

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	031212	CLEANER LIVING SERVICES INC	K126	JANITORIAL SERVICES	08/24/17	01020016215	CONTRACTUAL SERVICES	16,185.12	cwald
2	031212	CLEANER LIVING SERVICES INC	R103	JANITORIAL SERVICES	08/24/17	01020016215	CONTRACTUAL SERVICES	500.00	cwald
3	160177	PARK VENDING	49410-11 13-16	SERVICES	08/24/17	01020016215	CONTRACTUAL SERVICES	313.50	cwald
4	190816	SHAW MEDIA	696917	RFP	08/24/17	01020016215	CONTRACTUAL SERVICES	46.20	cwald
5	191505	SOUND INCORPORATED	R150736	SERVICES	08/24/17	01020016215	CONTRACTUAL SERVICES	1,062.00	cwald
								18,106.82*	
6	011850	ARTLIP AND SONS INC	0008359	A/C REPLACEMENT	08/24/17	01020016216	EQUIPMENT MAINTENANCE	11,890.00	cwald
7	011850	ARTLIP AND SONS INC	0188833	MAINTENANCE	08/24/17	01020016216	EQUIPMENT MAINTENANCE	504.00	cwald
8	012061	ATLAS BOBCAT	674525	BOBCAT MAINTENANCE	08/24/17	01020016216	EQUIPMENT MAINTENANCE	2,306.29	cwald
9	192010	STATE FIRE MARSHALL (THE)	9580115	INSPECTIONS	08/24/17	01020016216	EQUIPMENT MAINTENANCE	100.00	cwald
10	192010	STATE FIRE MARSHALL (THE)	9580101	INSPECTIONS	08/24/17	01020016216	EQUIPMENT MAINTENANCE	1,185.00	cwald
11	192132	SUNBELT RENTALS, INC.	71159809-0001	SKYJACK MAINTENANCE	08/24/17	01020016216	EQUIPMENT MAINTENANCE	101.25	cwald
12	192132	SUNBELT RENTALS, INC.	71159744-0001	SKYJACK MAINTENANCE	08/24/17	01020016216	EQUIPMENT MAINTENANCE	289.46	cwald
								16,376.00*	
13	010394	ACTION GRAPHIX LTD	2673	NAME PLATE	08/24/17	01020016237	COUNTY SUPPLIES	25.00	cwald
14	011625	APEX INDUSTRIAL AUTOMATION LLC	1136005	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	915.04	cwald
15	030472	CAPITAL ONE COMMERCIAL	72663007266	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	112.18	cwald
16	060304	FIRST NATIONAL BANK OMAHA	177805	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	320.77	** cwald
17	071806	GRAINGER	9464824698	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	21.16	cwald
18	071806	GRAINGER	9519864103	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	57.48	cwald
19	071806	GRAINGER	9517449329	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	141.66	cwald
20	081453	HOME DEPOT CREDIT SERVICES	08162017	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	838.22	cwald
21	130161	MARK'S PLUMBING PARTS & PRODUC	INV001637132	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	601.68	cwald
22	190519	SECURITY BUILDERS SUPPLY CO.	238841	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	52.00	cwald
23	190519	SECURITY BUILDERS SUPPLY CO.	238831	SUPPLIES	08/24/17	01020016237	COUNTY SUPPLIES	432.00	cwald
								3,517.19*	
24	031680	CONSTELLATION ENERGY SERVICES,	763780005686076	ELECTRIC	08/24/17	01020016351	ELECTRIC	56,860.76	cwald
								56,860.76*	
25	030525	CENTER POINT ENERGY GAS SERVIC	6514491	NATURAL GAS	08/24/17	01020016352	NATURAL GAS	4,618.44	cwald
26	140981	NICOR	102780922	GAS	08/24/17	01020016352	NATURAL GAS	102.78	cwald
27	140981	NICOR	98178922	GAS	08/24/17	01020016352	NATURAL GAS	98.17	cwald
28	140981	NICOR	15404922	GAS	08/24/17	01020016352	NATURAL GAS	15.40	cwald
29	140981	NICOR	719963922	GAS	08/24/17	01020016352	NATURAL GAS	719.96	cwald
30	140981	NICOR	70987922	GAS	08/24/17	01020016352	NATURAL GAS	70.98	cwald
31	140981	NICOR	53710922	GAS	08/24/17	01020016352	NATURAL GAS	53.71	cwald
32	140981	NICOR	242255 922	GAS	08/24/17	01020016352	NATURAL GAS	242.25	cwald
33	140981	NICOR	4037922	GAS	08/24/17	01020016352	NATURAL GAS	40.33	cwald
								5,962.02*	
34	030142	CALL ONE	900009205666	TELEPHONES	08/24/17	01020016354	TELEPHONES	9,205.66	cwald
35	161934	PTS	934443	TELEPHONES	08/24/17	01020016354	TELEPHONES	78.00	cwald
								9,283.66*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total FACILITIES MANAGEMENT							110,106.45*		
BUILDING AND ZONING									
36	191522	SOURCE ONE OFFICE PRODUCTS	529813	OFFICE SUPPLIES	08/24/17	01020026200	OFFICE SUPPLIES	55.70	pherber
								55.70*	
37	110531	KENDALL CO HIGHWAY DEPT	JULY 2017	JULY 2017 FUEL BILL	08/24/17	01020026217	VEHICLE MAINT/REPAIRS	66.88	pherber
								66.88*	
38	261005	RANDY ERICKSON	JULY 2017	JULY 2017 - 8 INSPEC	08/24/17	01020026361	PLUMBING INSPECTIONS	1,120.00	pherber
								1,120.00*	
39	110545	KENDALL COUNTY RECORDER	840	6/21/17 RECORDING	08/24/17	01020026370	RECORDING EXPENSE	49.00	pherber
40	110545	KENDALL COUNTY RECORDER	839	5/5, 5/22 & 5/23/17	08/24/17	01020026370	RECORDING EXPENSE	201.00	pherber
								250.00*	
41	030800	CHICAGO TRIBUNE	003351106	CHANGE OF MEETING DA	08/24/17	01020026383	HISTORICAL PRESERVATION C	96.40	pherber
								96.40*	
Total BUILDING AND ZONING							1,588.98*		
ELECTION COSTS									
42	191527	SOUTHERN COMPUTER WAREHOUSE (S IN-000443960		OFFICE SUPPLIES	08/24/17	01020076427	ELECTION SUPPLIES	201.15	jhanna
43	191527	SOUTHERN COMPUTER WAREHOUSE (S IN-000443982		OFFICE SUPPLIES	08/24/17	01020076427	ELECTION SUPPLIES	129.55	jhanna
								330.70*	
Total ELECTION COSTS							330.70*		
EDUCATIONAL SERVICE REGION									
44	071890	GRUNDY-KENDALL SUPT	ROE	SALARIES & BENEFITS	08/24/17	01020086430	BENEFITS-REIMBURSED TO GR	885.00	
								885.00*	
45	071890	GRUNDY-KENDALL SUPT	ROE	SALARIES & BENEFITS	08/24/17	01020086431	SALARY REIMB FOR SUPERINT	5,015.17	
								5,015.17*	
46	071885	GRUNDY COUNTY TREASURER	JULY 2017	MISC EXPENSNES	08/24/17	01020086650	MISC. EXPENSES REIMB. TO	654.73	
								654.73*	
Total EDUCATIONAL SERVICE REGION							6,554.90*		
SHERIFF									
47	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	08/24/17	01020096200	OFFICE SUPPLIES (SHERIFF)	921.94	** tpage
								921.94*	
48	060449	FEDEX	589218689	CIVIL MAILINGS	08/24/17	01020096201	POSTAGE	39.24	tpage
								39.24*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
68	031495	COMCAST	EMA090317	EMA CHARGES	08/24/17	01020126207	TELEPHONE	35.82	tpage
69	220620	VERIZON	EMADUE82717	EMA CHARGES	08/24/17	01020126207	TELEPHONE	43.76	tpage
								79.58*	
Total EMA								474.58*	
CIRCUIT COURT CLERK									
70	191522	SOURCE ONE OFFICE PRODUCTS	529816	OFC. SUPPLY-HIGHLIGH	08/24/17	01020146200	OFFICE SUPPLIES	6.49	ccollins
71	191522	SOURCE ONE OFFICE PRODUCTS	529816	OFC. SUPPLY-INDEX PA	08/24/17	01020146200	OFFICE SUPPLIES	23.97	ccollins
72	220624	VERIZON WIRELESS	9790182685	OFC. SUPPLY-MONTHLY	08/24/17	01020146200	OFFICE SUPPLIES	38.01	ccollins
								68.47*	
Total CIRCUIT COURT CLERK								68.47*	
JURY COMMISSION									
73	031499	COMCAST	08CABLE	JURY ROOM CABLE	08/24/17	01020156200	OFFICE SUPPLIES	25.36	nswiss
								25.36*	
74	196051	NICOLE SWISS (PETTY CASH)	08JURY	JURY DRINKS AND SNAC	08/24/17	01020156475	MEALS	64.42	nswiss
								64.42*	
Total JURY COMMISSION								89.78*	
CIRCUIT COURT JUDGE									
75	040573	GERI DENNISON	08TRANS3	COURT ORDERED TRANSC	08/24/17	01020166151	COURT REPORTER/TRANSCRIPT	49.00	nswiss
76	111020	JILL A. KOBALD	08TRANS4	COURT ORDERED TRANSC	08/24/17	01020166151	COURT REPORTER/TRANSCRIPT	70.00	nswiss
77	120105	KATHLEEN LECOMTE	08TRANS	COUT ORDERED TRANSCR	08/24/17	01020166151	COURT REPORTER/TRANSCRIPT	133.00	nswiss
78	120238	LISA LARSON	08TRANS4	COURT ORDERED TRANSC	08/24/17	01020166151	COURT REPORTER/TRANSCRIPT	2,478.00	nswiss
79	120520	MARGARET M. LEDVORA	08TRANS2	COURT ORDERED TRANSC	08/24/17	01020166151	COURT REPORTER/TRANSCRIPT	70.00	nswiss
								2,800.00*	
80	150611	OFFICE DEPOT	949303967001	ID BADGE SUPPLIES	08/24/17	01020166200	OFFICE SUPPLIES	58.02	nswiss
81	191952	STAPLES ADVANTAGE	8045783729	TYPEWRITER	08/24/17	01020166200	OFFICE SUPPLIES	158.48	nswiss
								216.50*	
82	011325	MAJER, SHEEN & PIERETH	08MULT	COURT APPT COUNSEL	08/24/17	01020166481	STATUATORY EXPENSES	2,012.50	nswiss
83	011382	AMERIMEX BILINGUAL SERVICES IN	08 INT	INTERPRETING FOR THE	08/24/17	01020166481	STATUATORY EXPENSES	3,378.06	nswiss
84	021932	TIMOTHY BROWN, PSY D.	17CF223	COURT ORDERED EVAL	08/24/17	01020166481	STATUATORY EXPENSES	750.00	nswiss
85	120152	LANGUAGE LINE SERVICES	4120815	INTERPRETING FOR THE	08/24/17	01020166481	STATUATORY EXPENSES	21.20	nswiss
								6,161.76*	
Total CIRCUIT COURT JUDGE								9,178.26*	
CORONER									
86	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	OFFICE SUPPLIES	08/24/17	01020176200	OFFICE SUPPLIES	62.12	** kbusa
87	211436	ULINE	MULTIPLE	89245244	08/24/17	01020176200	OFFICE SUPPLIES	69.74	kbusa
								131.86*	

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88 140154	NATIONAL MEDICAL SERVICES	1030370	TOXICOLOGY	08/24/17	01020176492	TOXICOLOGY TESTING		632.00 632.00*	kbusa
89 031112	CLASSIC PLASTICS	85114	BODY BAGS	08/24/17	01020176494	MORGUE SUPPLIES		243.11	kbusa
90 060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	MORGUE SUPPLIES	08/24/17	01020176494	MORGUE SUPPLIES		141.06	** kbusa
91 211436	ULINE	MULTIPLE	89452164	08/24/17	01020176494	MORGUE SUPPLIES		262.66 646.83*	kbusa
Total CORONER								1,410.69*	
PUBLIC DEFENDER									
92 021932	TIMOTHY BROWN, PSY D.	JULY 20, 2017	CANO/15CF273	08/24/17	01020196215	CONTRACTUAL SERVICES		200.00 200.00*	djenkins
93 220124	MARYANNE J. VALENZIO, CSR	AUG 15, 17	KAMER/16CF332	08/24/17	01020196239	TRANSCRIPTS		324.00 324.00*	djenkins
94 130750	LEXISNEXIS RISK SOLUTIONS	145059420170731	JUL PAY	08/24/17	01020196513	STATUTORY EXPENSES/INVEST		50.00	djenkins
95 200897	MIRIAM TORRES	7/24/17	CAPONE/16CF400	08/24/17	01020196513	STATUTORY EXPENSES/INVEST		325.00 375.00*	djenkins
Total PUBLIC DEFENDER								899.00*	
STATES ATTORNEY									
96 230575	WEST GROUP PAYMENT CTR	836651710	BOOKS/SUBSCRIPTIONS	08/24/17	01020206202	BOOKS/SUBSCRIPTIONS		286.45 286.45*	jstroup
97 031497	LISA COFFEY	9065	PROFESSIONAL SERVICE	08/24/17	01020206215	CONTRACTUAL SERVICES		1,000.00 1,000.00*	jstroup
98 031525	VICKI COHEN	KCSAO 3	TRANSCRIPT P V BRUMM	08/24/17	01020206239	TRANSCRIPTS		32.00	jstroup
99 140935	KATHERINE J NIELSEN	KCSAO 2	TRANSCRIPT P V BRUMM	08/24/17	01020206239	TRANSCRIPTS		92.00	jstroup
100 220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	TRANSCRIPT P V BRUMM	08/24/17	01020206239	TRANSCRIPTS		128.00	jstroup
101 220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	08/07/17 GJ & TRANSC	08/24/17	01020206239	TRANSCRIPTS		544.00	jstroup
102 220124	MARYANNE J. VALENZIO, CSR	KCSAO 4	TRANSCRIPT P V LOPEZ	08/24/17	01020206239	TRANSCRIPTS		36.00 832.00*	jstroup
103 110155	BRENDA KARALES	KCSAO 1	REIMBURSEMENT FOR MI	08/24/17	01020206520	CHILD ADVOCACY BD		110.21	jstroup
104 161380	MARY JANE PLUTH	1-D.H./1-0.N.	2 CHILD FORENSIC INT	08/24/17	01020206520	CHILD ADVOCACY BD		300.00 410.21*	jstroup
105 040561	DELORTO MAZZOLA & ASSOCIATES,	17-31	PROCESS SERVICE	08/24/17	01020206521	TRIALS/HEARINGS		250.00	jstroup
106 102109	JP MORGAN CHASE BANK, N.A.	SB850982-I1	FEE FOR GRAND JURY S	08/24/17	01020206521	TRIALS/HEARINGS		43.24 293.24*	jstroup
Total STATES ATTORNEY								2,821.90*	

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

BOARD OF REVIEW

107	191522	SOURCE ONE OFFICE PRODUCTS	421126	OFFICE SUPPLIES/NAME	08/24/17	01020216200	OFFICE SUPPLIES	33.00 33.00*	sreinert
108	030935	CIRONE COMPUTER CONSULTING, IN 5314		RECOVER/RELOAD DATA	08/24/17	01020216215	CONTRACTUAL SERVICES	2,530.00 2,530.00*	sreinert

Total BOARD OF REVIEW 2,563.00*

EMPLOYEE HEALTH INSURANCE

109	010185	BENEFITWALLET	ABC 8/11	HSA FUNDING: J. WEBB	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	500.00 ***	
110	010185	BENEFITWALLET	ABC 8/15	HS FUNDING: A. CONRA	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	500.00 ***	
111	030445	CBIZ PAYROLL	2160660	FSA COMPLIACE FEE	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	169.59	
112	120921	THE LINCOLN NATIONAL LIFE INSU KENDALL CO		LIFE INSURANCE	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	718.40 **	
113	120921	THE LINCOLN NATIONAL LIFE INSU KENDALL DENTAL		DENTAL PREMIUM SEPT	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	25,578.54	
114	211465	UNITED HEALTHCARE INSURANCE CO 714425		HEALTH INSURANCE	08/24/17	01020276547	HEALTH INSURANCE PREMIUMS	355,637.23 383,103.76*	

Total EMPLOYEE HEALTH INSURANCE 383,103.76*

PRE-PAID POSTAGE

115	160980	PITNEY BOWES GLOBAL FINANCIAL	7164510	POSTAGE INK	08/24/17	01020296232	POSTAGE SUPPLIES	617.62 617.62*	vmcclain
116	160982	PITNEY BOWES	50027457`	POSTAGE	08/24/17	01020296550	PRE-PAID POSTAGE EXPENSE	20,000.00 20,000.00*	vmcclain

Total PRE-PAID POSTAGE 20,617.62*

OFFICE OF ADM SERVICES

117	150611	OFFICE DEPOT	7/27 6/28 7/2	OFFICE SUPPLIES	08/24/17	01020306200	OFFICE SUPPLIES	141.01 141.01*	vmcclain
118	060319	FIRST NATIONAL BANK OMAHA	082817	UCCI CREDIT	08/24/17	01020306204	CONFERENCES	-40.21 ** ghaug	
119	060319	FIRST NATIONAL BANK OMAHA	082817	UCCI CREDIT	08/24/17	01020306204	CONFERENCES	-125.00 ** ghaug	
120	060319	FIRST NATIONAL BANK OMAHA	082817	UCCI CREDIT	08/24/17	01020306204	CONFERENCES	-125.00 ** ghaug -290.21*	
121	111740	SCOTT KOEPPPEL	7/24 - 25, 2017	MILEAGE TO GALENA	08/24/17	01020306205	MILEAGE	150.87 150.87*	vmcclain
122	060319	FIRST NATIONAL BANK OMAHA	082817	ADMINISTRATOR POSTIN	08/24/17	01020306561	ADVERTISEMENTS	445.50 ** ghaug	
123	060319	FIRST NATIONAL BANK OMAHA	082817	ADMINISTRATOR POSTIN	08/24/17	01020306561	ADVERTISEMENTS	45.00 ** ghaug	
124	060319	FIRST NATIONAL BANK OMAHA	082817	UCCI CONFERENCE	08/24/17	01020306561	ADVERTISEMENTS	209.79 ** ghaug 700.29*	

Total OFFICE OF ADM SERVICES 701.96*

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GENERAL INSURANCE & BONDING									
125	141584	NOTARY PUBLIC ASSOCIATION OF I ALVARADO L	NOTARY PUBLIC APP	08/24/17	01020316575	BONDS		54.00	vmccclairn
126	230970	WINE SERGI & CO, LLC 28777	BOND RENEWAL : R.	08/24/17	01020316575	BONDS		150.00	jhanna
								204.00*	
Total GENERAL INSURANCE & BONDING								204.00*	
COUNTY BOARD									
127	010403	ADM SERVICES PETTY CASH 08152-17	BOARD REFRESHMENTS	08/24/17	01020326199	MISCELLANEOUS		40.38	vmccclairn
								40.38*	
128	152101	OTTOSEN, BRITZ,KELLY,COOPER, G 073117		08/24/17	01020326582	SETTLEMENT,ARBITRATIONS &		3,712.50	vmccclairn
								3,712.50*	
Total COUNTY BOARD								3,752.88*	
TECHNOLOGY SERVICES									
129	130534	METRO WEST COUNCIL OF GOVERNME 3011	BALANCE OF INVOICE	08/24/17	01020336204	CONFERENCES		20.00	vmccclairn
								20.00*	
130	031499	COMCAST 081217	INTERNET CHARGES 8/1	08/24/17	01020336215	CONTRACTUAL SERVICES/CONS		239.85	ghauge
								239.85*	
131	060319	FIRST NATIONAL BANK OMAHA 082817	ZOOM 8/17	08/24/17	01020336585	COMPUTER MAINT/SOFTWARE		14.99	** ghauge
132	190860	SHI INTERNATIONAL CORP. B06921786	ADOBE PRO UPGRADE	08/24/17	01020336585	COMPUTER MAINT/SOFTWARE		142.00	ghauge
								156.99*	
133	060319	FIRST NATIONAL BANK OMAHA 082817	CABLES & BATTERIES	08/24/17	01020336586	COMPUTER MAINT/HARDWARE		55.28	** ghauge
134	130040	MNJ TECHNOLOGIES DIRECT, INC. 0003546633	BARRACUDA ENEGIZE UP	08/24/17	01020336586	COMPUTER MAINT/HARDWARE		2,007.48	ghauge
								2,062.76*	
135	230237	WAREHOUSE DIRECT WORKPLACE SOL 3582567	TONERS	08/24/17	01020336587	PRINTER EXPENSE		1,368.52	ghauge
136	230237	WAREHOUSE DIRECT WORKPLACE SOL 0434,3045,4651	TONERS	08/24/17	01020336587	PRINTER EXPENSE		395.20	ghauge
137	230237	WAREHOUSE DIRECT WORKPLACE SOL 3571460	TONERS	08/24/17	01020336587	PRINTER EXPENSE		140.45	ghauge
138	230237	WAREHOUSE DIRECT WORKPLACE SOL 3586021	TONERS	08/24/17	01020336587	PRINTER EXPENSE		204.89	ghauge
								2,109.06*	
Total TECHNOLOGY SERVICES								4,588.66*	
MENTAL HEALTH 708 EXPENDITURE									
139	061870	THERESA FRISK 708 MH	708 MENTAL HEALTH SU	08/24/17	05020006667	OPERATING EXPENSE		150.08	vmccclairn
								150.08*	
Total MENTAL HEALTH 708 EXPENDITURE								150.08*	
CO HWY FUND EXPENDITURES									
140	091211	IL ASSOC OF COUNTY ENGINEERS 2017-1046	REGISTRATION FALL MT	08/24/17	12020006203	DUES/MEMBERSHIPS		100.00	ggates
								100.00*	

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							Total TRANSPORTATION SALES TAX EXP		88,383.12*
HEALTH & HUMAN SERV EXPENDITURES									
161	101583	KELLY JORDAN-LICHT	JULY	BAT SPECIMEN	08/24/17	21020006201	POSTAGE	50.23	vrafatcz
								50.23*	
162	190816	SHAW MEDIA	AUG	MORRIS HERALD NEWS S	08/24/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	39.00	vrafatcz
								39.00*	
163	060316	FIRST NATIONAL BANK OMAHA	ACCT 5095	PITTSBURGH CONF	08/24/17	21020006204	CONFERENCES & TRAINING	778.76	vrafatcz
164	230184	WAUBONSEE COMMUNITY COLLEGE	108110	CPR SERVICES	08/24/17	21020006204	CONFERENCES & TRAINING	15.00	vrafatcz
								793.76*	
165	041803	TODD DREFCINSKI	JULY	JULY	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	28.90	vrafatcz
166	082161	ASHLEY HUNT	JULY	JULY	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	54.04	vrafatcz
167	101351	ADAM JOHNSON	JULY	JULY	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	164.26	vrafatcz
168	130102	NORMA MAISONET	JULY/AUG	JULY/AUG	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	69.56	vrafatcz
169	191382	CARLY SMITHERMAN	JULY	JULY	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	5.78	vrafatcz
170	230204	ARISSA WALLIS	JULY	JULY	08/24/17	21020006205	MILEAGE/BUSINESS EXP.	146.59	vrafatcz
								469.13*	
171	031247	CLENE-GARD	AUG	TENANT PORTION	08/24/17	21020006215	CONTRACTUAL SERVICES	225.00	vrafatcz
172	171927	QUENCH USA, INC.	200763253	WATER CONDITIONER	08/24/17	21020006215	CONTRACTUAL SERVICES	79.90	vrafatcz
								304.90*	
173	071829	GREENWAY MOTORS	242934	OIL & FILTER	08/24/17	21020006217	VEHICLE MAINTENANCE	26.25	
174	130498	MENARDS MORRIS	41500	BATTERIES	08/24/17	21020006217	VEHICLE MAINTENANCE	18.88	vrafatcz
								45.13*	
175	220623	VERIZON	AUGUST	AUGUST	08/24/17	21020006227	TELEPHONE	555.49	vrafatcz
								555.49*	
176	012080	A-TEAM RECYCLERS. LLC	JULY	RECYCLING EVENT 8/5/	08/24/17	21020006650	MISC EXPENSE	6,500.00	vrafatcz
								6,500.00*	
177	130506	MENARDS	86668	D-12 NORTH TECH & BA	08/24/17	21020006775	SUPPLIES - GENERAL	96.90	vrafatcz
178	190328	SCHAEFER GREENHOUSES INC	519741/1	FLOWERS	08/24/17	21020006775	SUPPLIES - GENERAL	65.95	vrafatcz
								162.85*	
179	060316	FIRST NATIONAL BANK OMAHA	ACCT 9611	TDAP-ADULT	08/24/17	21020006776	SUPPLIES - MEDICAL	332.47	vrafatcz
180	080450	HENRY SCHEIN INC	44131197	DENTAL VARNISH	08/24/17	21020006776	SUPPLIES - MEDICAL	271.22	vrafatcz
181	130919	MIDWEST MEDICAL SUPPLY CO. LLC	MULTI INVOICES	MEDICAL SUPPLIES	08/24/17	21020006776	SUPPLIES - MEDICAL	389.47	vrafatcz
								993.16*	
182	011228	ALL SERVICE HEATING & AIR COND	020117	FURNACE, DRYER VENT	08/24/17	21020006781	DIRECT CLIENT ASSISTANCE	2,703.00	vrafatcz
183	016610	APPLIANCE, CARPET, PARTS LLC	AUG	ES REFRIGERATOR	08/24/17	21020006781	DIRECT CLIENT ASSISTANCE	2,710.00	vrafatcz
184	040130	D-BUG-ENDERS	JUNE-JULY	BED BUG PEST CONTROL	08/24/17	21020006781	DIRECT CLIENT ASSISTANCE	1,738.97	vrafatcz
185	041047	D&H ENERGY MGT CO, LLC	52253	WEATHERIZATION	08/24/17	21020006781	DIRECT CLIENT ASSISTANCE	4,936.29	vrafatcz
186	230155	WASTE MANAGEMENT	3364540-2011-4	CLIENT WASTE REMOVAL	08/24/17	21020006781	DIRECT CLIENT ASSISTANCE	446.26	vrafatcz

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
							12,534.52*		
Total HEALTH & HUMAN SERV EXPENDITURE							22,448.17*		
FOREST PRESERVE EXPENDITURE									
187 060304	FIRST NATIONAL BANK OMAHA	8/28/17-ED	FEES	08/24/17	27020006200	OFFICE SUPPLIES & POSTAGE	39.00	39.00*	** bantrim
188 011359	AMEREN IP	8/14/14	MILLBROOK SOUTH	08/24/17	27020006351	ELECTRIC	43.59		bantrim
189 030794	CHAMPION ENERGY, LLC.	07/31/17	HARRIS	08/24/17	27020006351	ELECTRIC	29.58		** bantrim
190 030794	CHAMPION ENERGY, LLC.	07/31/17	HARRIS ARENA	08/24/17	27020006351	ELECTRIC	4.06		** bantrim
							77.23*		
191 060304	FIRST NATIONAL BANK OMAHA	08/28/17-DG	WEDDING AD-AUGUST 20	08/24/17	27020006843	PROMOTION/PUBLICITY	250.00		bantrim
192 190816	SHAW MEDIA	07/31/17	WEBPAGE-JULY 2017	08/24/17	27020006843	PROMOTION/PUBLICITY	59.99		bantrim
							309.99*		
Total FOREST PRESERVE EXPENDITURE							426.22*		
ELLIS HOUSE									
193 030794	CHAMPION ENERGY, LLC.	07/31/17	ELLIS HOUSE	08/24/17	27021007076	UTILITIES - ELLIS HOUSE	378.32	378.32*	** bantrim
194 130506	MENARDS	88039	EL CHAIN,CLEAN SUPPL	08/24/17	27021007080	GROUNDS & MAINT - ELLIS H	126.63	126.63*	bantrim
Total ELLIS HOUSE							504.95*		
ELLIS BARN									
195 101297	JOHN DEERE FINANCIAL	8/21/17	BARN SUPPLIES	08/24/17	27021017080	GROUNDS & MAINT - ELLIS B	57.80	57.80*	** bantrim
Total ELLIS BARN							57.80*		
ELLIS GROUNDS									
196 101297	JOHN DEERE FINANCIAL	8/21/17	PET SUPPLIES	08/24/17	27021027080	GROUNDS & MAINT - ELLIS G	62.07	62.07*	** bantrim
Total ELLIS GROUNDS							62.07*		
ELLIS CAMPS									
197 101297	JOHN DEERE FINANCIAL	8/21/17	HORSESHOES	08/24/17	27021107087	PROG SUPPLIES - ELLIS CAM	194.22	194.22*	** bantrim
Total ELLIS CAMPS							194.22*		
ELLIS RIDING LESSONS									
198 131357	KRIS MONDRELLA	8/15/17	HORSE SUPPLIES	08/24/17	27021117082	ANIMAL CARE & SUPPLIES -	20.94	20.94*	** bantrim

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

Total ELLIS RIDING LESSONS 20.94*

ELLIS BIRTHDAY PARTIES

199 141630 NICOLE NORTON 8/9/17-NN B'DAY CRAFT SUPPLIES 08/24/17 27021127087 PROG SUPPLIES - ELLIS B-D 51.39 bantrim
51.39*

Total ELLIS BIRTHDAY PARTIES 51.39*

ELLIS PUBLIC PROGRAMS

200 131357 KRIS MONDRELLA 8/15/17 VOLUNTEER EXPENSE 08/24/17 27021137079 VOLUNTEER EXP - ELLIS PUB 42.75 ** bantrim
42.75*

Total ELLIS PUBLIC PROGRAMS 42.75*

HOOVER

201 140937 NICOR 8/10/17-ROOK ROOKERY BLDG 08/24/17 27022006860 HOOVER - GAS 38.88 bantrim
202 140937 NICOR 8/10/17-MAINT HO MAINT BLDG 08/24/17 27022006860 HOOVER - GAS 30.76 bantrim
203 140937 NICOR 8/10/17-HOUSE HO HOUSE 08/24/17 27022006860 HOOVER - GAS 21.89 bantrim
204 140937 NICOR 8/10/17-SHOP HO SHOP 08/24/17 27022006860 HOOVER - GAS 12.64 bantrim
205 140937 NICOR 8/10/17-ML MEADOWHAWK 08/24/17 27022006860 HOOVER - GAS 49.36 bantrim
206 140937 NICOR 8/10/17-KING KINGFISHER 08/24/17 27022006860 HOOVER - GAS 33.14 bantrim
207 140937 NICOR 8/10/17-BLAZING BLAZING STAR 08/24/17 27022006860 HOOVER - GAS 33.14 bantrim
219.81*

208 030794 CHAMPION ENERGY, LLC. 07/31/17 HO MULTIPLES 08/24/17 27022006861 HOOVER - ELECTRIC 306.62 ** bantrim
209 030794 CHAMPION ENERGY, LLC. 07/31/17 HO BATHHOUSE 08/24/17 27022006861 HOOVER - ELECTRIC 30.75 ** bantrim
210 031510 COMMONWEALTH EDISON 8/2/17-HOUSE HO HOUSE 08/24/17 27022006861 HOOVER - ELECTRIC 100.53 bantrim
211 031510 COMMONWEALTH EDISON 8/1/17-BATH HO BATHHOUSE 08/24/17 27022006861 HOOVER - ELECTRIC 53.99 bantrim
212 031510 COMMONWEALTH EDISON 8/1/17-MULT HO MULTIPLES 08/24/17 27022006861 HOOVER - ELECTRIC 553.00 bantrim
1,044.89*

213 211430 UNIQUE PRODUCTS & SERVICE 331471 GLOVES,TOILETPAPER 08/24/17 27022006863 HOOVER - SHOP SUPPLIES 564.41 ** bantrim
564.41*

214 130506 MENARDS 87143 ML CASTER RACKS 08/24/17 27022006864 HOOVER - BUILDING MAINTEN 132.39 bantrim
215 130506 MENARDS 87152 BUNKHOUSE-RODS/CURTA 08/24/17 27022006864 HOOVER - BUILDING MAINTEN 613.13 bantrim
745.52*

Total HOOVER 2,574.63*

ENV ED SCHOOL

216 060304 FIRST NATIONAL BANK OMAHA 8/28/17-ED OSWEGO SCHOOL-BREAKF 08/24/17 27023016849 ENV EDUC - SCHOOL PROG EX 45.00 ** bantrim
45.00*

Total ENV ED SCHOOL 45.00*

ENV ED NATURAL BEGINNINGS

217 060304 FIRST NATIONAL BANK OMAHA 08/28/17-MG CRAFT SUPPLIES 08/24/17 27023036849 ENV EDUC - NATURAL BEGINN 23.45 bantrim
218 201551 COURTNEY TRANSIER 8-16-17:NB NB REFUND 08/24/17 27023036849 ENV EDUC - NATURAL BEGINN 375.00 bantrim

frmPrtClaim	Kendall County		COMBINED Claims Listing			08/21/17	3:47:42 PM	Page 012	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
219 267193	MADISON SMITH	07/2017-NB	NATL BEG-REFUND	08/24/17	27023036849	ENV EDUC - NATURAL BEGINN		375.00 773.45*	bantrim
Total ENV ED NATURAL BEGINNINGS								773.45*	
GROUND & NATURAL RESOURCES									
220 061021	FLATSO'S TIRE SHOP	5423	TRAILER-TIRE	08/24/17	27025006216	EQUIP - GROUND & NATURAL		10.00 10.00*	bantrim
221 022190	BUSTED KNUCKLES LANDSCAPING	1624	TREES-RICHARD YOUNG	08/24/17	27025006837	PRESERVE IMPROV - GR & NA		200.00	bantrim
222 030540	CENTRAL LIMESTONE CO INC	10358	GRAVEL-JAYWOODS	08/24/17	27025006837	PRESERVE IMPROV - GR & NA		27.08 227.08*	bantrim
223 140937	NICOR	8-9-17-HA	HARRIS	08/24/17	27025006848	GAS - GROUND & NATURAL R		44.60 44.60*	bantrim
224 130506	MENARDS	88188	SOAP,BATTERIES,WOOD	08/24/17	27025007089	SUPPLIES - SHOP		50.13	bantrim
225 211430	UNIQUE PRODUCTS & SERVICE	331471	TOWELS,CLEANER	08/24/17	27025007089	SUPPLIES - SHOP		188.13 238.26*	** bantrim
Total GROUND & NATURAL RESOURCES								519.94*	
ANIMAL CONTROL EXPENDITURE									
226 010350	ACTON MOBILE	1469378	AC TRAILER LEASE	08/24/17	34020006650	BUILDING IMPROVEMENTS		252.45 252.45*	vmcclain
Total ANIMAL CONTROL EXPENDITURE								252.45*	
ANIMAL CONTROL EXPENSE									
227 110567	KENDALL PRINTING	2436 2437	FORMS & BUS CARDS	08/24/17	35020006200	OFFICE SUPPLIES		61.50	vmcclain
228 191522	SOURCE ONE OFFICE PRODUCTS	420209	OFFICE SUPPLIES	08/24/17	35020006200	OFFICE SUPPLIES		30.99 92.49*	vmcclain
229 060311	FIRST NATIONAL BANK OMAHA	JULY-AUG	POSTAGE	08/24/17	35020006201	POSTAGE		6.59 6.59*	vmcclain
230 060311	FIRST NATIONAL BANK OMAHA	JULY-AUG	KENNEL WITH COVER	08/24/17	35020006216	EQUIPMENT		292.19 292.19*	vmcclain
231 060311	FIRST NATIONAL BANK OMAHA	JULY-AUG	MEDICATION	08/24/17	35020006897	TRANSPORTAION, BOARD & CA		1.87	vmcclain
232 160627	PETHEALTH SERVICES (USA) INC	10134047	VACCINATIONS	08/24/17	35020006897	TRANSPORTAION, BOARD & CA		9.70 11.57*	vmcclain
233 060304	FIRST NATIONAL BANK OMAHA	177805	ANIMAL CONTROL	08/24/17	35020009999	CAPITAL EXPENDITURES		199.97	** cwald
234 091364	IDEAL FENCE, INC.	17216	FENCE & INSTALLATION	08/24/17	35020009999	CAPITAL EXPENDITURES		4,800.00 4,999.97*	vmcclain

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ANIMAL CONTROL EXPENSE								5,402.81*	
CO RECORDER DOC STORAGE									
235	030468	CDW GOVERNMENT, INC.	JQB3866	OFFICE SUPPLIES	08/24/17	38020006650	DOC STORAGE EXPENSES	59.43	jhanna
236	031500	COMCAST CABLE	KENDALL COUNTY	ACCT# 8771 20 066 00	08/24/17	38020006650	DOC STORAGE EXPENSES	187.85	
								247.28*	
Total CO RECORDER DOC STORAGE								247.28*	
DRUG ABUSE EXPENDITURE FUND									
237	192039	STEVEN'S SILK SCREENING & EMBR 12402 & 12388	EXPLORERS		08/24/17	40020006650	DRUG ABUSE PREVENTION	162.00	** tpage
								162.00*	
Total DRUG ABUSE EXPENDITURE FUND								162.00*	
hidta									
238	011438	KENNETH ANGARONE	07311708131715	7/31/17-8/13/17	08/24/17	40120006650	OTHER	4,825.31	tpage
239	181590	NICHOLAS J. ROTI	HIDTA TRAVEL	TRAVEL EXPENSES	08/24/17	40120006650	OTHER	1,422.73	tpage
240	181590	NICHOLAS J. ROTI	082117-19	08/08/17 - 08/31/17	08/24/17	40120006650	OTHER	6,356.96	tpage
								12,605.00*	
241	010395	ACTION K-9 SECURITY	MUTI INVOICES	HIDTA SERVICES	08/24/17	40120007201	SERVICES	2,000.00	tpage
242	010395	ACTION K-9 SECURITY	38025	HIDTA SERVICES	08/24/17	40120007201	SERVICES	700.00	tpage
243	031495	COMCAST	HIDTA DUE 09051	HIDTA SERVICES	08/24/17	40120007201	SERVICES	699.70	tpage
244	031530	COM ED	HIDTADUE92917	HIDTA CHARGES	08/24/17	40120007201	SERVICES	2,414.31	tpage
245	110542	KENDALL COUNTY TREASURER	HIDTA-FY2017	2% GRANT AWARD	08/24/17	40120007201	SERVICES	22,320.00	tpage
246	160505	PEOPLES GAS	HIDTADUE81717	HIDTA CHARGES	08/24/17	40120007201	SERVICES	206.59	tpage
								28,340.60*	
Total hidta								40,945.60*	
KENDALL CO COMMISARY FUND									
247	050774	ECOLAB	6430997	INMATE SUPPLIES	08/24/17	40320006454	INMATE SUPPLIES	293.72	tpage
248	090160	I C S	W0824302	INMATE SHOWER SHOES	08/24/17	40320006454	INMATE SUPPLIES	574.66	tpage
249	230142	WAL-MART COMMUNITY BRC	DUE 090417	WASTE BASKETS	08/24/17	40320006454	INMATE SUPPLIES	11.76	** tpage
								880.14*	
Total KENDALL CO COMMISARY FUND								880.14*	
COOK COUNTY REIMB FUND									
250	070151	GUARDIAN ENESTHESIA ASSOC	000004606	COOK INMATE MEDICAL	08/24/17	40520006455	MEDICAL EXPENSES	1,250.00	tpage
								1,250.00*	
Total COOK COUNTY REIMB FUND								1,250.00*	
LAW LIBRARY FUND									
251	230575	WEST GROUP PAYMENT CTR	836644511	LAW LIBRARY BOOKS	08/24/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	57.00	nswiss
								57.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total LAW LIBRARY FUND								57.00*	
CHILD SUPPORT COLLECT EXP FUND									
252	190125	SAFEGUARD BUSINESS SYSTEMS, IN 032323634	OFFICE SUPPLY- CHILD	08/24/17	46020006200	OFFICE SUPPLIES		260.20 260.20*	ccollins
Total CHILD SUPPORT COLLECT EXP FUN								260.20*	
PROBATION SERVICES EXP FUND									
253	121924	THE LOGO SHIRT FACTORY	E26451	MISC. CLOTHING	08/24/17	48020006216	EQUIPMENT	233.80 *** 233.80*	
Total PROBATION SERVICES EXP FUND								233.80*	
GEOGRAPHIC INFORMATION SYS EXP									
254	060319	FIRST NATIONAL BANK OMAHA	082817	GIS CONFERENCE TRAVE	08/24/17	51020006205	MILEAGE	169.00 169.00*	** ghaug
Total GEOGRAPHIC INFORMATION SYS E								169.00*	
ENGINEERING/CONSULTING ESCROW ACCT									
255	230933	WBK ENGINEERING, LLC	18102	STOR-MOR MINI STORAG	08/24/17	59020000037	STOR-MOR 16-20	460.43 460.43*	pherber
256	230933	WBK ENGINEERING, LLC	18103	JOLIET PARK DISTRICT	08/24/17	59020000039	GROVE ROAD PARK SITE SP 1	1,281.56 1,281.56*	pherber
257	230933	WBK ENGINEERING, LLC	18100	FOX METRO PROF SERVI	08/24/17	59020000046	FOX METRO WATER REC DIST	1,846.69 1,846.69*	pherber
258	230933	WBK ENGINEERING, LLC	18101	ANTOS - 13360 MCKANN	08/24/17	59020000047	ANTOS BRIDGE SD 15-06	94.50 94.50*	pherber
259	230933	WBK ENGINEERING, LLC	18107	NICOR GAS PIPELINE -	08/24/17	59020000053	NICOR PIPELINE ON LITTLE	658.53 658.53*	pherber
260	230933	WBK ENGINEERING, LLC	18104	ANR PIPELINE-SANDWI	08/24/17	59020000054	SANDWICH COMPRESSOR	546.00 546.00*	pherber
261	230933	WBK ENGINEERING, LLC	18105	NICOR GAS PIPELINE -	08/24/17	59020000055	NICOR PROJECT ELDAMAIN SP	488.25 488.25*	pherber
262	230933	WBK ENGINEERING, LLC	18106	PLANO STORM VARIANCE	08/24/17	59020000058	PLANO PROJECT FOLI PARK	378.00 378.00*	pherber
Total ENGINEERING/CONSULTING ESCROW								5,753.96*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
EMPLOYEE BENEFIT PROGRAMS EXP									
263	120921	THE LINCOLN NATIONAL LIFE INSU KENDALL CO	TERM LIFE INS	08/24/17	70020001551	TERM LIFE		1,577.60	**
								1,577.60*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,577.60*	
PUBLIC SAFETY EXP									
264	190816	SHAW MEDIA	696918	RFP	08/24/17	75020006653	MAINTENANCE/EQUIPMENT	42.60	cwald
								42.60*	
Total PUBLIC SAFETY EXP								42.60*	
VETERANS ASSISTANCE COMMISSION									
265	060323	FIRST NATIONAL BANK OMAHA	2017-241	OFFICE SUPPLIES	08/24/17	89020006200	OFFICE SUPPLIES	31.15	olaschober
266	230165	WATER WAGON	2017-247	OFFICE SUPPLIES	08/24/17	89020006200	OFFICE SUPPLIES	20.00	olaschober
								51.15*	
267	251514	YORKVILLE CHAMBER OF COMMERCE	2017-243	PROFESSIONAL SERVICE	08/24/17	89020006215	PROFESSIONAL SERVICES	150.00	olaschober
268	251514	YORKVILLE CHAMBER OF COMMERCE	2017-244	PROFESSIONAL SERVICE	08/24/17	89020006215	PROFESSIONAL SERVICES	100.00	olaschober
								250.00*	
269	230008	VOLUNTARY ACTION CENTER OF DEK	2017-245	FUEL - KAT SERVICES	08/24/17	89020006217	VACKC VEHICLES - FUEL	24.00	olaschober
								24.00*	
270	110534	KENDALL CO HEALTH/HUMAN SERV	2017-248	MENTAL HEALTH SERVIC	08/24/17	89020006593	MENTAL HEALTH	10.00	olaschober
								10.00*	
271	010235	JEFFERY ACOSTA	2017-253	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
272	030505	CENLAR	2017-254	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
273	030538	CENTRUE BANK	2017-252	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
274	071150	SURRINDER GLADWIN	2017-250	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
275	080105	RON HABBE	2017-256	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
276	130969	MILL STREET STATION	2017-251	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
277	130969	MILL STREET STATION	2017-258	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
278	150470	WILLIAM ODENBACH	2017-257	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
279	161204	PLANO LAND HOLDINGS	2017-255	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
280	180578	RESIDENCE INN CHICAGO OAK BROO	2017-246	SHELTER ASSISTANCE	08/24/17	89020006595	SHELTER ASSISTANCE	2,900.00	olaschober
								6,500.00*	
281	031541	COM ED	2017-259	UTILITY ASSISTANCE	08/24/17	89020006596	UTILITY ASSISTANCE	25.18	olaschober
282	031541	COM ED	2017-260	UTILITY ASSISTANCE	08/24/17	89020006596	UTILITY ASSISTANCE	85.12	olaschober
283	031541	COM ED	2017-261	UTILITY ASSISTANCE	08/24/17	89020006596	UTILITY ASSISTANCE	49.15	olaschober
284	031541	COM ED	2017-262	UTILITY ASSISTANCE	08/24/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
285	031541	COM ED	2017-263	UTILITY ASSISTANCE	08/24/17	89020006596	UTILITY ASSISTANCE	100.00	olaschober
								359.45*	
286	060323	FIRST NATIONAL BANK OMAHA	2017-242	VEHICLE MAINTENANCE	08/24/17	89020006975	VACKC VEHICLES - MAINTENA	63.10	olaschober
								63.10*	

frmPrtClaim	Kendall County		COMBINED Claims Listing			08/21/17	3:47:42 PM	Page 016	
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
287	030550	CENTRAL STATES BUS SALES	2017-249	VACKC VEHICLE - MAIN	08/24/17	89020006978	VACKC VEHICLES - PURCHASE	431.40 431.40*	olaschober
Total VETERANS ASSISTANCE COMMISSIO							7,689.10*		
CORONER SPECIAL FUND									
288	060313	FIRST NATIONAL BANK OMAHA	GOTTE 8694	UBER/TRAINING	08/24/17	94020006206	TRAINING EXPENSES	47.28	kbusa
289	060313	FIRST NATIONAL BANK OMAHA	KNOWLES 8843	TRAINING/TRANSPORTAT	08/24/17	94020006206	TRAINING EXPENSES	357.39	kbusa
290	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	HOTEL/TRAINING	08/24/17	94020006206	TRAINING EXPENSES	894.65	** kbusa
							1,299.32*		
291	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	APPAREL	08/24/17	94020006240	CLOTHING ALLOWANCE	60.00	** kbusa
							60.00*		
292	060313	FIRST NATIONAL BANK OMAHA	PURCELL 4094	LUNCH MEETINGS	08/24/17	94020006650	EXPENDITURES	62.13	** kbusa
							62.13*		
Total CORONER SPECIAL FUND							1,421.45*		
FP BOND PROCEEDS 2007									
293	080950	HOBSON PLUMBING AND HEATING	2922	HO-WATER SOFTN/HEATE	08/24/17	95020006850	PROJECT FUND EXPENSES	3,745.00	bantrim
							3,745.00*		
Total FP BOND PROCEEDS 2007							3,745.00*		
GRAND TOTAL							834,749.66**		