

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	191312	JIM SMILEY	032220171	POSTAGE	03/30/17	01020016201	POSTAGE	10.29	cwald
								10.29*	
2	191312	JIM SMILEY	03222017	MILEAGE	03/30/17	01020016205	MILEAGE	42.80	cwald
3	230130	CHRISTINA WALD	03222017	MILEAGE	03/30/17	01020016205	MILEAGE	8.03	cwald
								50.83*	
4	121924	THE LOGO SHIRT FACTORY	E25961	SERVICES	03/30/17	01020016215	CONTRACTUAL SERVICES	885.60	cwald
5	160177	PARK VENDING	48636-41	SERVICES	03/30/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
								1,199.10*	
6	180304	R & R ELECTRICAL CONTRACTORS,	6522	EQUIPMENT MAINTENANC	03/30/17	01020016216	EQUIPMENT MAINTENANCE	6,985.30	cwald
								6,985.30*	
7	010132	1ST AYD CORP	PSI102493	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	1,083.28	cwald
8	010700	AQUA SERVICE CO.	291447	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	29.57	cwald
9	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	110.20	cwald
10	061585	PERFORMANACE FOODSERVICE	3483205	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	196.64	cwald
11	081453	HOME DEPOT CREDIT SERVICES	03152017	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	1,421.68	cwald
12	130840	MIDLAND PAPER	IN00577098	SUPPLIES	03/30/17	01020016237	COUNTY SUPPLIES	392.00	cwald
								3,233.37*	
13	030525	CENTER POINT ENERGY GAS SERVIC	6315041	12-02	03/30/17	01020016352	NATURAL GAS	1,101.33	cwald
14	030525	CENTER POINT ENERGY GAS SERVIC	6315041	00-02	03/30/17	01020016352	NATURAL GAS	9,507.19	cwald
15	140981	NICOR	612291922	GAS	03/30/17	01020016352	NATURAL GAS	612.29	cwald
16	140981	NICOR	203596922	GAS	03/30/17	01020016352	NATURAL GAS	203.59	cwald
17	140981	NICOR	776229922	GAS	03/30/17	01020016352	NATURAL GAS	776.22	cwald
18	140981	NICOR	66332922	GAS	03/30/17	01020016352	NATURAL GAS	66.33	cwald
19	140981	NICOR	216044 922	GAS	03/30/17	01020016352	NATURAL GAS	216.04	cwald
20	140981	NICOR	440495 922	GAS	03/30/17	01020016352	NATURAL GAS	440.49	cwald
21	140981	NICOR	209320 922	GAS	03/30/17	01020016352	NATURAL GAS	209.32	cwald
22	140981	NICOR	232108 922	GAS	03/30/17	01020016352	NATURAL GAS	232.10	cwald
								13,364.90*	
23	211432	UNITED CITY OF YORKVILLE	409139	WATER	03/30/17	01020016353	WATER	409.13	cwald
24	211432	UNITED CITY OF YORKVILLE	122890	WATER	03/30/17	01020016353	WATER	122.89	cwald
25	211432	UNITED CITY OF YORKVILLE	232837	WATER	03/30/17	01020016353	WATER	232.83	cwald
26	211432	UNITED CITY OF YORKVILLE	297009	WATER	03/30/17	01020016353	WATER	297.00	cwald
27	211432	UNITED CITY OF YORKVILLE	159737	WATER	03/30/17	01020016353	WATER	159.73	cwald
28	211432	UNITED CITY OF YORKVILLE	426606	WATER	03/30/17	01020016353	WATER	426.60	cwald
29	211432	UNITED CITY OF YORKVILLE	168336	WATER	03/30/17	01020016353	WATER	168.33	cwald
								1,816.51*	
30	030142	CALL ONE	900009104167	TELEPHONES	03/30/17	01020016354	TELEPHONES	9,104.16	cwald
								9,104.16*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FACILITIES MANAGEMENT								35,764.46*	
BUILDING AND ZONING									
31	191522	SOURCE ONE OFFICE PRODUCTS	528068	OFFICE SUPPLIES	03/30/17	01020026200	OFFICE SUPPLIES	42.37	pherber
32	191522	SOURCE ONE OFFICE PRODUCTS	528053	OFFICE SUPPLIES	03/30/17	01020026200	OFFICE SUPPLIES	14.30	pherber
								56.67*	
33	192039	STEVEN'S SILK SCREENING & EMBR	11752	SENIOR PLANNER	03/30/17	01020026216	EQUIPMENT	51.00	
								51.00*	
34	110545	KENDALL COUNTY RECORDER	787	HIGH GROVE PET#16-21	03/30/17	01020026370	RECORDING EXPENSE	41.00	pherber
								41.00*	
Total BUILDING AND ZONING								148.67*	
COUNTY CLERK & RECORDER									
35	110567	KENDALL PRINTING	2370	OFFICE SUPPLIES	03/30/17	01020066200	OFFICE SUPPLIES	59.00	
36	140764	SPRINT	601253805	OFFICE SUPPLIES	03/30/17	01020066200	OFFICE SUPPLIES	89.57	jhanna
37	191522	SOURCE ONE OFFICE PRODUCTS	528213	OFFICE SUPPLIES	03/30/17	01020066200	OFFICE SUPPLIES	132.88	jhanna
								281.45*	
Total COUNTY CLERK & RECORDER								281.45*	
ELECTION COSTS									
38	050914	ELECTION SYSTEMS & SOFTWARE IN	1003006	BALLOTS	03/30/17	01020076421	BALLOTS	13,480.36	jhanna
39	050914	ELECTION SYSTEMS & SOFTWARE IN	1003153	ELECTION DAY BALLOTS	03/30/17	01020076421	BALLOTS	12,382.07	jhanna
40	050914	ELECTION SYSTEMS & SOFTWARE IN	1003502	MEDIA FOR ELECTION	03/30/17	01020076421	BALLOTS	211.19	jhanna
								26,073.62*	
41	091281	ILLINOIS OFFICE SUPPLY	53673	VOTER REGISTRATION S	03/30/17	01020076422	REGISTRATION SUPPLIES	1,268.50	jhanna
								1,268.50*	
42	050914	ELECTION SYSTEMS & SOFTWARE IN	1002606	ELECTION SUPPLIES	03/30/17	01020076427	ELECTION SUPPLIES	1,362.28	jhanna
43	091281	ILLINOIS OFFICE SUPPLY	53678	ELECTION SUPPLIES	03/30/17	01020076427	ELECTION SUPPLIES	382.50	jhanna
44	152089	OWEN G. DUNN CO., INC	10223	ELECTION SUPPLIES	03/30/17	01020076427	ELECTION SUPPLIES	85.49	jhanna
45	191522	SOURCE ONE OFFICE PRODUCTS	528217	ELECTION SUPPLIES	03/30/17	01020076427	ELECTION SUPPLIES	32.98	jhanna
46	230237	WAREHOUSE DIRECT WORKPLACE SOL	3415000-0	TONERS FOR ELECTION	03/30/17	01020076427	ELECTION SUPPLIES	245.52	jhanna
								2,108.77*	
47	021877	BRISTOL TOWNSHIP	128	BRISTOL PRECINT BOO	03/30/17	01020076428	POLLING PLACE - DELIVERY	900.00	
								900.00*	
Total ELECTION COSTS								30,350.89*	
EDUCATIONAL SERVICE REGION									
48	071885	GRUNDY COUNTY TREASURER	ROE MARCH 2017	GRUNDY / KENDALL ROE	03/30/17	01020086650	MISC. EXPENSES REIMB. TO	915.12	
								915.12*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total EDUCATIONAL SERVICE REGION								915.12*	
SHERIFF									
49	102125	JUST SAFETY, LTD	28275 28276	MEDICAL BOX	03/30/17	01020096200	OFFICE SUPPLIES (SHERIFF)	198.45	** tpage
50	191952	STAPLES ADVANTAGE	8043524972	OFFICE SUPPLIES	03/30/17	01020096200	OFFICE SUPPLIES (SHERIFF)	259.79	** tpage
								458.24*	
51	060449	FEDEX	573874059	EXPRESS MAILING	03/30/17	01020096201	POSTAGE	50.43	tpage
								50.43*	
52	011322	THE AMERICAN JAIL ASSOCIATION	1921	CORR. KE5	03/30/17	01020096204	CONFERENCES/DUES (SHERIFF)	48.00	tpage
53	140183	NATIONAL SHERIFFS' ASSOC	031317	'17 NSA CONF.	03/30/17	01020096204	CONFERENCES/DUES (SHERIFF)	595.00	tpage
								643.00*	
54	211487	UNIVERSITY OF LOUISVILLE	SPI127L19-29	OPS. SEX CRIMES INVE	03/30/17	01020096206	TRAINING (SHERIFF)	1,045.00	tpage
								1,045.00*	
55	230142	WAL-MART COMMUNITY BRC	DUE 040417	CORR CARD READER	03/30/17	01020096216	EQUIPMENT MAINTENANCE (SH	30.00	** tpage
								30.00*	
56	031587	COMMERCIAL TIRE SERVICE	3330014068	TIRES	03/30/17	01020096217	VEHICLE MAINTENANCE (SHER	882.16	tpage
								882.16*	
57	230142	WAL-MART COMMUNITY BRC	DUE 040417	OPS. BATTERIES	03/30/17	01020096435	POLICE SUPPLIES	13.02	** tpage
58	251493	YORKVILLE ACE & RADIO SHACK	162399	GUN LOCKER BATTERY	03/30/17	01020096435	POLICE SUPPLIES	8.99	tpage
								22.01*	
Total SHERIFF								3,130.84*	
CORRECTIONS									
59	012128	AURORA RADIOLOGY CONSULTANTS	270025	INMATE MEDICAL	03/30/17	01020106455	MEDICAL EXPENSES	10.75	tpage
60	021874	BRISTOL KENDALL FIRE DIST.	MULTI INVOICES	AMBULANCE TRANSPORT	03/30/17	01020106455	MEDICAL EXPENSES	647.83	tpage
61	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	INMATE MEDICAL	03/30/17	01020106455	MEDICAL EXPENSES	338.05	** tpage
62	040710	DREYER CLINIC INC.	SHERIFF'S OFFIC	INMATE MEDICAL	03/30/17	01020106455	MEDICAL EXPENSES	248.53	tpage
63	040823	DIAMOND MEDICAL SUPPLY	030917	INMATE MEDICAL SUPPL	03/30/17	01020106455	MEDICAL EXPENSES	182.70	tpage
64	161841	PRESENCE MERCY MEDICAL CENTER	DMCV7397B001	INMATE MEDICAL	03/30/17	01020106455	MEDICAL EXPENSES	767.07	tpage
65	220120	VALLEY IMAGING CONSULTANTS	SHERIFF'S OFFIC	INMATE MEDICAL	03/30/17	01020106455	MEDICAL EXPENSES	52.94	tpage
66	230142	WAL-MART COMMUNITY BRC	DUE 040417	CREAM	03/30/17	01020106455	MEDICAL EXPENSES	22.84	** tpage
								2,270.71*	
Total CORRECTIONS								2,270.71*	
MERIT COMMISSION									
67	011320	AMAZON.COM	031017	COR. STUDY MATERIALS	03/30/17	01020116459	MERIT COMMISSION	95.51	** tpage
								95.51*	
Total MERIT COMMISSION								95.51*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
EMA									
68	011320	AMAZON.COM	031017	COR. STUDY MATERIALS	03/30/17	01020126200	OFFICE SUPPLIES	43.32	** tpage
69	111514	KONICA MINOLTA BUSINESS SOLUTI	9003308364	COPY CHARGES	03/30/17	01020126200	OFFICE SUPPLIES	65.14	tpageema
70	191952	STAPLES ADVANTAGE	8043524972	EMA 10%	03/30/17	01020126200	OFFICE SUPPLIES	28.87	** tpage
								137.33*	
71	160064	TRACY PAGE	EMA032117	TRAINING MILEAGE	03/30/17	01020126205	MILEAGE	50.93	tpageema
								50.93*	
72	031495	COMCAST	EMA DUE 040317	EMA CHARGES	03/30/17	01020126207	TELEPHONE	35.82	tpageema
								35.82*	
Total EMA								224.08*	
CIRCUIT COURT CLERK									
73	060319	FIRST NATIONAL BANK OMAHA	3/2017	QUICKBOOKS	03/30/17	01020146200	OFFICE SUPPLIES	1,400.00	***** ghaughe
74	191952	STAPLES ADVANTAGE	8043423452	OFC SUPPLIES, HP96,	03/30/17	01020146200	OFFICE SUPPLIES	59.29	ccollins
								1,459.29*	
Total CIRCUIT COURT CLERK								1,459.29*	
JURY COMMISSION									
75	266496	THERESA KISH	JURY DUTY	GRAND JURY	03/30/17	01020156154	GRAND JUROR PER DIEM & MI	14.21	
								14.21*	
76	191522	SOURCE ONE OFFICE PRODUCTS	MULT	OFFICE SUPLIES	03/30/17	01020156200	OFFICE SUPPLIES	71.55	nswiss
77	191952	STAPLES ADVANTAGE	8043197819	COURTROOM SHELVES/ F	03/30/17	01020156200	OFFICE SUPPLIES	278.98	nswiss
								350.53*	
78	196051	NICOLE SWISS (PETTY CASH)	03JURY	JURY DRINKS	03/30/17	01020156475	MEALS	18.93	nswiss
								18.93*	
Total JURY COMMISSION								383.67*	
CIRCUIT COURT JUDGE									
79	160979	PITNEY BOWES	1003527581	POSTAGE METER INK	03/30/17	01020166232	POSTAGE METER SUPPLIES	226.78	nswiss
								226.78*	
80	011325	MAJER, SHEEN & PIERETH	KENDALL1	COURT APPT ATTORNEYS	03/30/17	01020166481	STATUTORY EXPENSES	187.50	nswiss
81	011382	AMERIMEX BILINGUAL SERVICES IN	03INT2	INTERPRETING FOR THE	03/30/17	01020166481	STATUTORY EXPENSES	3,513.83	nswiss
82	021932	TIMOTHY BROWN, PSY D.	KENDALL	COURT ORDERED EVALS	03/30/17	01020166481	STATUTORY EXPENSES	600.00	nswiss
83	201549	DANIEL TRANSIER	10JA5	COURT APPT ATTORNEY	03/30/17	01020166481	STATUTORY EXPENSES	555.00	nswiss
								4,856.33*	
Total CIRCUIT COURT JUDGE								5,083.11*	
CORONER									
84	060313	FIRST NATIONAL BANK OMAHA	FEB 4094	OFFICE SUPPLIES	03/30/17	01020176200	OFFICE SUPPLIES	85.15	***** jpurcell
85	161814	JACQUIE PURCELL	REIMBURSE	REIMBURSE FOR 3 PADF	03/30/17	01020176200	OFFICE SUPPLIES	60.00	jpurcell

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
86 191522	SOURCE ONE OFFICE PRODUCTS	416785-826	OFFICE SUPPLIES	03/30/17	01020176200	OFFICE SUPPLIES		63.12 208.27*	jpurcell
87 060313	FIRST NATIONAL BANK OMAHA	FEB 4094	POSTAGE	03/30/17	01020176201	POSTAGE		203.20 203.20*	***** jpurcell
88 091224	ILLINOIS ASSOCIATION OF COUNTY	15111	IACO SPRING CONFEREN	03/30/17	01020176206	TRAINING		175.00 175.00*	jpurcell
89 192039	STEVEN'S SILK SCREENING & EMBR	11874	APPAREL	03/30/17	01020176240	CLOTHING ALLOWANCE		32.00 32.00*	jpurcell
90 011255	KRISTIN ESCOBAR ALVARENGA	MULTIPLE	CASE # 68, 74, 80, 8	03/30/17	01020176490	AUTOPSIES		4,340.00 4,340.00*	jpurcell
91 140154	NATIONAL MEDICAL SERVICES	1019244	TOXICOLOGY	03/30/17	01020176492	TOXICOLOGY TESTING		422.00 422.00*	jpurcell
92 060313	FIRST NATIONAL BANK OMAHA	FEB 4094	MORGUE SUPPLIES	03/30/17	01020176494	MORGUE SUPPLIES		458.68 458.68*	***** jpurcell
93 130480	MEDPRO WASTE DISPOSAL, LLC	17-012564	BIOHAZARD WASTE REMO	03/30/17	01020176495	BIO HAZARD DISPOSAL		52.50 52.50*	jpurcell
Total CORONER								5,891.65*	
COMBINED COURT SERVICES									
94 230237	WAREHOUSE DIRECT WORKPLACE SOL	34002650	OFFICE SUPPLIES	03/30/17	01020186200	OFFICE SUPPLIES		31.90	mperrot
95 230237	WAREHOUSE DIRECT WORKPLACE SOL	34037700	OFFICE SUPPLIES	03/30/17	01020186200	OFFICE SUPPLIES		41.17	mperrot
96 230237	WAREHOUSE DIRECT WORKPLACE SOL	34037701	OFFICE SUPPLIES	03/30/17	01020186200	OFFICE SUPPLIES		24.43	mperrot
97 230237	WAREHOUSE DIRECT WORKPLACE SOL	34052400	OFFICE SUPPLIES	03/30/17	01020186200	OFFICE SUPPLIES		94.50 192.00*	mperrot
98 111514	KONICA MINOLTA BUSINESS SOLUTI	9003309915	COPIES/MARCH'17	03/30/17	01020186215	CONTRACTUAL SERVICES/CONS		10.47 10.47*	mperrot
99 180926	DAVID J. RICKERT, KANE CO TREA	FEB'17	JUV DET/FEB'17	03/30/17	01020186505	KANE JUVENILE DETENTION		15,070.00 15,070.00*	mperrot
Total COMBINED COURT SERVICES								15,272.47*	
PUBLIC DEFENDER									
100 191522	SOURCE ONE OFFICE PRODUCTS	52831	MISC OFFICE SUPPLIES	03/30/17	01020196200	OFFICE SUPPLIES		550.30 550.30*	djenkins
Total PUBLIC DEFENDER								550.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
STATES ATTORNEY									
101	191522	SOURCE ONE OFFICE PRODUCTS	416645	OFFICE SUPPLIES	03/30/17	01020206200	OFFICE SUPPLIES	888.06	jstroup
								888.06*	
102	060449	FEDEX	5-738-77535	PRIORITY MAILING	03/30/17	01020206201	POSTAGE	10.97	jstroup
								10.97*	
103	230575	WEST GROUP PAYMENT CTR	835782160	BOOKS/SUBSCRIPTIONS	03/30/17	01020206202	BOOKS/SUBSCRIPTIONS	286.45	jstroup
								286.45*	
104	031525	VICKI COHEN	KCSAO 1	GJ 03/06/17 & TRANSC	03/30/17	01020206239	TRANSCRIPTS	228.00	jstroup
105	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	TRANSCRIPTS P V ZIAR	03/30/17	01020206239	TRANSCRIPTS	46.20	jstroup
106	220124	MARYANNE J. VALENZIO, CSR	KCSAO 2	TRANSCRIPT P V. YANG	03/30/17	01020206239	TRANSCRIPTS	317.00	jstroup
								591.20*	
107	011382	AMERIMEX BILINGUAL SERVICES IN	KCCP203102017	INTERPRETING SERVICE	03/30/17	01020206521	TRIALS/HEARINGS	458.33	jstroup
108	030880	CHRONICLE MEDIA, LLC	9399	LEGAL NOTICE - JUVEN	03/30/17	01020206521	TRIALS/HEARINGS	20.00	jstroup
109	102109	JP MORGAN CHASE BANK, N.A.	SB815231-I1	FEE FOR GJ SUBPOENA	03/30/17	01020206521	TRIALS/HEARINGS	21.69	jstroup
								500.02*	
Total STATES ATTORNEY								2,276.70*	
EMPLOYEE HEALTH INSURANCE									
110	030445	CBIZ PAYROLL	MARCH 2017	FSA MONTHLY FEE	03/30/17	01020276547	HEALTH INSURANCE PREMIUMS	161.54	vmcclain
111	120921	THE LINCOLN NATIONAL LIFE INSU	APRIL 2017	EMP DENTAL INSURANCE	03/30/17	01020276547	HEALTH INSURANCE PREMIUMS	24,392.49	*** vmcclain
112	120921	THE LINCOLN NATIONAL LIFE INSU	3424863144	BASIC LIFE INSURANCE	03/30/17	01020276547	HEALTH INSURANCE PREMIUMS	725.00	***** jferko
113	211465	UNITED HEALTH CARE	04/01-04/30/17	EMP HEALTH INSURANCE	03/30/17	01020276547	HEALTH INSURANCE PREMIUMS	347,667.95	*** vmcclain
								372,946.98*	
Total EMPLOYEE HEALTH INSURANCE								372,946.98*	
OFFICE OF ADM SERVICES									
114	110565	KENDALL PRINTING	2362	ADMIN & HR ENVELOPES	03/30/17	01020306200	OFFICE SUPPLIES	423.00	** vmcclain
115	150611	OFFICE DEPOT	912649661/757	OFFICE SUPPLIES	03/30/17	01020306200	OFFICE SUPPLIES	51.89	** vmcclain
								474.89*	
Total OFFICE OF ADM SERVICES								474.89*	
GENERAL INSURANCE & BONDING									
116	141584	NOTARY PUBLIC ASSOCIATION OF I	CISIJA/SWISS	NOTARY RENEW/NEW	03/30/17	01020316575	BONDS & NOTARIES	108.00	vmcclain
117	141584	NOTARY PUBLIC ASSOCIATION OF I	HISAW	HISAW RENEWAL	03/30/17	01020316575	BONDS & NOTARIES	54.00	vmcclain
								162.00*	
Total GENERAL INSURANCE & BONDING								162.00*	
COUNTY BOARD									
118	010403	ADM SERVICES PETTY CASH	03212017	COUNTY BOARD MTG 032	03/30/17	01020326199	MISCELLANEOUS	35.24	vmcclain
119	110565	KENDALL PRINTING	2362	BOARD ENVELOPES	03/30/17	01020326199	MISCELLANEOUS	211.50	** vmcclain
120	150611	OFFICE DEPOT	912649661/757	CBR WATER	03/30/17	01020326199	MISCELLANEOUS	12.52	** vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							259.26*		
Total COUNTY BOARD							259.26*		
TECHNOLOGY SERVICES									
121	220621	VERIZON	40997	CELL PHONES 2/17-3/1	03/30/17	01020336207	CELL PHONES	462.77	ghauge
							462.77*		
122	012012	AT & T	3077535307	INTERNET 2/2017	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	887.06	*** ghauge
123	031499	COMCAST	31217	COMCAST 3/19-4/18	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
124	111513	KONICA MINOLTA	29890539	MONTHLY CHARGES 2/201	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	6,351.53	***** ghauge
125	111514	KONICA MINOLTA BUSINESS SOLUTI	22161,47736	COPIES 2/10-3/9	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	2,865.35	** ghauge
126	111514	KONICA MINOLTA BUSINESS SOLUTI	22161,47736	COPIES 2/10-3/9	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	1.23	** ghauge
127	222059	VISION FRIENDLY.COM	35550	SOFTWARE UPDATE TO C	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	120.00	ghauge
128	240570	XEROX CORPORATION	702060237	MAINTENANCE 2/2017	03/30/17	01020336215	CONTRACTUAL SERVICES/CONS	94.73	*** ghauge
							10,559.75*		
129	060319	FIRST NATIONAL BANK OMAHA	3/2017	ZOOM 2/2017	03/30/17	01020336585	COMPUTER MAINT/SOFTWARE	14.99	***** ghauge
130	060319	FIRST NATIONAL BANK OMAHA	3/2017	SOLARWINDS RENEWAL 1	03/30/17	01020336585	COMPUTER MAINT/SOFTWARE	1,334.00	***** ghauge
							1,348.99*		
131	130040	MNJ TECHNOLOGIES DIRECT, INC.	995042	SOPHOS SUPPORT RENEW	03/30/17	01020336586	COMPUTER MAINT/HARDWARE	3,396.75	*** ghauge
							3,396.75*		
132	230237	WAREHOUSE DIRECT WORKPLACE SOL	4927,5317,7276	TONERS	03/30/17	01020336587	CENTRAL COMPUTER SUPPLIES	1,025.28	*** ghauge
133	230237	WAREHOUSE DIRECT WORKPLACE SOL	9208	TONERS	03/30/17	01020336587	CENTRAL COMPUTER SUPPLIES	140.45	*** ghauge
134	230237	WAREHOUSE DIRECT WORKPLACE SOL	1473	TONERS	03/30/17	01020336587	CENTRAL COMPUTER SUPPLIES	145.75	*** ghauge
135	230237	WAREHOUSE DIRECT WORKPLACE SOL	9687,4902	TONERS	03/30/17	01020336587	CENTRAL COMPUTER SUPPLIES	183.19	ghauge
							1,494.67*		
Total TECHNOLOGY SERVICES							17,262.93*		
CAPITAL EXPENDITURES									
136	190515	SECRETARY OF STATE	PLATES	TITLE AND PLATES FOR	03/21/17	01021009109	SHERIFF	475.00	***
							475.00*		
Total CAPITAL EXPENDITURES							475.00*		
ECONOMIC DEV EXPENDITURES									
137	020523	ANDREZ BELTRAN	MARCH 2017	REGIONAL CONF SUPPLI	03/30/17	02020006200	OFFICE SUPPLIES	96.90	*** vmccain
							96.90*		
138	020523	ANDREZ BELTRAN	MARCH 2017	CRGI CHICAGO	03/30/17	02020006205	MILEAGE/EXPENSE	56.71	*** vmccain
							56.71*		
139	020523	ANDREZ BELTRAN	MARCH 2017	GROWING OUR REGION C	03/30/17	02020006562	TRAVEL	18.70	*** vmccain
							18.70*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ECONOMIC DEV EXPENDITURES								172.31*	
CO HWY FUND EXPENDITURES									
140	110565	KENDALL PRINTING	17-0316	BUSINESS CARDS	03/30/17	12020006200	OFFICE SUPPLIES	111.00	ggates
								111.00*	
141	211488	UNIVERSITY OF ILLINOIS - PSEP	03-132017	MANUAL FOR PESTICIDE	03/30/17	12020006203	DUES/MEMBERSHIPS	20.00	ggates
								20.00*	
142	021555	BP	4987888569	PREMIUM GAS	03/30/17	12020006217	GASOLINE/OIL	46.76	ggates
								46.76*	
143	230237	WAREHOUSE DIRECT WORKPLACE SOL	3405032-0	GARBAGE BAGS	03/30/17	12020006722	HIGHWAY MAINT MATERIALS	386.76	ggates
								386.76*	
144	130487	MEADE ELECTRIC CO. INC	676642	TRAFFIC LIGHT ORCHAR	03/30/17	12020006726	TRAFFIC SIGNAL MAINT.	25,870.11	ggates
								25,870.11*	
145	130313	MC NELIS TREE & LANDSCAPE	3-2017	REMOVE OF TREES	03/30/17	12020006727	ROAD & BRIDGE MAINT.	4,200.00	ggates
								4,200.00*	
Total CO HWY FUND EXPENDITURES								30,634.63*	
COUNTY BRIDGE EXPENDITURE									
146	080151	HAMPTON, LENZINI & RENWICK INC	20170385	ENG. - GALENA RD. BR	03/30/17	13020006735	CONSTRUCTION OF BRIDGES	3,247.00	ggates
147	082176	HUTCHISON ENGINEERING, INC	1	ENG. - FRD OVER CLEA	03/30/17	13020006735	CONSTRUCTION OF BRIDGES	20,066.30	ggates
								23,313.30*	
Total COUNTY BRIDGE EXPENDITURE								23,313.30*	
TRANSPORTATION SALES TAX EXP									
148	011231	ALLPHINE ENTERPRISE. LLC.	0048 & TE	ROW - ELDAMAIN RD.	03/30/17	19020006741	LAND ACQUISITION	25,695.50	ggates
149	070250	MARIA GUZMAN	003	ROW - GROVE RD.	03/30/17	19020006741	LAND ACQUISITION	9,600.00	ggates
150	141380	GERALD S. & CYNTHIA ANN NOGA	026	ROW - GROVE RD. BRID	03/30/17	19020006741	LAND ACQUISITION	9,000.00	ggates
151	160780	KIM K.PETERSON, TRUSTEE, OF TH	0010 & TE	ROW - ELDAMAIN RD.	03/30/17	19020006741	LAND ACQUISITION	22,304.50	ggates
152	230827	WHEATLAND TITLE GUARANTY CO.	569081	TITLE COMMITMENTS	03/30/17	19020006741	LAND ACQUISITION	264.00	ggates
								66,864.00*	
153	080151	HAMPTON, LENZINI & RENWICK INC	20170398	ENG. GROVE RD SHERRI	03/30/17	19020006742	ENGINEERING COST	3,084.00	ggates
154	230933	WBK ENGINEERING, LLC	17562	COLLINS RD. EXT.	03/30/17	19020006742	ENGINEERING COST	17,280.41	ggates
								20,364.41*	
Total TRANSPORTATION SALES TAX EXP								87,228.41*	
HEALTH & HUMAN SERV EXPENDITURES									
155	211822	UNITED STATES POSTAL SERVICE	MAR17	POSTAGE FOR METER	03/30/17	21020006201	POSTAGE	2,000.00	vrafatcz
								2,000.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
156 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	FEB	03/30/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	45.00	45.00*	*** vrafatcz
157 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	FEB	03/30/17	21020006204	CONFERENCES & TRAINING	180.00		*** vrafatcz
158 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	FEB	03/30/17	21020006204	CONFERENCES & TRAINING	-326.76		*** vrafatcz
159 140522	NORTH EASTERN IL AREA	APRIL	ANNUAL CONFERENCE	03/30/17	21020006204	CONFERENCES & TRAINING	87.00		vrafatcz
160 230156	RAEANN VANGUNDY	MARCH	MARCH	03/30/17	21020006204	CONFERENCES & TRAINING	177.41		vrafatcz
161 230945	KATY WILLIAMS	MARCH	MARCH	03/30/17	21020006204	CONFERENCES & TRAINING	13.54		vrafatcz
							131.19*		
162 231605	WEX BANK	48824707	FUEL PURCHASES	03/30/17	21020006205	MILEAGE/BUSINESS EXP.	218.92		vrafatcz
							218.92*		
163 120956	LINDEN OAKS MEDICAL GROUP	JAN	JAN	03/30/17	21020006215	CONTRACTUAL SERVICES	2,828.75		vrafatcz
							2,828.75*		
164 220623	VERIZON	FEB	FEB	03/30/17	21020006227	TELEPHONE	522.73		vrafatcz
							522.73*		
165 110508	KENDALL COUNTY HEALTH DEPARTME	JAN-MAR	JAN-MAR HARDSHIP	03/30/17	21020006650	MISC EXPENSE	197.00		vrafatcz
							197.00*		
166 021938	RACHAEL BROWNING	MARCH	MARCH	03/30/17	21020006775	SUPPLIES - GENERAL	56.03		vrafatcz
167 060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	FEB	03/30/17	21020006775	SUPPLIES - GENERAL	69.99		*** vrafatcz
168 060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	FEB	03/30/17	21020006775	SUPPLIES - GENERAL	1,419.39		*** vrafatcz
							1,545.41*		
169 081548	HOPKINS MEDICAL PRODUCTS	H0036072	INFANT HEAD CIRCUMFE	03/30/17	21020006776	SUPPLIES - MEDICAL	77.00		vrafatcz
							77.00*		
170 011342	AMERIGAS	151834	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	1,250.00		vrafatcz
171 011352	AMEREN IP	151835	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	312.00		vrafatcz
172 031508	COMMONWEALTH EDISON	151837	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	13,957.00		vrafatcz
173 031508	COMMONWEALTH EDISON	151836	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	15,107.00		vrafatcz
174 140928	NICOR (ES)	151840	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	10,237.00		vrafatcz
175 140928	NICOR (ES)	151839	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	15,954.00		vrafatcz
176 190560	GRAINCO FS	151838	LIHEAP	03/30/17	21020006781	DIRECT CLIENT ASSISTANCE	2,434.00		vrafatcz
							59,251.00*		
177 222059	VISION FRIENDLY.COM	35492	WEBSITE ANNUAL FORWA	03/30/17	21020009999	CAPITAL EXPENDITURES	15.00		vrafatcz
							15.00*		
Total HEALTH & HUMAN SERV EXPENDITU							66,832.00*		
FOREST PRESERVE EXPENDITURE									
178 111513	KONICA MINOLTA	29890539	MONTHLY CHARGES 2/201	03/30/17	27020006200	OFFICE SUPPLIES & POSTAGE	203.01		***** ghauge
179 111514	KONICA MINOLTA BUSINESS SOLUTI	22161,47736	COPIES 2/10-3/9	03/30/17	27020006200	OFFICE SUPPLIES & POSTAGE	332.55		** ghauge
180 230238	WAREHOUSE DIRECT OFFICE PRODUC	3406412-0	TONER-ROOKERY	03/30/17	27020006200	OFFICE SUPPLIES & POSTAGE	132.78		bantrim
							668.34*		

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
181 030819	CHICAGO WILDERNESS TRUST	300000684	MEMBERSHIP DUES	03/30/17	27020006203	DUES/MEMBERSHIPS		550.00	bantrim
								550.00*	
182 011359	AMEREN IP	03-17-17-MS	MILLBROOK SOUTH	03/30/17	27020006351	ELECTRIC		43.41	bantrim
183 030794	CHAMPION ENERGY, LLC.	03/07/17	HARRIS	03/30/17	27020006351	ELECTRIC		32.25	** bantrim
184 030794	CHAMPION ENERGY, LLC.	03/07/17	HARRIS ARENA	03/30/17	27020006351	ELECTRIC		5.08	** bantrim
								80.74*	
185 012148	AUTUMN CREEK ELEMENTARY SCHOOL MAY 21 2017		SCHOOL-PICNIC-CLRTHO	03/30/17	27020006843	PROMOTION/PUBLICITY		20.00	bantrim
								20.00*	

Total FOREST PRESERVE EXPENDITURE 1,319.08*

ELLIS HOUSE

186 010452	ADS, INC	SI-459992	EL ALARM REPAIR	03/30/17	27021007076	UTILITIES - ELLIS HOUSE		135.00	** bantrim
187 030794	CHAMPION ENERGY, LLC.	03/07/17	ELLIS	03/30/17	27021007076	UTILITIES - ELLIS HOUSE		239.65	** bantrim
								374.65*	
188 130506	MENARDS	73187	MOPS, CLEANERS	03/30/17	27021007080	GROUPS & MAINT - ELLIS H		47.87	bantrim
189 130506	MENARDS	73696	SANDER, CLAMP	03/30/17	27021007080	GROUPS & MAINT - ELLIS H		56.67	bantrim
190 130506	MENARDS	73807	ELLIS SUPPLIES	03/30/17	27021007080	GROUPS & MAINT - ELLIS H		38.32	bantrim
191 251493	YORKVILLE ACE & RADIO SHACK	162329	EL PAINT SUPPLIES	03/30/17	27021007080	GROUPS & MAINT - ELLIS H		72.45	bantrim
192 265084	MARTY VICK	-MV03/06/1	PRINTER REPAIR	03/30/17	27021007080	GROUPS & MAINT - ELLIS H		36.00	bantrim
								251.31*	

Total ELLIS HOUSE 625.96*

ELLIS BARN

193 010452	ADS, INC	SI-459992	EL ALARM REPAIR	03/30/17	27021017076	UTILITIES - ELLIS BARN		135.00	** bantrim
								135.00*	

Total ELLIS BARN 135.00*

ELLIS WEDDINGS

194 060304	FIRST NATIONAL BANK OMAHA	ELLIS	MISC SUPPLIES	03/30/17	27021207081	PROMO/PUBLICITY - ELLIS W		36.75 ***	
								36.75*	
195 100166	LINDSAY JEBENS	MAY 29 2018	EL SEC DEP RETURN	03/30/17	27021207088	ELLIS SECURITY DEPOSIT RE		500.00	bantrim
								500.00*	

Total ELLIS WEDDINGS 536.75*

HOOVER

196 140937	NICOR	03/14/14-BLAZIN	BLAZING STAR	03/30/17	27022006860	HOOVER - GAS		73.28	bantrim
197 140937	NICOR	03/14/17-BASE	HO BASE HOUSE	03/30/17	27022006860	HOOVER - GAS		43.63	bantrim
198 140937	NICOR	03/14/17-MOON	MOONSEED	03/30/17	27022006860	HOOVER - GAS		31.25	bantrim
199 140937	NICOR	03/13/17-HOUSE	HO HOUSE	03/30/17	27022006860	HOOVER - GAS		61.48	bantrim
200 140937	NICOR	03/14/17-KINGFI	KINGFISHER	03/30/17	27022006860	HOOVER - GAS		102.65	bantrim
201 140937	NICOR	03/14/17-ROOKER	ROOKERY BLDG	03/30/17	27022006860	HOOVER - GAS		103.68	bantrim

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
202	140937	NICOR	03/13/17-ML	MEADOWHAWK LODGE	03/30/17	27022006860	HOOVER - GAS	41.54	bantrim
203	140937	NICOR	03/13/17-MAINT	HO MAINT. BLDG	03/30/17	27022006860	HOOVER - GAS	76.89	bantrim
								534.40*	
204	030794	CHAMPION ENERGY, LLC.	03/07/17	HO MULTIPLE	03/30/17	27022006861	HOOVER - ELECTRIC	755.73	** bantrim
205	030794	CHAMPION ENERGY, LLC.	03/07/17	HO BATHHOUSE	03/30/17	27022006861	HOOVER - ELECTRIC	314.11	** bantrim
206	031510	COMMONWEALTH EDISON	MAR 3 2017-HOUS	HO HOUSE	03/30/17	27022006861	HOOVER - ELECTRIC	55.71	bantrim
207	031510	COMMONWEALTH EDISON	MAR 3 2017-MULT	HO MULTIPLE	03/30/17	27022006861	HOOVER - ELECTRIC	652.68	bantrim
208	031510	COMMONWEALTH EDISON	MAR 3 2017-BATH	HO BATHHOUSE	03/30/17	27022006861	HOOVER - ELECTRIC	144.66	bantrim
								1,922.89*	
209	140542	RANDI NELSON	17-00009	ML SEC DEP RETURN	03/30/17	27022007088	HOOVER SECURITY DEPOSIT R	127.50	bantrim
210	190843	CHRISTOPHER SHARP	16-00379	SHELTER 4 CANCELATI	03/30/17	27022007088	HOOVER SECURITY DEPOSIT R	75.00	bantrim
211	191883	MARTY SQUILLACI	16-00389	HO SEC DEP RETURN	03/30/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								302.50*	
Total HOOVER								2,759.79*	
ENV ED NATURAL BEGINNINGS									
212	230034	JESSICA VOSBURGH	3/11/17	PHOTOS, PET FOOD	03/30/17	27023036849	ENV EDUC - NATURAL BEGINN	42.26	bantrim
								42.26*	
Total ENV ED NATURAL BEGINNINGS								42.26*	
ENV ED OTHER PUBLIC PROGRAMS									
213	131567	APRIL MORRIS	03/17/17-AM	MAPLE SYRUP SUPPLIES	03/30/17	27023046849	ENV EDUC - OTHER PUBLIC P	63.20	bantrim
								63.20*	
Total ENV ED OTHER PUBLIC PROGRAMS								63.20*	
GROUNDS & NATURAL RESOURCES									
214	150529	OFFWORLD DESIGNS	17030902	UNIFORMS	03/30/17	27025006240	UNIFORMS	27.00	bantrim
								27.00*	
215	030540	CENTRAL LIMESTONE CO INC	9076	HO GRAVEL	03/30/17	27025006837	PRESERVE IMPROV - GR & NA	1,056.92	bantrim
								1,056.92*	
216	190563	SERVICE SANITATION, INC	03/10/2017	PORTABLE RESTROOMS	03/30/17	27025006847	REFUSE PICKUP - GROUNDS &	65.00	bantrim
								65.00*	
217	140937	NICOR	03/13/17-HARRIS	HARRIS	03/30/17	27025006848	GAS - GROUNDS & NATURAL R	136.50	bantrim
								136.50*	
218	251493	YORKVILLE ACE & RADIO SHACK	162340	DEEP WOOD SPRAY	03/30/17	27025007089	SUPPLIES - SHOP	26.46	bantrim
219	251493	YORKVILLE ACE & RADIO SHACK	162370	SAW BLADE, CAULKE	03/30/17	27025007089	SUPPLIES - SHOP	14.97	bantrim
								41.43*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total GROUNDS & NATURAL RESOURCES								1,326.85*	
ANIMAL CONTROL EXPENDITURE									
220	010350	ACTON MOBILE	PRI1396146	AC TRAILER LEASE	03/30/17	34020006650	BUILDING IMPROVEMENTS	252.45	vmcclain
								252.45*	
Total ANIMAL CONTROL EXPENDITURE								252.45*	
CO RECORDER DOC STORAGE									
221	010295	ACS	1356882	ANNUAL FILM STORAGE	03/30/17	38020006650	DOC STORAGE EXPENSES	1,293.40	jhanna
222	031500	COMCAST CABLE	KENDALL CO	ACCT# 8771 20 066 00	03/30/17	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
223	091319	IT STABILITY SYSTEMS, LLC	2017-032	APRIL 2017 MONTHLY S	03/30/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
								6,981.25*	
Total CO RECORDER DOC STORAGE								6,981.25*	
hidta									
224	011438	KENNETH ANGARONE	031317-032617-5	03.13.17 - 03.26.17	03/30/17	40120006650	OTHER	4,825.31	tpage
225	021508	MICHAEL P. BOBKO	001099	3.5.17 - 3.18.17	03/30/17	40120006650	OTHER	2,307.69	tpage
226	181590	NICHOLAS J. ROTI	03202017-7	3/7/17 - 3/20/17	03/30/17	40120006650	OTHER	6,356.96	tpage
								13,489.96*	
227	010395	ACTION K-9 SECURITY	37557 & 37501	K9 SECURITY	03/30/17	40120007201	SERVICES	1,400.00	tpage
								1,400.00*	
Total hidta								14,889.96*	
KENDALL CO COMMISARY FUND									
228	021503	BOB BARKER CO INC	NC1001338390	INMATE UNIFORMS	03/30/17	40320006454	INMATE SUPPLIES	1,097.90	tpage
229	050774	ECOLAB	MULTI INVOICES	INMATE SUPPLIES	03/30/17	40320006454	INMATE SUPPLIES	938.04	tpage
230	090160	I C S	W0005711	INMATE UNIFORMS	03/30/17	40320006454	INMATE SUPPLIES	1,378.11	tpage
231	130753	LEXIS NEXIS MATTHEW BENDER	91921546	LAW LIBRARY	03/30/17	40320006454	INMATE SUPPLIES	2,000.86	tpage
232	230142	WAL-MART COMMUNITY BRC	DUE 040417	INMATE TVS	03/30/17	40320006454	INMATE SUPPLIES	456.00	** tpage
								5,870.91*	
Total KENDALL CO COMMISARY FUND								5,870.91*	
COOK COUNTY REIMB FUND									
233	031556	COPLEY MEMORIAL HOSPITAL	MULTI INVOICES	COOK INMATE MEDICAL	03/30/17	40520006455	MEDICAL EXPENSES	10,006.00	** tpage
								10,006.00*	
Total COOK COUNTY REIMB FUND								10,006.00*	
COURT SECURITY FUND									
234	102125	JUST SAFETY, LTD	28275 28276	MEDICAL BOX	03/30/17	42020006650	EXPENSES	45.30	** tpage
								45.30*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total COURT SECURITY FUND								45.30*	
LAW LIBRARY FUND									
235	230575	WEST GROUP PAYMENT CTR	835775212	LAW LIBRARY BOOKS	03/30/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	2,652.00	nswiss
								2,652.00*	
Total LAW LIBRARY FUND								2,652.00*	
CIRCUIT CLERK DOC STORAGE FUND									
236	022520	BYERS PRINTING CO	12075	DOCUMENT STORAGE-BAL	03/30/17	44020006650	DOCUMENT STORAGE	2,649.50	ccollins
								2,649.50*	
Total CIRCUIT CLERK DOC STORAGE FUN								2,649.50*	
COURT AUTOMATION									
237	100130	JANO TECHNOLOGIES, INC	1521	SALARIES-ADMINISTRAT	03/30/17	45020006101	SALARIES	2,014.38	ccollins
								2,014.38*	
238	180260	REAL VISION SOFTWARE	210019211	COURT AUTOMATION- AN	03/30/17	45020006650	COURT AUTOMATION FUND EXP	4,500.00	ccollins
								4,500.00*	
Total COURT AUTOMATION								6,514.38*	
PROBATION SERVICES EXP FUND									
239	060181	FAMILY COUNSELING SERVICE	022017	EVAL/TRTMNT/FEB'17	03/30/17	48020006214	CONTRACTUAL SERVICES - PR	2,505.00	mperrot
								2,505.00*	
240	230237	WAREHOUSE DIRECT WORKPLACE SOL	33626180	OFFICE FURNITURE	03/30/17	48020006216	EQUIPMENT	1,534.84	mperrot
								1,534.84*	
241	180428	REDWOOD TOXICOLOGY LAB	723920172	DRUG TEST/FEB'17	03/30/17	48020006915	DRUG TESTING	991.28	mperrot
								991.28*	
242	190127	SATELLITE TRACKING OF PEOPLE, FEB'17		GPS/FEB'17	03/30/17	48020006916	GPS MONITORING PROGRAM	3,372.50	mperrot
								3,372.50*	
Total PROBATION SERVICES EXP FUND								8,403.62*	
KC DRUG COURT FUND									
243	110514	KENDALL COUNTY COURT SERVICES	03 CS	GPS MONITORING - FEB	03/30/17	48120006916	GPS	228.00	mdelmuro
								228.00*	
244	070178	GATEWAY FOUNDATION INC	03 GATEWAY	RESIDENTIAL TX - FEB	03/30/17	48120006919	TREATMENT-RESIDENTIAL	2,308.67	mdelmuro
								2,308.67*	
Total KC DRUG COURT FUND								2,536.67*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
GEOGRAPHIC INFORMATION SYS EXP									
245	191522	SOURCE ONE OFFICE PRODUCTS	528075	OFFICE SUPPLIES	03/30/17	51020006200	OFFICE SUPPLIES	29.28 29.28*	ghauge
246	220621	VERIZON	9782240998	CELL PHONE 2/17 - 3/	03/30/17	51020006207	CELL PHONES	43.38 43.38*	ghauge
247	031922	CURRENT TECHNOLOGIES CORP.	7257	DELL EQUALLOGIC 2ND	03/30/17	51020006586	HARDWARE	11,958.07	ghauge
248	130270	MARCO TECHNOLOGIES, LLC	4062944	MAINTENANCE 2/17-2/2	03/30/17	51020006586	HARDWARE	1,880.00 *** 13,838.07*	ghauge
Total GEOGRAPHIC INFORMATION SYS E								13,910.73*	
ENGINEERING/CONSULTING ESCROW ACCT									
249	230933	WBK ENGINEERING, LLC	17533	OFFICE SUPPLIES	03/30/17	59020000046	FOX METRO WATER REC DIST	2,335.18 2,335.18*	pherber
Total ENGINEERING/CONSULTING ESCROW								2,335.18*	
EMPLOYEE BENEFIT PROGRAMS EXP									
250	120921	THE LINCOLN NATIONAL LIFE INSU	3424863144	SUPPLEMENTAL LIFE	03/30/17	70020001551	TERM LIFE	1,686.04 ***** 1,686.04*	jferko
251	266569	RONDA THOMAS	JURY DUTY	JURY DUTY MILEAGE	03/30/17	70020001555	JURY DUTY MILEAGE REIMB	12.84 12.84*	jferko
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,698.88*	
COURTHOUSE RENOVATIONS									
252	080235	DANIEL HALLAHAN	17-00015	COURTHOUSE SECDEP RE	03/30/17	85020006650	EXPENDITURES	100.00 100.00*	bantrim
Total COURTHOUSE RENOVATIONS								100.00*	
VETERANS ASSISTANCE COMMISSION									
253	220620	VERIZON	2017-100	PROFESSIONAL SERVICE	03/30/17	89020006215	PROFESSIONAL SERVICES	38.01 38.01*	olaschober
254	230008	VOLUNTARY ACTION CENTER OF DEK	2017-098	FUEL - KAT	03/30/17	89020006217	VACKC VEHICLES - FUEL	44.00 44.00*	olaschober
255	110534	KENDALL CO HEALTH/HUMAN SERV	2017-097	MENTAL HEALTH SERVIC	03/30/17	89020006593	MENTAL HEALTH	24.00 24.00*	olaschober
256	031598	COMMUNITY PROPERTY MANAGEMENT	2017-101	SHELTER ASSISTANCE	03/30/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
257	130969	MILL STREET STATION	2017-102	SHELTER ASSISTANCE	03/30/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
258	130969	MILL STREET STATION	2017-104	SHELTER ASSISTANCE	03/30/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
259	161204	PLANO LAND HOLDINGS	2017-103	SHELTER ASSISTANCE	03/30/17	89020006595	SHELTER ASSISTANCE	300.00 1,600.00*	olaschober

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
260 031541	COM ED	2017-105	UTILITY ASSISTANCE	03/30/17	89020006596	UTILITY ASSISTANCE		44.83	olaschober
								44.83*	
261 151987	OSWEGOLAND SENIORS, INC	2017-099	FOOD ASSISTANCE	03/30/17	89020006597	FOOD ASSISTANCE		1,000.00	olaschober
								1,000.00*	
Total VETERANS ASSISTANCE COMMISSIO								2,750.84*	
CORONER SPECIAL FUND									
262 060313	FIRST NATIONAL BANK OMAHA	FEB 4094	GOTTE/BUSA TRAVEL FO	03/30/17	94020006206	TRAINING EXPENSES		556.76	***** jpurcell
								556.76*	
263 022180	KATRINA BUSA	REIMBURSE C5	APPAREL/CLOTHING REI	03/30/17	94020006240	CLOTHING ALLOWANCE		126.44	jpurcell
264 060313	FIRST NATIONAL BANK OMAHA	FEB 4094	APPAREL	03/30/17	94020006240	CLOTHING ALLOWANCE		108.74	***** jpurcell
265 150815	RAY O'HERRON CO INC	MULTIPLE	INVOICE 1715684, 170	03/30/17	94020006240	CLOTHING ALLOWANCE		768.85	jpurcell
								1,004.03*	
Total CORONER SPECIAL FUND								1,560.79*	
GRAND TOTAL								793,827.98**	