

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	010150	AAREN PEST CONTROL	25789	PEST CONTROL	02/27/17	01020016215	CONTRACTUAL SERVICES	740.00	cwald
2	010455	ADVANCED ELEVATOR	40651	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	1,258.07	cwald
3	010455	ADVANCED ELEVATOR	40673	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	2,775.00	cwald
4	050774	ECOLAB	4613759	DISH MACHINE LEASE	02/27/17	01020016215	CONTRACTUAL SERVICES	234.95	cwald
5	150850	O'MALLEY WELDING & FABRICATING	17451	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	187.50	cwald
6	191505	SOUND INCORPORATED	R147511	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	1,062.00	cwald
7	200905	TOTAL FIRE & SAFETY, INC.	104084	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	112.95	cwald
8	200905	TOTAL FIRE & SAFETY, INC.	104085	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	225.90	cwald
9	200905	TOTAL FIRE & SAFETY, INC.	104082	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	451.80	cwald
10	200905	TOTAL FIRE & SAFETY, INC.	104080	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	451.80	cwald
11	200905	TOTAL FIRE & SAFETY, INC.	104081	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	112.95	cwald
12	200905	TOTAL FIRE & SAFETY, INC.	104078	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	338.85	cwald
13	200905	TOTAL FIRE & SAFETY, INC.	104079	SERVICES	02/27/17	01020016215	CONTRACTUAL SERVICES	564.75	cwald
								8,516.52*	
14	201220	TRANE COMPANY	2073634	EQUIPMENT REPAIR	02/27/17	01020016216	EQUIPMENT MAINTENANCE	528.15	cwald
								528.15*	
15	040186	DAVE MORMAN'S AUTO REPAIR	11028	MAINTENANCE	02/27/17	01020016217	VEHICLE MAINT/GAS	282.25	cwald
								282.25*	
16	030472	CAPITAL ONE COMMERCIAL	72663007268	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	484.57	cwald
17	081453	HOME DEPOT CREDIT SERVICES	02212017	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	362.88	cwald
18	091330	ILLCO, INC	1314152	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	445.49	cwald
19	130161	MARK'S PLUMBING PARTS & PRODUC	INV001591412	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	430.87	cwald
20	130161	MARK'S PLUMBING PARTS & PRODUC	INV001590549	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	376.37	cwald
21	201820	TRI-DIM FILTER CORP.	1855022-1	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	28.17	cwald
22	201820	TRI-DIM FILTER CORP.	1855022-2	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	101.05	cwald
23	210020	ULTRA-CHEM, INC.	1182569	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	296.53	cwald
24	251493	YORKVILLE ACE & RADIO SHACK	162219	SUPPLIES	02/27/17	01020016237	COUNTY SUPPLIES	29.99	cwald
								2,555.92*	
25	030525	CENTER POINT ENERGY GAS SERVIC	6275561	00-02	02/27/17	01020016352	NATURAL GAS	13,238.97	cwald
26	030525	CENTER POINT ENERGY GAS SERVIC	6275561	12-02	02/27/17	01020016352	NATURAL GAS	1,399.09	cwald
27	140981	NICOR	312066922	GAS	02/27/17	01020016352	NATURAL GAS	312.06	cwald
28	140981	NICOR	1389857922	GAS	02/27/17	01020016352	NATURAL GAS	1,389.85	cwald
29	140981	NICOR	1329861922	GAS	02/27/17	01020016352	NATURAL GAS	1,329.86	cwald
30	140981	NICOR	80903922	GAS	02/27/17	01020016352	NATURAL GAS	80.90	cwald
31	140981	NICOR	519991922	GAS	02/27/17	01020016352	NATURAL GAS	519.99	cwald
32	140981	NICOR	904995922	GAS	02/27/17	01020016352	NATURAL GAS	904.99	cwald
								19,175.71*	
33	030142	CALL ONE	112333900008621	TELEPHONES	02/27/17	01020016354	TELEPHONES	8,621.71	cwald
								8,621.71*	
Total FACILITIES MANAGEMENT								39,680.26*	

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BUILDING AND ZONING									
34	191522	SOURCE ONE OFFICE PRODUCTS	527659	OFFICE SUPPLIES	02/27/17	01020026200	OFFICE SUPPLIES	33.21	pherber
								33.21*	
35	020541	BUILDING & ZONING PETTY CASH	FEB	POSTAGE - MACHINE WA	02/27/17	01020026201	POSTAGE	7.32	pherber
								7.32*	
36	020541	BUILDING & ZONING PETTY CASH	FEBRUARY	INTERN SEMINAR	02/27/17	01020026204	CONFERENCES	40.50	pherber
								40.50*	
37	160189	PARADISE CAR WASH	223390	TRUCK WASH	02/27/17	01020026217	VEHICLE MAINT/REPAIRS	7.00	pherber
								7.00*	
38	261005	RANDY ERICKSON	JANUARY 2017	JANUARY 2017 PLUMBIN	02/27/17	01020026361	PLUMBING INSPECTIONS	560.00	pherber
								560.00*	
39	120542	LEO'S	2/1/17	2 NAME PLATES FOR ME	02/27/17	01020026380	REGIONAL PLAN COMMISSION	18.00	pherber
								18.00*	
40	120542	LEO'S	2/1/17	2 NAME PLATES FOR ME	02/27/17	01020026383	HISTORICAL PRESERVATION C	18.00	pherber
								18.00*	
41	131377	RICK MONTEMAYOR	2/14/17	RICK MONTEMAYOR - PE	02/27/17	01020026385	REFUNDS	50.00	pherber
								50.00*	
							Total BUILDING AND ZONING	734.03*	
COUNTY CLERK & RECORDER									
42	140764	SPRINT	601253805	OFFICE SUPPLIES	02/27/17	01020066200	OFFICE SUPPLIES	89.57	jhanna
								89.57*	
							Total COUNTY CLERK & RECORDER	89.57*	
ELECTION COSTS									
43	050914	ELECTION SYSTEMS & SOFTWARE IN	1001097	CONSOLIDATED ELECTIO	02/27/17	01020076215	CONTRACTUAL SERVICES	33,248.46	jhanna
								33,248.46*	
							Total ELECTION COSTS	33,248.46*	
EDUCATIONAL SERVICE REGION									
44	071885	GRUNDY COUNTY TREASURER	ROE FEB 2017	GRUNDY / KENDALL RO	02/27/17	01020086650	MISC. EXPENSES REIMB. TO	1,290.81	
								1,290.81*	
							Total EDUCATIONAL SERVICE REGION	1,290.81*	
SHERIFF									
45	191952	STAPLES ADVANTAGE	MULTI INVOICES	OFFICE SUPPLIES	02/27/17	01020096200	OFFICE SUPPLIES (SHERIFF)	416.50	** tpage
								416.50*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
46	060449	FEDEX	MULTI INVOICES	CIVIL MAILINGS	02/27/17	01020096201	POSTAGE	19.73	tpage
								19.73*	
47	020109	DWIGHT A. BAIRD	ISA CONF. 2017	ISA CONF. PER DIEM	02/27/17	01020096204	CONFERENCES/DUES (SHERIFF)	178.50	tpage
								178.50*	
48	141570	NORTH-EAST MULTI-REGIONAL	ABC	JOHN REID INTERVIEWS	02/27/17	01020096206	TRAINING (SHERIFF)	525.00	***
49	141570	NORTH-EAST MULTI-REGIONAL	ABC	JOHN REID INTERVIEWS	02/27/17	01020096206	TRAINING (SHERIFF)	400.00	***
50	182197	JEANNE RUSSO	PERC 21	CORR. PER DIEM	02/27/17	01020096206	TRAINING (SHERIFF)	535.50	tpage
								1,460.50*	
51	030172	CARLISLE ENTERPRISES, INC.	36351	CORR. PRINTER REPAIR	02/27/17	01020096216	EQUIPMENT MAINTENANCE (SH)	277.00	tpage
								277.00*	
52	230142	WAL-MART COMMUNITY BRC	DUE 030717	OPS. HEADLIGHT	02/27/17	01020096217	VEHICLE MAINTENANCE (SHER)	16.44	** tpage
								16.44*	
53	031589	LINDA COOPER	538468	OPS. UNIFORM ALTERAT	02/27/17	01020096240	UNIFORMS (SHERIFF)	21.00	tpage
54	031589	LINDA COOPER	538468	COR. UNIFORM ALTERAT	02/27/17	01020096240	UNIFORMS (SHERIFF)	87.00	tpage
								108.00*	
55	230142	WAL-MART COMMUNITY BRC	DUE 030717	OPS. ET CAMERA BATTE	02/27/17	01020096435	POLICE SUPPLIES	67.36	** tpage
								67.36*	
						Total SHERIFF		2,544.03*	
						CORRECTIONS			
56	230142	WAL-MART COMMUNITY BRC	DUE 030717	INMATE RX	02/27/17	01020106455	MEDICAL EXPENSES	54.87	** tpage
								54.87*	
						Total CORRECTIONS		54.87*	
						EMA			
57	111514	KONICA MINOLTA BUSINESS SOLUTI	022217	PHOTO COPIES	02/27/17	01020126200	OFFICE SUPPLIES	58.35	tpageema
58	191952	STAPLES ADVANTAGE	MULTI INVOICES	EMA 10%	02/27/17	01020126200	OFFICE SUPPLIES	46.28	** tpage
								104.63*	
59	180610	MICHAEL RETTER	03.02.17	WEATHER TECH SUPPORT	02/27/17	01020126206	TRAINING	150.00	tpageema
								150.00*	
60	031495	COMCAST	EMA DUE 030617	EMA CHARGES	02/27/17	01020126207	TELEPHONE	35.82	tpageema
								35.82*	
						Total EMA		290.45*	
						CIRCUIT COURT CLERK			
61	190125	SAFEGUARD BUSINESS SYSTEMS, IN	031978361	OFC SUP- WINDOW AND	02/27/14	01020146200	OFFICE SUPPLIES	858.03	ccollins
								858.03*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total CIRCUIT COURT CLERK								858.03*	
JURY COMMISSION									
62	191952	STAPLES ADVANTAGE	804878049	JURY SUPPLIES FOR 20	02/27/17	01020156200	OFFICE SUPPLIES	60.10	nswiss
								60.10*	
Total JURY COMMISSION								60.10*	
CIRCUIT COURT JUDGE									
63	011234	ALPHA CARD SYSTEMS	SI-281353	ID CARD PRINTER INK	02/27/17	01020166200	OFFICE SUPPLIES	173.17	nswiss
64	150611	OFFICE DEPOT	899756924001	PENDAFLEX FOLDERS/ B	02/27/17	01020166200	OFFICE SUPPLIES	59.37	nswiss
65	191952	STAPLES ADVANTAGE	8043096495	FRAME/ DESK ACCESSOR	02/27/17	01020166200	OFFICE SUPPLIES	59.98	nswiss
								292.52*	
66	011325	MAJER, SHEEN & PIERETH	14CF358/15D216	COURT APPT ATTY	02/27/17	01020166481	STATUATORY EXPENSES	165.00	nswiss
67	011382	AMERIMEX BILINGUAL SERVICES IN	02INT2	INTERPRETING FOR THE	02/27/17	01020166481	STATUATORY EXPENSES	2,360.83	nswiss
								2,525.83*	
Total CIRCUIT COURT JUDGE								2,818.35*	
CORONER									
68	011243	ALLEGRA MARKETING, PRINT & MAI	157855	BUSINESS CARDS	02/27/17	01020176200	OFFICE SUPPLIES	30.00	jpurcell
69	110567	KENDALL PRINTING	2332	OFFICE NAME PLATES A	02/27/17	01020176200	OFFICE SUPPLIES	116.10	jpurcell
								146.10*	
70	161814	JACQUIE PURCELL	MILEAGE 2-2017	MILEAGE: OFFICE TO G	02/27/17	01020176205	MILEAGE	42.16	jpurcell
								42.16*	
71	161814	JACQUIE PURCELL	ME/I 2-2017	MEALS/INCIDENTAL SPR	02/27/17	01020176206	TRAINING	280.50	jpurcell
72	191667	ST. LOUIS UNIVERSITY CME	BASIC/MASTERS	TUITION/BASIC COURSE	02/27/17	01020176206	TRAINING	1,650.00	jpurcell
								1,930.50*	
73	060313	FIRST NATIONAL BANK OMAHA	JAN4193	ON-STAR	02/27/17	01020176217	VEHICLE MAINTENANCE	18.54	** jpurcell
74	110531	KENDALL CO HIGHWAY DEPT	JAN 2017	GASOLINE JANUARY 201	02/27/17	01020176217	VEHICLE MAINTENANCE	194.56	jpurcell
75	160189	PARADISE CAR WASH	223395	CAR WASH	02/27/17	01020176217	VEHICLE MAINTENANCE	35.00	jpurcell
								248.10*	
76	140154	NATIONAL MEDICAL SERVICES	1017081	TOXICOLOGY	02/27/17	01020176492	TOXICOLOGY TESTING	1,851.00	jpurcell
								1,851.00*	
Total CORONER								4,217.86*	
COMBINED COURT SERVICES									
77	230237	WAREHOUSE DIRECT WORKPLACE SOL	33588330	OFFICE SUPPLIES	02/27/17	01020186200	OFFICE SUPPLIES	52.56	mperrot
78	230237	WAREHOUSE DIRECT WORKPLACE SOL	33549330	OFFICE SUPPLIES	02/27/17	01020186200	OFFICE SUPPLIES	17.77	mperrot
								70.33*	

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79 111514	KONICA MINOLTA BUSINESS SOLUTI	9003226979	COPIES/FEB'17	02/27/17	01020186215	CONTRACTUAL SERVICES/CONS		15.23 15.23*	mperrot
80 180926	DAVID J. RICKERT, KANE CO TREA	JAN17	JUV DET/JAN'17	02/27/17	01020186505	KANE JUVENILE DETENTION		10,560.00 10,560.00*	mperrot
81 011852	ARROWHEAD RANCH	0003726IN	ARROWHEAD/JAN'17	02/27/17	01020186506	JUVENILE BOARD & CARE		4,720.06	mperrot
82 091362	INDIAN OAK ACADEMY	JAN'17	INDIAN OAKS/JAN'17	02/27/17	01020186506	JUVENILE BOARD & CARE		10,526.67 15,246.73*	mperrot
Total COMBINED COURT SERVICES								25,892.29*	
PUBLIC DEFENDER									
83 030847	VICTORIA CHUFFO	67575	LIBRARY BOOK	02/27/17	01020196202	BOOKS - SUBSCRIPTIONS		58.17 58.17*	djenkins
84 040450	DEBBIE DEETS	09MR64	BAUER/09MR64	02/27/17	01020196239	TRANSCRIPTS		366.65 366.65*	djenkins
Total PUBLIC DEFENDER								424.82*	
STATES ATTORNEY									
85 230575	WEST GROUP PAYMENT CTR	835612935	BOOKS/SUBSCRIPTIONS	02/27/17	01020206202	BOOKS/SUBSCRIPTIONS		286.45 286.45*	jstroup
86 031525	VICKI COHEN	KCSAO 2	TRANSCRIPT P V. MALL	02/27/17	01020206239	TRANSCRIPTS		39.00	jstroup
87 220124	MARYANNE J. VALENZIO, CSR	KCSAO 3	GJ 02/10/17 & TRANSC	02/27/17	01020206239	TRANSCRIPTS		318.50 357.50*	jstroup
88 020119	BANK OF AMERICA	470476	FEE FOR GRAND JURY S	02/27/17	01020206521	TRIALS/HEARINGS		30.25	jstroup
89 030880	CHRONICLE MEDIA, LLC	8974	LEGAL NOTICES - JUVE	02/27/17	01020206521	TRIALS/HEARINGS		20.00	jstroup
90 040561	DELORTO MAZZOLA & ASSOCIATES,	17-09	PROCESS SERVER	02/27/17	01020206521	TRIALS/HEARINGS		340.00	jstroup
91 070519	DAVID GEISEN	KCSAO 1	WITNESS FEES P V COL	02/27/17	01020206521	TRIALS/HEARINGS		46.54	jstroup
92 181535	SILVIA CRUZ	KCSAO 4	REIMBURSEMENT-LUNCH	02/27/17	01020206521	TRIALS/HEARINGS		20.90 457.69*	jstroup
Total STATES ATTORNEY								1,101.64*	
SUPERVISOR OF ASSESSMENT									
93 091287	ILLINOIS PROPERTY ASSMT. INSTI	3854	TRAINING	02/27/17	01020226206	TRAINING		360.00 360.00*	sreinert
Total SUPERVISOR OF ASSESSMENT								360.00*	
UNEMPLOYMENT COMPENSATION									
94 091262	IL DIR OF EMPLOYMENT SECURITY	4/2016	4TH QTR UNEMPLOYMENT	02/27/17	01020266546	CONTRIBUTIONS/STATE UNEMP		596.00 596.00*	jferko

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Total UNEMPLOYMENT COMPENSATION								596.00*	
EMPLOYEE HEALTH INSURANCE									
95	010185	BENEFITWALLET	NEW HIRES	HSA NEW HIRES	02/27/17	01020276547	HEALTH INSURANCE PREMIUMS	2,875.00	vmcclain
96	010185	BENEFITWALLET	2017	EMP HSA	02/27/17	01020276547	HEALTH INSURANCE PREMIUMS	4,375.00	vmcclain
97	030445	CBIZ PAYROLL	FEB2017	FSA DEBIT CARD FEE	02/27/17	01020276547	HEALTH INSURANCE PREMIUMS	161.54	vmcclain
98	120921	THE LINCOLN NATIONAL LIFE INSU	MARCH 2017	EMP DENTAL INS	02/27/17	01020276547	HEALTH INSURANCE PREMIUMS	27,024.60	vmcclain
99	120921	THE LINCOLN NATIONAL LIFE INSU	3405897482	TERM LIFE	02/27/17	01020276547	HEALTH INSURANCE PREMIUMS	615.76	** jferko
								35,051.90*	
Total EMPLOYEE HEALTH INSURANCE								35,051.90*	
OFFICE OF ADM SERVICES									
100	030141	LATREESE CALDWELL	FEB TRNG	MILEAGE REIMB -TRNG	02/27/17	01020306205	MILEAGE	26.75	vmcclain
								26.75*	
101	110534	KENDALL CO HEALTH/HUMAN SERV	01016-123116	EMPLOYEE FLU SHOTS	02/27/17	01020306567	FLU SHOTS	700.00	vmcclain
								700.00*	
Total OFFICE OF ADM SERVICES								726.75*	
GENERAL INSURANCE & BONDING									
102	230970	WINE SERGE & CO, LLC	111783	BOND - A. TOKARS	02/27/17	01020316575	BONDS & NOTARIES	100.00	jhanna
								100.00*	
Total GENERAL INSURANCE & BONDING								100.00*	
TECHNOLOGY SERVICES									
103	220621	VERIZON	9780464729	CELL PHONES 1/17 - 2	02/27/17	01020336207	CELL PHONES	373.79	ghauge
								373.79*	
104	031499	COMCAST	022017	COMCAST INTERNET 2/2	02/27/17	01020336215	CONTRACTUAL SERVICES/CONS	239.85	ghauge
105	031922	CURRENT TECHNOLOGIES CORP.	717183	SUPPORT NEW DOMAIN S	02/27/17	01020336215	CONTRACTUAL SERVICES/CONS	1,750.00	ghauge
106	111514	KONICA MINOLTA BUSINESS SOLUTI	9003234120	COPIES 1/17-2/17	02/27/17	01020336215	CONTRACTUAL SERVICES/CONS	3,906.55	** ghauge
107	222059	VISION FRIENDLY.COM	35314	WEBPAGE SUPPORT PAGE	02/27/17	01020336215	CONTRACTUAL SERVICES/CONS	60.00	ghauge
								5,956.40*	
108	032120	CXTEC	6866735	NETWORK CABLES	02/27/17	01020336586	COMPUTER MAINT/HARDWARE	171.25	ghauge
109	191527	SOUTHERN COMPUTER WAREHOUSE (S	000402181	EQUALLOGIC RENEWAL J	02/27/17	01020336586	COMPUTER MAINT/HARDWARE	3,970.96	** ghauge
								4,142.21*	
110	111514	KONICA MINOLTA BUSINESS SOLUTI	9003234120	COPIES 1/17-2/17	02/27/17	01020336587	CENTRAL COMPUTER SUPPLIES	241.56	** ghauge
111	230237	WAREHOUSE DIRECT WORKPLACE SOL	8209,4701,4832	TONERS + CREDIT	02/27/17	01020336587	CENTRAL COMPUTER SUPPLIES	348.81	ghauge
								590.37*	
Total TECHNOLOGY SERVICES								11,062.77*	

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CASA									
112	030195	CASA OF KENDALL COUNTY	FY17	CONTRACTUAL SERVICES	02/27/17	01020346215	CASA CONTRACTUAL SERVICES	12,000.00 ***	vmcclain
								12,000.00*	
Total CASA								12,000.00*	
CONTINGENCY									
113	152101	OTTOSEN, BRITZ,KELLY,COOPER, G PAT DEP ARB		ARBITRATION	02/27/17	01020376999	PROV FOR CONTINGENCY	1,530.00	vmcclain
								1,530.00*	
Total CONTINGENCY								1,530.00*	
ECONOMIC DEV EXPENDITURES									
114	020523	ANDREZ BELTRAN	PEORIA	MILEAGE REIMB PEORIA	02/27/17	02020006205	MILEAGE/EXPENSE	114.49	vmcclain
								114.49*	
115	020523	ANDREZ BELTRAN	ILCMA	ILCMA HOTEL EXP	02/27/17	02020006562	TRAVEL	164.16	vmcclain
								164.16*	
Total ECONOMIC DEV EXPENDITURES								278.65*	
LIABILITY INSURANCE EXPENSES									
116	030462	CARSTAR YORKVILLE	SHER FORD EXPL		02/27/17	10020006650	OTHER EXP. & DEDUCTIBLES	4,741.59	vmcclain
117	030462	CARSTAR YORKVILLE	2016 FORD EXPL	VEHICLE REPAIR 2016	02/27/17	10020006650	OTHER EXP. & DEDUCTIBLES	5,380.52	vmcclain
								10,122.11*	
Total LIABILITY INSURANCE EXPENSES								10,122.11*	
CO HWY FUND EXPENDITURES									
118	211488	UNIVERSITY OF ILLINOIS - PSEP	73324	PESTICIDE TRAINING	02/27/17	12020006203	DUES/MEMBERSHIPS	365.00	gates
								365.00*	
119	011802	ARC IMAGING RESOURCES	IL75011310	REPAIRED PLOTTER	02/27/17	12020006216	EQUIPMENT MAINTENANCE	467.33	gates
120	021047	BLUE TARP FINANCIAL, INC.	37233774	TOOLBOX & OIL PAN	02/27/17	12020006216	EQUIPMENT MAINTENANCE	181.58	gates
								648.91*	
Total CO HWY FUND EXPENDITURES								1,013.91*	
TRANSPORTATION SALES TAX EXP									
121	031232	CLEAN CUT TREE SERVICE	4016	FINAL PAY EST. TREE	02/27/17	19020006740	ROAD & BRIDGE CONSTRUCTIO	4,510.70	gates
								4,510.70*	
122	080151	HAMPTON, LENZINI & RENWICK INC	20170250	ELDAMAIN PLAT REVISI	02/27/17	19020006741	LAND ACQUISITION	953.00	gates
123	131597	MROWCO	16-0260-01	GROVE RD. NEGOTIATIO	02/27/17	19020006741	LAND ACQUISITION	15,000.00	gates
124	131597	MROWCO	16-0260-01	APPRAISAL MILLINGTON	02/27/17	19020006741	LAND ACQUISITION	1,500.00	gates
								17,453.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
125	080151	HAMPTON, LENZINI & RENWICK INC	20170250	GROVE RD. NEGOTIATIO	02/27/17	19020006742	ENGINEERING COST	14,181.00	ggates
126	230933	WBK ENGINEERING, LLC	17479	ENG. - COLLINS RD. E	02/27/17	19020006742	ENGINEERING COST	31,181.01	ggates
								45,362.01*	
						Total TRANSPORTATION SALES TAX EXP		67,325.71*	
HEALTH & HUMAN SERV EXPENDITURES									
127	010171	ABILA	QU0039889	MIP FUND ACCT RENEWA	02/27/17	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	2,130.00	vrafatcz
								2,130.00*	
128	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SEPTIC TRN/HPC NATL	02/27/17	21020006204	CONFERENCES & TRAINING	1,067.90	vrafatcz
								1,067.90*	
129	031920	STEVE CURATTI	JAN	JAN	02/27/17	21020006205	MILEAGE/BUSINESS EXP.	30.25	vrafatcz
130	231605	WEX BANK	48478969	FUEL PURCHASES	02/27/17	21020006205	MILEAGE/BUSINESS EXP.	180.62	vrafatcz
								210.87*	
131	030969	CITADEL	111694	JAN	02/27/17	21020006215	CONTRACTUAL SERVICES	120.00	vrafatcz
								120.00*	
132	110565	KENDALL PRINTING	2331	BUSINESS CARDS, NAME	02/27/17	21020006219	PRINTING & PUBLICATIONS	231.00	vrafatcz
								231.00*	
133	220623	VERIZON	JAN	JAN	02/27/17	21020006227	TELEPHONE	573.26	vrafatcz
								573.26*	
134	190820	SHAW ENVIRONMENTAL, INC	TOBACCO QUIT LI	TOBACCO QUIT LINE	02/27/17	21020006561	ADVERTISING - PERSONNEL	450.00	vrafatcz
								450.00*	
135	031841	CRYSTAL CLEARWATER CO	17568	BOTTLED WATER/MORRIS	02/27/17	21020006775	SUPPLIES - GENERAL	18.84	vrafatcz
136	060316	FIRST NATIONAL BANK OMAHA	ACCT 1874	SUPPLIES	02/27/17	21020006775	SUPPLIES - GENERAL	1,896.53	vrafatcz
137	071207	GLASSHOPPER SCHOR GLASS	39054	CLEAR GLASS TOP	02/27/17	21020006775	SUPPLIES - GENERAL	56.24	vrafatcz
138	190551	SENIOR SERVICES ASSOCIATES, IN	042417	TABLE SPACE ACT COM	02/27/17	21020006775	SUPPLIES - GENERAL	50.00	vrafatcz
139	191382	CARLY SMITHERMAN	FEB	JEWEL & TARGER/HEALT	02/27/17	21020006775	SUPPLIES - GENERAL	34.99	vrafatcz
								2,056.60*	
140	130919	MIDWEST MEDICAL SUPPLY CO. LLC	6571009	PAPER TABLE SMOOTH	02/27/17	21020006776	SUPPLIES - MEDICAL	29.61	vrafatcz
								29.61*	
141	011228	ALL SERVICE HEATING & AIR COND	011217	EMERGENCY FURNACE	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE	425.96	vrafatcz
142	011352	AMEREN IP	150959	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE	585.00	vrafatcz
143	011820	ARNESON OIL CO.	150960	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE	1,187.00	vrafatcz
144	031508	COMMONWEALTH EDISON	150962	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE	20,994.00	vrafatcz
145	031508	COMMONWEALTH EDISON	150961	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE	20,681.00	vrafatcz
146	041047	D&H ENERGY MGT CO, LLC	MULTI	WEATHERIZATION	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE	12,301.46	vrafatcz
147	140928	NICOR (ES)	150965	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE	18,299.00	vrafatcz
148	140928	NICOR (ES)	150964	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE	18,489.00	vrafatcz
149	190560	GRAINCO FS	150963	LIHEAP	02/27/17	21020006781	DIRECT CLIENT ASSISTANCE	2,884.00	vrafatcz
								95,846.42*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
150 060316	FIRST NATIONAL BANK OMAHA	JAN	TUBERSOL & TWINRIX	02/27/17	21020006789	ADULT VACCINE		802.84	vrafatcz
								802.84*	
151 222059	VISION FRIENDLY.COM	34775	WEBSITE HACKER CLEAN	02/27/17	21020009999	CAPITAL EXPENDITURES		600.00	vrafatcz
								600.00*	
Total HEALTH & HUMAN SERV EXPENDITU								104,118.50*	
FOREST PRESERVE EXPENDITURE									
152 130506	MENARDS	71398	SIGNS-PRESERVES	02/27/17	27020006216	EQUIPMENT		129.94	bantrim
								129.94*	
153 011359	AMEREN IP	02/15/2017	MILLBROOK SOUTH	02/27/17	27020006351	ELECTRIC		43.41	bantrim
154 030794	CHAMPION ENERGY, LLC.	B1702060270	HARRIS ARENA	02/27/17	27020006351	ELECTRIC		5.58	** bantrim
155 030794	CHAMPION ENERGY, LLC.	B1702060270	HARRIS	02/27/17	27020006351	ELECTRIC		39.56	** bantrim
								88.55*	
Total FOREST PRESERVE EXPENDITURE								218.49*	
ELLIS HOUSE									
156 030794	CHAMPION ENERGY, LLC.	B1702060270	ELLIS	02/27/17	27021007076	UTILITIES - ELLIS HOUSE		285.62	** bantrim
157 031510	COMMONWEALTH EDISON	2/17/17-EL	ELLIS HOUSE	02/27/17	27021007076	UTILITIES - ELLIS HOUSE		183.00	bantrim
								468.62*	
158 130506	MENARDS	71517	DUSTERS, CLEANER	02/27/17	27021007080	GROUND & MAINT - ELLIS H		26.10	bantrim
159 130506	MENARDS	71044	BLADES	02/27/17	27021007080	GROUND & MAINT - ELLIS H		9.47	bantrim
160 130506	MENARDS	70934	ELLIS-MISC	02/27/17	27021007080	GROUND & MAINT - ELLIS H		47.03	bantrim
								82.60*	
Total ELLIS HOUSE								551.22*	
ELLIS GROUNDS									
161 040538	DEKANE EQUIPMENT CORP	IA49023	ELLIS-LIFT ROD	02/27/17	27021027080	GROUND & MAINT - ELLIS G		105.86	bantrim
								105.86*	
Total ELLIS GROUNDS								105.86*	
ELLIS 5K									
162 110565	KENDALL PRINTING	17-0216	BRIDAL EXPO PROGRAMS	02/27/17	27021307087	PROG SUPPLIES - ELLIS 5K		67.50	bantrim
163 110565	KENDALL PRINTING	17-0217	BRIDAL EXPO LABELS	02/27/17	27021307087	PROG SUPPLIES - ELLIS 5K		66.00	bantrim
								133.50*	
Total ELLIS 5K								133.50*	
HOOVER									
164 140937	NICOR	02/13/17-HO	HO HOUSE	02/27/17	27022006860	HOOVER - GAS		71.51	bantrim
165 140937	NICOR	02/13/17-MAINT	HO MAINT. BLDG	02/27/17	27022006860	HOOVER - GAS		139.62	bantrim
166 140937	NICOR	02/14/17-HA	MOONSEED	02/27/17	27022006860	HOOVER - GAS		30.95	bantrim
167 140937	NICOR	2/14/17-ROOK	HO ROOKERY	02/27/17	27022006860	HOOVER - GAS		118.79	bantrim

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168	140937	NICOR	2/14/17-BLAZING	BLAZING STAR	02/27/17	27022006860	HOOVER - GAS	64.95	bantrim
169	140937	NICOR	2/14/17-KINGFIS	KINGFISHER	02/27/17	27022006860	HOOVER - GAS	96.56	bantrim
170	140937	NICOR	2/13/17-ML	MEADOWHAWK	02/27/17	27022006860	HOOVER - GAS	13.91	bantrim
								536.29*	
171	030794	CHAMPION ENERGY, LLC.	B1702060270	HO MULTIPLES	02/27/17	27022006861	HOOVER - ELECTRIC	727.33	** bantrim
172	030794	CHAMPION ENERGY, LLC.	B1702060270	HO BATHHOUSE	02/27/17	27022006861	HOOVER - ELECTRIC	407.39	** bantrim
173	031510	COMMONWEALTH EDISON	2/6/17-HO	HO HOUSE	02/27/17	27022006861	HOOVER - ELECTRIC	71.87	bantrim
174	031510	COMMONWEALTH EDISON	FEB 8 2017-BATH	HO BATHHOUSE	02/27/17	27022006861	HOOVER - ELECTRIC	178.00	bantrim
175	031510	COMMONWEALTH EDISON	2/8/17-MULT	HO MULTIPLES	02/27/17	27022006861	HOOVER - ELECTRIC	706.85	bantrim
								2,091.44*	
176	130506	MENARDS	71187	FILTERS,WET/DRY VACU	02/27/17	27022006864	HOOVER - BUILDING MAINTEN	166.65	bantrim
177	211430	UNIQUE PRODUCTS & SERVICE	323328	TOWELS, GARBAGELINER	02/27/17	27022006864	HOOVER - BUILDING MAINTEN	730.44	** bantrim
								897.09*	
178	061588	JAMES FOX - TROOP 41	16-00388	BUNKHOUSE SEC DEP RE	02/27/17	27022007088	HOOVER SECURITY DEPOSIT R	100.00	bantrim
								100.00*	
Total HOOVER								3,624.82*	
ENV ED NATURAL BEGINNINGS									
179	130506	MENARDS	70592	NB SUPPLIES	02/27/17	27023036849	ENV EDUC - NATURAL BEGINN	53.14	bantrim
180	130506	MENARDS	71129	NB SUPPLIES	02/27/17	27023036849	ENV EDUC - NATURAL BEGINN	43.52	bantrim
								96.66*	
Total ENV ED NATURAL BEGINNINGS								96.66*	
GROUNDS & NATURAL RESOURCES									
181	251510	ELBURN NAPA INC	160975	BATTERY-GATOR	02/27/17	27025006216	EQUIP - GROUNDS & NATURAL	28.61	bantrim
								28.61*	
182	030540	CENTRAL LIMESTONE CO INC	8918	HO GRAVEL	02/27/17	27025006837	PRESERVE IMPROV - GR & NA	441.89	bantrim
								441.89*	
183	190563	SERVICE SANITATION, INC	7297310	PORTABLE RESTROOMS	02/27/17	27025006847	REFUSE PICKUP - GROUNDS &	65.00	bantrim
								65.00*	
184	140937	NICOR	2/9/17-HA	HARRIS	02/27/17	27025006848	GAS - GROUNDS & NATURAL R	203.00	bantrim
								203.00*	
185	211430	UNIQUE PRODUCTS & SERVICE	323328	CLEANER, BAGS, GLOVE	02/27/17	27025007089	SUPPLIES - SHOP	243.48	** bantrim
								243.48*	
Total GROUNDS & NATURAL RESOURCES								981.98*	
ANIMAL CONTROL EXPENDITURE									
186	010350	ACTON MOBILE	PRI1382517	MOBILE TRAILER LEASE	02/27/17	34020006650	BUILDING IMPROVEMENTS	252.45	vmcclain
								252.45*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
Total ANIMAL CONTROL EXPENDITURE								252.45*	
ANIMAL CONTROL EXPENSE									
187	191522	SOURCE ONE OFFICE PRODUCTS	415510	OFFICE SUPPLIES	02/27/17	35020006200	OFFICE SUPPLIES	51.48	vmcclain
								51.48*	
188	100176	JEFFERS, INC	17025063400	VACCINATIONS	02/27/17	35020006897	TRANSPORTAION, BOARD & CA	217.65	vmcclain
189	190816	SHAW MEDIA	02132017	ADOPTION ADS	02/27/17	35020006897	TRANSPORTAION, BOARD & CA	10.08	vmcclain
								227.73*	
Total ANIMAL CONTROL EXPENSE								279.21*	
CO RECORDER DOC STORAGE									
190	031500	COMCAST CABLE	KENDALLL COUNTY	ACCT# 8771 20 066 00	02/27/17	38020006650	DOC STORAGE EXPENSES	187.85	jhanna
191	091319	IT STABILITY SYSTEMS, LLC	2017-020	MARCH 2017 SUPPORT &	02/27/17	38020006650	DOC STORAGE EXPENSES	5,500.00	jhanna
192	140192	NAVIANT, INC	CS.301190	MAINTENANCE CONTRACT	02/27/17	38020006650	DOC STORAGE EXPENSES	895.00	
								6,582.85*	
Total CO RECORDER DOC STORAGE								6,582.85*	
DRUG ABUSE EXPENDITURE FUND									
193	011320	AMAZON.COM	021017	RX DRUG COLLECTION B	02/27/17	40020006650	DRUG ABUSE PREVENTION	85.84	tpage
								85.84*	
Total DRUG ABUSE EXPENDITURE FUND								85.84*	
hidta									
194	011438	KENNETH ANGARONE	1307-21217-2	1.30.17 - 2.12.17	02/27/17	40120006650	OTHER	4,275.31	tpage
195	011438	KENNETH ANGARONE	021317-022617-3	2.13.17 - 2.26.17	02/27/17	40120006650	OTHER	4,825.31	tpage
196	021508	MICHAEL P. BOBKO	1096 & 1097	1.22.17 - 2.18.17	02/27/17	40120006650	OTHER	4,615.38	tpage
197	181590	NICHOLAS J. ROTI	022017-6	2.7.17 - 2.22.17	02/27/17	40120006650	OTHER	6,356.96	tpage
								20,072.96*	
198	010395	ACTION K-9 SECURITY	37411	SERVICES	02/27/17	40120007201	SERVICES	700.00	tpage
199	031495	COMCAST	HIDTA DUE030917	SERVICES	02/27/17	40120007201	SERVICES	688.10	tpage
								1,388.10*	
Total hidta								21,461.06*	
KENDALL CO COMMISARY FUND									
200	050774	ECOLAB	4544960	INMATE SUPPLIES	02/27/17	40320006454	INMATE SUPPLIES	427.83	tpage
201	192304	SWANK MOTION PICTURES	304200	PUBLIC PERF. LICENSE	02/27/17	40320006454	INMATE SUPPLIES	495.00	tpage
202	230142	WAL-MART COMMUNITY BRC	DUE 030717	TOTES AND INMATE SUP	02/27/17	40320006454	INMATE SUPPLIES	153.93	** tpage
								1,076.76*	
Total KENDALL CO COMMISARY FUND								1,076.76*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
LAW LIBRARY FUND									
203	230575	WEST GROUP PAYMENT CTR	835604574	LAW LIBRARY BOOKS/ F	02/27/17	43020007008	LAW LIBRARY BKS/SUBSCRIPT	3,059.00 3,059.00*	nswiss
Total LAW LIBRARY FUND								3,059.00*	
CIRCUIT CLERK DOC STORAGE FUND									
204	100130	JANO TECHNOLOGIES, INC	1510	DOCUMENT STORAGE-MAI	02/27/14	44020006650	DOCUMENT STORAGE	1,138.54 1,138.54*	ccollins
Total CIRCUIT CLERK DOC STORAGE FUN								1,138.54*	
ST ATTY RECORDS AUTOMATION									
205	191527	SOUTHERN COMPUTER WAREHOUSE (S IN 000402550		LG ELECTRONIC USB DV	02/27/17	44220006650	EXPENDITURES	81.05 81.05*	jstroup
Total ST ATTY RECORDS AUTOMATION								81.05*	
CORONER									
206	060313	FIRST NATIONAL BANK OMAHA	JAN4193	AT&T	02/27/17	47020006207	CELL PHONE EQUIPMENT	151.58 151.58*	** jpurcell
Total CORONER								151.58*	
PROBATION SERVICES EXP FUND									
207	060181	FAMILY COUNSELING SERVICE	012017	EVALS/TRTMNT/JAN'17	02/27/17	48020006214	CONTRACTUAL SERVICES - PR	2,040.00	mperrot
208	110534	KENDALL CO HEALTH/HUMAN SERV	37076	PSYCH EVAL	02/27/17	48020006214	CONTRACTUAL SERVICES - PR	168.00	mperrot
								2,208.00*	
209	030320	CAREY GROUP PUBLISHING	20170466B	CAREY GUIDES	02/27/17	48020006215	CONTRACTUAL SERVICES - OT	615.00	mperrot
210	110534	KENDALL CO HEALTH/HUMAN SERV	16285	EMPLOYEE DT(2)	02/27/17	48020006215	CONTRACTUAL SERVICES - OT	80.00	mperrot
								695.00*	
211	191504	SOLUTION SPECIALTIES INC	179255072510010	TRACKER/JAN'17	02/27/17	48020006231	SOFTWARE	1,916.69 1,916.69*	mperrot
212	180428	REDWOOD TOXICOLOGY LAB	723920171	DRUG TEST/JAN'17	02/27/17	48020006915	DRUG TESTING	1,132.00	mperrot
213	230237	WAREHOUSE DIRECT WORKPLACE SOL	3367327-0	DT SUPPLIES	02/27/17	48020006915	DRUG TESTING	328.94	mperrot
								1,460.94*	
214	190127	SATELLITE TRACKING OF PEOPLE,	36945	GPS/JAN'17	02/27/17	48020006916	GPS MONITORING PROGRAM	3,386.75 3,386.75*	mperrot
Total PROBATION SERVICES EXP FUND								9,667.38*	
GEOGRAPHIC INFORMATION SYS EXP									
215	220621	VERIZON	9780464730	CELL PHONE 1/17 -2/1	02/27/17	51020006207	CELL PHONES	43.38 43.38*	ghauge

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216	130270	MARCO TECHNOLOGIES, LLC	4059599	HP LARGE FORMAT	02/27/17	51020006586	HARDWARE	10,988.39	ghauge
217	191527	SOUTHERN COMPUTER WAREHOUSE (S	000402181	EQUALLOGIC RENEWAL J	02/27/17	51020006586	HARDWARE	1,985.48	** ghauge
								12,973.87*	
Total GEOGRAPHIC INFORMATION SYS E								13,017.25*	
EMPLOYEE BENEFIT PROGRAMS EXP									
218	120921	THE LINCOLN NATIONAL LIFE INSU	3405897482	SUPPLEMENTAL LIFE	02/27/17	70020001551	TERM LIFE	1,679.38	** jferko
								1,679.38*	
Total EMPLOYEE BENEFIT PROGRAMS EXP								1,679.38*	
PUBLIC SAFETY EXP									
219	040730	DEWBERRY ARCHITECTS, INC.	1394587	DEWBERRY	02/27/17	75020006650	EXPENDITURES	1,150.00	cwald
								1,150.00*	
Total PUBLIC SAFETY EXP								1,150.00*	
VETERANS ASSISTANCE COMMISSION									
220	220620	VERIZON	2017-075	PROFESSIONAL SERVICE	02/27/17	89020006215	PROFESSIONAL SERVICES	38.01	olaschober
								38.01*	
221	111514	KONICA MINOLTA BUSINESS SOLUTI	9003234120	COPIES 1/17-2/17	02/27/17	89020006216	EQUIPMENT MAINTENANCE	126.00	** ghauge
								126.00*	
222	230008	VOLUNTARY ACTION CENTER OF DEK	2017-081	VEHICLE FUEL - KAT	02/27/17	89020006217	VACKC VEHICLES - FUEL	50.00	olaschober
								50.00*	
223	110534	KENDALL CO HEALTH/HUMAN SERV	2017-076	MENTAL HEALTH SERVIC	02/27/17	89020006593	MENTAL HEALTH	10.00	olaschober
								10.00*	
224	030538	CENTRUE BANK	2017-070	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
225	031598	COMMUNITY PROPERTY MANAGEMENT	2017-068	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
226	071150	SURRINDER GLADWIN	2017-067	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
227	080105	RON HABBE	2017-072	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
228	130969	MILL STREET STATION	2017-069	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
229	130969	MILL STREET STATION	2017-074	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	500.00	olaschober
230	150470	WILLIAM ODENBACH	2017-073	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	400.00	olaschober
231	161204	PLANO LAND HOLDINGS	2017-071	SHELTER ASSISTANCE	02/27/17	89020006595	SHELTER ASSISTANCE	300.00	olaschober
								3,000.00*	
232	031541	COM ED	2017-080	UTILITY ASSISTANCE	02/27/17	89020006596	UTILITY ASSISTANCE	86.82	olaschober
								86.82*	
233	151987	OSWEGOLAND SENIORS, INC	2017-078	FOOD ASSISTANCE	02/27/17	89020006597	FOOD ASSISTANCE	56.50	olaschober
234	151987	OSWEGOLAND SENIORS, INC	2017-079	FOOD ASSISTANCE	02/27/17	89020006597	FOOD ASSISTANCE	57.50	olaschober
								114.00*	

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235 030960	CITY OF PLANO	2017-066	EMERGENCY ASSISTANCE	02/27/17	89020006598	EMERGENCY ASSISTANCE		190.18 ***	olaschober
								190.18*	
236 160189	PARADISE CAR WASH	2017-077	VACKC VEHICLES	02/27/17	89020006975	VACKC VEHICLES - MAINTENA		46.00	olaschober
								46.00*	
						Total VETERANS ASSISTANCE COMMISSIO		3,661.01*	
	CORONER SPECIAL FUND								
237 060313	FIRST NATIONAL BANK OMAHA	JAN 4094	STAFF LUNCHEON	02/27/17	94020006650	EXPENDITURES		81.54	jpurcell
								81.54*	
						Total CORONER SPECIAL FUND		81.54*	
	FP BOND PROCEEDS 2007								
238 140535	NELSON LAND MANAGEMENT, LLC	15-102, 15-103	MARAMECH RESTORATION	02/27/17	95020006850	PROJECT FUND EXPENSES		9,989.76	bantrim
239 140535	NELSON LAND MANAGEMENT, LLC	15-102, 15-103	MOWING-INVASIVE SPEC	02/27/17	95020006850	PROJECT FUND EXPENSES		500.00	bantrim
								10,489.76*	
						Total FP BOND PROCEEDS 2007		10,489.76*	
						GRAND TOTAL		437,219.06**	