

| Vendor#                      | Name   | Invoice #                      | Description     | Date           | Budget # | Account Description | Dist                 | Amount    |          |
|------------------------------|--------|--------------------------------|-----------------|----------------|----------|---------------------|----------------------|-----------|----------|
| <b>FACILITIES MANAGEMENT</b> |        |                                |                 |                |          |                     |                      |           |          |
| 1                            | 191312 | JIM SMILEY                     | 05152017        | MILEAGE        | 05/25/17 | 01020016205         | MILEAGE              | 58.85     | cwald    |
|                              |        |                                |                 |                |          |                     |                      | 58.85*    |          |
| 2                            | 010135 | 4 SEASONS LANDSCAPING          | 6587U           | SERVICES       | 05/25/17 | 01020016215         | CONTRACTUAL SERVICES | 3,311.65  | cwald    |
| 3                            | 031212 | CLEANER LIVING SERVICES INC    | R100            | SERVICES       | 05/25/17 | 01020016215         | CONTRACTUAL SERVICES | 2,000.00  | cwald    |
| 4                            | 031610 | CONVERGINT TECHNOLOGIES LLC    | W435925         | SERVICES       | 05/25/17 | 01020016215         | CONTRACTUAL SERVICES | 486.00    | cwald    |
| 5                            | 160177 | PARK VENDING                   | 48932-33        | 35-38 SERVICES | 05/25/17 | 01020016215         | CONTRACTUAL SERVICES | 313.50    | cwald    |
| 6                            | 191505 | SOUND INCORPORATED             | R149141         | SERVICES       | 05/25/17 | 01020016215         | CONTRACTUAL SERVICES | 1,062.00  | cwald    |
| 7                            | 191505 | SOUND INCORPORATED             | D1321861        | SERVICES       | 05/25/17 | 01020016215         | CONTRACTUAL SERVICES | 562.60    | cwald    |
| 8                            | 191505 | SOUND INCORPORATED             | D1320975        | SERVICES       | 05/25/17 | 01020016215         | CONTRACTUAL SERVICES | 411.87    | cwald    |
|                              |        |                                |                 |                |          |                     |                      | 8,147.62* |          |
| 9                            | 110531 | KENDALL CO HIGHWAY DEPT        | 05182017        | FUEL           | 05/25/17 | 01020016217         | VEHICLE MAINT/GAS    | 145.16    | cwald    |
|                              |        |                                |                 |                |          |                     |                      | 145.16*   |          |
| 10                           | 071545 | GRAND RENTAL STATION           | 23611           | RENTAL         | 05/25/17 | 01020016236         | EQUIPMENT RENTAL     | 41.07     | cwald    |
|                              |        |                                |                 |                |          |                     |                      | 41.07*    |          |
| 11                           | 011625 | APEX INDUSTRIAL AUTOMATION LLC | 1131888         | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 463.17    | cwald    |
| 12                           | 030472 | CAPITAL ONE COMMERCIAL         | 72663007264     | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 154.34    | ** cwald |
| 13                           | 060304 | FIRST NATIONAL BANK OMAHA      | 05172017        | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 835.20    | cwald    |
| 14                           | 061585 | PERFORMANACE FOODSERVICE       | 3536705         | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 366.59    | cwald    |
| 15                           | 071806 | GRAINGER                       | 9408001163      | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 42.22     | cwald    |
| 16                           | 071806 | GRAINGER                       | 9416340579      | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 9.28      | cwald    |
| 17                           | 071806 | GRAINGER                       | 9427428710      | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 168.22    | cwald    |
| 18                           | 071806 | GRAINGER                       | 9443511473      | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 43.24     | cwald    |
| 19                           | 081453 | HOME DEPOT CREDIT SERVICES     | 05152017        | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 1,317.62  | cwald    |
| 20                           | 190519 | SECURITY BUILDERS SUPPLY CO.   | 238035          | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 40.00     | cwald    |
| 21                           | 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 3485094-0       | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 2,666.95  | cwald    |
| 22                           | 230954 | WILLIAM F. MEYER COMPANY       | S3265088.001    | SUPPLIES       | 05/25/17 | 01020016237         | COUNTY SUPPLIES      | 61.17     | cwald    |
|                              |        |                                |                 |                |          |                     |                      | 6,168.00* |          |
| 23                           | 031532 | COMMONWEALTH EDISON            | 259871660025982 | ELECTRIC       | 05/25/17 | 01020016351         | ELECTRIC             | 25.98     | cwald    |
| 24                           | 031680 | CONSTELLATION ENERGY SERVICES, | 78410078        | ELECTRIC       | 05/25/17 | 01020016351         | ELECTRIC             | 4,611.40  | cwald    |
|                              |        |                                |                 |                |          |                     |                      | 4,637.38* |          |
| 25                           | 140981 | NICOR                          | 108910922       | GAS            | 05/25/17 | 01020016352         | NATURAL GAS          | 108.91    | cwald    |
| 26                           | 140981 | NICOR                          | 127233922       | GAS            | 05/25/17 | 01020016352         | NATURAL GAS          | 127.23    | cwald    |
| 27                           | 140981 | NICOR                          | 153684922       | GAS            | 05/25/17 | 01020016352         | NATURAL GAS          | 153.68    | cwald    |
| 28                           | 140981 | NICOR                          | 256313922       | GAS            | 05/25/17 | 01020016352         | NATURAL GAS          | 256.31    | cwald    |
| 29                           | 140981 | NICOR                          | 309090922       | GAS            | 05/25/17 | 01020016352         | NATURAL GAS          | 34.09     | cwald    |
| 30                           | 140981 | NICOR                          | 670570922       | GAS            | 05/25/17 | 01020016352         | NATURAL GAS          | 670.57    | cwald    |
| 31                           | 140981 | NICOR                          | 104406922       | GAS            | 05/25/17 | 01020016352         | NATURAL GAS          | 104.40    | cwald    |
| 32                           | 140981 | NICOR                          | 377143922       | GAS            | 05/25/17 | 01020016352         | NATURAL GAS          | 377.14    | cwald    |
|                              |        |                                |                 |                |          |                     |                      | 1,832.33* |          |

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| 33                                       | 211432 | UNITED CITY OF YORKVILLE   | 05152017    | WATER                | 05/25/17 | 01020016353         | WATER                    | 85.62             | cwald   |
| 34                                       | 211432 | UNITED CITY OF YORKVILLE   | 05152017-1  | WATER                | 05/25/17 | 01020016353         | WATER                    | 172.63            | cwald   |
| 35                                       | 211432 | UNITED CITY OF YORKVILLE   | 05152017-2  | WATER                | 05/25/17 | 01020016353         | WATER                    | 413.43            | cwald   |
| 36                                       | 211432 | UNITED CITY OF YORKVILLE   | 05152017-3  | WATER                | 05/25/17 | 01020016353         | WATER                    | 409.13            | cwald   |
| 37                                       | 211432 | UNITED CITY OF YORKVILLE   | 05152217-4  | WATER                | 05/25/17 | 01020016353         | WATER                    | 155.43            | cwald   |
| 38                                       | 211432 | UNITED CITY OF YORKVILLE   | 05152017-5  | WATER                | 05/25/17 | 01020016353         | WATER                    | 172.63            | cwald   |
| 39                                       | 211432 | UNITED CITY OF YORKVILLE   | 05152017-6  | WATER                | 05/25/17 | 01020016353         | WATER                    | 4,571.12          | cwald   |
| 40                                       | 211432 | UNITED CITY OF YORKVILLE   | 05152017-7  | WATER                | 05/25/17 | 01020016353         | WATER                    | 153.28            | cwald   |
| 41                                       | 211432 | UNITED CITY OF YORKVILLE   | 05152017-8  | WATER                | 05/25/17 | 01020016353         | WATER                    | 241.43            | cwald   |
| 42                                       | 211432 | UNITED CITY OF YORKVILLE   | 05152017-9  | WATER                | 05/25/17 | 01020016353         | WATER                    | 2,929.52          | cwald   |
|  |        |                            |             |                      |          |                     |                          | 9,304.22*         |         |
| 43                                       | 030142 | CALL ONE                   | 8924834     | TELEPHONES           | 05/25/17 | 01020016354         | TELEPHONES               | 8,924.83          | cwald   |
| 44                                       | 161934 | PTS                        | 915760      | TELEPHONES           | 05/25/17 | 01020016354         | TELEPHONES               | 78.00             | cwald   |
|  |        |                            |             |                      |          |                     |                          | 9,002.83*         |         |
| <b>Total FACILITIES MANAGEMENT</b>       |        |                            |             |                      |          |                     |                          | <b>39,337.46*</b> |         |
| <b>BUILDING AND ZONING</b>               |        |                            |             |                      |          |                     |                          |                   |         |
| 45                                       | 110565 | KENDALL PRINTING           | 17-0504     | INSPECTION FORMS     | 05/25/17 | 01020026200         | OFFICE SUPPLIES          | 180.30            | pherber |
| 46                                       | 191522 | SOURCE ONE OFFICE PRODUCTS | 528669      | OFFICE SUPPLIES      | 05/25/17 | 01020026200         | OFFICE SUPPLIES          | 50.39             | pherber |
|  |        |                            |             |                      |          |                     |                          | 230.69*           |         |
| 47                                       | 160189 | PARADISE CAR WASH          | 223440      | TRUCK WASH           | 05/25/17 | 01020026217         | VEHICLE MAINT/REPAIRS    | 29.00             | pherber |
|  |        |                            |             |                      |          |                     |                          | 29.00*            |         |
| 48                                       | 261005 | RANDY ERICKSON             | APRIL 2017  | APRIL 2017 PLUMBING  | 05/25/17 | 01020026361         | PLUMBING INSPECTIONS     | 420.00            | pherber |
|  |        |                            |             |                      |          |                     |                          | 420.00*           |         |
| 49                                       | 230933 | WBK ENGINEERING, LLC       | 17747       | WOLF'S CROSSING PROF | 05/25/17 | 01020026363         | CONSULTANTS              | 94.50             | pherber |
|  |        |                            |             |                      |          |                     |                          | 94.50*            |         |
| 50                                       | 110545 | KENDALL COUNTY RECORDER    | 3/15/17     | MISC. RECORDING 3/15 | 05/25/17 | 01020026370         | RECORDING EXPENSE        | 49.00             | pherber |
|  |        |                            |             |                      |          |                     |                          | 49.00*            |         |
| <b>Total BUILDING AND ZONING</b>         |        |                            |             |                      |          |                     |                          | <b>823.19*</b>    |         |
| <b>COUNTY CLERK &amp; RECORDER</b>       |        |                            |             |                      |          |                     |                          |                   |         |
| 51                                       | 110567 | KENDALL PRINTING           | 17-0509     | OFFICE SUPPLIES      | 05/25/17 | 01020066200         | OFFICE SUPPLIES          | 1,042.30          | jhanna  |
| 52                                       | 110567 | KENDALL PRINTING           | 2399        | CERTIFICATE OF OWNER | 05/25/17 | 01020066200         | OFFICE SUPPLIES          | 115.10            |         |
| 53                                       | 140764 | SPRINT                     | 601253805   | OFFICE SUPPLIES      | 05/25/17 | 01020066200         | OFFICE SUPPLIES          | 89.63             | jhanna  |
| 54                                       | 191522 | SOURCE ONE OFFICE PRODUCTS | 528859      | OFFICE SUPPLIES      | 05/25/17 | 01020066200         | OFFICE SUPPLIES          | 60.42             | jhanna  |
|  |        |                            |             |                      |          |                     |                          | 1,307.45*         |         |
| <b>Total COUNTY CLERK &amp; RECORDER</b> |        |                            |             |                      |          |                     |                          | <b>1,307.45*</b>  |         |
| <b>EDUCATIONAL SERVICE REGION</b>        |        |                            |             |                      |          |                     |                          |                   |         |
| 55                                       | 071885 | GRUNDY COUNTY TREASURER    | MAY 2017    | ROE GRUNDY/KENDALL M | 05/25/17 | 01020086650         | MISC. EXPENSES REIMB. TO | 548.69            |         |
|  |        |                            |             |                      |          |                     |                          | 548.69*           |         |

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| <b>Total EDUCATIONAL SERVICE REGION</b> |        |                              |                |                      |          |                     |                           | <b>548.69*</b>   |          |
| <b>SHERIFF</b>                          |        |                              |                |                      |          |                     |                           |                  |          |
| 56                                      | 230142 | WAL-MART COMMUNITY BRC       | DUE 060417     | DIESEL SUPPLMNT      | 05/25/17 | 01020096217         | VEHICLE MAINTENANCE (SHER | 34.40            | ** tpage |
|   |        |                              |                |                      |          |                     |                           | 34.40*           |          |
| 57                                      | 230166 | CALEB WALTMIRE               | '17 EQUIPMENT  | EQUIPMENT ALLOWANCE  | 05/25/17 | 01020096438         | CONTRACT EXPENSES (SHERIF | 642.00           | tpage    |
|   |        |                              |                |                      |          |                     |                           | 642.00*          |          |
| <b>Total SHERIFF</b>                    |        |                              |                |                      |          |                     |                           | <b>676.40*</b>   |          |
| <b>CORRECTIONS</b>                      |        |                              |                |                      |          |                     |                           |                  |          |
| 58                                      | 031845 | CROSS MATCH TECHNOLOGIES     | START 070117   | 07/01/17 - 06/30/18  | 05/25/17 | 01020106215         | CONTRACTUAL SERVICES/CONS | 2,378.80         | tpage    |
|   |        |                              |                |                      |          |                     |                           | 2,378.80*        |          |
| 59                                      | 230142 | WAL-MART COMMUNITY BRC       | DUE 060417     | INMATE RX            | 05/25/17 | 01020106455         | MEDICAL EXPENSES          | 172.84           | ** tpage |
|   |        |                              |                |                      |          |                     |                           | 172.84*          |          |
| <b>Total CORRECTIONS</b>                |        |                              |                |                      |          |                     |                           | <b>2,551.64*</b> |          |
| <b>EMA</b>                              |        |                              |                |                      |          |                     |                           |                  |          |
| 60                                      | 031495 | COMCAST                      | EMA DUE 060317 | EMA SERVICES         | 05/25/17 | 01020126207         | TELEPHONE                 | 35.82            | tpageema |
| 61                                      | 220620 | VERIZON                      | EMA DUE 052717 | EMA SERVICES         | 05/25/17 | 01020126207         | TELEPHONE                 | 43.66            | tpageema |
|   |        |                              |                |                      |          |                     |                           | 79.48*           |          |
| <b>Total EMA</b>                        |        |                              |                |                      |          |                     |                           | <b>79.48*</b>    |          |
| <b>CIRCUIT COURT CLERK</b>              |        |                              |                |                      |          |                     |                           |                  |          |
| 62                                      | 150611 | OFFICE DEPOT                 | 925115542001   | OFFICE SUP - COLOR P | 05/25/17 | 01020146200         | OFFICE SUPPLIES           | 15.86            | ccollins |
| 63                                      | 150611 | OFFICE DEPOT                 | 925115542001   | OFFICE SUP - RULED P | 05/25/17 | 01020146200         | OFFICE SUPPLIES           | 16.19            | ccollins |
| 64                                      | 150611 | OFFICE DEPOT                 | 925115542001   | OFFICE SUP - POST IT | 05/25/17 | 01020146200         | OFFICE SUPPLIES           | 3.65             | ccollins |
|   |        |                              |                |                      |          |                     |                           | 35.70*           |          |
| 65                                      | 161649 | PRECISE PRINTING NETWORK INC | 0038763        | PRINTED FORMS - 6 MO | 05/25/17 | 01020146219         | PRINTING FORMS            | 5,801.28         | ccollins |
|   |        |                              |                |                      |          |                     |                           | 5,801.28*        |          |
| <b>Total CIRCUIT COURT CLERK</b>        |        |                              |                |                      |          |                     |                           | <b>5,836.98*</b> |          |
| <b>JURY COMMISSION</b>                  |        |                              |                |                      |          |                     |                           |                  |          |
| 66                                      | 031499 | COMCAST                      | 05CABLE        | JURY ROOM CABLE      | 05/25/17 | 01020156200         | OFFICE SUPPLIES           | 12.68            | nswiss   |
|   |        |                              |                |                      |          |                     |                           | 12.68*           |          |
| 67                                      | 196051 | NICOLE SWISS (PETTY CASH)    | 05JURY         | JURY DRINKS          | 05/25/17 | 01020156475         | MEALS                     | 24.24            | nswiss   |
|   |        |                              |                |                      |          |                     |                           | 24.24*           |          |
| 68                                      | 102114 | JUDICIAL SYSTEMS INC         | 61217042101    | JURY WHEEL           | 05/25/17 | 01020156477         | JURY SYSTEM UPDATE        | 1,570.31         | nswiss   |
|   |        |                              |                |                      |          |                     |                           | 1,570.31*        |          |

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| <b>Total JURY COMMISSION</b>     |        |                                |                 |                      |          |                     |                         | <b>1,607.23*</b> |             |
| <b>CIRCUIT COURT JUDGE</b>       |        |                                |                 |                      |          |                     |                         |                  |             |
| 69                               | 190185 | SAXON UNIFORM NETWORK, INC     | 39554           | BAILIFF JACKET       | 05/25/17 | 01020166200         | OFFICE SUPPLIES         | 76.50            | nswiss      |
| 70                               | 191522 | SOURCE ONE OFFICE PRODUCTS     | MULT            | OFFICE SUPPLIES      | 05/25/17 | 01020166200         | OFFICE SUPPLIES         | 77.76            | nswiss      |
| 71                               | 191952 | STAPLES ADVANTAGE              | 8044283171      | SHREDDER             | 05/25/17 | 01020166200         | OFFICE SUPPLIES         | 169.99           | nswiss      |
|                                  |        |                                |                 |                      |          |                     |                         | 324.25*          |             |
| 72                               | 011325 | MAJER, SHEEN & PIERETH         | 14CF358/ 17JA1  | COURT APPT COUNSEL   | 05/25/17 | 01020166481         | STATUATORY EXPENSES     | 240.00           | nswiss      |
| 73                               | 011382 | AMERIMEX BILINGUAL SERVICES IN | 05INT           | INTERPRETING FOR THE | 05/25/17 | 01020166481         | STATUATORY EXPENSES     | 7,049.68         | nswiss      |
| 74                               | 120152 | LANGUAGE LINE SERVICES         | 4059126         | INTERPRETING FOR THE | 05/25/17 | 01020166481         | STATUATORY EXPENSES     | 18.55            | nswiss      |
|                                  |        |                                |                 |                      |          |                     |                         | 7,308.23*        |             |
| <b>Total CIRCUIT COURT JUDGE</b> |        |                                |                 |                      |          |                     |                         | <b>7,632.48*</b> |             |
| <b>CORONER</b>                   |        |                                |                 |                      |          |                     |                         |                  |             |
| 75                               | 110567 | KENDALL PRINTING               | 2389            | NAME PLATE           | 05/25/17 | 01020176200         | OFFICE SUPPLIES         | 8.50             | jpurcell    |
|                                  |        |                                |                 |                      |          |                     |                         | 8.50*            |             |
| 76                               | 161814 | JACQUIE PURCELL                | REIMBURSE 05.17 | MILEAGE TO SPRINGFIE | 05/25/17 | 01020176205         | MILEAGE                 | 176.55           | jpurcell    |
|                                  |        |                                |                 |                      |          |                     |                         | 176.55*          |             |
| 77                               | 060313 | FIRST NATIONAL BANK OMAHA      | KNOWLES 8843    | CONFERENCE FEE       | 05/25/17 | 01020176206         | TRAINING                | 295.00           | ** jpurcell |
|                                  |        |                                |                 |                      |          |                     |                         | 295.00*          |             |
| 78                               | 140154 | NATIONAL MEDICAL SERVICES      | 1023475         | TOXICOLOGY           | 05/25/17 | 01020176492         | TOXICOLOGY TESTING      | 242.00           | jpurcell    |
|                                  |        |                                |                 |                      |          |                     |                         | 242.00*          |             |
| 79                               | 211436 | ULINE                          | 86816092        | MORGUE SUPPLIES      | 05/25/17 | 01020176494         | MORGUE SUPPLIES         | 165.78           | jpurcell    |
|                                  |        |                                |                 |                      |          |                     |                         | 165.78*          |             |
| 80                               | 130480 | MEDPRO WASTE DISPOSAL, LLC     | 17-021887       | BIOHAZARD WASTE REMO | 05/25/17 | 01020176495         | BIO HAZARD DISPOSAL     | 94.50            | jpurcell    |
|                                  |        |                                |                 |                      |          |                     |                         | 94.50*           |             |
| <b>Total CORONER</b>             |        |                                |                 |                      |          |                     |                         | <b>982.33*</b>   |             |
| <b>COMBINED COURT SERVICES</b>   |        |                                |                 |                      |          |                     |                         |                  |             |
| 81                               | 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 3466479-0       | OFFICE SUPPLIES      | 05/25/17 | 01020186200         | OFFICE SUPPLIES         | 13.01            | mperrot     |
| 82                               | 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 3460451-0       | OFFICE SUPPLIES      | 05/25/17 | 01020186200         | OFFICE SUPPLIES         | 240.96           | mperrot     |
|                                  |        |                                |                 |                      |          |                     |                         | 253.97*          |             |
| 83                               | 180926 | DAVID J. RICKERT, KANE CO TREA | APRIL'17        | JUV DET/APRIL'17     | 05/25/17 | 01020186505         | KANE JUVENILE DETENTION | 13,640.00        | mperrot     |
|                                  |        |                                |                 |                      |          |                     |                         | 13,640.00*       |             |
| 84                               | 091362 | INDIAN OAK ACADEMY             | APRIL'17        | INDIAN OAKS/APRIL'17 | 05/25/17 | 01020186506         | JUVENILE BOARD & CARE   | 10,187.10        | mperrot     |
|                                  |        |                                |                 |                      |          |                     |                         | 10,187.10*       |             |

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| <b>Total COMBINED COURT SERVICES</b> |        |                                |                 |                      |          |                     |                           | <b>24,081.07*</b> |          |
| <b>PUBLIC DEFENDER</b>               |        |                                |                 |                      |          |                     |                           |                   |          |
| 85                                   | 200811 | WEST PAYMENT CENTER            | 836117452       | IL VEH CODE 2017 PAM | 05/25/17 | 01020196202         | BOOKS - SUBSCRIPTIONS     | 595.00            | djenkins |
|                                      |        |                                |                 |                      |          |                     |                           | 595.00*           |          |
| 86                                   | 140148 | NAT'L ASSN OF CRIMINAL DEFENSE | 17Y-96019       | MEMBER RENEW/CW      | 05/25/17 | 01020196203         | DUES/MEMBERSHIPS          | 139.00            | djenkins |
|                                      |        |                                |                 |                      |          |                     |                           | 139.00*           |          |
| 87                                   | 201551 | COURTNEY TRANSIER              | 2164            | MILEAGE/YORKVILLE TO | 05/25/17 | 01020196204         | CONFERENCES               | 175.48            | djenkins |
|                                      |        |                                |                 |                      |          |                     |                           | 175.48*           |          |
| 88                                   | 021932 | TIMOTHY BROWN, PSY D.          | MAY 1, 17       | CHERRY/16CM374,334,2 | 05/25/17 | 01020196215         | CONTRACTUAL SERVICES      | 250.00            | djenkins |
|                                      |        |                                |                 |                      |          |                     |                           | 250.00*           |          |
| 89                                   | 031525 | VICKI COHEN                    | 5/9/17          | VALENTINE/17CF82     | 05/25/17 | 01020196239         | TRANSCRIPTS               | 39.00             | djenkins |
| 90                                   | 220124 | MARYANNE J. VALENZIO, CSR      | 4/27/17         | HUETTNER/16CF311/16C | 05/25/17 | 01020196239         | TRANSCRIPTS               | 12.00             | djenkins |
|                                      |        |                                |                 |                      |          |                     |                           | 51.00*            |          |
| 91                                   | 130750 | LEXISNEXIS RISK SOLUTIONS      | 145059420170430 | APR PAY              | 05/25/17 | 01020196513         | STATUTORY EXPENSES/INVEST | 50.00             | djenkins |
| 92                                   | 200897 | MIRIAM TORRES                  | 5/11/17         | ALEX/17CF71          | 05/25/17 | 01020196513         | STATUTORY EXPENSES/INVEST | 266.50            | djenkins |
| 93                                   | 200897 | MIRIAM TORRES                  | 4/25/17         | RODRIGUEZ/16CF261    | 05/25/17 | 01020196513         | STATUTORY EXPENSES/INVEST | 208.00            | djenkins |
|                                      |        |                                |                 |                      |          |                     |                           | 524.50*           |          |
| <b>Total PUBLIC DEFENDER</b>         |        |                                |                 |                      |          |                     |                           | <b>1,734.98*</b>  |          |
| <b>STATES ATTORNEY</b>               |        |                                |                 |                      |          |                     |                           |                   |          |
| 94                                   | 080551 | HENRICKSEN & COMPANY           | 85080998        | REMAINING BALANCE ON | 05/25/17 | 01020206200         | OFFICE SUPPLIES           | 458.18            | jstroup  |
| 95                                   | 191522 | SOURCE ONE OFFICE PRODUCTS     | 418215          | MISCELLANEOUS SUPPLI | 05/25/17 | 01020206200         | OFFICE SUPPLIES           | 874.78            | jstroup  |
|                                      |        |                                |                 |                      |          |                     |                           | 1,332.96*         |          |
| 96                                   | 230575 | WEST GROUP PAYMENT CTR         | 836134143       | BOOKS/SUBSCRIPTIONS  | 05/25/17 | 01020206202         | BOOKS/SUBSCRIPTIONS       | 286.45            | jstroup  |
|                                      |        |                                |                 |                      |          |                     |                           | 286.45*           |          |
| 97                                   | 230531 | ERIC WEIS                      | KCSAO 1         | REIMBURSEMENT-MILEAG | 05/25/17 | 01020206206         | TRAINING                  | 75.97             | jstroup  |
|                                      |        |                                |                 |                      |          |                     |                           | 75.97*            |          |
| 98                                   | 031497 | LISA COFFEY                    | 9046            | PROFESSIONAL SERVICE | 05/25/17 | 01020206215         | CONTRACTUAL SERVICES      | 1,000.00          | jstroup  |
|                                      |        |                                |                 |                      |          |                     |                           | 1,000.00*         |          |
| 99                                   | 031525 | VICKI COHEN                    | KCSAO 4         | GJ 05/08/17 & TRANSC | 05/25/17 | 01020206239         | TRANSCRIPTS               | 358.00            | jstroup  |
|                                      |        |                                |                 |                      |          |                     |                           | 358.00*           |          |
| 100                                  | 030195 | CASA OF KENDALL COUNTY         | KCSAO 2         | CONTRACTUAL SERVICES | 05/25/17 | 01020206520         | CHILD ADVOCACY BD         | 1,000.00          | jstroup  |
|                                      |        |                                |                 |                      |          |                     |                           | 1,000.00*         |          |
| 101                                  | 030880 | CHRONICLE MEDIA, LLC           | 10233           | PUBLICATION NOTICE - | 05/25/17 | 01020206521         | TRIALS/HEARINGS           | 20.00             | jstroup  |
| 102                                  | 031230 | CLERK OF THE CIRCUIT COURT     | KCSAO 5         | FEE FOR CERTIFIED CO | 05/25/17 | 01020206521         | TRIALS/HEARINGS           | 30.00             | jstroup  |
| 103                                  | 181535 | SILVIA CRUZ                    | KCSAO 6         | REIMBURSEMENT LUNCH  | 05/25/17 | 01020206521         | TRIALS/HEARINGS           | 28.83             | jstroup  |

| Vendor#                                | Name   | Invoice #                      | Description    | Date                 | Budget # | Account Description | Dist   | Amount             |          |
|--|--------|--------------------------------|----------------|----------------------|----------|---------------------|--|--------------------|----------|
| 104                                    | 230702 | WEST SUBURBAN BANK             | KCSAO 3        | FEE FOR GRAND JURY S | 05/25/17 | 01020206521         | TRIALS/HEARINGS                              | 132.50             | jstroup  |
|  |        |                                |                |                      |          |                     |  | 211.33*            |          |
|  |        |                                |                |                      |          |                     | <b>Total STATES ATTORNEY</b>                 | <b>4,264.71*</b>   |          |
| <b>EMPLOYEE HEALTH INSURANCE</b>       |        |                                |                |                      |          |                     |  |                    |          |
| 105                                    | 010185 | BENEFITWALLET                  | ABC            | EMPLOYEE DEPOSIT     | 05/25/17 | 01020276547         | HEALTH INSURANCE PREMIUMS                    | 1,750.00           | ***      |
| 106                                    | 120921 | THE LINCOLN NATIONAL LIFE INSU | JUNE 2017 PREM | JUNE 2017 DENTAL INS | 05/25/17 | 01020276547         | HEALTH INSURANCE PREMIUMS                    | 25,788.18          | ***      |
| 107                                    | 120921 | THE LINCOLN NATIONAL LIFE INSU | LIFE INS       | EMPLOYEE LIFE & SUPP | 05/25/17 | 01020276547         | HEALTH INSURANCE PREMIUMS                    | 733.80             | ****     |
| 108                                    | 211465 | UNITED HEALTHCARE INSURANCE CO | JUNE 2017      | JUNE 2017 PREMIUM    | 05/25/17 | 01020276547         | HEALTH INSURANCE PREMIUMS                    | 355,552.12         | ***      |
|  |        |                                |                |                      |          |                     |  | 383,824.10*        |          |
|  |        |                                |                |                      |          |                     | <b>Total EMPLOYEE HEALTH INSURANCE</b>       | <b>383,824.10*</b> |          |
| <b>OFFICE OF ADM SERVICES</b>          |        |                                |                |                      |          |                     |  |                    |          |
| 109                                    | 150611 | OFFICE DEPOT                   | 926031994-001  | OFFICE SUPPLIES      | 05/25/17 | 01020306237         | COUNTY SUPPLIES                              | 139.14             | vmcclain |
|  |        |                                |                |                      |          |                     |  | 139.14*            |          |
| 110                                    | 190816 | SHAW MEDIA                     | 10098704       | AC OFFICE ASST AD    | 05/25/17 | 01020306561         | ADVERTISEMENTS                               | 78.00              | vmcclain |
|  |        |                                |                |                      |          |                     |  | 78.00*             |          |
| 111                                    | 196060 | SWEET SENSATIONS BAKERY AND CA | MAY 8 2017     | VOLUNTEER RECEPTION  | 05/25/17 | 01020306566         | EMPLOYEE RECOGNITION                         | 165.00             | vmcclain |
|  |        |                                |                |                      |          |                     |  | 165.00*            |          |
|  |        |                                |                |                      |          |                     | <b>Total OFFICE OF ADM SERVICES</b>          | <b>382.14*</b>     |          |
| <b>GENERAL INSURANCE &amp; BONDING</b> |        |                                |                |                      |          |                     |  |                    |          |
| 112                                    | 141584 | NOTARY PUBLIC ASSOCIATION OF I | CURRY JAHP     | NOTARY RENEW - CURRY | 05/25/17 | 01020316575         | BONDS & NOTARIES                             | 73.90              | vmcclain |
|  |        |                                |                |                      |          |                     |  | 73.90*             |          |
|  |        |                                |                |                      |          |                     | <b>Total GENERAL INSURANCE &amp; BONDING</b> | <b>73.90*</b>      |          |
| <b>COUNTY BOARD</b>                    |        |                                |                |                      |          |                     |  |                    |          |
| 113                                    | 010403 | ADM SERVICES PETTY CASH        | 05162017       | PURPLE HEART RECEPTI | 05/25/17 | 01020326199         | MISCELLANEOUS                                | 51.77              | vmcclain |
| 114                                    | 060304 | FIRST NATIONAL BANK OMAHA      | FINAL          | PURPLE HEART RECEPTI | 05/25/17 | 01020326199         | MISCELLANEOUS                                | 40.51              | vmcclain |
|  |        |                                |                |                      |          |                     |  | 92.28*             |          |
|  |        |                                |                |                      |          |                     | <b>Total COUNTY BOARD</b>                    | <b>92.28*</b>      |          |
| <b>TECHNOLOGY SERVICES</b>             |        |                                |                |                      |          |                     |  |                    |          |
| 115                                    | 060319 | FIRST NATIONAL BANK OMAHA      | 050217         | TYLER MEETING        | 05/25/17 | 01020336204         | CONFERENCES                                  | 122.36             | ** ghaug |
|  |        |                                |                |                      |          |                     |  | 122.36*            |          |
| 116                                    | 240570 | XEROX CORPORATION              | 711876003      | CLICK CHARGES        | 05/25/17 | 01020336215         | CONTRACTUAL SERVICES/CONS                    | 626.31             | ghaug    |
| 117                                    | 240570 | XEROX CORPORATION              | 711876003      | MAINTENANCE          | 05/25/17 | 01020336215         | CONTRACTUAL SERVICES/CONS                    | 94.73              | ghaug    |
|  |        |                                |                |                      |          |                     |  | 721.04*            |          |

| Vendor#                                    | Name   | Invoice #                      | Description    | Date                 | Budget # | Account Description | Dist                      | Amount            |          |
|--|--------|--------------------------------|----------------|----------------------|----------|---------------------|---------------------------|-------------------|----------|
| 118  | 060319 | FIRST NATIONAL BANK OMAHA      | 050217         | ZOOM 5/2017          | 05/25/17 | 01020336585         | COMPUTER MAINT/SOFTWARE   | 14.99             | ** ghaug |
| 119  | 190860 | SHI INTERNATIONAL CORP.        | B06502285      | GFI FAXMAKER RENEWAL | 05/25/17 | 01020336585         | COMPUTER MAINT/SOFTWARE   | 451.00            | ghauge   |
|  |        |                                |                |                      |          |                     |                           | 465.99*           |          |
| 120  | 030840 | C.E.S.                         | MTG036019      | ELECTRIC RECEPTACLE  | 05/25/17 | 01020336586         | COMPUTER MAINT/HARDWARE   | 108.36            | ghauge   |
|  |        |                                |                |                      |          |                     |                           | 108.36*           |          |
| 121  | 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 9033,6599,3797 | TONERS               | 05/25/17 | 01020336587         | CENTRAL COMPUTER SUPPLIES | 608.83            | ghauge   |
| 122  | 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 1865,2500,2603 | TONERS               | 05/25/17 | 01020336587         | CENTRAL COMPUTER SUPPLIES | 372.68            | ghauge   |
| 123  | 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 7797,5621,     | TONERS               | 05/25/17 | 01020336587         | CENTRAL COMPUTER SUPPLIES | 227.10            | ghauge   |
| 124  | 230237 | WAREHOUSE DIRECT WORKPLACE SOL | 477115         | TONERS               | 05/25/17 | 01020336587         | CENTRAL COMPUTER SUPPLIES | 154.33            | ghauge   |
|  |        |                                |                |                      |          |                     |                           | 1,362.94*         |          |
| <b>Total TECHNOLOGY SERVICES</b>           |        |                                |                |                      |          |                     |                           | <b>2,780.69*</b>  |          |
| <b>CAPITAL EXPENDITURES</b>                |        |                                |                |                      |          |                     |                           |                   |          |
| 125  | 190515 | SECRETARY OF STATE             | ABC            | TITLE / PLATES TRANS | 05/25/17 | 01021009109         | SHERIFF                   | 196.00            | ***      |
|  |        |                                |                |                      |          |                     |                           | 196.00*           |          |
| 126  | 131514 | MOPEC, INC                     | I0118961       | AUTOPSY TABLE        | 05/25/17 | 01021009117         | CORONER                   | 18,340.43         | jpurcell |
|  |        |                                |                |                      |          |                     |                           | 18,340.43*        |          |
| <b>Total CAPITAL EXPENDITURES</b>          |        |                                |                |                      |          |                     |                           | <b>18,536.43*</b> |          |
| <b>CAPITAL IMPROVEMENT FUND - EXPENSE</b>  |        |                                |                |                      |          |                     |                           |                   |          |
| 127  | 030800 | CHICAGO TRIBUNE                | 003250615      | RFP AD               | 05/25/17 | 04020006650         | EXPENSES                  | 53.02             | cwald    |
| 128  | 190816 | SHAW MEDIA                     | 680353         | RFP AD               | 05/25/17 | 04020006650         | EXPENSES                  | 46.20             | cwald    |
|  |        |                                |                |                      |          |                     |                           | 99.22*            |          |
| <b>Total CAPITAL IMPROVEMENT FUND - EX</b> |        |                                |                |                      |          |                     |                           | <b>99.22*</b>     |          |
| <b>CO HWY FUND EXPENDITURES</b>            |        |                                |                |                      |          |                     |                           |                   |          |
| 129  | 092010 | IL DEPT OF AGRICULTURE         | 2017-518       | APPLICATER/OPERATOR  | 05/25/17 | 12020006203         | DUES/MEMBERSHIPS          | 85.00             | ggates   |
|  |        |                                |                |                      |          |                     |                           | 85.00*            |          |
| 130  | 220624 | VERIZON WIRELESS               | 9784908712     | MONTHLY SERVICE      | 05/25/17 | 12020006207         | CELLULAR PHONES           | 216.51            | ggates   |
|  |        |                                |                |                      |          |                     |                           | 216.51*           |          |
| 131  | 010919 | AIRGAS USA, LLC                | 9944796321     | LEASE FOR CYLINDERS  | 05/25/17 | 12020006216         | EQUIPMENT MAINTENANCE     | 265.40            | ggates   |
| 132  | 011823 | ARNESON TIRE CENTER, INC.      | 91492          | TIRES #26 & #7       | 05/25/17 | 12020006216         | EQUIPMENT MAINTENANCE     | 1,167.71          | ggates   |
|  |        |                                |                |                      |          |                     |                           | 1,433.11*         |          |
| 133  | 030970 | CITY OF YORKVILLE              | 0102017000-00  | WATER/SEWER FEE      | 05/25/17 | 12020006251         | UTILITIES                 | 181.23            | ggates   |
|  |        |                                |                |                      |          |                     |                           | 181.23*           |          |
| 134  | 031543 | COMMONWEALTH EDISON            | 7725014001     | MONTHLY SERVICE      | 05/25/17 | 12020006721         | STREET LIGHTS MAINT       | 27.42             | ggates   |
|  |        |                                |                |                      |          |                     |                           | 27.42*            |          |

| Vendor# | Name   | Invoice #                                   | Description | Date                 | Budget # | Account Description | Dist  | Amount            |          |
|---------|--------|---|-------------|----------------------|----------|---------------------|---|-------------------|----------|
| 135     | 030540 | CENTRAL LIMESTONE CO INC                    | 9410        | STONE                | 05/25/17 | 12020006722         | HIGHWAY MAINT MATERIALS                     | 1,967.70          | ggates   |
| 136     | 230509 | WELCH BROS. INC                             | 1589687     | CONCRETE FES         | 05/25/17 | 12020006722         | HIGHWAY MAINT MATERIALS                     | 2,209.60          | ggates   |
|         |        |   |             |                      |          |                     |   | 4,177.30*         |          |
|         |        |   |             |                      |          |                     | <b>Total CO HWY FUND EXPENDITURES</b>       | <b>6,120.57*</b>  |          |
|         |        |   |             |                      |          |                     | <b>COUNTY BRIDGE EXPENDITURE</b>            |                   |          |
| 137     | 082176 | HUTCHISON ENGINEERING, INC                  | 3           | ENG. - FOX RIVER DR  | 05/25/17 | 13020006735         | CONSTRUCTION OF BRIDGES                     | 7,441.55          | ggates   |
|         |        |   |             |                      |          |                     |   | 7,441.55*         |          |
|         |        |   |             |                      |          |                     | <b>Total COUNTY BRIDGE EXPENDITURE</b>      | <b>7,441.55*</b>  |          |
|         |        |   |             |                      |          |                     | <b>TRANSPORTATION SALES TAX EXP</b>         |                   |          |
| 138     | 201024 | TRAFFIC CONTROL & PROTECTION I HIGHWAY DEPT |             | DETOUR SIGNS FOR MIL | 05/25/17 | 19020006740         | ROAD & BRIDGE CONSTRUCTIO                   | 3,500.00 ***      |          |
|         |        |   |             |                      |          |                     |   | 3,500.00*         |          |
| 139     | 040610 | DENNIS J. BROWN AS TRUSTEE                  | 029         | ROW - GROVE RD.      | 05/25/17 | 19020006741         | LAND ACQUISITION                            | 4,000.00          | ggates   |
| 140     | 120205 | DANIEL F. & JANE A. LAUTERBACK              | 013         | ROW - GROVE RD.      | 05/25/17 | 19020006741         | LAND ACQUISITION                            | 400.00            | ggates   |
|         |        |   |             |                      |          |                     |   | 4,400.00*         |          |
| 141     | 031790 | CRAWFORD, MURPHY & TILLY                    | 113130      | ENG. - GALENA RD./LI | 05/25/17 | 19020006742         | ENGINEERING COST                            | 6,741.02          | ggates   |
|         |        |   |             |                      |          |                     |   | 6,741.02*         |          |
|         |        |   |             |                      |          |                     | <b>Total TRANSPORTATION SALES TAX EXP</b>   | <b>14,641.02*</b> |          |
|         |        |   |             |                      |          |                     | <b>HEALTH &amp; HUMAN SERV EXPENDITURES</b> |                   |          |
| 142     | 031813 | MELISSA CREAMER                             | MAR MAY     | LIHEAP MEETING       | 05/25/17 | 21020006204         | CONFERENCES & TRAINING                      | 37.94             | vrafatcz |
| 143     | 060316 | FIRST NATIONAL BANK OMAHA                   | APRIL       | RHEC MEETING         | 05/25/17 | 21020006204         | CONFERENCES & TRAINING                      | 175.40            | vrafatcz |
| 144     | 060316 | FIRST NATIONAL BANK OMAHA                   | APR         | WIC EDUCATION        | 05/25/17 | 21020006204         | CONFERENCES & TRAINING                      | 158.20            | vrafatcz |
| 145     | 092015 | ILLIOIS SECTION AMERICAN WATER              | 200025126   | SOURCE WATER SUMMIT  | 05/25/17 | 21020006204         | CONFERENCES & TRAINING                      | 85.00             | vrafatcz |
| 146     | 101583 | KELLY JORDAN-LICHT                          | MAY         | MAY                  | 05/25/17 | 21020006204         | CONFERENCES & TRAINING                      | 246.89            | vrafatcz |
| 147     | 110532 | KENDALL/GRUNDY COMMUNITY SERVI              | FEB         | KCGA BOARD MTG       | 05/25/17 | 21020006204         | CONFERENCES & TRAINING                      | 79.47             | vrafatcz |
| 148     | 191159 | SKILLPATH SEMINARS                          | 11478986    | ASSISTANT SEMINAR    | 05/25/17 | 21020006204         | CONFERENCES & TRAINING                      | 89.00             | vrafatcz |
|         |        |   |             |                      |          |                     |   | 871.90*           |          |
| 149     | 030839 | KATHLEEN CHRONISTER                         | NOV-APR     | NOV-APRL             | 05/25/17 | 21020006205         | MILEAGE/BUSINESS EXP.                       | 147.66            | vrafatcz |
| 150     | 031813 | MELISSA CREAMER                             | MAR MAY     | IACAA CONF MILEAGE   | 05/25/17 | 21020006205         | MILEAGE/BUSINESS EXP.                       | 22.47             | vrafatcz |
| 151     | 130325 | MARY MCCARRON-MCGINNISS                     | APRIL       | APRIL                | 05/25/17 | 21020006205         | MILEAGE/BUSINESS EXP.                       | 71.48             | vrafatcz |
| 152     | 230156 | RAEANN VANGUNDY                             | APRIL       | APRIL                | 05/25/17 | 21020006205         | MILEAGE/BUSINESS EXP.                       | 305.22            | vrafatcz |
| 153     | 230204 | ARISSA WALLIS                               | APRIL       | APRIL                | 05/25/17 | 21020006205         | MILEAGE/BUSINESS EXP.                       | 68.80             | vrafatcz |
| 154     | 231605 | WEX BANK                                    | 49654406    | GAS/FUEL FOR VEHICLE | 05/25/17 | 21020006205         | MILEAGE/BUSINESS EXP.                       | 191.27            | vrafatcz |
|         |        |   |             |                      |          |                     |   | 806.90*           |          |
| 155     | 030969 | CITADEL                                     | 115209      | APRIL SHREDDING      | 05/25/17 | 21020006215         | CONTRACTUAL SERVICES                        | 60.00             | vrafatcz |
|         |        |   |             |                      |          |                     |   | 60.00*            |          |
| 156     | 071824 | GREENWAY/PONTIAC/OLDS/GMC                   | 241200      | OIL, FILTER, INSPECT | 05/25/17 | 21020006217         | VEHICLE MAINTENANCE                         | 636.76            | vrafatcz |
| 157     | 110532 | KENDALL/GRUNDY COMMUNITY SERVI              | FEB         | WIPER BLADES         | 05/25/17 | 21020006217         | VEHICLE MAINTENANCE                         | 57.33             | vrafatcz |
|         |        |   |             |                      |          |                     |   | 694.09*           |          |



| Vendor#  | Name                           | Invoice #   | Description          | Date     | Budget #    | Account Description       | Dist | Amount                |            |
|--|--------------------------------|-------------|----------------------|----------|-------------|---------------------------|------|-----------------------|------------|
| 158 220623                                     | VERIZON                        | MAY         | MAY                  | 05/25/17 | 21020006227 | TELEPHONE                 |      | 545.97<br>545.97*     | vrafatcz   |
| 159 060316                                     | FIRST NATIONAL BANK OMAHA      | APR         | HELP WANTED ADS      | 05/25/17 | 21020006561 | ADVERTISING - PERSONNEL   |      | 144.00<br>144.00*     | vrafatcz   |
| 160 010131                                     | 4IMPRINT, INC                  | MULTI       | OUTREACH SUPPLIES    | 05/25/17 | 21020006775 | SUPPLIES - GENERAL        |      | 1,362.34              | vrafatcz   |
| 161 060316                                     | FIRST NATIONAL BANK OMAHA      | APRIL       | OUTREACH/MTG SUPPLIE | 05/25/17 | 21020006775 | SUPPLIES - GENERAL        |      | 661.83                | vrafatcz   |
| 162 060316                                     | FIRST NATIONAL BANK OMAHA      | APR         | MISC OFFICE SUPPLIES | 05/25/17 | 21020006775 | SUPPLIES - GENERAL        |      | 412.64                | vrafatcz   |
| 163 130325                                     | MARY MCCARRON-MCGINNISS        | APRIL       | TRIFOLD DISPLAY BOAR | 05/25/17 | 21020006775 | SUPPLIES - GENERAL        |      | 20.00                 | vrafatcz   |
| 164 130506                                     | MENARDS                        | MULTI       | BI-FOLD TABLES       | 05/25/17 | 21020006775 | SUPPLIES - GENERAL        |      | 59.98                 | vrafatcz   |
| 165 231379                                     | WORLDPOINT ECC, INC.           | 5665176     | BASIC LIFE SUPPORT M | 05/25/17 | 21020006775 | SUPPLIES - GENERAL        |      | 140.45<br>2,657.24*   | vrafatcz   |
| 166 130919                                     | MIDWEST MEDICAL SUPPLY CO. LLC | MULTI       | RESUS BAGS, ALCOHOL  | 05/25/17 | 21020006776 | SUPPLIES - MEDICAL        |      | 144.77<br>144.77*     | vrafatcz   |
| 167 061903                                     | KERRI FUENTES                  | MAR         | TUITION REIMBURSEMEN | 05/25/17 | 21020006777 | COMMUNITY EDUCATION - SUP |      | 2,236.11<br>2,236.11* | vrafatcz   |
| 168 011228                                     | ALL SERVICE HEATING & AIR COND | MULTI       | FURNACE, WATER HEATE | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE  |      | 7,044.00              | vrafatcz   |
| 169 031508                                     | COMMONWEALTH EDISON            | 153434      | LIHEAP               | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE  |      | 8,189.00              | vrafatcz   |
| 170 031508                                     | COMMONWEALTH EDISON            | 153433      | LIHEAP               | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE  |      | 8,709.00              | vrafatcz   |
| 171 041047                                     | D&H ENERGY MGT CO, LLC         | 52236       | WEATHERIZATION       | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE  |      | 3,765.78              | vrafatcz   |
| 172 060316                                     | FIRST NATIONAL BANK OMAHA      | APR         | CLIENT ASSIST TOTES  | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE  |      | 58.94                 | vrafatcz   |
| 173 110532                                     | KENDALL/GRUNDY COMMUNITY SERVI | CSBG FUNDS  | EMPLOYMENT SUPPORT F | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE  |      | 16,104.00             | vrafatcz   |
| 174 131108                                     | MOBILE HOMESTUFF STORE. INC    | 033017      | WEATHERIZATION       | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE  |      | 10,786.93             | vrafatcz   |
| 175 140928                                     | NICOR (ES)                     | 153435      | LIHEAP               | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE  |      | 16,282.00             | vrafatcz   |
| 176 160199                                     | PAYLESS SHOESOURCE GOLD VALUE, | MULTI       | SHOES FOR CLIENTS    | 05/25/17 | 21020006781 | DIRECT CLIENT ASSISTANCE  |      | 616.63<br>71,556.28*  | vrafatcz   |
| 177 060316                                     | FIRST NATIONAL BANK OMAHA      | APRIL       | WIRELESS KEYBOARD/MO | 05/25/17 | 21020009999 | CAPITAL EXPENDITURES      |      | 25.49<br>25.49*       | vrafatcz   |
| <b>Total HEALTH &amp; HUMAN SERV EXPENDITU</b> |                                |             |                      |          |             |                           |      | <b>79,742.75*</b>     |            |
| <b>FOREST PRESERVE EXPENDITURE</b>             |                                |             |                      |          |             |                           |      |                       |            |
| 178 060304                                     | FIRST NATIONAL BANK OMAHA      | 04/29/17-DG | WATER-HC             | 05/25/17 | 27020006200 | OFFICE SUPPLIES & POSTAGE |      | 8.99                  | ** bantrim |
| 179 091310                                     | IL STATE POLICE                | 04/30/17    | BACKGROUND REPORTS   | 05/25/17 | 27020006200 | OFFICE SUPPLIES & POSTAGE |      | 50.00<br>58.99*       | bantrim    |
| 180 101551                                     | JOLIET REGION CHAMBER OF COMME | 90288       | 2017 MEMBER DUES     | 05/25/17 | 27020006203 | DUES/MEMBERSHIPS          |      | 260.00<br>260.00*     | bantrim    |
| 181 190816                                     | SHAW MEDIA                     | 04/30/17    | DUMP TRUCK BID-AD    | 05/25/17 | 27020006209 | LEGAL PUBLICATIONS        |      | 43.80<br>43.80*       | bantrim    |

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

|     |        |                       |               |                 |          |             |          |        |            |
|-----|--------|-----------------------|---------------|-----------------|----------|-------------|----------|--------|------------|
| 182 | 011359 | AMEREN IP             | 05/15/17-MS   | MILLBROOK SOUTH | 05/25/17 | 27020006351 | ELECTRIC | 43.28  | bantrim    |
| 183 | 030794 | CHAMPION ENERGY, LLC. | 05/02/17-MULT | HARRIS ARENA    | 05/25/17 | 27020006351 | ELECTRIC | 4.27   | ** bantrim |
| 184 | 030794 | CHAMPION ENERGY, LLC. | 05/02/17-MULT | HARRIS          | 05/25/17 | 27020006351 | ELECTRIC | 31.56  | ** bantrim |
|     |        |                       |               |                 |          |             |          | 79.11* |            |

|     |        |                    |          |                        |          |             |                     |         |         |
|-----|--------|--------------------|----------|------------------------|----------|-------------|---------------------|---------|---------|
| 185 | 190816 | SHAW MEDIA         | 04/30/17 | WEDDING PAGE-APRIL '17 | 05/25/17 | 27020006843 | PROMOTION/PUBLICITY | 59.99   | bantrim |
| 186 | 220564 | VESCO REPROGRAPHIC | R81652   | CAMP BANNERS           | 05/25/17 | 27020006843 | PROMOTION/PUBLICITY | 387.00  | bantrim |
|     |        |                    |          |                        |          |             |                     | 446.99* |         |

**Total FOREST PRESERVE EXPENDITURE      888.89\***

**ELLIS HOUSE**

|     |        |                       |               |             |          |             |                         |         |            |
|-----|--------|-----------------------|---------------|-------------|----------|-------------|-------------------------|---------|------------|
| 187 | 030794 | CHAMPION ENERGY, LLC. | 05/02/17-MULT | ELLIS HOUSE | 05/25/17 | 27021007076 | UTILITIES - ELLIS HOUSE | 181.60  | ** bantrim |
|     |        |                       |               |             |          |             |                         | 181.60* |            |

|     |        |         |       |                      |          |             |                           |         |         |
|-----|--------|---------|-------|----------------------|----------|-------------|---------------------------|---------|---------|
| 188 | 130506 | MENARDS | 78976 | ELLIS MAINT. SUPPLIE | 05/25/17 | 27021007080 | GROUNDS & MAINT - ELLIS H | 64.39   | bantrim |
| 189 | 130506 | MENARDS | 78681 | AIR HOSE, CLEANER    | 05/25/17 | 27021007080 | GROUNDS & MAINT - ELLIS H | 43.99   | bantrim |
| 190 | 130506 | MENARDS | 78323 | ELLIS CLEANING SUPPL | 05/25/17 | 27021007080 | GROUNDS & MAINT - ELLIS H | 72.48   | bantrim |
|     |        |         |       |                      |          |             |                           | 180.86* |         |

**Total ELLIS HOUSE      362.46\***

**ELLIS BARN**

|     |        |                      |          |                      |          |             |                           |         |            |
|-----|--------|----------------------|----------|----------------------|----------|-------------|---------------------------|---------|------------|
| 191 | 101297 | JOHN DEERE FINANCIAL | 05/01/17 | ELLIS SUPPLIES       | 05/25/17 | 27021017080 | GROUNDS & MAINT - ELLIS B | 178.74  | ** bantrim |
| 192 | 130506 | MENARDS              | 78867    | ELLIS-EARMUFF,FOLDAB | 05/25/17 | 27021017080 | GROUNDS & MAINT - ELLIS B | 24.99   | bantrim    |
|     |        |                      |          |                      |          |             |                           | 203.73* |            |

**Total ELLIS BARN      203.73\***

**ELLIS GROUNDS**

|     |        |                          |             |                   |          |             |                           |         |         |
|-----|--------|--------------------------|-------------|-------------------|----------|-------------|---------------------------|---------|---------|
| 193 | 030540 | CENTRAL LIMESTONE CO INC | 9282        | ELLIS ROAD GRAVEL | 05/25/17 | 27021027080 | GROUNDS & MAINT - ELLIS G | 91.37   | dguritz |
| 194 | 265084 | MARTY VICK               | MV-MAY 2017 | WEEDWACKER REPAIR | 05/25/17 | 27021027080 | GROUNDS & MAINT - ELLIS G | 65.00   | bantrim |
|     |        |                          |             |                   |          |             |                           | 156.37* |         |

**Total ELLIS GROUNDS      156.37\***

**SUNRISE CENTER**

|     |        |                      |          |                      |          |             |                           |         |            |
|-----|--------|----------------------|----------|----------------------|----------|-------------|---------------------------|---------|------------|
| 195 | 101297 | JOHN DEERE FINANCIAL | 05/01/17 | ELLIS ANIMAL SUPPLIE | 05/25/17 | 27021147082 | ANIMAL CARE/SUPPLIES - SU | 111.92  | ** bantrim |
| 196 | 101297 | JOHN DEERE FINANCIAL | 05/01/17 | ELLIS ANIMAL SUPPLIE | 05/25/17 | 27021147082 | ANIMAL CARE/SUPPLIES - SU | 193.03  | ** bantrim |
|     |        |                      |          |                      |          |             |                           | 304.95* |            |

**Total SUNRISE CENTER      304.95\***

**HOOVER**

|     |        |       |                 |                  |          |             |              |       |         |
|-----|--------|-------|-----------------|------------------|----------|-------------|--------------|-------|---------|
| 197 | 140937 | NICOR | 5/11/17-HOUSE   | HO HOUSE         | 05/25/17 | 27022006860 | HOOVER - GAS | 38.36 | bantrim |
| 198 | 140937 | NICOR | 5/11/17-HO MAIN | HO MAINT. BLDG   | 05/25/17 | 27022006860 | HOOVER - GAS | 45.48 | bantrim |
| 199 | 140937 | NICOR | 5/11/17-ML      | MEADOWHAWK LODGE | 05/25/17 | 27022006860 | HOOVER - GAS | 31.60 | bantrim |
| 200 | 140937 | NICOR | 05/12/17-BASE   | HO BASE HOUSE    | 05/25/17 | 27022006860 | HOOVER - GAS | 44.23 | bantrim |
| 201 | 140937 | NICOR | 05/12/17-ROOK   | HO ROOKERY BLDG  | 05/25/17 | 27022006860 | HOOVER - GAS | 60.52 | bantrim |

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

|     |        |       |                 |              |          |             |              |  |         |         |
|-----|--------|-------|-----------------|--------------|----------|-------------|--------------|--|---------|---------|
| 202 | 140937 | NICOR | 05/12/17-BLAZIN | BLAZING STAR | 05/25/17 | 27022006860 | HOOVER - GAS |  | 48.95   | bantrim |
| 203 | 140937 | NICOR | 05/12/17-KINGFI | KINGFISHER   | 05/25/17 | 27022006860 | HOOVER - GAS |  | 61.06   | bantrim |
| 204 | 140937 | NICOR | 05/12/17-MOONSE | MOONSEED     | 05/25/17 | 27022006860 | HOOVER - GAS |  | 63.79   | bantrim |
|     |        |       |                 |              |          |             |              |  | 393.99* |         |

|     |        |                       |                 |              |          |             |                   |  |           |            |
|-----|--------|-----------------------|-----------------|--------------|----------|-------------|-------------------|--|-----------|------------|
| 205 | 030794 | CHAMPION ENERGY, LLC. | 05/02/17-MULT   | HO BATHHOUSE | 05/25/17 | 27022006861 | HOOVER - ELECTRIC |  | 234.04    | ** bantrim |
| 206 | 030794 | CHAMPION ENERGY, LLC. | 05/02/17-MULT   | HO MULTIPLE  | 05/25/17 | 27022006861 | HOOVER - ELECTRIC |  | 685.32    | ** bantrim |
| 207 | 031510 | COMMONWEALTH EDISON   | MAY 2 2017-MULT | HO MULTIPLE  | 05/25/17 | 27022006861 | HOOVER - ELECTRIC |  | 434.09    | bantrim    |
| 208 | 031510 | COMMONWEALTH EDISON   | 5/3/17-HOUSE    | HO HOUSE     | 05/25/17 | 27022006861 | HOOVER - ELECTRIC |  | 54.01     | bantrim    |
| 209 | 031510 | COMMONWEALTH EDISON   | MAY 2 2017-BATH | HO BATHHOUSE | 05/25/17 | 27022006861 | HOOVER - ELECTRIC |  | 100.88    | bantrim    |
|     |        |                       |                 |              |          |             |                   |  | 1,508.34* |            |

|     |        |                     |      |                      |          |             |                           |  |           |         |
|-----|--------|---------------------|------|----------------------|----------|-------------|---------------------------|--|-----------|---------|
| 210 | 011850 | ARTLIP AND SONS INC | 4930 | CSA-SERVICE AGREEMEN | 05/25/17 | 27022006864 | HOOVER - BUILDING MAINTEN |  | 1,827.00  | bantrim |
|     |        |                     |      |                      |          |             |                           |  | 1,827.00* |         |

|     |        |         |       |                    |          |             |                           |  |         |         |
|-----|--------|---------|-------|--------------------|----------|-------------|---------------------------|--|---------|---------|
| 211 | 130506 | MENARDS | 78164 | HO MAINT. SUPPLIES | 05/25/17 | 27022006865 | HOOVER - GROUNDS MAINTENA |  | 525.63  | bantrim |
|     |        |         |       |                    |          |             |                           |  | 525.63* |         |

|     |        |              |          |                   |          |             |                           |  |         |         |
|-----|--------|--------------|----------|-------------------|----------|-------------|---------------------------|--|---------|---------|
| 212 | 031852 | SELENA CROSS | 17-00116 | ML SEC DEP RETURN | 05/25/17 | 27022007088 | HOOVER SECURITY DEPOSIT R |  | 197.50  | bantrim |
| 213 | 120730 | ANNE LIETZ   | 17-00067 | HO SEC DEP RETURN | 05/25/17 | 27022007088 | HOOVER SECURITY DEPOSIT R |  | 100.00  | bantrim |
|     |        |              |          |                   |          |             |                           |  | 297.50* |         |

**Total HOOVER      4,552.46\***

**ENV ED CAMPS**

|     |        |                  |           |                     |          |             |                          |  |         |         |
|-----|--------|------------------|-----------|---------------------|----------|-------------|--------------------------|--|---------|---------|
| 214 | 041836 | NATALIE DRUMMOND | 5/8/17-NQ | REFUND-NATURE QUEST | 05/25/17 | 27023026849 | ENV EDUC - CAMPS EXPENSE |  | 130.00  | bantrim |
|     |        |                  |           |                     |          |             |                          |  | 130.00* |         |

**Total ENV ED CAMPS      130.00\***

**ENV ED NATURAL BEGINNINGS**

|     |        |                  |         |                      |          |             |                           |  |        |         |
|-----|--------|------------------|---------|----------------------|----------|-------------|---------------------------|--|--------|---------|
| 215 | 230034 | JESSICA VOSBURGH | 5/16/17 | PET SUPPLIES, BINDER | 05/25/17 | 27023036849 | ENV EDUC - NATURAL BEGINN |  | 45.98  | bantrim |
|     |        |                  |         |                      |          |             |                           |  | 45.98* |         |

**Total ENV ED NATURAL BEGINNINGS      45.98\***

**GROUNDS & NATURAL RESOURCES**

|     |        |                       |         |                    |          |             |                           |  |         |         |
|-----|--------|-----------------------|---------|--------------------|----------|-------------|---------------------------|--|---------|---------|
| 216 | 040538 | DEKANE EQUIPMENT CORP | IA50943 | KUBOTA MOWER PARTS | 05/25/17 | 27025006216 | EQUIP - GROUNDS & NATURAL |  | 86.83   | bantrim |
| 217 | 071807 | GRAINCO F.S. INC      | 189242  | MOWER-TIRE REPAIR  | 05/25/17 | 27025006216 | EQUIP - GROUNDS & NATURAL |  | 33.50   | bantrim |
| 218 | 180190 | RAY'S REPAIR          | 07-2277 | GENERATOR REPAIR   | 05/25/17 | 27025006216 | EQUIP - GROUNDS & NATURAL |  | 130.00  | bantrim |
|     |        |                       |         |                    |          |             |                           |  | 250.33* |         |

|     |        |                          |      |                   |          |             |                           |  |        |         |
|-----|--------|--------------------------|------|-------------------|----------|-------------|---------------------------|--|--------|---------|
| 219 | 030540 | CENTRAL LIMESTONE CO INC | 9409 | JAY WOODS, RY,SSG | 05/25/17 | 27025006837 | PRESERVE IMPROV - GR & NA |  | 48.85  | bantrim |
|     |        |                          |      |                   |          |             |                           |  | 48.85* |         |

|     |        |                         |         |                    |          |             |                           |  |         |         |
|-----|--------|-------------------------|---------|--------------------|----------|-------------|---------------------------|--|---------|---------|
| 220 | 190563 | SERVICE SANITATION, INC | 7336527 | PORTABLE RESTROOMS | 05/25/17 | 27025006847 | REFUSE PICKUP - GROUNDS & |  | 130.00  | bantrim |
|     |        |                         |         |                    |          |             |                           |  | 130.00* |         |

| Vendor#                           | Name   | Invoice #                     | Description  | Date                 | Budget # | Account Description | Dist   | Amount           |             |
|-----------------------------------|--------|-------------------------------|--------------|----------------------|----------|---------------------|--|------------------|-------------|
| 221                               | 140937 | NICOR                         | 5/11/17-HA   | HARRIS               | 05/25/17 | 27025006848         | GAS - GROUNDS & NATURAL R                    | 81.39            | bantrim     |
|                                   |        |                               |              |                      |          |                     |  | 81.39*           |             |
| 222                               | 060304 | FIRST NATIONAL BANK OMAHA     | 04/29/17-DG  | WATER-HARRIS         | 05/25/17 | 27025007089         | SUPPLIES - SHOP                              | 29.91            | ** bantrim  |
|                                   |        |                               |              |                      |          |                     |  | 29.91*           |             |
|                                   |        |                               |              |                      |          |                     | <b>Total GROUNDS &amp; NATURAL RESOURCES</b> | <b>540.48*</b>   |             |
| <b>ANIMAL CONTROL EXPENDITURE</b> |        |                               |              |                      |          |                     |  |                  |             |
| 223                               | 010350 | ACTON MOBILE                  | PRI1424864   | AC TRAILER LEASE     | 05/25/17 | 34020006650         | BUILDING IMPROVEMENTS                        | 252.45           | vmcclain    |
|                                   |        |                               |              |                      |          |                     |  | 252.45*          |             |
|                                   |        |                               |              |                      |          |                     | <b>Total ANIMAL CONTROL EXPENDITURE</b>      | <b>252.45*</b>   |             |
| <b>ANIMAL MEDICAL CARE FUND</b>   |        |                               |              |                      |          |                     |  |                  |             |
| 224                               | 031595 | COUNTRYSIDE VETERINARY CLINIC | 26484-050217 | MEDICAL CARE         | 05/25/17 | 34120006902         | ANIMAL MEDICAL CARE EXPEN                    | 113.96           | ** vmcclain |
|                                   |        |                               |              |                      |          |                     |  | 113.96*          |             |
|                                   |        |                               |              |                      |          |                     | <b>Total ANIMAL MEDICAL CARE FUND</b>        | <b>113.96*</b>   |             |
| <b>ANIMAL CONTROL EXPENSE</b>     |        |                               |              |                      |          |                     |  |                  |             |
| 225                               | 011210 | ALL PAWS PET CREMATION        | 19181        | CREMATION PICKUP     | 05/25/17 | 35020006897         | TRANSPORTAION, BOARD & CA                    | 150.00           | vmcclain    |
| 226                               | 031595 | COUNTRYSIDE VETERINARY CLINIC | 26484-050217 | BOARD & CARE         | 05/25/17 | 35020006897         | TRANSPORTAION, BOARD & CA                    | 310.48           | ** vmcclain |
| 227                               | 190816 | SHAW MEDIA                    | 10102713     | ADOPTION AD          | 05/25/17 | 35020006897         | TRANSPORTAION, BOARD & CA                    | 5.00             | vmcclain    |
|                                   |        |                               |              |                      |          |                     |  | 465.48*          |             |
|                                   |        |                               |              |                      |          |                     | <b>Total ANIMAL CONTROL EXPENSE</b>          | <b>465.48*</b>   |             |
| <b>CO RECORDER DOC STORAGE</b>    |        |                               |              |                      |          |                     |  |                  |             |
| 228                               | 031500 | COMCAST CABLE                 | KENDALL CO   | SUPPLIES             | 05/25/17 | 38020006650         | DOC STORAGE EXPENSES                         | 187.85           |             |
| 229                               | 091319 | IT STABILITY SYSTEMS, LLC     | 2017-105     | JUNE 2017 SUPPORT &  | 05/25/17 | 38020006650         | DOC STORAGE EXPENSES                         | 5,500.00         | jhanna      |
|                                   |        |                               |              |                      |          |                     |  | 5,687.85*        |             |
|                                   |        |                               |              |                      |          |                     | <b>Total CO RECORDER DOC STORAGE</b>         | <b>5,687.85*</b> |             |
| <b>hidta</b>                      |        |                               |              |                      |          |                     |  |                  |             |
| 230                               | 181590 | NICHOLAS J. ROTI              | 051517-12    | 05.02.17 - 05.15.17  | 05/25/17 | 40120006650         | OTHER  | 6,356.96         | tpage       |
|                                   |        |                               |              |                      |          |                     |  | 6,356.96*        |             |
| 231                               | 031495 | COMCAST                       | DUE 060617   | HIDTA SERVICES       | 05/25/17 | 40120007201         | SERVICES                                     | 688.10           | tpage       |
| 232                               | 031530 | COM ED                        | 6305534102   | HIDTA SERVICES       | 05/25/17 | 40120007201         | SERVICES                                     | 375.79           | tpage       |
|                                   |        |                               |              |                      |          |                     |  | 1,063.89*        |             |
| 233                               | 190386 | SCHNEIDER ELECTRIC            | 672366       | TRANSCORE ACCESS CON | 05/25/17 | 40120007202         | EQUIPMENT                                    | 1,070.00         | tpage       |
|                                   |        |                               |              |                      |          |                     |  | 1,070.00*        |             |
|                                   |        |                               |              |                      |          |                     | <b>Total hidta</b>                           | <b>8,490.85*</b> |             |

| Vendor#                                | Name   | Invoice #                      | Description | Date                 | Budget # | Account Description | Dist                      | Amount            |          |
|--|--------|--------------------------------|-------------|----------------------|----------|---------------------|---------------------------|-------------------|----------|
| <b>KENDALL CO COMMISARY FUND</b>       |        |                                |             |                      |          |                     |                           |                   |          |
| 234                                    | 230142 | WAL-MART COMMUNITY BRC         | DUE 060417  | BBALL/BATTERIES      | 05/25/17 | 40320006454         | INMATE SUPPLIES           | 73.83             | ** tpage |
|  |        |                                |             |                      |          |                     |                           | 73.83*            |          |
| <b>Total KENDALL CO COMMISARY FUND</b> |        |                                |             |                      |          |                     |                           | <b>73.83*</b>     |          |
| <b>COOK COUNTY REIMB FUND</b>          |        |                                |             |                      |          |                     |                           |                   |          |
| 235                                    | 230142 | WAL-MART COMMUNITY BRC         | DUE 060417  | COOK INMATE RX       | 05/25/17 | 40520006455         | MEDICAL EXPENSES          | 10.00             | ** tpage |
|  |        |                                |             |                      |          |                     |                           | 10.00*            |          |
| <b>Total COOK COUNTY REIMB FUND</b>    |        |                                |             |                      |          |                     |                           | <b>10.00*</b>     |          |
| <b>LAW LIBRARY FUND</b>                |        |                                |             |                      |          |                     |                           |                   |          |
| 236                                    | 180560 | RELX INC. DBA LEXISNEXIS       | 3090931127  | LEXIS NEXIS COURTHOU | 05/25/17 | 43020007005         | WESTLAW ONLINE COURTHOUSE | 3,600.00          | nswiss   |
|  |        |                                |             |                      |          |                     |                           | 3,600.00*         |          |
| 237                                    | 230575 | WEST GROUP PAYMENT CTR         | 836124474   | LAW LIBRARY BOOKS    | 05/25/17 | 43020007008         | LAW LIBRARY BKS/SUBSCRIPT | 4,609.50          | nswiss   |
|  |        |                                |             |                      |          |                     |                           | 4,609.50*         |          |
| <b>Total LAW LIBRARY FUND</b>          |        |                                |             |                      |          |                     |                           | <b>8,209.50*</b>  |          |
| <b>JUVENLIE JUSTICE COUNCIL</b>        |        |                                |             |                      |          |                     |                           |                   |          |
| 238                                    | 061599 | FOX VALLEY TROPHY & PROMOTIONS | 34175       | SPONSOR PLAQUES FOR  | 05/25/17 | 44320006650         | EXPENDITURES              | 348.00            | jstroup  |
|  |        |                                |             |                      |          |                     |                           | 348.00*           |          |
| <b>Total JUVENLIE JUSTICE COUNCIL</b>  |        |                                |             |                      |          |                     |                           | <b>348.00*</b>    |          |
| <b>COURT AUTOMATION</b>                |        |                                |             |                      |          |                     |                           |                   |          |
| 239                                    | 030472 | CAPITAL ONE COMMERCIAL         | 72663007264 | SUPPLIES             | 05/25/17 | 45020006650         | COURT AUTOMATION FUND EXP | 23.41             | ** cwald |
| 240                                    | 100130 | JANO TECHNOLOGIES, INC         | 1541        | COURT AUTOMATION - E | 05/25/17 | 45020006650         | COURT AUTOMATION FUND EXP | 10,000.00         | ccollins |
|  |        |                                |             |                      |          |                     |                           | 10,023.41*        |          |
| <b>Total COURT AUTOMATION</b>          |        |                                |             |                      |          |                     |                           | <b>10,023.41*</b> |          |
| <b>PROBATION SERVICES EXP FUND</b>     |        |                                |             |                      |          |                     |                           |                   |          |
| 241                                    | 091285 | IL PROBATION & CRT SERV ASSOC  | MAY'17      | TRAININGS/OC/HV      | 05/25/17 | 48020006206         | TRAINING                  | 385.00            | mperrot  |
| 242                                    | 230542 | TERESA WENDT                   | APRIL'17    | PO REIMBURSMNT       | 05/25/17 | 48020006206         | TRAINING                  | 43.11             | mperrot  |
|  |        |                                |             |                      |          |                     |                           | 428.11*           |          |
| 243                                    | 060181 | FAMILY COUNSELING SERVICE      | 042017      | EVAL/TRMNT/APRIL'17  | 05/25/17 | 48020006214         | CONTRACTUAL SERVICES - PR | 2,975.00          | mperrot  |
| 244                                    | 110534 | KENDALL CO HEALTH/HUMAN SERV   | 50517       | YEC SESSION #2       | 05/25/17 | 48020006214         | CONTRACTUAL SERVICES - PR | 550.00            | mperrot  |
|  |        |                                |             |                      |          |                     |                           | 3,525.00*         |          |
| 245                                    | 012021 | AT & T MOBILITY                | MAY'17      | PHONES/MAY'17        | 05/25/17 | 48020006215         | CONTRACTUAL SERVICES - OT | 38.05             | mperrot  |
| 246                                    | 012021 | AT & T MOBILITY                | ABC         | MAY 2107             | 05/25/17 | 48020006215         | CONTRACTUAL SERVICES - OT | 38.05 ***         |          |
|  |        |                                |             |                      |          |                     |                           | 76.10*            |          |

| Vendor#                                    | Name                           | Invoice #       | Description          | Date     | Budget #    | Account Description       | Dist | Amount                |          |
|--|--------------------------------|-----------------|----------------------|----------|-------------|---------------------------|------|-----------------------|----------|
| 247 191504                                 | SOLUTION SPECIALTIES INC       | 180133620310010 | TRACKER/APRIL'17     | 05/25/17 | 48020006231 | SOFTWARE                  |      | 389.52<br>389.52*     | mperrot  |
| 248 180428                                 | REDWOOD TOXICOLOGY LAB         | 723920174       | DRUG TEST/APRIL'17   | 05/25/17 | 48020006915 | DRUG TESTING              |      | 988.25<br>988.25*     | mperrot  |
| 249 190127                                 | SATELLITE TRACKING OF PEOPLE,  | 38797           | GPS/APRIL'17         | 05/25/17 | 48020006916 | GPS MONITORING PROGRAM    |      | 2,446.25<br>2,446.25* | mperrot  |
| <b>Total PROBATION SERVICES EXP FUND</b>   |                                |                 |                      |          |             |                           |      | <b>7,853.23*</b>      |          |
| <b>KC DRUG COURT FUND</b>                  |                                |                 |                      |          |             |                           |      |                       |          |
| 250 031710                                 | CORRECTIONAL COUNSELING INC.   | 9017571152      | MRT WORKBOOKS        | 05/25/17 | 48120006200 | SUPPLIES                  |      | 295.94<br>295.94*     | mdelmuro |
| 251 070178                                 | GATEWAY FOUNDATION INC         | 05 RES.TX       | RESIDENTIAL TREATMEN | 05/25/17 | 48120006919 | TREATMENT-RESIDENTIAL     |      | 629.22<br>629.22*     | mdelmuro |
| <b>Total KC DRUG COURT FUND</b>            |                                |                 |                      |          |             |                           |      | <b>925.16*</b>        |          |
| <b>GEOGRAPHIC INFORMATION SYS EXP</b>      |                                |                 |                      |          |             |                           |      |                       |          |
| 252 060319                                 | FIRST NATIONAL BANK OMAHA      | 050217          | GIS CONFERENCE HOTEL | 05/25/17 | 51020006204 | CONFERENCES               |      | 824.94                | ** ghaug |
| 253 060319                                 | FIRST NATIONAL BANK OMAHA      | 050217          | TYLER MEETING        | 05/25/17 | 51020006204 | CONFERENCES               |      | 122.36<br>947.30*     | ** ghaug |
| 254 060319                                 | FIRST NATIONAL BANK OMAHA      | 050217          | GIS CONFERENCE AIRFA | 05/25/17 | 51020006205 | MILEAGE                   |      | 397.40                | ** ghaug |
| 255 060319                                 | FIRST NATIONAL BANK OMAHA      | 050217          | GIS CONFERENCE TRAVE | 05/25/17 | 51020006205 | MILEAGE                   |      | 23.84<br>421.24*      | ** ghaug |
| 256 191527                                 | SOUTHERN COMPUTER WAREHOUSE (S | 000424346       | INK TONERS PLOTTER   | 05/25/17 | 51020006587 | CENTRAL COMPUTER SUPPLIES |      | 667.26<br>667.26*     | ghaug    |
| <b>Total GEOGRAPHIC INFORMATION SYS E</b>  |                                |                 |                      |          |             |                           |      | <b>2,035.80*</b>      |          |
| <b>KENDALL AREA TRANSIT FUND EXP</b>       |                                |                 |                      |          |             |                           |      |                       |          |
| 257 040517                                 | DEKALB CO VOLUNTARY ACTION CEN | 1ST BI-ANNUAL   | IL GRANT REIMBURSEME | 05/25/17 | 55020007050 | DVAC                      |      | 5,031.00<br>5,031.00* | vmcclain |
| <b>Total KENDALL AREA TRANSIT FUND EXP</b> |                                |                 |                      |          |             |                           |      | <b>5,031.00*</b>      |          |
| <b>ENGINEERING/CONSULTING ESCROW ACCT</b>  |                                |                 |                      |          |             |                           |      |                       |          |
| 258 230933                                 | WBK ENGINEERING, LLC           | 17748           | FOX METRO EXPANSION  | 05/25/17 | 59020000046 | FOX METRO WATER REC DIST  |      | 3,059.53<br>3,059.53* | pherber  |
| 259 230933                                 | WBK ENGINEERING, LLC           | 17750           | SEMPER FI - APPL REV | 05/25/17 | 59020000052 | SEMPER FI PET 17-09       |      | 378.00<br>378.00*     | pherber  |

| Vendor#                                    | Name   | Invoice #                      | Description  | Date                 | Budget # | Account Description | Dist                      | Amount            |             |
|--|--------|--------------------------------|--------------|----------------------|----------|---------------------|---------------------------|-------------------|-------------|
| <b>Total ENGINEERING/CONSULTING ESCROW</b> |        |                                |              |                      |          |                     |                           | <b>3,437.53*</b>  |             |
| <b>COUNTY RESERVE FUND EXP.</b>            |        |                                |              |                      |          |                     |                           |                   |             |
| 260  | 230142 | WAL-MART COMMUNITY BRC         | DUE 060417   | DRESDEN DRILL        | 05/25/17 | 60020006653         | NUCLEAR GRANT - EXPENSE   | 67.46             | ** tpage    |
|  |        |                                |              |                      |          |                     |                           | 67.46*            |             |
| <b>Total COUNTY RESERVE FUND EXP.</b>      |        |                                |              |                      |          |                     |                           | <b>67.46*</b>     |             |
| <b>EMPLOYEE BENEFIT PROGRAMS EXP</b>       |        |                                |              |                      |          |                     |                           |                   |             |
| 261  | 120921 | THE LINCOLN NATIONAL LIFE INSU | LIFE INS     | EMPLOYEE LIFE & SUPP | 05/25/17 | 70020001551         | TERM LIFE                 | 1,718.46          | *****       |
|  |        |                                |              |                      |          |                     |                           | 1,718.46*         |             |
| <b>Total EMPLOYEE BENEFIT PROGRAMS EXP</b> |        |                                |              |                      |          |                     |                           | <b>1,718.46*</b>  |             |
| <b>PUBLIC SAFETY EXP</b>                   |        |                                |              |                      |          |                     |                           |                   |             |
| 262  | 040730 | DEWBERRY ARCHITECTS, INC.      | 1423192      | PSC/CH UPGRADE       | 05/25/17 | 75020006652         | JAIL/COURTHOUSE SECURITY  | 3,500.00          | cwald       |
|  |        |                                |              |                      |          |                     |                           | 3,500.00*         |             |
| 263  | 140550 | NEW AGE MASONRY                | 05182017     | TUCKPOINT REPAIRS    | 05/25/17 | 75020006653         | MAINTENANCE/EQUIPMENT     | 9,700.00          | cwald       |
|  |        |                                |              |                      |          |                     |                           | 9,700.00*         |             |
| <b>Total PUBLIC SAFETY EXP</b>             |        |                                |              |                      |          |                     |                           | <b>13,200.00*</b> |             |
| <b>COUNTY ANIMAL POPULATION CONTROL</b>    |        |                                |              |                      |          |                     |                           |                   |             |
| 264  | 031595 | COUNTRYSIDE VETERINARY CLINIC  | 26484-050217 | SPAY/NEUTER          | 05/25/17 | 87020006650         | SPAY/NEUTER DOGS&CATS     | 295.00            | ** vmcclain |
|  |        |                                |              |                      |          |                     |                           | 295.00*           |             |
| 265  | 031595 | COUNTRYSIDE VETERINARY CLINIC  | 24797-050117 | SPAY/NEUTER          | 05/25/17 | 87020006895         | SPAY/NEUTER TARGETED DOGS | 280.00            | vmcclain    |
|  |        |                                |              |                      |          |                     |                           | 280.00*           |             |
| <b>Total COUNTY ANIMAL POPULATION CONT</b> |        |                                |              |                      |          |                     |                           | <b>575.00*</b>    |             |
| <b>VETERANS ASSISTANCE COMMISSION</b>      |        |                                |              |                      |          |                     |                           |                   |             |
| 266  | 060323 | FIRST NATIONAL BANK OMAHA      | 2017-147     | OFFICE SUPPLIES      | 05/25/17 | 89020006200         | OFFICE SUPPLIES           | 90.91             | olaschober  |
|  |        |                                |              |                      |          |                     |                           | 90.91*            |             |
| 267  | 121115 | CHAD LOCKMAN                   | 2017-163     | IDOT CONF MILEAGE    | 05/25/17 | 89020006205         | MILEAGE/TRANSPORTATION    | 185.11            | olaschober  |
| 268  | 121115 | CHAD LOCKMAN                   | 2017-164     | CSBG WORKSHOP MILEAG | 05/25/17 | 89020006205         | MILEAGE/TRANSPORTATION    | 185.11            | olaschober  |
|  |        |                                |              |                      |          |                     |                           | 370.22*           |             |
| 269  | 060323 | FIRST NATIONAL BANK OMAHA      | 2017-148     | PROFESSIONAL SERVICE | 05/25/17 | 89020006215         | PROFESSIONAL SERVICES     | 195.00            | olaschober  |
| 270  | 131630 | NICHOLAS R. MUELLNER           | 2017-154     | PROFESSIONAL SERVICE | 05/25/17 | 89020006215         | PROFESSIONAL SERVICES     | 750.00            | olaschober  |
| 271  | 220620 | VERIZON                        | 2017-165     | VERIZON JETPACK      | 05/25/17 | 89020006215         | PROFESSIONAL SERVICES     | 38.01             | olaschober  |
|  |        |                                |              |                      |          |                     |                           | 983.01*           |             |
| 272  | 060323 | FIRST NATIONAL BANK OMAHA      | 2017-148     | VACKC VEHICLE FUEL   | 05/25/17 | 89020006217         | VACKC VEHICLES - FUEL     | 21.00             | olaschober  |
| 273  | 230008 | VOLUNTARY ACTION CENTER OF DEK | 2017-149     | VEHICLES - KAT       | 05/25/17 | 89020006217         | VACKC VEHICLES - FUEL     | 16.00             | olaschober  |
|  |        |                                |              |                      |          |                     |                           | 37.00*            |             |

| Vendor# | Name   | Invoice #                     | Description | Date                 | Budget # | Account Description | Dist                      | Amount    |            |
|---------|--------|-------------------------------|-------------|----------------------|----------|---------------------|---------------------------|-----------|------------|
| 274     | 110534 | KENDALL CO HEALTH/HUMAN SERV  | 2017-150    | MENTAL HEALTH SERVIC | 05/25/17 | 89020006593         | MENTAL HEALTH             | 5.00      | olaschober |
|         |        |                               |             |                      |          |                     |                           | 5.00*     |            |
| 275     | 030538 | CENTRUE BANK                  | 2017-158    | SHELTER ASSISTANCE   | 05/25/17 | 89020006595         | SHELTER ASSISTANCE        | 300.00    | olaschober |
| 276     | 031598 | COMMUNITY PROPERTY MANAGEMENT | 2017-157    | SHELTER ASSISTANCE   | 05/25/17 | 89020006595         | SHELTER ASSISTANCE        | 300.00    | olaschober |
| 277     | 071150 | SURRENDER GLADWIN             | 2017-156    | SHELTER ASSISTANCE   | 05/25/17 | 89020006595         | SHELTER ASSISTANCE        | 400.00    | olaschober |
| 278     | 080105 | RON HABBE                     | 2017-159    | SHELTER ASSISTANCE   | 05/25/17 | 89020006595         | SHELTER ASSISTANCE        | 400.00    | olaschober |
| 279     | 130969 | MILL STREET STATION           | 2017-161    | SHELTER ASSISTANCE   | 05/25/17 | 89020006595         | SHELTER ASSISTANCE        | 500.00    | olaschober |
| 280     | 130969 | MILL STREET STATION           | 2017-162    | SHELTER ASSISTANCE   | 05/25/17 | 89020006595         | SHELTER ASSISTANCE        | 500.00    | olaschober |
| 281     | 150470 | WILLIAM ODENBACH              | 2017-160    | SHELTER ASSISTANCE   | 05/25/17 | 89020006595         | SHELTER ASSISTANCE        | 400.00    | olaschober |
|         |        |                               |             |                      |          |                     |                           | 2,800.00* |            |
| 282     | 031541 | COM ED                        | 2017-155    | UTILITY ASSISTANCE   | 05/25/17 | 89020006596         | UTILITY ASSISTANCE        | 94.44     | olaschober |
|         |        |                               |             |                      |          |                     |                           | 94.44*    |            |
| 283     | 060323 | FIRST NATIONAL BANK OMAHA     | 2017-148    | FOOD ASSISTANCE      | 05/25/17 | 89020006597         | FOOD ASSISTANCE           | 65.85     | olaschober |
|         |        |                               |             |                      |          |                     |                           | 65.85*    |            |
| 284     | 060323 | FIRST NATIONAL BANK OMAHA     | 2017-148    | VEHICLE IPASS        | 05/25/17 | 89020006974         | VACKC VEHICLES - I-PASS   | 110.00    | olaschober |
|         |        |                               |             |                      |          |                     |                           | 110.00*   |            |
| 285     | 060323 | FIRST NATIONAL BANK OMAHA     | 2017-146    | VEHICLE MAINTENANCE  | 05/25/17 | 89020006975         | VACKC VEHICLES - MAINTENA | 163.36    | olaschober |
|         |        |                               |             |                      |          |                     |                           | 163.36*   |            |
| 286     | 060323 | FIRST NATIONAL BANK OMAHA     | 2017-148    | LODGING              | 05/25/17 | 89020006983         | LODGING & MEAL ALLOWANCE  | 203.40    | olaschober |
| 287     | 120250 | OLIVIA LASCHOBBER             | 2017-151    | PER DIEM             | 05/25/17 | 89020006983         | LODGING & MEAL ALLOWANCE  | 608.00    | olaschober |
| 288     | 121115 | CHAD LOCKMAN                  | 2017-152    | PER DIEM             | 05/25/17 | 89020006983         | LODGING & MEAL ALLOWANCE  | 608.00    | olaschober |
| 289     | 121115 | CHAD LOCKMAN                  | 2017-163    | IDOT CONF MEALS      | 05/25/17 | 89020006983         | LODGING & MEAL ALLOWANCE  | 76.50     | olaschober |
| 290     | 121115 | CHAD LOCKMAN                  | 2017-164    | CSBG WORKSHOP MEALS  | 05/25/17 | 89020006983         | LODGING & MEAL ALLOWANCE  | 127.50    | olaschober |
| 291     | 200917 | DONOVAN TORRES                | 2017-153    | PER DIEM             | 05/25/17 | 89020006983         | LODGING & MEAL ALLOWANCE  | 608.00    | olaschober |
|         |        |                               |             |                      |          |                     |                           | 2,231.40* |            |

**Total VETERANS ASSISTANCE COMMISSIO 6,951.19\***

**CORONER SPECIAL FUND**

|     |        |                           |                |                      |          |             |                    |           |             |
|-----|--------|---------------------------|----------------|----------------------|----------|-------------|--------------------|-----------|-------------|
| 292 | 060313 | FIRST NATIONAL BANK OMAHA | BUSA.9759      | TAXI FROM AIRPORT    | 05/25/17 | 94020006205 | MILEAGE            | 44.08     | jpurcell    |
| 293 | 060313 | FIRST NATIONAL BANK OMAHA | GOTTE.8694     | TAXI FROM AIRPORT    | 05/25/17 | 94020006205 | MILEAGE            | 26.58     | jpurcell    |
|     |        |                           |                |                      |          |             |                    | 70.66*    |             |
| 294 | 060313 | FIRST NATIONAL BANK OMAHA | KNOWLES 8843   | HOTEL DEPOSIT        | 05/25/17 | 94020006206 | TRAINING EXPENSES  | 103.96    | ** jpurcell |
| 295 | 060313 | FIRST NATIONAL BANK OMAHA | PURCELL -.4094 | HOTEL - SPRINGFIELD/ | 05/25/17 | 94020006206 | TRAINING EXPENSES  | 305.10    | jpurcell    |
| 296 | 060313 | FIRST NATIONAL BANK OMAHA | BUSA.9759      | HOTEL SLU/MLDI       | 05/25/17 | 94020006206 | TRAINING EXPENSES  | 789.30    | jpurcell    |
| 297 | 060313 | FIRST NATIONAL BANK OMAHA | GOTTE.8694     | HOTEL SLU/MLDI       | 05/25/17 | 94020006206 | TRAINING EXPENSES  | 789.30    | jpurcell    |
|     |        |                           |                |                      |          |             |                    | 1,987.66* |             |
| 298 | 150815 | RAY O'HERRON CO INC       | MULTIPLE       | MAR0019-FC; 1718742- | 05/25/17 | 94020006240 | CLOTHING ALLOWANCE | 316.85    | jpurcell    |
|     |        |                           |                |                      |          |             |                    | 316.85*   |             |



| Vendor#                      | Name   | Invoice #                   | Description | Date                | Budget # | Account Description | Dist                  | Amount                             |                     |  |
|------------------------------|--------|-----------------------------|-------------|---------------------|----------|---------------------|-----------------------|------------------------------------|---------------------|--|
|                              |        |                             |             |                     |          |                     |                       | <b>Total CORONER SPECIAL FUND</b>  | <b>2,375.17*</b>    |  |
| <b>FP BOND PROCEEDS 2007</b> |        |                             |             |                     |          |                     |                       |                                    |                     |  |
| 299                          | 011311 | AMALGAMATED BANK OF CHICAGO | 1855720005  | ADMIN FEE-2015 BOND | 05/25/17 | 95020006850         | PROJECT FUND EXPENSES | 475.00                             | bantrim             |  |
| 300                          | 011311 | AMALGAMATED BANK OF CHICAGO | 1856060001  | ADMIN FEE-2016 BOND | 05/25/17 | 95020006850         | PROJECT FUND EXPENSES | 475.00                             | bantrim             |  |
|                              |        |                             |             |                     |          |                     |                       | 950.00*                            |                     |  |
|                              |        |                             |             |                     |          |                     |                       | <b>Total FP BOND PROCEEDS 2007</b> | <b>950.00*</b>      |  |
|                              |        |                             |             |                     |          |                     |                       | <b>GRAND TOTAL</b>                 | <b>691,179.39**</b> |  |