

frmPrtClaim	Kendall County	COMBINED Claims Listing				03/14/17	8:30:12 AM	Page 001	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>FACILITIES MANAGEMENT</b>									
1	080204	WILLIAM HARDMAN	03082017	MILEAGE	03/21/17	01020016205	MILEAGE	9.63 9.63*	cwald
2	010455	ADVANCED ELEVATOR	40728	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	1,372.80	cwald
3	031212	CLEANER LIVING SERVICES INC	K121	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	20,265.90	cwald
4	200905	TOTAL FIRE & SAFETY, INC.	104974	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	450.00	cwald
5	200905	TOTAL FIRE & SAFETY, INC.	105194	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	1,476.00	cwald
6	230160	WASHBURN MACHINERY INC.	116348	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	608.52	cwald
7	230905	WINNINGER EXCAVATING, INC	15-3229	SERVICES	03/21/17	01020016215	CONTRACTUAL SERVICES	8,800.00 32,973.22*	cwald
8	011850	ARTLIP AND SONS INC	0187639	MAINTENANCE	03/21/17	01020016216	EQUIPMENT MAINTENANCE	141.00 141.00*	cwald
9	010394	ACTION GRAPHIX LTD	2467	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	27.06	cwald
10	011625	APEX INDUSTRIAL AUTOMATION LLC	1128774	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	13.64	cwald
11	011625	APEX INDUSTRIAL AUTOMATION LLC	1128824	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	244.22	cwald
12	040177	DARLING INGREDIENTS, INC	143800	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	161.00	cwald
13	050774	ECOLAB	4799198	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	545.80	cwald
14	060304	FIRST NATIONAL BANK OMAHA	185842	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	1,858.42	cwald
15	061585	PERFORMANACE FOODSERVICE	3462773	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	201.24	cwald
16	071806	GRAINGER	9374105923	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	293.98	cwald
17	071806	GRAINGER	9361621866	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	209.51	cwald
18	091330	ILLCO, INC	1314721	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	224.59	cwald
19	091330	ILLCO, INC	1314587	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	644.92	cwald
20	091330	ILLCO, INC	1314439	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	634.56	cwald
21	191507	SOMONAUK WATER LAB, INC	170306	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	30.00	cwald
22	230237	WAREHOUSE DIRECT WORKPLACE SOL	3388548-0	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	2,739.35	cwald
23	230237	WAREHOUSE DIRECT WORKPLACE SOL	3389708-0	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	826.68	cwald
24	230237	WAREHOUSE DIRECT WORKPLACE SOL	3388548-2	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	181.47	cwald
25	230237	WAREHOUSE DIRECT WORKPLACE SOL	3388792-0	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	176.64	cwald
26	230237	WAREHOUSE DIRECT WORKPLACE SOL	3386239-0	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	552.00	cwald
27	230237	WAREHOUSE DIRECT WORKPLACE SOL	3388548-1	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	28.64	cwald
28	230900	WINZER CORPORATION	5775087	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	336.95	cwald
29	251493	YORKVILLE ACE & RADIO SHACK	162262	SUPPLIES	03/21/17	01020016237	COUNTY SUPPLIES	2.99 9,933.66*	cwald
30	031532	COMMONWEALTH EDISON	958471070095848	ELECTRIC	03/21/17	01020016351	ELECTRIC	95.84	cwald
31	031532	COMMONWEALTH EDISON	342571070034256	ELECTRIC	03/21/17	01020016351	ELECTRIC	34.25	cwald
32	031680	CONSTELLATION ENERGY SERVICES,	74803645	ELECTRIC	03/21/17	01020016351	ELECTRIC	32,272.49 32,402.58*	cwald
33	211432	UNITED CITY OF YORKVILLE	03012017	WATER	03/21/17	01020016353	WATER	85.62 85.62*	cwald
34	012018	AT & T MOBILITY	X02282017	TELEPHONES	03/21/17	01020016354	TELEPHONES	472.56	cwald
35	161934	PTS	903935	TELEPHONES	03/21/17	01020016354	TELEPHONES	78.00	cwald
36	171911	QLT	171800000017183	TELEPHONES	03/21/17	01020016354	TELEPHONES	17.18	cwald

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

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

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

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99 050918	ELAN FINANCIAL SERVICES	MARCH 2017 STAT	ADVANCED WEATHER	03/21/17	01020126206	TRAINING		240.00 240.00*	** tpage
100 031495	COMCAST	EMA DUE 032817	EMA CHARGES	03/21/17	01020126207	TELEPHONE		37.93	tpage
101 040917	DISH NETWORK	EMA DUE 031217	EMA SERVICES	03/21/17	01020126207	TELEPHONE		76.03	tpageema
102 220620	VERIZON	EMA DUE 032717	EMA CHARGES	03/21/17	01020126207	TELEPHONE		43.81	tpage
103 220624	VERIZON WIRELESS	MULTI INVOICES	EMA CELL PHONES	03/21/17	01020126207	TELEPHONE		77.00 234.77*	** tpage
104 231605	WEX BANK	FEB. 2017	EMA FUEL	03/21/17	01020126217	VEHICLE MAINT/REPAIRS		800.00 800.00*	** tpage
105 031518	COMMONWEALTH EDISON	EMA DUE 041017	33 1/2 HAMPTON RD	03/21/17	01020126461	RADIO/SIREN MAINTENANCE		36.01 36.01*	tpageema

**Total EMA 1,409.90\***

**CIRCUIT COURT CLERK**

106 191527	SOUTHERN COMPUTER WAREHOUSE (S	IN_000405480	OFC SUP-TONER FOR HE	03/21/17	01020146200	OFFICE SUPPLIES		150.78	ccollins
107 191952	STAPLES ADVANTAGE	8073096500	OFC SUP- BLACK TONER	03/21/17	01020146200	OFFICE SUPPLIES		53.29	ccollins
108 191952	STAPLES ADVANTAGE	8043197823	OFC SUP-ACCORD FOLDE	03/21/17	01020146200	OFFICE SUPPLIES		156.43 360.50*	ccollins
109 060172	FAIRFIELD INN & SUITES	97050379	CONFERENCE-ROBYN'S N	03/21/17	01020146204	CONFERENCES		235.20 235.20*	ccollins
110 161649	PRECISE PRINTING NETWORK INC	0038398	PRINTED FORMS-CRIMIN	03/21/17	01020146219	PRINTING FORMS		374.80 374.80*	ccollins

**Total CIRCUIT COURT CLERK 970.50\***

**JURY COMMISSION**

111 031499	COMCAST	03JURY	JURY ROOM CABLE	03/21/17	01020156200	OFFICE SUPPLIES		12.68	nswiss
112 150611	OFFICE DEPOT	906631521001	FRAME FOR HALLWAY	03/21/17	01020156200	OFFICE SUPPLIES		26.32 39.00*	nswiss

**Total JURY COMMISSION 39.00\***

**CIRCUIT COURT JUDGE**

113 030468	CDW GOVERNMENT, INC.	GVJ1017	LICENSE FOR POLYCOM	03/21/17	01020166200	OFFICE SUPPLIES		73.69	nswiss
114 150611	OFFICE DEPOT	906631684001	OFFICE SUPPLIES	03/21/17	01020166200	OFFICE SUPPLIES		31.47 105.16*	nswiss
115 011382	AMERIMEX BILINGUAL SERVICES IN	03INT1	INTERPRETING FOR THE	03/21/17	01020166481	STATUTORY EXPENSES		2,863.95	nswiss
116 021932	TIMOTHY BROWN, PSY D.	03EVAL	COURT ORDERE EVAL	03/21/17	01020166481	STATUTORY EXPENSES		250.00	nswiss
117 161936	PSYCHOLEGAL & CLINICAL ASSESSM	248	COURT ORDERED EVAL	03/21/17	01020166481	STATUTORY EXPENSES		1,150.00 4,263.95*	nswiss

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

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

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



frmPrtClaim	Kendall County	COMBINED Claims Listing				03/14/17	8:30:12 AM	Page 009	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
<b>ECONOMIC DEV EXPENDITURES</b>									
160	060304	FIRST NATIONAL BANK OMAHA	FEB 2017	CIP SUMMIT - BELTRAN	03/21/17	02020006561	ADVERTISING/PUBLICITY	89.00 89.00*	** vmccain
<b>Total ECONOMIC DEV EXPENDITURES</b>							<b>89.00*</b>		
<b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>									
161	190816	SHAW MEDIA	670778	RFP AD	03/21/17	04020006650	EXPENSES	45.00 45.00*	cwald
<b>Total CAPITAL IMPROVEMENT FUND - EX</b>							<b>45.00*</b>		
<b>LIABILITY INSURANCE EXPENSES</b>									
162	030462	CARSTAR YORKVILLE	2016 FORD	SHERIFF 2016 FORD EX	03/21/17	10020006650	OTHER EXP. & DEDUCTIBLES	5,380.52 *** 5,380.52*	
<b>Total LIABILITY INSURANCE EXPENSES</b>							<b>5,380.52*</b>		
<b>CO HWY FUND EXPENDITURES</b>									
163	191522	SOURCE ONE OFFICE PRODUCTS	527898	PAPER, ADD ROLL, ENV	03/21/17	12020006200	OFFICE SUPPLIES	154.87 154.87*	ggates
164	091211	IL ASSOC OF COUNTY ENGINEERS	42628	REGISTRATION SPRING	03/21/17	12020006203	DUES/MEMBERSHIPS	100.00 100.00*	ggates
165	110910	FRANCIS C KLAAS, SUPT OF HWYS	2-FCK	MILEAGE - FEBRUARY	03/21/17	12020006205	MILEAGE	241.82 241.82*	ggates
166	220624	VERIZON WIRELESS	9781281305	MONTHLY SERVICE	03/21/17	12020006207	CELLULAR PHONES	216.31 216.31*	ggates
167	021047	BLUE TARP FINANCIAL, INC.	37338953	PALLET JACK	03/21/17	12020006216	EQUIPMENT MAINTENANCE	354.66	ggates
168	021524	BONNELL INDUSTRIES INC.	0173730-IN	STAKE PLATE & MAINT.	03/21/17	12020006216	EQUIPMENT MAINTENANCE	2,277.32	ggates
169	050790	ELBURN NAPA, INC.	160355	PARTS	03/21/17	12020006216	EQUIPMENT MAINTENANCE	429.57	ggates
170	060315	FIRST PLACE RENTAL	280129-1	BIT FOR CORE MACHINE	03/21/17	12020006216	EQUIPMENT MAINTENANCE	178.80	ggates
171	061040	FEECE OIL CO.	467060	GREASE	03/21/17	12020006216	EQUIPMENT MAINTENANCE	47.10	ggates
172	080153	HANSON INDUSTRIAL INC	549027	HOSE REEL	03/21/17	12020006216	EQUIPMENT MAINTENANCE	578.00	ggates
173	091292	IL TRUCK MAINTENANCE INC	27801	MAINT. #19	03/21/17	12020006216	EQUIPMENT MAINTENANCE	11,222.04	ggates
174	091490	INTERSTATE BILLING SERVICE	3005557079	CLUTCH & KIT #11	03/21/17	12020006216	EQUIPMENT MAINTENANCE	1,593.02	ggates
175	101297	JOHN DEERE FINANCIAL	11113-35296	PARTS, HARD HATS & H	03/21/17	12020006216	EQUIPMENT MAINTENANCE	488.68	ggates
176	130506	MENARDS	31640257	ANGLE, TAPE, GAUGE,	03/21/17	12020006216	EQUIPMENT MAINTENANCE	252.24	ggates
177	191460	SNODEPOT	290270	#12 OIL PAN	03/21/17	12020006216	EQUIPMENT MAINTENANCE	885.00	ggates
178	200518	THE TURF TEAM	97807	CHAPS, HARD HATS, LO	03/21/17	12020006216	EQUIPMENT MAINTENANCE	484.63	ggates
179	220530	VERMEER MIDWEST	PA6968	BLADES FOR #111	03/21/17	12020006216	EQUIPMENT MAINTENANCE	273.58 19,064.64*	ggates
180	050780	CHS ELBURN	252726	GAS/DIESEL	03/21/17	12020006217	GASOLINE/OIL	1,669.06 1,669.06*	ggates

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

181	030970	CITY OF YORKVILLE	0102017000-00	WATER/SEWER FEE	03/21/17	12020006251	UTILITIES	211.33 211.33*	ggates
182	011807	ARCO MECHANICAL EQUIPMENT SALE	15827	CALIBRATION ON CO	03/21/17	12020006720	BUILDING & GROUNDS MAINT	640.00	ggates
183	201822	TRI K SUPPLIES, INC	101252	TOWELS & SWEEPING CO	03/21/17	12020006720	BUILDING & GROUNDS MAINT	451.42 1,091.42*	ggates
184	011354	AMEREN ILLINOIS	7484356018	MONTHLY SERVICE	03/21/17	12020006721	STREET LIGHTS MAINT	133.57	ggates
185	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	03/21/17	12020006721	STREET LIGHTS MAINT	1,228.80	ggates
186	031543	COMMONWEALTH EDISON	54016	MONTHLY SERVICE	03/21/17	12020006721	STREET LIGHTS MAINT	27.47 1,389.84*	ggates
187	040531	DECKER SUPPLY CO, INC	895024	SIGN POSTS	03/21/17	12020006724	SIGN SUPPLIES	1,730.37 1,730.37*	ggates
188	010182	ABRASIVE AND FASTENING SOLUTIO	19068	MARKING PAINT	03/21/17	12020006725	ENGR SUPPLIES & EXPENSE	549.60	ggates
189	050910	ELE INTERNATIONAL	10343393	PLASTIC CYLINDERS	03/21/17	12020006725	ENGR SUPPLIES & EXPENSE	84.79	ggates
190	220496	VARDEL SURVEY SYSTEMS, INC	79546	LATH	03/21/17	12020006725	ENGR SUPPLIES & EXPENSE	500.00 1,134.39*	ggates
191	201026	TRAFFIC CONTROL CORPORATION	96915	BASE COLLAR & DRIVER	03/21/17	12020006726	TRAFFIC SIGNAL MAINT.	488.00 488.00*	ggates

**Total CO HWY FUND EXPENDITURES                      27,492.05\***

**COUNTY BRIDGE EXPENDITURE**

192	081544	HR GREEN INC.	27-110266	ENG. - ELDAMAIN RD.	03/21/17	13020006735	CONSTRUCTION OF BRIDGES	107,327.63	ggates
193	201850	TREAS. STATE OF IL / ILLINOI	C-0071-16	IL EPA PERMIT FEE FO	03/21/17	13020006735	CONSTRUCTION OF BRIDGES	4,638.90 ***	ggates
194	230890	WILLETT HOFMANN & ASSOCIATES	23389	2016-2017 BRIDGE INS	03/21/17	13020006735	CONSTRUCTION OF BRIDGES	805.45	ggates
195	230890	WILLETT HOFMANN & ASSOCIATES	23389	ENG. - GROVE RD. BRI	03/21/17	13020006735	CONSTRUCTION OF BRIDGES	12,856.55 125,628.53*	ggates

**Total COUNTY BRIDGE EXPENDITURE                      125,628.53\***

**TRANSPORTATION SALES TAX EXP**

196	040230	"D" CONSTRUCTION INC	#4 - 11-115-FP	PAY EST. #4 SHERRILL	03/21/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	142,939.39 142,939.39*	ggates
197	131597	MROWCO	16-0260-02	NEGOTIATION - MILLIN	03/21/17	19020006741	LAND ACQUISITION	2,000.00	ggates
198	230825	WHEATLAND TITLE GUARANTY CO.	ABC 885	ROW ELDAMINE RD * AD	03/21/17	19020006741	LAND ACQUISITION	75,000.00 *** 77,000.00*	ggates
199	031790	CRAWFORD, MURPHY & TILLY	112502	ENG. - GALENA / LITT	03/21/17	19020006742	ENGINEERING COST	1,541.29	ggates
200	081544	HR GREEN INC.	110217	ENG. - FOX RD. CULVE	03/21/17	19020006742	ENGINEERING COST	1,720.57	ggates
201	082176	HUTCHISON ENGINEERING, INC	13	ENG. - RIDGE/HOLT RD	03/21/17	19020006742	ENGINEERING COST	22,692.55 25,954.41*	ggates

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

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

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

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

**HOOVER**

265	031510	COMMONWEALTH EDISON	3/2/17-BASE	HO BASE HOUSE	03/21/17	27022006861	HOOVER - ELECTRIC	16.12 16.12*	bantrim
266	231020	WIRE WIZARD OF ILLINOIS INC	26235,26236	HOOVER	03/21/17	27022006862	HOOVER - OTHER UTILITIES	105.00	bantrim
267	231020	WIRE WIZARD OF ILLINOIS INC	26235,26236	MEADOWHAWK	03/21/17	27022006862	HOOVER - OTHER UTILITIES	180.00 285.00*	bantrim
268	011850	ARTLIP AND SONS INC	0187637	FURNACE REPAIR	03/21/17	27022006864	HOOVER - BUILDING MAINTEN	229.50 229.50*	bantrim
269	060304	FIRST NATIONAL BANK OMAHA	03/02/17-KO	WATER SAMPLES	03/21/17	27022006866	HOOVER - OTHER EXPENSES	61.06 61.06*	** bantrim
270	130007	DORI MACKAY	17-00005	ML SEC DEP RETURN	03/21/17	27022007088	HOOVER SECURITY DEPOSIT R	115.00 115.00*	bantrim

**Total HOOVER                      706.68\***

**ENV ED SCHOOL**

271	131567	APRIL MORRIS	3/2/17-AM	POSTERS	03/21/17	27023016849	ENV EDUC - SCHOOL PROG EX	9.00 9.00*	** bantrim
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**Total ENV ED SCHOOL                      9.00\***

**ENV ED CAMPS**

272	060304	FIRST NATIONAL BANK OMAHA	03/02/17-ED	CAMP SUPPLIES	03/21/17	27023026849	ENV EDUC - CAMPS EXPENSE	44.00	** bantrim
273	131567	APRIL MORRIS	3/2/17-AM	SURVIVAL KIT SUPPLIE	03/21/17	27023026849	ENV EDUC - CAMPS EXPENSE	10.09 54.09*	** bantrim

**Total ENV ED CAMPS                      54.09\***

**ENV ED NATURAL BEGINNINGS**

274	060304	FIRST NATIONAL BANK OMAHA	03/02/17-MG	BOOKS, PHOTOS, ARTSU	03/21/17	27023036849	ENV EDUC - NATURAL BEGINN	239.32	bantrim
275	130506	MENARDS	72395	SUNFLOWER, PEGBOARD	03/21/17	27023036849	ENV EDUC - NATURAL BEGINN	32.48	bantrim
276	230034	JESSICA VOSBURGH	2/23/17	PET SUPPLIES, PHOTOS	03/21/17	27023036849	ENV EDUC - NATURAL BEGINN	101.65 373.45*	bantrim

**Total ENV ED NATURAL BEGINNINGS                      373.45\***

**ENV ED OTHER PUBLIC PROGRAMS**

277	041511	EMILY DOMBROWSKI	3/2/17-ED	MAPLE SYRUP SUPPLIES	03/21/17	27023046849	ENV EDUC - OTHER PUBLIC P	50.37	** bantrim
278	060304	FIRST NATIONAL BANK OMAHA	03/02/17-ED	PROGRAM SUPPLIES	03/21/17	27023046849	ENV EDUC - OTHER PUBLIC P	40.95	** bantrim
279	131567	APRIL MORRIS	3/2/17-AM	B'DAY PARTY SUPPLIES	03/21/17	27023046849	ENV EDUC - OTHER PUBLIC P	16.29 107.61*	** bantrim

**Total ENV ED OTHER PUBLIC PROGRAMS                      107.61\***

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

Vendor#    Name                      Invoice #                      Description                      Date                      Budget #                      Account Description                      Dist    Amount                      \*\* vmcclain

295	031595	COUNTRYSIDE VETERINARY CLINIC	26484-022817	BOARD & CARE	03/21/17	35020006897	TRANSPORTAION, BOARD & CA	382.66	** vmcclain
296	100176	JEFFERS, INC	170558126300	VACCINES	03/21/17	35020006897	TRANSPORTAION, BOARD & CA	230.79	vmcclain
297	190816	SHAW MEDIA	10102713	ADOPTION AD - LUNA	03/21/17	35020006897	TRANSPORTAION, BOARD & CA	5.00	vmcclain
298	220504	VCA AURORA ANIMAL HOSPITAL	VCA022717	EMERGENCY VET CARE	03/21/17	35020006897	TRANSPORTAION, BOARD & CA	270.36	vmcclain
								888.81*	

**Total ANIMAL CONTROL EXPENSE                      1,157.79\***

**CO CLK DEATH CERT SURCHARGE**

299	091281	ILLINOIS OFFICE SUPPLY	53569	DEATH CERTIFICATE SH	03/21/17	37120006650	EXPENDITURES	1,459.00	** jhanna
								1,459.00*	

**Total CO CLK DEATH CERT SURCHARGE                      1,459.00\***

**hidta**

300	011438	KENNETH ANGARONE	022717-031217-4	2.27.17 - 3.12.17	03/21/17	40120006650	OTHER	4,275.31	tpage
301	021508	MICHAEL P. BOBKO	001098	2.19.17 - 3.4.17	03/21/17	40120006650	OTHER	2,307.69	tpage
302	181590	NICHOLAS J. ROTI	03062017-7	2.21.17 - 3.6.17	03/21/17	40120006650	OTHER	6,356.96	tpage
303	181590	NICHOLAS J. ROTI	FEB. 2017	TRAVEL TRAVEL 02/07 - 02/10	03/21/17	40120006650	OTHER	1,168.75	tpage
								14,108.71*	

**Total hidta                      55,587.59\***

**KENDALL CO COMMISARY FUND**

309	050774	ECOLAB	4784522	INMATE SUPPLIES	03/21/17	40320006454	INMATE SUPPLIES	348.80	tpage
310	090160	I C S	W0005048	INMATE UNIFORMS	03/21/17	40320006454	INMATE SUPPLIES	522.25	tpage
								871.05*	

**Total KENDALL CO COMMISARY FUND                      871.05\***

**COOK COUNTY REIMB FUND**

311	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	COOK INMATE MEDICAL	03/21/17	40520006455	MEDICAL EXPENSES	475.00	** tpage
312	040821	DIAMOND PHARMACY SERVICE	MULTI INVOICES	COOK COUNTY RX	03/21/17	40520006455	MEDICAL EXPENSES	2,601.24	** tpage
313	220120	VALLEY IMAGING CONSULTANTS	LAIRD	LAIRD COOK INMATE	03/21/17	40520006455	MEDICAL EXPENSES	258.00	tpage
								3,334.24*	

**Total COOK COUNTY REIMB FUND                      3,334.24\***



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

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

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

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total FP BOND PROCEEDS 2007		89,724.50*
						GRAND TOTAL		1,102,067.80**