

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	080204	WILLIAM HARDMAN	01152017	MILEAGE	01/26/17	01020016205	MILEAGE	29.16	cwald
2	265083	DOUG HARRINGTON	01152017	MILEAGE	01/26/17	01020016205	MILEAGE	32.00	cwald
								61.16*	
3	050774	ECOLAB	4305182	DISH MACHINE LEASE	01/26/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
4	151880	OLSSON ROOFING COMPANY INC.	17000040	SERVICES	01/26/17	01020016215	CONTRACTUAL SERVICES	205.00	cwald
5	151880	OLSSON ROOFING COMPANY INC.	17000036	SERVICES	01/26/17	01020016215	CONTRACTUAL SERVICES	338.00	cwald
6	160177	PARK VENDING	48323	VENDING MACHINES	01/26/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
7	230146	WALDEN'S LOCK SERVICE	18794	SERVICES	01/26/17	01020016215	CONTRACTUAL SERVICES	50.00	cwald
8	230905	WINNINGER EXCAVATING, INC	15-3008	SNOW REMOVAL	01/26/17	01020016215	CONTRACTUAL SERVICES	8,800.00	cwald
								9,941.45*	
9	011850	ARTLIP AND SONS INC	0186428	MAINTENANCE	01/26/17	01020016216	EQUIPMENT MAINTENANCE	352.50	cwald
10	011850	ARTLIP AND SONS INC	0186425	MAINTENANCE	01/26/17	01020016216	EQUIPMENT MAINTENANCE	2,554.92	cwald
								2,907.42*	
11	030472	CAPITAL ONE COMMERCIAL	01152017	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	393.91	cwald
12	050774	ECOLAB	4271867	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	391.18	cwald
13	071806	GRAINGER	9306242067	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	101.52	cwald
14	071806	GRAINGER	9294288023	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	78.30	cwald
15	071806	GRAINGER	9304707723	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	16.70	cwald
16	071806	GRAINGER	9321452212	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	141.70	cwald
17	071806	GRAINGER	9325582774	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	69.76	cwald
18	081453	HOME DEPOT CREDIT SERVICES	01152017	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	1,190.95	cwald
19	130161	MARK'S PLUMBING PARTS & PRODUC	INV001579562	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	781.08	cwald
20	190519	SECURITY BUILDERS SUPPLY CO.	236995	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	269.00	cwald
21	230237	WAREHOUSE DIRECT WORKPLACE SOL	3315741-0	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	114.91	***
22	230237	WAREHOUSE DIRECT WORKPLACE SOL	3315741-0	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	173.00	***
23	230237	WAREHOUSE DIRECT WORKPLACE SOL	3315741-0	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	2,990.44	***
24	251493	YORKVILLE ACE & RADIO SHACK	161959	SUPPLIES	01/26/17	01020016237	COUNTY SUPPLIES	129.91	cwald
								6,842.36*	
25	031532	COMMONWEALTH EDISON	403470510040344	ELECTRIC	01/26/17	01020016351	ELECTRIC	40.34	cwald
								40.34*	
26	030525	CENTER POINT ENERGY GAS SERVIC	6234081	12-02	01/26/17	01020016352	NATURAL GAS	1,339.29	cwald
27	030525	CENTER POINT ENERGY GAS SERVIC	6234081	00-02	01/26/17	01020016352	NATURAL GAS	13,153.37	cwald
28	140981	NICOR	96123922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	96.12	cwald
29	140981	NICOR	729665922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	729.66	cwald
30	140981	NICOR	328799922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	328.79	cwald
31	140981	NICOR	896415922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	896.41	cwald
32	140981	NICOR	800979922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	800.97	cwald
33	140981	NICOR	336305922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	336.30	cwald
34	140981	NICOR	217117922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	217.11	cwald
35	140981	NICOR	209569922	NATURAL GAS	01/26/17	01020016352	NATURAL GAS	209.56	cwald
								18,107.58*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
36	211432	UNITED CITY OF YORKVILLE	168336	WATER	01/26/17	01020016353	WATER	168.33	cwald
37	211432	UNITED CITY OF YORKVILLE	232837	WATER	01/26/17	01020016353	WATER	232.83	cwald
38	211432	UNITED CITY OF YORKVILLE	153284	WATER	01/26/17	01020016353	WATER	153.28	cwald
39	211432	UNITED CITY OF YORKVILLE	3148249	WATER	01/26/17	01020016353	WATER	3,148.24	cwald
40	211432	UNITED CITY OF YORKVILLE	7414243	WATER	01/26/17	01020016353	WATER	7,414.24	cwald
41	211432	UNITED CITY OF YORKVILLE	318835	WATER	01/26/17	01020016353	WATER	318.83	cwald
42	211432	UNITED CITY OF YORKVILLE	306567	WATER	01/26/17	01020016353	WATER	306.56	cwald
43	211432	UNITED CITY OF YORKVILLE	366767	WATER	01/26/17	01020016353	WATER	366.76	cwald
44	211432	UNITED CITY OF YORKVILLE	801063	WATER	01/26/17	01020016353	WATER	801.06	cwald
								12,910.13*	
45	030142	CALL ONE	8774286	TELEPHONES	01/26/17	01020016354	TELEPHONES	8,774.28	cwald
46	161934	PTS	891379	TELEPHONES	01/26/17	01020016354	TELEPHONES	78.00	cwald
								8,852.28*	
Total FACILITIES MANAGEMENT								59,662.72*	
BUILDING AND ZONING									
47	110565	KENDALL PRINTING	2304	SENIOR PLANNER BUSIN	01/26/17	01020026200	OFFICE SUPPLIES	53.00	pherber
								53.00*	
48	230933	WBK ENGINEERING, LLC	17360	KENDALL COUNTY REVIE	01/26/17	01020026363	CONSULTANTS	277.50	pherber
								277.50*	
49	110545	KENDALL COUNTY RECORDER	729	11/15/16 RECORDING 2	01/26/17	01020026370	RECORDING EXPENSE	98.00	pherber
								98.00*	
Total BUILDING AND ZONING								428.50*	
COUNTY CLERK & RECORDER									
50	140764	SPRINT	601253805	OFFICE SUPPLIES	01/27/17	01020066200	OFFICE SUPPLIES	89.58	jhanna
51	191522	SOURCE ONE OFFICE PRODUCTS	414634	OFFICE SUPPLIES	01/27/17	01020066200	OFFICE SUPPLIES	18.35	jhanna
52	191522	SOURCE ONE OFFICE PRODUCTS	527245	OFFICE SUPPLIES	01/27/17	01020066200	OFFICE SUPPLIES	444.88	jhanna
53	191522	SOURCE ONE OFFICE PRODUCTS	527315	OFFICE SUPPLIES	01/27/17	01020066200	OFFICE SUPPLIES	120.85	jhanna
								673.66*	
54	190816	SHAW MEDIA	10100046	PUBLICATIONS	01/27/17	01020066209	LEGAL PUBLICATIONS	79.80	jhanna
								79.80*	
Total COUNTY CLERK & RECORDER								753.46*	
ELECTION COSTS									
55	041835	ARTHUR N. DRUMMOND	ELECTION JUDGE	EARLY VOTING ELECTIO	01/26/17	01020076426	EXTRA HELP	62.50 ***	
								62.50*	
56	191527	SOUTHERN COMPUTER WAREHOUSE (S IN-000395946	ELECTION SUPPLIES		01/27/17	01020076427	ELECTION SUPPLIES	736.16	jhanna
								736.16*	

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Total ELECTION COSTS								798.66*	
EDUCATIONAL SERVICE REGION									
57	071885	GRUNDY COUNTY TREASURER	JANUARY 2017	GRUNDY/KENDALL ROE J	01/26/17	01020086650	MISC. EXPENSES REIMB. TO	892.89	
								892.89*	
Total EDUCATIONAL SERVICE REGION								892.89*	
SHERIFF									
58	191952	STAPLES ADVANTAGE	8042473770	OFFICE SUPPLIES	01/26/17	01020096200	OFFICE SUPPLIES (SHERIFF)	78.09	** tpage
								78.09*	
59	060449	FEDEX	567843389	CIVIL MAILINGS	01/26/17	01020096201	POSTAGE	22.14	tpage
								22.14*	
60	011322	THE AMERICAN JAIL ASSOCIATION	1107	KE4- DUES	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF	48.00	tpage
61	011323	AMERICAN CORRECTIONAL ASSOC.	10713824	ACA DUES	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF	35.00	tpage
62	060240	FBI NAA	01052017	KE1- DUES	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF	95.00	tpage
63	091288	IL SHERIFF'S ASSOCIATION	4682	'17 ANNUAL DUES	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF	1,100.00	tpage
64	091288	IL SHERIFF'S ASSOCIATION	'17 WINTER CONF	'17 WINTER CONF.	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF	400.00	tpage
65	091576	INT'L ASSOC OF CHIEFS OF POLIC	1001232809	KE1 DUES	01/26/17	01020096204	CONFERENCES/DUES (SHERIFF	150.00	tpage
								1,828.00*	
66	091339	IPELRA	DBAIRD030317	KE1 TRAINING	01/26/17	01020096206	TRAINING (SHERIFF)	225.00	tpage
67	162105	PUBLIC AGENCY TRAINING COUNCIL	213524	TRAINING	01/26/17	01020096206	TRAINING (SHERIFF)	75.50	
								300.50*	
68	160177	PARK VENDING	48325	WATER COOLERS	01/26/17	01020096215	CONTRACTUAL SERVICES/CONS	171.00	tpage
69	200893	TRANSUNION RISK AND ALTERNATIV	DEC. 2016	TLO USAGE	01/26/17	01020096215	CONTRACTUAL SERVICES/CONS	94.50	tpage
								265.50*	
70	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	SQUAD EQUIP REPAIR	01/26/17	01020096216	EQUIPMENT MAINTENANCE (SH	562.50	** tpage
71	180015	R.R. BRINK LOCKING SYSTEMS	037016	LATCHBOLT / BALL BEA	01/26/17	01020096216	EQUIPMENT MAINTENANCE (SH	188.00	tpage
								750.50*	
72	050790	ELBURN NAPA, INC.	448-156145	BATTERY	01/26/17	01020096217	VEHICLE MAINTENANCE (SHER	240.00	tpage
73	091278	IL SECRETARY OF STATE POLICE	010917	PLATE RENEWAL X4	01/26/17	01020096217	VEHICLE MAINTENANCE (SHER	404.00	tpage
74	190019	SAFELITE GLASS CORP.	05587	WINDSHIELD REPAIR	01/26/17	01020096217	VEHICLE MAINTENANCE (SHER	151.18	tpage
								795.18*	
75	161660	PREMIER MAILING & PRINTING	11608	VELEZ & LEINEN CARDS	01/26/17	01020096219	PRINTING	84.00	tpage
								84.00*	
76	130506	MENARDS	68375 & 68229	CORR. CLEAN-UP SUPPL	01/26/17	01020096435	POLICE SUPPLIES	227.95	** tpage
77	191020	SIRCHIE FINGER PRINT LABORATOR	0283237-IN	CARBON FILTER	01/26/17	01020096435	POLICE SUPPLIES	506.73	tpage
78	230142	WAL-MART COMMUNITY BRC	DUE 020417	CARD READERS	01/26/17	01020096435	POLICE SUPPLIES	20.00	** tpage
								754.68*	

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Total SHERIFF								4,878.59*	
CORRECTIONS									
79	040710	DREYER CLINIC INC.	MULTI INVOICES	INMATE MEDICAL	01/26/17	01020106455	MEDICAL EXPENSES	56.70	tpage
80	220120	VALLEY IMAGING CONSULTANTS	43519594X1	INMATE MEDICAL	01/26/17	01020106455	MEDICAL EXPENSES	19.90	tpage
81	230142	WAL-MART COMMUNITY BRC	DUE 020417	INMATE RX	01/26/17	01020106455	MEDICAL EXPENSES	26.28	** tpage
								102.88*	
Total CORRECTIONS								102.88*	
MERIT COMMISSION									
82	182109	RUSH-COPLEY HEALTHCARE CENTER	16146	NEW HIRE MEDICAL EXA	01/26/17	01020116459	MERIT COMMISSION	260.00	tpage
								260.00*	
Total MERIT COMMISSION								260.00*	
EMA									
83	191952	STAPLES ADVANTAGE	8042473770	EMA 10%	01/26/17	01020126200	OFFICE SUPPLIES	8.67	** tpage
								8.67*	
84	031495	COMCAST	EMA DUE 020317	EMA CHARGES X2	01/26/17	01020126207	TELEPHONE	90.69	tpageema
85	131362	MONOPRICE, INC	15416557	HDMI CABLES & SPLITT	01/26/17	01020126207	TELEPHONE	122.41	tpage
								213.10*	
Total EMA								221.77*	
CIRCUIT COURT CLERK									
86	150611	OFFICE DEPOT	890832686001	OFC SUP - SHIPPING C	01/26/17	01020146200	OFFICE SUPPLIES	-9.95	ccollins
87	150611	OFFICE DEPOT	890832686001	OFC SUP - TAPE	01/26/17	01020146200	OFFICE SUPPLIES	28.80	ccollins
88	150611	OFFICE DEPOT	890832686001	OFC SUP - SORTKWIK	01/26/17	01020146200	OFFICE SUPPLIES	3.34	ccollins
89	150611	OFFICE DEPOT	890832686001	OFC SUP - REPORT COV	01/26/17	01020146200	OFFICE SUPPLIES	57.09	ccollins
90	191522	SOURCE ONE OFFICE PRODUCTS	527129	OFC SUP-NEW FILE STA	01/26/17	01020146200	OFFICE SUPPLIES	324.00	ccollins
91	191522	SOURCE ONE OFFICE PRODUCTS	527129	OFC SUP-FILE FOLDERS	01/26/17	01020146200	OFFICE SUPPLIES	46.09	ccollins
92	191952	STAPLES ADVANTAGE	8042570185	OFC SUP- RED ENVEL,	01/26/17	01020146200	OFFICE SUPPLIES	69.85	ccollins
								519.22*	
93	060449	FEDEX	5-664-27948	FED EX- DAPHNE FLOWE	01/26/17	01020146201	POSTAGE	19.37	ccollins
								19.37*	
94	161649	PRECISE PRINTING NETWORK INC	0038230	PRINTED FORMS-BOND A	01/26/17	01020146219	PRINTING FORMS	491.00	ccollins
								491.00*	
Total CIRCUIT COURT CLERK								1,029.59*	
JURY COMMISSION									
95	196050	NICOLE SWISS	01 JURY	JURY DRINKS AND SNAC	01/26/17	01020156475	MEALS	64.54	nswiss
								64.54*	

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Total JURY COMMISSION								64.54*	
CIRCUIT COURT JUDGE									
96	011382	AMERIMEX BILINGUAL SERVICES IN	01INT2	INTERPERTING FOR THE	01/26/17	01020166481	STATUATORY EXPENSES	9,539.50	nswiss
97	120152	LANGUAGE LINE SERVICES	39778144	INTERPERTING FOR THE	01/26/17	01020166481	STATUATORY EXPENSES	23.85	nswiss
								9,563.35*	
Total CIRCUIT COURT JUDGE								9,563.35*	
CORONER									
98	011243	ALLEGRA MARKETING, PRINT & MAI	157412	EMBOSSER	01/26/17	01020176200	OFFICE SUPPLIES	50.00	jpurcell
99	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	OFFICE SUPPLIES	01/26/17	01020176200	OFFICE SUPPLIES	134.42	** jpurcell
								184.42*	
100	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	POSTAGE	01/26/17	01020176201	POSTAGE	3.30	** jpurcell
								3.30*	
101	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	SOMDI DUES 2017	01/26/17	01020176203	DUES/MEMBERSHIPS	70.00	** jpurcell
								70.00*	
102	060313	FIRST NATIONAL BANK OMAHA	JANUARY 2017	ON STAR FEES	01/26/17	01020176217	VEHICLE MAINTENANCE	35.90	jpurcell
103	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	VEHICLE MAINTENANCE	01/26/17	01020176217	VEHICLE MAINTENANCE	68.15	** jpurcell
								104.05*	
104	251561	DR. AMANDA YOUMANS	01,03, 04, 17	AUTOPSIES (4)	01/26/17	01020176490	AUTOPSIES	4,340.00	jpurcell
								4,340.00*	
105	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	MORGUE SUPPLIES	01/26/17	01020176494	MORGUE SUPPLIES	44.79	** jpurcell
								44.79*	
106	130198	MCLEAN COUNTY CORONER'S OFFICE	147	HISTOLOGY	01/26/17	01020176497	HISTOLOGY	32.00	jpurcell
								32.00*	
Total CORONER								4,778.56*	
COMBINED COURT SERVICES									
107	230237	WAREHOUSE DIRECT WORKPLACE SOL	3320061/3324679	OFFICE SUPPLIES	01/26/17	01020186200	OFFICE SUPPLIES	100.21	mperrot
								100.21*	
108	180926	DAVID J. RICKERT, KANE CO TREA	DEC'16	JUV DET/DEC'16	01/26/17	01020186505	KANE JUVENILE DETENTION	8,690.00	mperrot
								8,690.00*	
109	091362	INDIAN OAK ACADEMY	DEC'16	INDIAN OAKS/DEC'16	01/26/17	01020186506	JUVENILE BOARD & CARE	10,526.67	mperrot
								10,526.67*	
Total COMBINED COURT SERVICES								19,316.88*	

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PUBLIC DEFENDER									
110	130750	LEXISNEXIS RISK SOLUTIONS	145059420161231	DEC PAY	01/26/17	01020196513	STATUTORY EXPENSES/INVEST	50.00	djenkins
								50.00*	
Total PUBLIC DEFENDER								50.00*	
STATES ATTORNEY									
111	191522	SOURCE ONE OFFICE PRODUCTS	414635;414677	SUPPLIES	01/26/17	01020206200	OFFICE SUPPLIES	213.08	jstroup
								213.08*	
112	091271	IL PROSECUTOR SERVICES, LLC	KCSAO 1	2017 OFFENSE GUIDE S	01/26/17	01020206202	BOOKS/SUBSCRIPTIONS	195.00	jstroup
113	230575	WEST GROUP PAYMENT CTR	835441623	BOOKS/SUBSCRIPTIONS	01/26/17	01020206202	BOOKS/SUBSCRIPTIONS	286.45	jstroup
								481.45*	
114	091339	IPELRA	KCSAO 3	REG. & INVOICE FOR A	01/26/17	01020206206	TRAINING	225.00	jstroup
								225.00*	
115	031497	LISA COFFEY	8985	PROFESSIONAL SERVICE	01/26/17	01020206215	CONTRACTUAL SERVICES	1,000.00	jstroup
								1,000.00*	
116	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	P V. DOBBS-LOCK OUT	01/26/17	01020206239	TRANSCRIPTS	15.00	jstroup
117	220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	GJ 01/13/17 & TRANSC	01/26/17	01020206239	TRANSCRIPTS	575.25	jstroup
								590.25*	
118	030880	CHRONICLE MEDIA, LLC	8495-8590	PUBLICATION NOTICES	01/26/17	01020206521	TRIALS/HEARINGS	60.00	jstroup
119	080350	HEALTHPORT	0107467694	FEE FOR MEDICAL RECO	01/26/17	01020206521	TRIALS/HEARINGS	20.68	jstroup
120	102109	JP MORGAN CHASE BANK, N.A.	SB792523-536	FEES FOR GRAND JURY	01/26/17	01020206521	TRIALS/HEARINGS	56.22	jstroup
								136.90*	
Total STATES ATTORNEY								2,646.68*	
SUPERVISOR OF ASSESSMENT									
121	191522	SOURCE ONE OFFICE PRODUCTS	414403	OFFICE SUPPLIES	01/27/17	01020226200	OFFICE SUPPLIES	31.90	sreinert
								31.90*	
Total SUPERVISOR OF ASSESSMENT								31.90*	
EMPLOYEE HEALTH INSURANCE									
122	010185	BENEFITWALLET	HSA ACCT FUNDIN	HSA ACCT FUNDING	01/26/17	01020276547	HEALTH INSURANCE PREMIUMS	1,750.00	vmcclain
123	120921	THE LINCOLN NATIONAL LIFE INSU	FEB 2017	EMP DENTAL INS	01/26/17	01020276547	HEALTH INSURANCE PREMIUMS	25,883.89	vmcclain
124	211465	UNITED HEALTH CARE	FEB 2017	EMP HEALTH INS	01/26/17	01020276547	HEALTH INSURANCE PREMIUMS	366,848.29	vmcclain
								394,482.18*	
Total EMPLOYEE HEALTH INSURANCE								394,482.18*	
OFFICE OF ADM SERVICES									
125	150611	OFFICE DEPOT	889552732001	OFFICE SUPPLIES	01/26/17	01020306200	OFFICE SUPPLIES	61.35	vmcclain
126	150611	OFFICE DEPOT	3071 & 2068	BOARD OFC SUPPLIES	01/26/17	01020306200	OFFICE SUPPLIES	68.14	vmcclain
127	191522	SOURCE ONE OFFICE PRODUCTS	527221	OFFICE SUPPLIES	01/26/17	01020306200	OFFICE SUPPLIES	30.97	vmcclain

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								160.46*	
128 060304	FIRST NATIONAL BANK OMAHA	JAN17	CONF - L CALDWELL	01/26/17	01020306206	TRAINING		119.00	vmccclair
								119.00*	
129 061599	FOX VALLEY TROPHY & PROMOTIONS	33809	EMP AWARDS	01/26/17	01020306566	EMPLOYEE RECOGNITION		3,480.00	vmccclair
								3,480.00*	
Total OFFICE OF ADM SERVICES								3,759.46*	
GENERAL INSURANCE & BONDING									
130 141584	NOTARY PUBLIC ASSOCIATION OF I	JAN132017	NEW NOTARY CMS	01/26/17	01020316575	BONDS & NOTARIES		108.00	vmccclair
131 230970	WINE SERGE & CO, LLC	111318	JURY COMMISSION BOND	01/27/17	01020316575	BONDS & NOTARIES		100.00	jhanna
132 230970	WINE SERGE & CO, LLC	111317	JURY COMMISSION BOND	01/27/17	01020316575	BONDS & NOTARIES		100.00	jhanna
								308.00*	
Total GENERAL INSURANCE & BONDING								308.00*	
COUNTY BOARD									
133 010403	ADM SERVICES PETTY CASH	CB MTG 011717	EMP AWARDS RECOGNITI	01/26/17	01020326199	MISCELLANEOUS		60.45	***** vmccclair
134 130305	VALARIE MC CLAIN	01172017	BOARD MTG/EMP RECOGN	01/26/17	01020326199	MISCELLANEOUS		66.57	*** vmccclair
135 130305	VALARIE MC CLAIN	BARRETT RES	FRAMING/MATTING 2 BA	01/26/17	01020326199	MISCELLANEOUS		87.02	*** vmccclair
								214.04*	
Total COUNTY BOARD								214.04*	
TECHNOLOGY SERVICES									
136 220621	VERIZON	9778793031	CELL PHONE 12/16-1/1	01/26/17	01020336207	CELL PHONES		529.35	ghauge
								529.35*	
137 031495	COMCAST	1/2017	COMCAST INTERNET 1/2	01/26/17	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghauge
138 031922	CURRENT TECHNOLOGIES CORP.	716996	REMOTE SUPPORT	01/26/17	01020336215	CONTRACTUAL SERVICES/CONS		31.25	ghauge
139 111513	KONICA MINOLTA	29607437	MONTHLY CHARGES 12/2	01/26/17	01020336215	CONTRACTUAL SERVICES/CONS		6,351.53	** ghauge
								6,622.63*	
140 191527	SOUTHERN COMPUTER WAREHOUSE (S	396329	COMPUTER - RAM	01/26/17	01020336586	COMPUTER MAINT/HARDWARE		215.00	ghauge
								215.00*	
141 030172	CARLISLE ENTERPRISES, INC.	36217	FUSERS - 2	01/26/17	01020336587	CENTRAL COMPUTER SUPPLIES		808.99	ghauge
142 230237	WAREHOUSE DIRECT WORKPLACE SOL	0903,8871,8889	TONERS	01/26/17	01020336587	CENTRAL COMPUTER SUPPLIES		372.68	ghauge
143 230237	WAREHOUSE DIRECT WORKPLACE SOL	8858,8018,9426	TONERS	01/26/17	01020336587	CENTRAL COMPUTER SUPPLIES		825.63	ghauge
144 230237	WAREHOUSE DIRECT WORKPLACE SOL	6505	TONERS	01/26/17	01020336587	CENTRAL COMPUTER SUPPLIES		82.56	ghauge
								2,089.86*	
Total TECHNOLOGY SERVICES								9,456.84*	
ECONOMIC DEV EXPENDITURES									
145 071950	GREATER MONTGOMERY CHAMBER OF	2017 DUES	MEMBERSHIP DUES	01/26/17	02020006203	DUES/MEMBERSHIPS		150.00	vmccclair
146 131373	MONTGOMERY ECONOMIC DEVELOPMEN	2017 DUES	MEMBERSHIP DUES	01/26/17	02020006203	DUES/MEMBERSHIPS		666.00	vmccclair

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
147	151930	OSWEGO CHAMBER OF COMMERCE	2017 DUES	MEMBERSHIP DUES	01/26/17	02020006203	DUES/MEMBERSHIPS	300.00	vmcclain
148	190158	SANDWICH AREA CHAMBER OF COMM	2017 DUES	2017 CHAMBER DUES	01/26/17	02020006203	DUES/MEMBERSHIPS	100.00	vmcclain
149	251514	YORKVILLE CHAMBER OF COMMERCE	2017 DUES	MEMBERSHIP DUES	01/26/17	02020006203	DUES/MEMBERSHIPS	225.00	vmcclain
								1,441.00*	
Total ECONOMIC DEV EXPENDITURES								1,441.00*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
150	030468	CDW GOVERNMENT, INC.	GLD8180	CONFIG MGR - SCCM	01/26/17	04020006650	EXPENSES	22,776.00	ghauge
								22,776.00*	
Total CAPITAL IMPROVEMENT FUND - EX								22,776.00*	
LIABILITY INSURANCE EXPENSES									
151	030462	CARSTAR YORKVILLE	31289	FM VEHICLE REPAIR	01/26/17	10020006650	OTHER EXP. & DEDUCTIBLES	2,648.75	vmcclain
								2,648.75*	
Total LIABILITY INSURANCE EXPENSES								2,648.75*	
CO HWY FUND EXPENDITURES									
152	110565	KENDALL PRINTING	17-0112	ENVELOPES	01/26/17	12020006200	OFFICE SUPPLIES	174.60	ggates
								174.60*	
153	200945	TOWNSHIP OFFICIALS OF ILLINOIS	2017-106	PRE DRUG TEST FEE -	01/26/17	12020006203	DUES/MEMBERSHIPS	90.00	ggates
								90.00*	
154	220624	VERIZON WIRELESS	9777932485	MONTHLY SERVICE	01/26/17	12020006207	CELLULAR PHONES	216.31	ggates
								216.31*	
155	021047	BLUE TARP FINANCIAL, INC.	37025418	1/2" HANDLE DRILL	01/26/17	12020006216	EQUIPMENT MAINTENANCE	229.99	ggates
156	061577	FOX VALLEY SANDBLASTING & COAT	31668	#16 SANDBLASTED STEP	01/26/17	12020006216	EQUIPMENT MAINTENANCE	120.00	ggates
								349.99*	
157	030970	CITY OF YORKVILLE	010201700-00	WATER/SEWER FEE	01/26/17	12020006251	UTILITIES	168.33	ggates
								168.33*	
158	031543	COMMONWEALTH EDISON	7725014001	MONTHLY SERVICE	01/26/17	12020006721	STREET LIGHTS MAINT	27.17	ggates
								27.17*	
159	030468	CDW GOVERNMENT, INC.	GKN5759	SOFTWARE - SIGN ROOM	01/26/17	12020006724	SIGN SUPPLIES	314.45	ggates
								314.45*	
160	021524	BONNELL INDUSTRIES INC.	0173092-IN	#14 REPLACED DUMP BO	01/26/17	12020009999	CAPITAL EXPENDITURES	20,700.00	ggates
								20,700.00*	
Total CO HWY FUND EXPENDITURES								22,040.85*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
COUNTY BRIDGE EXPENDITURE									
161	080151	HAMPTON, LENZINI & RENWICK INC	20170062	ENG. - GALENA RD. BR	01/26/17	13020006735	CONSTRUCTION OF BRIDGES	3,537.00	ggates
162	091329	ILLINOIS RAILWAY, L.L.C.	1862	30" & 27" WATER PIPE	01/26/17	13020006735	CONSTRUCTION OF BRIDGES	1,039.50	ggates
								4,576.50*	
Total COUNTY BRIDGE EXPENDITURE								4,576.50*	
TRANSPORTATION SALES TAX EXP									
163	131597	MROWCO	16-0250	NEGOTIATION FEE	01/26/17	19020006741	LAND ACQUISITION	3,250.00	ggates
								3,250.00*	
164	020103	BADGER DAYLIGHT CORP.	AR00127883	GROVE RD. - HYDRO VA	01/26/17	19020006742	ENGINEERING COST	3,412.50	ggates
								3,412.50*	
Total TRANSPORTATION SALES TAX EXP								6,662.50*	
HEALTH & HUMAN SERV EXPENDITURES									
165	091335	ILCSWMA	17-25	2017 ANN. MEMBERSHIP	01/26/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	100.00	vrafatcz
166	141585	NORTHERN IL PUBLIC HEALTH CONS	11117	2017 ANNUAL MEMBERSH	01/26/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	2,000.00	vrafatcz
								2,100.00*	
167	021938	RACHAEL BROWNING	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.	58.32	vrafatcz
168	031813	MELISSA CREAMER	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.	22.71	vrafatcz
169	060942	ERIC FISHER	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.	22.77	vrafatcz
170	120125	SANDRA LAMBERT	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.	22.73	vrafatcz
171	130102	NORMA MAISONET	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.	22.73	vrafatcz
172	190557	AMY SERBY	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.	102.06	vrafatcz
173	230204	ARISSA WALLIS	DEC	DEC	01/26/17	21020006205	MILEAGE/BUSINESS EXP.	98.27	vrafatcz
174	231605	WEX BANK	48105725	FUEL PURCHASES	01/26/17	21020006205	MILEAGE/BUSINESS EXP.	179.88	vrafatcz
								529.47*	
175	080213	HEALTHCARE WASTE MANAGEMENT	149342	MED. WASTE PICKUP	01/26/17	21020006215	CONTRACTUAL SERVICES	69.00	vrafatcz
176	140548	DR JOSEPH MARTIN NEMETH III MD	DEC	DEC	01/26/17	21020006215	CONTRACTUAL SERVICES	4,376.00	vrafatcz
								4,445.00*	
177	110400	KELMSCOTT PRES, INC	84282011	BOH SIGN-GILES	01/26/17	21020006219	PRINTING & PUBLICATIONS	78.00	vrafatcz
								78.00*	
178	220623	VERIZON	ACCT: KCHD	DEC	01/26/17	21020006227	TELEPHONE	496.93	vrafatcz
								496.93*	
179	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	DEC	01/26/17	21020006775	SUPPLIES - GENERAL	2,301.36	vrafatcz
180	130498	MENARDS MORRIS	26072	HAND WARMERS	01/26/17	21020006775	SUPPLIES - GENERAL	7.99	vrafatcz
								2,309.35*	
181	110542	KENDALL COUNTY TREASURER	DEMAND	DEMAND HHS RENT	01/26/17	21020006780	HEALTH DEPT RENT	377,000.00	vrafatcz
182	110542	KENDALL COUNTY TREASURER	2017	FY17 HHS RENT PMT	01/26/17	21020006780	HEALTH DEPT RENT	145,814.00	vrafatcz
								522,814.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
183 011228	ALL SERVICE HEATING & AIR COND	MULTIPLE	EMERGENCY FURNACES	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE		2,394.70	vrafatcz
184 011352	AMEREN IP	149412	LIHEAP	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE		169.00	vrafatcz
185 011820	ARNESON OIL CO.	149413	LIHEAP	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE		1,125.00	vrafatcz
186 031508	COMMONWEALTH EDISON	149414	LIHEAP	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE		18,856.00	vrafatcz
187 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	DEC	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE		491.76	vrafatcz
188 110538	KENDALL/GRUNDY	DEC	DEC: GIFT CARD, GFE	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE		242.00	vrafatcz
189 131108	MOBILE HOMESTUFF STORE. INC	MULTIPLE	EMERGENCY FURNACES	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE		469.50	vrafatcz
190 140928	NICOR (ES)	149415	LIHEAP	01/26/17	21020006781	DIRECT CLIENT ASSISTANCE		24,110.00	vrafatcz
								47,857.96*	
191 110508	KENDALL COUNTY HEALTH DEPARTME	JAN	REFUNDS	01/26/17	21020006784	REFUNDS		300.00	vrafatcz
								300.00*	
192 060316	FIRST NATIONAL BANK OMAHA	VACCINES	ADACEL & TENIVAC, FL	01/26/17	21020006789	ADULT VACCINE		2,706.44	vrafatcz
193 060316	FIRST NATIONAL BANK OMAHA	VACCINES	TYPHIM	01/26/17	21020006789	ADULT VACCINE		2,397.42	vrafatcz
								5,103.86*	
194 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	DEC	01/26/17	21020009999	CAPITAL EXPENDITURES		193.11	vrafatcz
								193.11*	
Total HEALTH & HUMAN SERV EXPENDITU								586,227.68*	
FOREST PRESERVE EXPENDITURE									
195 091310	IL STATE POLICE	12/31/16	BACKGROUND REPTS/REP	01/26/17	27020006200	OFFICE SUPPLIES & POSTAGE		100.00	bantrim
196 111513	KONICA MINOLTA	29607437	MONTHLY CHARGES 12/2	01/26/17	27020006200	OFFICE SUPPLIES & POSTAGE		203.01	** ghaug
								303.01*	
197 190816	SHAW MEDIA	DEC 31 2016	OPEN POSITION AD	01/26/17	27020006209	LEGAL PUBLICATIONS		292.16	bantrim
								292.16*	
198 030794	CHAMPION ENERGY, LLC.	01/05/17	HA ARENA	01/26/17	27020006351	ELECTRIC		6.76	** bantrim
199 030794	CHAMPION ENERGY, LLC.	01/05/17	HARRIS	01/26/17	27020006351	ELECTRIC		47.03	** bantrim
200 031510	COMMONWEALTH EDISON	1/3/17	HARRIS ARENA	01/26/17	27020006351	ELECTRIC		22.52	bantrim
201 031510	COMMONWEALTH EDISON	1/3/17-2	HARRIS	01/26/17	27020006351	ELECTRIC		40.64	bantrim
202 031510	COMMONWEALTH EDISON	1/3/17-3	RICHARD YOUNG	01/26/17	27020006351	ELECTRIC		29.71	bantrim
								146.66*	
203 190816	SHAW MEDIA	DEC 31 2016	WEBSITE-DEC 2016	01/26/17	27020006843	PROMOTION/PUBLICITY		59.99	bantrim
								59.99*	
Total FOREST PRESERVE EXPENDITURE								801.82*	
ELLIS HOUSE									
204 030794	CHAMPION ENERGY, LLC.	01/05/17	ELLIS	01/26/17	27021007076	UTILITIES - ELLIS HOUSE		231.01	** bantrim
								231.01*	
205 130506	MENARDS	67641	TRASHBAGS,TOILETPAPE	01/26/17	27021007080	GROUNDS & MAINT - ELLIS H		44.13	bantrim
								44.13*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ELLIS HOUSE								275.14*	
ELLIS BARN									
206	101297	JOHN DEERE FINANCIAL	01/01/17	ELLIS SUPPLIES	01/26/17	27021017080	GROUNDS & MAINT - ELLIS B	239.43	bantrim
207	130506	MENARDS	68383	BLADE, ICE MELT	01/26/17	27021017080	GROUNDS & MAINT - ELLIS B	56.38	bantrim
								295.81*	
Total ELLIS BARN								295.81*	
ELLIS WEDDINGS									
208	200885	TOP NOTCH RENTAL SERVICES	01131	ELLIS TENT LEASE-201	01/26/17	27021207089	EVENT TENT LEASE - ELLIS	15,255.00	bantrim
								15,255.00*	
Total ELLIS WEDDINGS								15,255.00*	
HOOVER									
209	140937	NICOR	1/11/17-4	HO HOUSE	01/26/17	27022006860	HOOVER - GAS	84.76	bantrim
210	140937	NICOR	01/11/17-5	MEADOWHAWK	01/26/17	27022006860	HOOVER - GAS	51.69	bantrim
211	140937	NICOR	01/12/17	MOONSEED	01/26/17	27022006860	HOOVER - GAS	30.79	bantrim
212	140937	NICOR	01/12/17-2	KINGFISHER	01/26/17	27022006860	HOOVER - GAS	154.01	bantrim
213	140937	NICOR	01/12/17-3	BLAZING STAR	01/26/17	27022006860	HOOVER - GAS	105.79	bantrim
214	140937	NICOR	01/12/17-4	ROOKERY BLDG.	01/26/17	27022006860	HOOVER - GAS	156.40	bantrim
215	140937	NICOR	01/12/17-5	HO BASE HOUSE	01/26/17	27022006860	HOOVER - GAS	85.28	bantrim
216	140937	NICOR	01/11/17-MTC	HO MAINT. BLDG	01/26/17	27022006860	HOOVER - GAS	108.87	bantrim
								777.59*	
217	030794	CHAMPION ENERGY, LLC.	01/05/17	HO BATHHOUSE	01/26/17	27022006861	HOOVER - ELECTRIC	180.42	** bantrim
218	030794	CHAMPION ENERGY, LLC.	01/05/17	HO MULTIPLE	01/26/17	27022006861	HOOVER - ELECTRIC	322.28	** bantrim
219	031510	COMMONWEALTH EDISON	1/6/17	HO HOUSE	01/26/17	27022006861	HOOVER - ELECTRIC	66.85	bantrim
220	031510	COMMONWEALTH EDISON	1/4/17	HO BASE HOUSE	01/26/17	27022006861	HOOVER - ELECTRIC	15.12	bantrim
221	031510	COMMONWEALTH EDISON	JAN 5, 2017	HO BATHHOUSE	01/26/17	27022006861	HOOVER - ELECTRIC	194.33	bantrim
222	031510	COMMONWEALTH EDISON	01/05/17-2	HO MULTIPLE	01/26/17	27022006861	HOOVER - ELECTRIC	749.04	bantrim
								1,528.04*	
223	110530	KENDALL PLUMBING & HEATING	16024934	WATERHEATERREPAIR	01/26/17	27022006864	HOOVER - BUILDING MAINTEN	859.00	bantrim
								859.00*	
224	130506	MENARDS	68482	SPREADER,PUSHER,SCRE	01/26/17	27022006865	HOOVER - GROUNDS MAINTENA	163.04	bantrim
								163.04*	
225	196093	LORI SZESZYCKI	16-00291	BUNKHOUSE SECDEPRETU	01/26/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
226	230564	MATT WEBER - NECC TROOP 3	16-00280	SEC DEP RETURN	01/26/17	27022007088	HOOVER SECURITY DEPOSIT R	200.00	bantrim
227	230564	MATT WEBER - NECC TROOP 3	16-00280	BUNKHOUSE REFUND	01/26/17	27022007088	HOOVER SECURITY DEPOSIT R	300.00	bantrim
								600.00*	
Total HOOVER								3,927.67*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
ENV ED NATURAL BEGINNINGS									
228	130506	MENARDS	68265	NB SUPPLIES	01/26/17	27023036849	ENV EDUC - NATURAL BEGINN	174.01	bantrim
229	230034	JESSICA VOSBURGH	JAN 5 2017	NB PET FOOD	01/26/17	27023036849	ENV EDUC - NATURAL BEGINN	22.10	bantrim
								196.11*	
Total ENV ED NATURAL BEGINNINGS								196.11*	
GROUND & NATURAL RESOURCES									
230	022190	BUSTED KNUCKLES LANDSCAPING	1-11-17	ASHTREEREMOVAL-HA	01/26/17	27025006837	PRESERVE IMPROV - GR & NA	350.00	bantrim
								350.00*	
231	140937	NICOR	01/11/17-6	HARRIS	01/26/17	27025006848	GAS - GROUND & NATURAL R	231.81	bantrim
								231.81*	
232	130506	MENARDS	68374	TAPE,PROPANE	01/26/17	27025007089	SUPPLIES - SHOP	24.69	bantrim
								24.69*	
Total GROUND & NATURAL RESOURCES								606.50*	
ANIMAL CONTROL EXPENDITURE									
233	010350	ACTON MOBILE	PRI1367903	MOBILE TRAILER LEASA	01/26/17	34020006650	BUILDING IMPROVEMENTS	252.45	vmcclain
								252.45*	
Total ANIMAL CONTROL EXPENDITURE								252.45*	
ANIMAL CONTROL EXPENSE									
234	060311	FIRST NATIONAL BANK OMAHA	JAN 2017	SUPPLIES	01/26/17	35020006200	OFFICE SUPPLIES	24.72	vmcclain
235	110567	KENDALL PRINTING	121616	OFFICE FORMS	01/26/17	35020006200	OFFICE SUPPLIES	121.20	vmcclain
236	191522	SOURCE ONE OFFICE PRODUCTS	413954	OFFICE SUPPLIES	01/26/17	35020006200	OFFICE SUPPLIES	63.63	vmcclain
								209.55*	
237	090324	ILLINOIS ANIMAL WELFARE FEDERA	2017 DUES	2017 MEMBERSHIP DUES	01/26/17	35020006206	TRAINING	75.00	vmcclain
								75.00*	
238	140596	SPRINT	788572032-142	CELL PHONE	01/26/17	35020006207	TELEPHONE & PAGER	23.65	vmcclain
								23.65*	
239	010403	ADM SERVICES PETTY CASH	CB MTG 011717	BOARD & CARE	01/26/17	35020006897	TRANSPORTAION, BOARD & CA	39.62	***** vmcclain
240	031595	COUNTRYSIDE VETERINARY CLINIC	010317	BOARD & CARE	01/26/17	35020006897	TRANSPORTAION, BOARD & CA	692.66	** vmcclain
241	060311	FIRST NATIONAL BANK OMAHA	JAN 2017	BOARD & CARE	01/26/17	35020006897	TRANSPORTAION, BOARD & CA	5.00	vmcclain
242	100176	JEFFERS, INC	16363066600	VACCINATIONS	01/26/17	35020006897	TRANSPORTAION, BOARD & CA	201.86	vmcclain
								939.14*	
Total ANIMAL CONTROL EXPENSE								1,247.34*	
CO RECORDER DOC STORAGE									
243	031500	COMCAST CABLE	KENDALL COUNTY	OFFICE SUPPLIES	01/26/17	38020006650	DOC STORAGE EXPENSES	187.85	
								187.85*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
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Total CO RECORDER DOC STORAGE 187.85*

DRUG ABUSE EXPENDITURE FUND

244	011320	AMAZON.COM	011017	RX DRUG COLLECTION B	01/26/17	40020006650	DRUG ABUSE PREVENTION	76.25	tpage
245	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	K-9 SQUAD EQUIP.	01/26/17	40020006650	DRUG ABUSE PREVENTION	587.00	** tpage
246	130506	MENARDS	68375 & 68229	LOCKS FOR RX CONTAIN	01/26/17	40020006650	DRUG ABUSE PREVENTION	15.74	** tpage
								678.99*	

Total DRUG ABUSE EXPENDITURE FUND 678.99*

hidta

247	021508	MICHAEL P. BOBKO	1094 & 1095	12.25.16 - 01.21.17	01/26/17	40120006650	OTHER	4,615.38	tpage
248	181590	NICHOLAS J. ROTI	012317-4	01.10.17 - 01.23.17	01/26/17	40120006650	OTHER	6,356.97	tpage
								10,972.35*	

249	010395	ACTION K-9 SECURITY	37090	K9 SECURITY	01/26/17	40120007201	SERVICES	700.00	tpage
250	012013	AT & T	312Z89713211	SERVICES	01/26/17	40120007201	SERVICES	764.35	tpage
251	031495	COMCAST	HIDTA DUE 02061	SERVICES	01/26/17	40120007201	SERVICES	662.66	tpage
252	031530	COM ED	MULTI INVOICES	SERVICES	01/26/17	40120007201	SERVICES	2,400.67	tpage
253	061564	FOSTER & SON FIRE EXTINGUISHER	88230	SERVICES	01/26/17	40120007201	SERVICES	96.05	tpage
254	160505	PEOPLES GAS	MULTI INVOICES	SERVICES	01/26/17	40120007201	SERVICES	1,719.37	tpage
								6,343.10*	

255	192162	SUPER CIRCUITS	9235939B	SMOKE DETECTORS	01/26/17	40120007202	EQUIPMENT	797.37	tpage
								797.37*	

Total hidta 18,112.82*

KENDALL CO COMMISARY FUND

256	021503	BOB BARKER CO INC	NC1001291889	INMATE SUPPLIES	01/26/17	40320006454	INMATE SUPPLIES	845.44	tpage
257	021503	BOB BARKER CO INC	MULIT INVOICES	INMATE SUPPLIES	01/26/17	40320006454	INMATE SUPPLIES	1,193.20	tpage
258	230142	WAL-MART COMMUNITY BRC	DUE 020417	INMATE REMOTES	01/26/17	40320006454	INMATE SUPPLIES	40.79	** tpage
259	230142	WAL-MART COMMUNITY BRC	DUE 020417	INMATE RECREATION	01/26/17	40320006454	INMATE SUPPLIES	32.68	** tpage
								2,112.11*	

Total KENDALL CO COMMISARY FUND 2,112.11*

HGBF K-9 GRANT FUND

260	031558	COMMUNICATIONS DIRECT INC	MULTI INVOICES	K-9 GRANT EXPEND.	01/26/17	40420006650	GRANT EXPENDITURES	3,129.00	** tpage
								3,129.00*	

Total HGBF K-9 GRANT FUND 3,129.00*

COURT SECURITY FUND

261	091420	IEMA	2017 FEE	RADIATION EQUIP FEE	01/26/17	42020006650	EXPENSES	150.00	tpage
								150.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT SECURITY FUND								150.00*	
LAW LIBRARY FUND									
262	130180	LEXISNEXIS MATTHEW BENDER	REPLACEMENT	LAW LIBRARY BOOKS	01/26/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	117.03	***
263	130730	MATTHEW BENDER & CO.	01 LL	LAW LIBRARY BOOKS	01/26/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,352.89	nswiss
264	230575	WEST GROUP PAYMENT CTR	8354322157	LAW LIBRARY BOOKS	01/26/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,524.00	nswiss
								2,993.92*	
Total LAW LIBRARY FUND								2,993.92*	
JUVENLIE JUSTICE COUNCIL									
265	020610	BESURE CONSULTING	JJC 1	KEEPING OUR KIDS SAF	01/26/17	44320006650	EXPENDITURES	650.00	jstroup
								650.00*	
Total JUVENLIE JUSTICE COUNCIL								650.00*	
CORONER									
266	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	CELL PHONE PAYOUT	01/26/17	47020006207	CELL PHONE EQUIPMENT	222.13	** jpurcell
								222.13*	
Total CORONER								222.13*	
PROBATION SERVICES EXP FUND									
267	230750	CHASE WETENKAMP	DEC'16	PO REIMB.	01/26/17	48020006206	TRAINING	96.30	mperrot
								96.30*	
268	060181	FAMILY COUNSELING SERVICE	122016	EVALS/TRTMNT/DEC'16	01/26/17	48020006214	CONTRACTUAL SERVICES - PR	1,670.00	mperrot
269	110534	KENDALL CO HEALTH/HUMAN SERV	36180	PSYCH EVAL(708)	01/26/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrot
								1,838.00*	
270	040516	DEKALB COUNTY COURT SERVICES	JAN'17	SPRING INTERN FAIR'1	01/26/17	48020006215	CONTRACTUAL SERVICES - OT	112.50	mperrot
								112.50*	
271	180428	REDWOOD TOXICOLOGY LAB	7239201612	DRUG TEST/DEC'16	01/26/17	48020006915	DRUG TESTING	1,168.50	mperrot
								1,168.50*	
272	190127	SATELLITE TRACKING OF PEOPLE,	34122	GPS/DEC'16	01/26/17	48020006916	GPS MONITORING PROGRAM	2,580.50	mperrot
								2,580.50*	
Total PROBATION SERVICES EXP FUND								5,795.80*	
KC DRUG COURT FUND									
273	110415	KAT	01 CA	RIDE TOKENS	01/26/17	48120006200	SUPPLIES	300.00	mdelmuro
274	110567	KENDALL PRINTING	2299	BUS. CARDS	01/26/17	48120006200	SUPPLIES	57.50	mdelmuro
								357.50*	
275	110514	KENDALL COUNTY COURT SERVICES	01 PROBATION	TRAINING ACCOMODATIO	01/26/17	48120006205	TRAINING-TRAVEL CONF FEES	199.36	mdelmuro
276	110557	KENDALL COUNTY PUBLIC DEFENDER	01 PUBLIC DEFEN	TRAINING ACCOMODATIO	01/26/17	48120006205	TRAINING-TRAVEL CONF FEES	199.36	mdelmuro
								398.72*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
277	110514	KENDALL COUNTY COURT SERVICES 17776	TRACKER - CASE MANGE	01/26/17	48120006216	EQUIPMENT		5,074.00	mdelmuro
278	110514	KENDALL COUNTY COURT SERVICES 17889	TRACKER - CUSTOMIZAT	01/26/17	48120006216	EQUIPMENT		2,041.61	mdelmuro
								7,115.61*	
279	110514	KENDALL COUNTY COURT SERVICES 583692	ICUP-INSTANT DRUG TE	01/26/17	48120006915	DRUG TESTING		950.37	mdelmuro
								950.37*	
								Total KC DRUG COURT FUND	8,822.20*
GEOGRAPHIC INFORMATION SYS EXP									
280	220621	VERIZON 9778793032-2	CELL PHONE	01/26/17	51020006207	CELL PHONES		26.91	ghauge
								26.91*	
								Total GEOGRAPHIC INFORMATION SYS E	26.91*
KENDALL AREA TRANSIT FUND EXP									
281	040517	DEKALB CO VOLUNTARY ACTION CEN GRANT REIMB	IL GRANT REIMBURSEME	01/26/17	55020007050	DVAC		180,787.13	vmcclain
								180,787.13*	
								Total KENDALL AREA TRANSIT FUND EXP	180,787.13*
ENGINEERING/CONSULTING ESCROW ACCT									
282	230933	WBK ENGINEERING, LLC 17359	FIELD INSPECTIONS11/	01/26/17	59020000046	FOX METRO WATER REC DIST		4,263.08	pherber
								4,263.08*	
								Total ENGINEERING/CONSULTING ESCROW	4,263.08*
COUNTY ANIMAL POPULATION CONTROL									
283	031595	COUNTRYSIDE VETERINARY CLINIC 010317	SPAY & NEUTER	01/26/17	87020006650	SPAY/NEUTER DOGS&CATS		595.00	** vmcclain
								595.00*	
284	031595	COUNTRYSIDE VETERINARY CLINIC 121316	SPAY/NEUTER - GIDEON	01/26/17	87020006895	SPAY/NEUTER TARGETED DOGS		139.50	vmcclain
								139.50*	
								Total COUNTY ANIMAL POPULATION CONT	734.50*
VETERANS ASSISTANCE COMMISSION									
285	230165	WATER WAGON 2017-037	OFFICE SUPPLIES	01/26/17	89020006200	OFFICE SUPPLIES		20.00	olaschober
								20.00*	
286	220620	VERIZON 2017-046	VERIZON JETPACK	01/26/17	89020006215	PROFESSIONAL SERVICES		38.01	olaschober
								38.01*	
287	111513	KONICA MINOLTA 29607437	MONTHLY CHARGES 12/2	01/26/17	89020006216	EQUIPMENT MAINTENANCE		138.00	** ghauge
								138.00*	
288	110534	KENDALL CO HEALTH/HUMAN SERV 2017-038	MENTAL HEALTH SERVIC	01/26/17	89020006593	MENTAL HEALTH		6.00	olaschober
								6.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
289	031598	COMMUNITY PROPERTY MANAGEMENT	2017-040	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
290	031598	COMMUNITY PROPERTY MANAGEMENT	2017-047	SHELTER	01/26/17	89020006595	SHELTER ASSISTANCE	1,030.00	olaschober
291	071150	SURRENDER GLADWIN	2017-039	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
292	080105	RON HABBE	2017-043	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
293	130969	MILL STREET STATION	2017-041	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
294	130969	MILL STREET STATION	2017-045	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
295	150470	WILLIAM ODENBACH	2017-044	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
296	161204	PLANO LAND HOLDINGS	2017-042	SHELTER ASSISTANCE	01/26/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								3,730.00*	
						Total VETERANS ASSISTANCE COMMISSIO		3,932.01*	
						CORONER SPECIAL FUND			
297	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	APPAREL	01/26/17	94020006240	CLOTHING ALLOWANCE	169.67	** jpurcell
298	100158	JCM UNIFORMS, INC	727042	APPAREL	01/26/17	94020006240	CLOTHING ALLOWANCE	1,354.44	jpurcell
299	192039	STEVEN'S SILK SCREENING & EMBR	11564	APPAREL	01/26/17	94020006240	CLOTHING ALLOWANCE	319.70	jpurcell
								1,843.81*	
300	060313	FIRST NATIONAL BANK OMAHA	JANUARY 4094	STAFF LUNCHEON	01/26/17	94020006650	EXPENDITURES	35.00	** jpurcell
								35.00*	
						Total CORONER SPECIAL FUND		1,878.81*	
						GRAND TOTAL		1,417,409.87**	