01/17/17	27021207081	PROMO/PUBLICITY - ELLIS W	500.00	** bantrim
181	060304	FIRST NATIONAL BANK OMAHA	JAN 28/2017	BRIDAL EXPO	01/17/17	27021207081	PROMO/PUBLICITY - ELLIS W	24.44	** bantrim
								524.44*	
							Total ELLIS WEDDINGS	661.31*	
							HOOVER		
182	130506	MENARDS	67123	BUNKHOUSE CURTAINS	01/17/17	27022006864	HOOVER - BUILDING MAINTEN	101.85	bantrim
183	251493	YORKVILLE ACE & RADIO SHACK	161705,161822	HOMOUSE TRAPS-ROOK	01/17/17	27022006864	HOOVER - BUILDING MAINTEN	67.98	** bantrim
								169.83*	
184	130506	MENARDS	66587	HO ICE MELT	01/17/17	27022006865	HOOVER - GROUNDS MAINTENA	631.51	** bantrim
								631.51*	
							Total HOOVER	801.34*	
							ENV ED SCHOOL		
185	060304	FIRST NATIONAL BANK OMAHA	01/28/2017	FOOD SUPPLIES	01/17/17	27023016849	ENV EDUC - SCHOOL PROG EX	5.49	** bantrim
186	101297	JOHN DEERE FINANCIAL	12/27/16	BIRD SEED	01/17/17	27023016849	ENV EDUC - SCHOOL PROG EX	7.99	bantrim
								13.48*	
							Total ENV ED SCHOOL	13.48*	
							ENV ED NATURAL BEGINNINGS		
187	060304	FIRST NATIONAL BANK OMAHA	01-28-2017	HOLIDAY GIFTS,PHOTOS	01/17/17	27023036849	ENV EDUC - NATURAL BEGINN	69.02	bantrim
								69.02*	
							Total ENV ED NATURAL BEGINNINGS	69.02*	
							ENV ED LAWS OF NATURE		
188	060304	FIRST NATIONAL BANK OMAHA	01/28/2017	PET SUPPLIES	01/17/17	27023056849	ENV EDUC - LAWS OF NATURE	82.38	** bantrim
								82.38*	
							Total ENV ED LAWS OF NATURE	82.38*	
							GROUNDS & NATURAL RESOURCES		
189	060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	AT & T	01/17/17	27025006207	TELEPHONE - GROUNDS & NAT	426.16	** bantrim
190	220626	VERIZON (FOREST PRESERVE)	9777259073	CELL PHONES	01/17/17	27025006207	TELEPHONE - GROUNDS & NAT	692.76	bantrim
								1,118.92*	
191	110531	KENDALL CO HIGHWAY DEPT	DEC 2016	GAS&DIESEL-DEC 2016	01/17/17	27025006217	FUEL - GAS & OIL	955.21	bantrim
								955.21*	
192	060304	FIRST NATIONAL BANK OMAHA	JAN 28, 2017	HO,HA REFUSE P/U	01/17/17	27025006847	REFUSE PICKUP - GROUNDS &	450.85	** bantrim
								450.85*	
193	130506	MENARDS	66587	HARRIS ICE MELT	01/17/17	27025007089	SUPPLIES - SHOP	210.51	** bantrim
194	251493	YORKVILLE ACE & RADIO SHACK	161705,161822	KEY-OUT HOUSE	01/17/17	27025007089	SUPPLIES - SHOP	16.74	** bantrim
								227.25*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GROUNDS & NATURAL RESOURCES								2,752.23*	
ANIMAL CONTROL EXPENSE									
195	191522	SOURCE ONE OFFICE PRODUCTS	413954	OFFICE SUPPLIES	01/17/17	35020006200	OFFICE SUPPLIES	63.63	vmccain
								63.63*	
196	060311	FIRST NATIONAL BANK OMAHA	DEC 2016	KENNEL SCALE	01/17/17	35020006897	TRANSPORTAION, BOARD & CA	180.62	vmccain
								180.62*	
Total ANIMAL CONTROL EXPENSE								244.25*	
CO RECORDER DOC STORAGE									
197	091319	IT STABILITY SYSTEMS, LLC	2016-226	FEB 2017 SUPPORT & M	01/17/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								5,500.00*	
Total CO RECORDER DOC STORAGE								5,500.00*	
hidta									
198	021508	MICHAEL P. BOBKO	001093	12.11.16 - 12.24.16	01/17/17	40120006650	OTHER	2,307.69	tpage
199	181590	NICHOLAS J. ROTI	122616-2	12.13.16 - 12.26.16	01/17/17	40120006650	OTHER	6,356.97	tpage
200	181590	NICHOLAS J. ROTI	010917-3	12.27.16 - 01.09.17	01/17/17	40120006650	OTHER	6,356.97	tpage
								15,021.63*	
201	071785	GRACELAND DEVELOPMENT	2822	JAN. RENT	01/17/17	40120007200	FACILITIES	37,516.93	tpage
202	201840	TRAVELER'S COMMERCIAL LINES	6004GA168	INSURANCE	01/17/17	40120007200	FACILITIES	13,495.00	tpage
								51,011.93*	
203	031495	COMCAST	HIDTA DUE 01061	SERVICES	01/17/17	40120007201	SERVICES	643.86	tpage
204	110542	KENDALL COUNTY TREASURER	HIDTA-FY2016	2% GRANT AWARD	01/17/17	40120007201	SERVICES	5,705.00	tpage
								6,348.86*	
Total hidta								72,382.42*	
KENDALL CO COMMISARY FUND									
205	050774	ECOLAB	MULTI INVOICES	INMATES SUPPLIES	01/17/17	40320006454	INMATE SUPPLIES	600.04	tpage
								600.04*	
Total KENDALL CO COMMISARY FUND								600.04*	
COOK COUNTY REIMB FUND									
206	040821	DIAMOND PHARMACY SERVICE	686171	COOK CO INMATE RX	01/17/17	40520006455	MEDICAL EXPENSES	4,979.23	tpage
								4,979.23*	
Total COOK COUNTY REIMB FUND								4,979.23*	
COURT SECURITY FUND									
207	050918	ELAN FINANCIAL SERVICES	JANUARY 2017	TRANSPORT VAN EXPENS	01/17/17	42020006650	EXPENSES	2,353.76	** tpage
208	192103	STRYPES PLUS MORE	13672	VAN LETTERING	01/17/17	42020006650	EXPENSES	735.00	tpage
209	220624	VERIZON WIRELESS	MULTI INVOICES	CS CELL PHONES	01/17/17	42020006650	EXPENSES	74.11	** tpage

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								3,162.87*	
Total COURT SECURITY FUND								3,162.87*	
COURT AUTOMATION									
210	100130	JANO TECHNOLOGIES, INC	1498	COURT AUTO-I2FILE AP	01/17/17	45020006650	COURT AUTOMATION FUND EXP	26,493.38	ccollins
211	100130	JANO TECHNOLOGIES, INC	1502	COURT AUTO-ANNUAL DI	01/17/17	45020006650	COURT AUTOMATION FUND EXP	30,139.00	ccollins
212	192114	SUBURBAN LOCK SERVICE, INC	IN480518	COURT AUTOMATION-INS	01/17/17	45020006650	COURT AUTOMATION FUND EXP	4,635.00	ccollins
								61,267.38*	
Total COURT AUTOMATION								61,267.38*	
PROBATION SERVICES EXP FUND									
213	222058	VISA	DEC'16	TRAINING LUNCHEON	01/17/17	48020006206	TRAINING	42.73	** mperrot
								42.73*	
214	040526	MICHELLE DEL MURO	DEC'16	DRUG CT CONSULT	01/17/17	48020006214	CONTRACTUAL SERVICES - PR	135.00	mperrot
215	110534	KENDALL CO HEALTH/HUMAN SERV	36977	INITIAL SA EVAL	01/17/17	48020006214	CONTRACTUAL SERVICES - PR	10.00	mperrot
216	110534	KENDALL CO HEALTH/HUMAN SERV	37174	MH INIT ASSESS	01/17/17	48020006214	CONTRACTUAL SERVICES - PR	10.00	mperrot
217	222058	VISA	DEC'16	GED	01/17/17	48020006214	CONTRACTUAL SERVICES - PR	120.00	** mperrot
								275.00*	
218	012021	AT & T MOBILITY	JAN'17	PHONES/JAN'17	01/17/17	48020006215	CONTRACTUAL SERVICES - OT	355.86	mperrot
								355.86*	
219	191504	SOLUTION SPECIALTIES INC	178895053810010	TRACKER/DEC'16	01/17/17	48020006231	SOFTWARE	2,041.61	mperrot
								2,041.61*	
220	180429	REDWOOD BIOTECH	583692	DRUG CT INSTANT SUPP	01/17/17	48020006915	DRUG TESTING	950.37	mperrot
								950.37*	
Total PROBATION SERVICES EXP FUND								3,665.57*	
GEOGRAPHIC INFORMATION SYS EXP									
221	091401	ILGISA	2589	2017 MEMBERSHIP -DC	01/17/17	51020006203	DUES / MEMBERSHIPS	60.00	ghauge
222	091401	ILGISA	2871	2017 MEMBERSHIP - JO	01/17/17	51020006203	DUES / MEMBERSHIPS	60.00	ghauge
223	091401	ILGISA	2515	2017 MEMBERSHIP - JO	01/17/17	51020006203	DUES / MEMBERSHIPS	60.00	ghauge
224	211816	URISA	46500	2017 MEMBERSHIP/DUES	01/17/17	51020006203	DUES / MEMBERSHIPS	175.00	ghauge
								355.00*	
225	190913	SIDWELL COMPANY (THE)	105710	MAINTENANCE 1/17-1/1	01/17/17	51020006585	SOFTWARE	1,686.00	ghauge
								1,686.00*	
Total GEOGRAPHIC INFORMATION SYS E								2,041.00*	
KENDALL AREA TRANSIT FUND EXP									
226	040517	DEKALB CO VOLUNTARY ACTION CEN MUNI CONTRIBU		PLATTVILLE 2ND BI-AN	01/17/17	55020007050	DVAC	190.00	vmcclain
								190.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total KENDALL AREA TRANSIT FUND EXP								190.00*	
PUBLIC SAFETY EXP									
227	190537	SECURITY AUTOMATION SYSTEMS, I 01012017	PSC PROJECT	01/17/17	75020006650	EXPENDITURES		23,760.00	cwald
								23,760.00*	
Total PUBLIC SAFETY EXP								23,760.00*	
COURTHOUSE RENOVATIONS									
228	071760	TERRY GRACE	16-00374	COURTHOUSE SECDEP RE	01/17/17	85020006650	EXPENDITURES	100.00	bantrim
								100.00*	
Total COURTHOUSE RENOVATIONS								100.00*	
VETERANS ASSISTANCE COMMISSION									
229	060323	FIRST NATIONAL BANK OMAHA	2017-030	OFFICE SUPPLIES	01/17/17	89020006200	OFFICE SUPPLIES	209.91	olaschober
								209.91*	
230	060323	FIRST NATIONAL BANK OMAHA	2017-030	PROFESSIONAL SERVICE	01/17/17	89020006215	PROFESSIONAL SERVICES	283.56	olaschober
								283.56*	
231	110531	KENDALL CO HIGHWAY DEPT	2017-032	VEHICLE EXPENSE - FU	01/17/17	89020006217	VACKC VEHICLES - FUEL	392.92	olaschober
								392.92*	
232	110534	KENDALL CO HEALTH/HUMAN SERV	2017-033	MENTAL HEALTH SERVIC	01/17/17	89020006593	MENTAL HEALTH	5.00	olaschober
								5.00*	
233	031541	COM ED	2017-034	UTILITY ASSISTANCE	01/17/17	89020006596	UTILITY ASSISTANCE	40.73	olaschober
234	031541	COM ED	2017-035	UTILITY ASSISTANCE	01/17/17	89020006596	UTILITY ASSISTANCE	25.08	olaschober
235	031541	COM ED	2017-036	UTILITY ASSISTANCE	01/17/17	89020006596	UTILITY ASSISTANCE	99.73	olaschober
								165.54*	
236	060323	FIRST NATIONAL BANK OMAHA	2017-028	FOOD ASSIST.	01/17/17	89020006597	FOOD ASSISTANCE	35.57	olaschober
								35.57*	
237	060323	FIRST NATIONAL BANK OMAHA	2017-029	VEHICLE MAINT	01/17/17	89020006975	VACKC VEHICLES - MAINTENA	38.84	olaschober
238	120630	MAURICE LEYLAND	2017-031	VEHICLE EXPENSES	01/17/17	89020006975	VACKC VEHICLES - MAINTENA	67.08	olaschober
								105.92*	
239	060323	FIRST NATIONAL BANK OMAHA	2017-030	CONFERENCE	01/17/17	89020006984	TRAVEL	460.95	olaschober
								460.95*	
Total VETERANS ASSISTANCE COMMISSIO								1,659.37*	
GRAND TOTAL								836,922.69**	