

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
FACILITIES MANAGEMENT									
1	080204	WILLIAM HARDMAN	11/16/2014	11-04 11/16/14	12/17/14	01020016205	MILEAGE	11.20 11.20*	ssandford
2	010135	4 SEASONS LANDSCAPING	5561S	00-14 10/31/14	12/19/14	01020016215	CONTRACTUAL SERVICES	825.00	ssandford
3	050774	ECOLAB	6932418	01-16 12/07/14	12/19/14	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
4	111513	KONICA MINOLTA	26183694	00-01 12/06/14	12/22/14	01020016215	CONTRACTUAL SERVICES	1,510.00	ssandford
5	111514	KONICA MINOLTA BUSINESS SOLUTI	9000991092	00-01 12/09/14	12/17/14	01020016215	CONTRACTUAL SERVICES	2,459.11	** ssandford
6	160177	PARK VENDING	01/03/15	00-36 01/03/15	12/17/14	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
7	191505	SOUND INCORPORATED	D1296110	00-32 12/18/14	12/22/14	01020016215	CONTRACTUAL SERVICES	361.00 5,703.56*	ssandford
8	120970	LIONHEART	2064495	06-13 12/11/14	12/17/14	01020016216	EQUIPMENT MAINTENANCE	414.00 414.00*	ssandford
9	030472	CAPITAL ONE COMMERCIAL	12/07/14	00-19 12/07/14	12/17/14	01020016237	COUNTY SUPPLIES	96.74	ssandford
10	060318	FIRST NATIONAL BANK OMAHA	3138	00-19 12/03/14	12/17/14	01020016237	COUNTY SUPPLIES	228.30	ssandford
11	060318	FIRST NATIONAL BANK OMAHA	3682	00-19 12/03/14	12/17/14	01020016237	COUNTY SUPPLIES	171.84	ssandford
12	061585	FOX RIVER FOODS	356748	00-01 12/17/14	12/17/14	01020016237	COUNTY SUPPLIES	249.70	ssandford
13	071806	GRAINGER	9615733467	00-19 12/10/14	12/17/14	01020016237	COUNTY SUPPLIES	59.04	ssandford
14	071806	GRAINGER	9615519114	00-19 12/10/14	12/17/14	01020016237	COUNTY SUPPLIES	41.57	ssandford
15	071806	GRAINGER	9615233492	00-19 12/10/14	12/17/14	01020016237	COUNTY SUPPLIES	283.24	ssandford
16	071806	GRAINGER	9617185815	00-19 12/11/14	12/17/14	01020016237	COUNTY SUPPLIES	143.78	ssandford
17	071806	GRAINGER	9617427530	04-19 12/12/14	12/17/14	01020016237	COUNTY SUPPLIES	29.30	ssandford
18	130531	METRO PROFESSIONAL PRODUCTS, I	128290	00-13 12/18/14	12/19/14	01020016237	COUNTY SUPPLIES	2,022.22	ssandford
19	190523	SEDONA GLOBAL GROUP LLC	1095	00-19 12/12/14	12/17/14	01020016237	COUNTY SUPPLIES	68.54	ssandford
20	251493	YORKVILLE ACE & RADIO SHACK	155009	00-19 12/18/14	12/19/14	01020016237	COUNTY SUPPLIES	4.99 3,399.26*	ssandford
21	030525	CENTER POINT ENERGY GAS SERVIC	5213561	12-02 12/12/14	12/17/14	01020016352	NATURAL GAS	1,227.40	ssandford
22	030525	CENTER POINT ENERGY GAS SERVIC	5213561	00-02 12/12/14	12/17/14	01020016352	NATURAL GAS	9,794.85	ssandford
23	140981	NICOR	804 W JOHN ST	11-02 12/08/14	12/17/14	01020016352	NATURAL GAS	250.80	ssandford
24	140981	NICOR	802 W JOHN ST	05-02 12/08/14	12/17/14	01020016352	NATURAL GAS	254.58	ssandford
25	140981	NICOR	6780 RT47	06-02 12/11/14	12/17/14	01020016352	NATURAL GAS	633.79 12,161.42*	ssandford
26	030142	CALL ONE	12/15/14	00-03 12/15/14	12/17/14	01020016354	TELEPHONES	6,598.12 6,598.12*	ssandford
27	031468	COMPLETE SANITATION WASTE & RE	01/01/2015	12-04 01/01/15	12/19/14	01020016355	WASTE PICK UP	180.40	ssandford
28	031468	COMPLETE SANITATION WASTE & RE	01/01/2015	05-04 01/01/15	12/19/14	01020016355	WASTE PICK UP	29.20	ssandford
29	031468	COMPLETE SANITATION WASTE & RE	01/01/2015	00-04 01/01/15	12/19/14	01020016355	WASTE PICK UP	642.40 852.00*	ssandford
							Total FACILITIES MANAGEMENT	29,139.56*	
BUILDING AND ZONING									
30	230933	WILLS BURKE KELSEY ASSOCIATES,	14615	REVIEW SERVICES	12/18/14	01020026363	CONSULTANTS	1,163.00 1,163.00*	** ssmith

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Total BUILDING AND ZONING								1,163.00*	
EDUCATIONAL SERVICE REGION									
31	071885	GRUNDY COUNTY TREASURER	DEV 14	GRUNDY / KENDALL ROE	12/17/14	01020086650	MISC. EXPENSES REIMB. TO	678.97	
								678.97*	
Total EDUCATIONAL SERVICE REGION								678.97*	
SHERIFF									
32	140515	NEOPOST USA INC	14443040	POSTAGE INK	12/19/14	01020096200	OFFICE SUPPLIES (SHERIFF)	161.99	tpage
								161.99*	
33	060449	FEDEX	287075054	CIVIL PROCESS MAILIN	12/19/14	01020096201	POSTAGE	14.91	tpage
								14.91*	
34	110501	KENDALL CO CHIEFS	86	SUP- CHIEFS MEETING	12/19/14	01020096204	CONFERENCES/DUES (SHERIFF	75.00	tpage
35	110501	KENDALL CO CHIEFS	86	COR- CHIEFS MEETING	12/19/14	01020096204	CONFERENCES/DUES (SHERIFF	30.00	tpage
								105.00*	
36	020120	BRIAN BAIRD	111414	COR. PER DIEM HOSTAG	12/19/14	01020096206	TRAINING (SHERIFF)	248.75	tpage
37	110501	KENDALL CO CHIEFS	86	OPS- CHIEFS MEETING	12/19/14	01020096206	TRAINING (SHERIFF)	30.00	tpage
38	141550	NORTHWESTERN UNIVERSITY	4065	STAFF & COMMAND	12/19/14	01020096206	TRAINING (SHERIFF)	3,600.00	tpage
39	141570	NORTH-EAST MULTI-REGIONAL	189879	X3 TRAINING	12/19/14	01020096206	TRAINING (SHERIFF)	150.00	tpage
40	200817	CHARLES VAN THOMPSON	111414	COR. PER DIEM HOSTAG	12/19/14	01020096206	TRAINING (SHERIFF)	248.75	tpage
								4,277.50*	
41	031817	CRITICAL REACH INC	15-252	CRIME BULLETIN	12/19/14	01020096215	CONTRACTUAL SERVICES/CONS	145.00	tpage
								145.00*	
42	031558	COMMUNICATIONS DIRECT INC	MULTI 121814	EQUIP MAINTENANCE	12/19/14	01020096216	EQUIPMENT MAINTENANCE (SH	693.00	tpage
								693.00*	
43	190515	SECRETARY OF STATE	259203	PLATE RENEWAL	12/19/14	01020096217	VEHICLE MAINTENANCE (SHER	101.00	tpage
								101.00*	
44	161660	PREMIER MAILING & PRINTING	8545	TRESPASS SIGNS	12/19/14	01020096219	PRINTING	125.00	tpage
								125.00*	
45	070145	GALLS, LLC	2822584	YRS SERVICE PINS	12/19/14	01020096240	UNIFORMS (SHERIFF)	146.88	tpage
46	080159	KAREN HANSON	1468182-CA	PANTS	12/19/14	01020096240	UNIFORMS (SHERIFF)	83.98	tpage
								230.86*	
47	190368	ZACK SCHMITT	120614	REPLACEMENT LOCK	12/19/14	01020096439	INVESTIGATIONS	28.94	tpage
								28.94*	
Total SHERIFF								5,883.20*	

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CORRECTIONS									
48	031556	COPLEY MEMORIAL HOSPITAL	322844	INMATE MEDICAL	12/19/14	01020106455	MEDICAL EXPENSES	34.00	tpage
49	040821	DIAMOND PHARMACY SERVICE	IN000496242	INMATE MEDICAL	12/19/14	01020106455	MEDICAL EXPENSES	1,456.85	tpage
50	040823	DIAMOND MEDICAL SUPPLY	121214	INMATE MEDICAL	12/19/14	01020106455	MEDICAL EXPENSES	346.83	tpage
								1,837.68*	
51	071574	GOODSOURCE SOLUTIONS	SI0347270	FOOD SERVICE	12/19/14	01020106456	FOOD SERVICE	2,761.81	tpage
								2,761.81*	
Total CORRECTIONS								4,599.49*	
EMA									
52	111514	KONICA MINOLTA BUSINESS SOLUTI	EMA 1500317	EMA COPY CHARGES	12/17/14	01020126200	OFFICE SUPPLIES	11.36	tpageema
								11.36*	
53	230186	WAUBONSEE COMMUNITY COLLEGE	106899	EMA CPR CARDS	12/17/14	01020126206	TRAINING	20.00	tpageema
								20.00*	
54	031507	COMCAST CABLE	EMA DUE 010315	EMA CHARGES	12/17/14	01020126207	TELEPHONE	36.13	tpageema
								36.13*	
Total EMA								67.49*	
CIRCUIT COURT CLERK									
55	150617	OFFICE WORKS	240964I	MISC OFC SUP - CHAIR	12/18/14	01020146200	OFFICE SUPPLIES	129.99	ccollins
56	150617	OFFICE WORKS	240964I	MISC OFC SUP=RUBBER	12/18/14	01020146200	OFFICE SUPPLIES	12.94	ccollins
57	150617	OFFICE WORKS	240964I	MISC OFC SUP - STAPL	12/18/14	01020146200	OFFICE SUPPLIES	18.33	ccollins
58	150617	OFFICE WORKS	240964I	MISC OFC SUP - SALMO	12/18/14	01020146200	OFFICE SUPPLIES	9.29	ccollins
								170.55*	
Total CIRCUIT COURT CLERK								170.55*	
JURY COMMISSION									
59	031499	COMCAST	12CABLE	JURY ROOM CABLE	12/18/14	01020156200	OFFICE SUPPLIES	12.76	nkollins
60	150620	THE OFFICE WORKS	2408661/2402771	JURY POSTCARDS	12/18/14	01020156200	OFFICE SUPPLIES	306.87	nkollins
								319.63*	
Total JURY COMMISSION								319.63*	
CIRCUIT COURT JUDGE									
61	030468	CDW GOVERNMENT, INC.	RH06670	PRINTER FOR JUDGE MC	12/18/14	01020166200	OFFICE SUPPLIES	256.09	nkollins
62	130303	TIMOTHY MC CANN	12CONF	TRAIN FARE FOR CONFE	12/18/14	01020166200	OFFICE SUPPLIES	13.50	nkollins
63	150611	OFFICE DEPOT	12MULT	OFFICE SUPPLIES	12/18/14	01020166200	OFFICE SUPPLIES	178.45	nkollins
64	196051	NICOLE SWISS (PETTY CASH)	12CERE	SWEARING IN CEREMONY	12/18/14	01020166200	OFFICE SUPPLIES	41.13	nkollins
								489.17*	
65	011382	AMERIMEX BILINGUAL SERVICES IN 12INT2		INTERPRETING FOR THE	12/18/14	01020166481	STATUATORY EXPENSES	2,472.51	nkollins
								2,472.51*	

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Total CIRCUIT COURT JUDGE								2,961.68*	
CORONER									
66	060313	FIRST NATIONAL BANK OMAHA	4193	CALENDARS/CERTIFICAT	12/17/14	01020176200	OFFICE SUPPLIES	44.34	** jpurcell
								44.34*	
67	060313	FIRST NATIONAL BANK OMAHA	4193	CELL PHONE CHARGES	12/17/14	01020176207	CELLULAR PHONE	283.68	** jpurcell
								283.68*	
Total CORONER								328.02*	
COMBINED COURT SERVICES									
68	150617	OFFICE WORKS	240732	BUS. CARDS	12/17/14	01020186200	OFFICE SUPPLIES	70.00	mperrot
								70.00*	
69	111514	KONICA MINOLTA BUSINESS SOLUTI	9000986220	COPIES/NOV'13	12/17/14	01020186215	CONTRACTUAL SERVICES/CONS	15.39	mperrot
								15.39*	
70	180926	DAVID J. RICKERT, KANE CO TREA	NOV'14	DETENTION/NOV'14	12/17/14	01020186505	KANE JUVENILE DETENTION	1,400.00	mperrot
								1,400.00*	
Total COMBINED COURT SERVICES								1,485.39*	
PUBLIC DEFENDER									
71	091218	IL ASSOC OF CRIMINAL DEFENSE L	6274877	NACDL/IACDL/CT	12/18/14	01020196203	DUES/MEMBERSHIPS	149.00	djenkins
72	091218	IL ASSOC OF CRIMINAL DEFENSE L	6208271	NACDL/IACDL/VC	12/18/14	01020196203	DUES/MEMBERSHIPS	149.00	djenkins
								298.00*	
73	031525	VICKI COHEN	PD12	STRATTON/13CF107	12/18/14	01020196239	TRANSCRIPTS	91.00	djenkins
								91.00*	
74	200897	MIRIAM TORRES	12PD	KIDD/14CF133	12/18/14	01020196513	STATUTORY EXPENSES/INVEST	221.00	djenkins
								221.00*	
Total PUBLIC DEFENDER								610.00*	
STATES ATTORNEY									
75	031525	VICKI COHEN	SAO 2	P V STRATTON TRANSCR	12/17/14	01020206239	TRANSCRIPTS	15.00	jstroup
76	140935	KATHERINE J NIELSEN	SAO 3	GJ 12/09/14 & TRANSC	12/17/14	01020206239	TRANSCRIPTS	536.25	jstroup
								551.25*	
77	192006	SAAP COUNTY FUND	SAO 1	COUNTY MATCHING FUND	12/17/14	01020206522	APPELLATE SERVICE	32,000.00	jstroup
								32,000.00*	
Total STATES ATTORNEY								32,551.25*	
EMPLOYEE HEALTH INSURANCE									
78	010185	BENEFITWALLET	#95009981610725	JANUARY 2015 HEALTH	12/17/14	01020276547	HEALTH INSURANCE PREMIUMS	16,375.00	***
79	030445	CBIZ PAYROLL	DECEMBER 2014	FSA MONTHLY FEE	12/19/14	01020276547	HEALTH INSURANCE PREMIUMS	154.40	vmcclain

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80	080215	HEALTHCARE SERVICE CORPORATION	JANUARY 2015	EMPL HEALTH INSURANC	12/18/14	01020276547	HEALTH INSURANCE PREMIUMS	315,654.77	vmcc
81	120921	LINCOLN FINANCIAL GROUP	JANUARY 2015	EMPL LIFE INSURANCE	12/18/14	01020276547	HEALTH INSURANCE PREMIUMS	718.48	vmcc
								332,902.65*	
							Total EMPLOYEE HEALTH INSURANCE	332,902.65*	
							PRE-PAID POSTAGE		
82	160980	PITNEY BOWES GLOBAL FINANCIAL	2495754-DC14	POSTAGE MACHINE LEAS	12/22/14	01020296234	EQUIPMENT RENTAL/RESET CH	958.82	vmcc
								958.82*	
							Total PRE-PAID POSTAGE	958.82*	
							OFFICE OF ADM SERVICES		
83	150611	OFFICE DEPOT	744851949001	OFFICE SUPPLIES	12/18/14	01020306200	OFFICE SUPPLIES	51.32	vmcc
								51.32*	
84	060311	FIRST NATIONAL BANK OMAHA	01302015	CALDWELL WILKINS FIN	12/18/14	01020306204	CONFERENCES	168.00	vmcc
								168.00*	
85	230931	JEFF WILKINS	DECEMBER 2014	MILEAGE REIMB - J WI	12/18/14	01020306205	MILEAGE	39.58	vmcc
								39.58*	
86	110119	KATTEN MUCHIN ROSEMAN LLP	1301165210	MCDC	12/18/14	01020306215	CONTRACTUAL SERVICES/CONS	1,122.00	vmcc
								1,122.00*	
87	010403	ADM SERVICES PETTY CASH	DECEMBER 16 14	EMPLOYEE AWARD RECEP	12/18/14	01020306566	EMPLOYEE RECOGNITION	45.93	** vmcc
								45.93*	
							Total OFFICE OF ADM SERVICES	1,426.83*	
							COUNTY BOARD		
88	010403	ADM SERVICES PETTY CASH	DECEMBER 16 14	BOARD MEETING TREATS	12/18/14	01020326199	MISCELLANEOUS	48.75	** vmcc
								48.75*	
89	141520	NORTHWEST WATER PLANNING ALLLI 7		ANNUAL MEMBERSHIPM D	12/18/14	01020326203	DUES/MEMBERSHIPS	750.00	vmcc
								750.00*	
90	230503	JEFF WEHRLI	MILEAGE / NOV 1	MILEAGE FOR NOVEMBER	12/17/14	01020326205	MILEAGE	104.16	
								104.16*	
							Total COUNTY BOARD	902.91*	
							TECHNOLOGY SERVICES		
91	190802	RYAN SHAIN	12052014	TRAINING	12/18/14	01020336206	TRAINING	27.40	ghauge
								27.40*	
92	230237	WAREHOUSE DIRECT WORKPLACE SOL 9026		TONER (1)	12/18/14	01020336587	CENTRAL COMPUTER SUPPLIES	128.51	ghauge
								128.51*	

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Total TECHNOLOGY SERVICES								155.91*	
KEN COM									
93	110425	KENCOM PUBLIC SAFETY DISPATCH 38	911 PHONE AGREEMENT	12/19/14	01020356601	PUBLIC SAFETY DISPATCH		179,771.13	tpage
								179,771.13*	
Total KEN COM								179,771.13*	
CAPITAL IMPROVEMENT FUND - EXPENSE									
94	031528	COMMERICAL MECHANICAL INC 09/30/2014	04 09/30/14	12/19/14	04020006650	EXPENSES		42,230.00	ssandford
								42,230.00*	
Total CAPITAL IMPROVEMENT FUND - EX								42,230.00*	
CO HWY FUND EXPENDITURES									
95	220624	VERIZON WIRELESS 9736403343	MONTHLY SERVICE	12/18/14	12020006207	CELLULAR PHONES		242.45	ggates
								242.45*	
96	130345	MCKIRGAN BROS OIL CO 78460	OIL	12/18/14	12020006216	EQUIPMENT MAINTENANCE		53.55	ggates
								53.55*	
97	031593	CORRECT MONITORING SERVICES M10300-15	ANNUAL MONITORING FE	12/18/14	12020006720	BUILDING & GROUNDS MAINT		720.00	ggates
98	191656	SPRING GREEN 158146	2015 WEED CONTROL	12/18/14	12020006720	BUILDING & GROUNDS MAINT		419.76	ggates
99	230143	WALMART BRC 3301	WATER	12/18/14	12020006720	BUILDING & GROUNDS MAINT		13.22	ggates
								1,152.98*	
100	030540	CENTRAL LIMESTONE CO INC 2739	STONE	12/18/14	12020006722	HIGHWAY MAINT MATERIALS		1,016.57	ggates
								1,016.57*	
Total CO HWY FUND EXPENDITURES								2,465.55*	
TRANSPORTATION SALES TAX EXP									
101	012145	AUSTIN TYLER CONSTRUCTION FINAL 12-118-TL	FINAL PAY EST. SEC.1	12/18/14	19020006740	ROAD & BRIDGE CONSTRUCTIO		29,126.91	ggates
102	080205	HARDIN PAVING SERVICES #7-07-100-01	RIDGE RD. PAY EST	12/18/14	19020006740	ROAD & BRIDGE CONSTRUCTIO		5,530.02	ggates
								34,656.93*	
103	030834	C.M. LAVOIE & ASSOCIATES 9531	RIDGE RD. SURVEYING	12/18/14	19020006742	ENGINEERING COST		670.00	ggates
								670.00*	
Total TRANSPORTATION SALES TAX EXP								35,326.93*	
HEALTH & HUMAN SERV EXPENDITURES									
104	031507	COMCAST CABLE DECEMBER	INTERNET	12/19/14	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		97.85	kwilliams
105	060316	FIRST NATIONAL BANK OMAHA MULTI	NOTARY BOND	12/19/14	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		107.80	kwilliams
106	092010	IL DEPT OF AGRICULTURE MULTI	LICENSE	12/19/14	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		20.00	kwilliams
107	161778	PRIVATE SEWAGE PROGRAM 049029952	PRIVATE SEWAGE INSTA	12/19/14	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		150.00	kwilliams
108	161778	PRIVATE SEWAGE PROGRAM 049-029952	PRIVATE SEWAGE INSTA	12/19/14	21020006203	DUES/MEMBERSHIPS/SUBSCRIP		150.00	kwilliams
								525.65*	

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109	060316	FIRST NATIONAL BANK OMAHA	MULTI	HOTEL REGISTRATION	12/19/14	21020006204	CONFERENCES & TRAINING	364.36	kwilliams
110	230189	WAUBONSEE COMMUNITY COLLEGE	NOV	REGISTRATION	12/19/14	21020006204	CONFERENCES & TRAINING	299.00	kwilliams
111	230189	WAUBONSEE COMMUNITY COLLEGE	NOV 2	REGISTRATION	12/19/14	21020006204	CONFERENCES & TRAINING	299.00	kwilliams
								962.36*	
112	021521	PAREN BOLTE	DECEMBER	MILEAGE	12/19/14	21020006205	MILEAGE/BUSINESS EXP.	37.69	kwilliams
113	101351	ADAM JOHNSON	NOVEMBER	MILEAGE	12/19/14	21020006205	MILEAGE/BUSINESS EXP.	148.40	kwilliams
114	101583	KELLY JORDAN-LICHT	JUNE	MILEAGE	12/19/14	21020006205	MILEAGE/BUSINESS EXP.	84.34	kwilliams
115	131607	REBECCA MUELLER	DECEMBER	MILEAGE	12/19/14	21020006205	MILEAGE/BUSINESS EXP.	7.73	kwilliams
116	191382	CARLY SMITHERMAN	DECEMBER	MILEAGE	12/19/14	21020006205	MILEAGE/BUSINESS EXP.	15.46	kwilliams
117	231605	FLEET SERVICES	38933299	FUEL CARD PURCHASES	12/19/14	21020006205	MILEAGE/BUSINESS EXP.	227.60	kwilliams
								521.22*	
118	030969	CITADEL	81282	SHRED	12/19/14	21020006215	CONTRACTUAL SERVICES	60.00	kwilliams
119	031489	CONVENTIONS PSYCHIATRY & COUNS	DECEMBER	DECEMBER HOURS	12/19/14	21020006215	CONTRACTUAL SERVICES	600.00	kwilliams
120	080213	HEALTHCARE WASTE MANAGEMENT	114602	MEDICAL WASTE PICKUP	12/19/14	21020006215	CONTRACTUAL SERVICES	59.95	kwilliams
121	110120	KANE COUNTY HEALTH DEPT	FY117	PRIMARY CARE NOVEMBE	12/19/14	21020006215	CONTRACTUAL SERVICES	436.70	kwilliams
122	130113	MAIL FINANCE	N5031509	POSTAGE METER LEASE	12/19/14	21020006215	CONTRACTUAL SERVICES	373.04	kwilliams
123	140548	DR JOSEPH MARTIN NEMETH III MD	DECEMBER	DECEMBER HOURS	12/19/14	21020006215	CONTRACTUAL SERVICES	4,116.00	kwilliams
								5,645.69*	
124	220623	VERIZON	NOVEMBER	PHONES NOVEMBER	12/19/14	21020006227	TELEPHONE	488.82	kwilliams
								488.82*	
125	060316	FIRST NATIONAL BANK OMAHA	MULTI	SUPPLIES REALITY GRO	12/19/14	21020006775	SUPPLIES - GENERAL	74.00	kwilliams
126	150611	OFFICE DEPOT	744125133001	LABELS, CORRECTION T	12/19/14	21020006775	SUPPLIES - GENERAL	149.84	kwilliams
127	191382	CARLY SMITHERMAN	DECEMBER	JEWEL - COOKING DEMO	12/19/14	21020006775	SUPPLIES - GENERAL	66.40	kwilliams
128	211814	UPPER CRUST CATERING CO.	1932	HOLIDAY LUNCH - 11/1	12/19/14	21020006775	SUPPLIES - GENERAL	265.00	kwilliams
								555.24*	
129	011228	ALL SERVICE HEATING & AIR COND	960033	FURNACE	12/19/14	21020006781	DIRECT CLIENT ASSISTANCE	3,267.46	kwilliams
130	031508	COMMONWEALTH EDISON	128756	LIHEAP	12/19/14	21020006781	DIRECT CLIENT ASSISTANCE	37,743.00	kwilliams
131	080914	HICKSGAS BRAIDWOOD	128758	LIHEAP	12/19/14	21020006781	DIRECT CLIENT ASSISTANCE	1,621.00	kwilliams
132	100567	JERICO SERVICES ETC, INC	MULTI	REPAIRS	12/19/14	21020006781	DIRECT CLIENT ASSISTANCE	450.00	kwilliams
133	140928	NICOR (ES)	128764	LIHEAP	12/19/14	21020006781	DIRECT CLIENT ASSISTANCE	7,497.00	kwilliams
134	140928	NICOR (ES)	128761	LIHEAP	12/19/14	21020006781	DIRECT CLIENT ASSISTANCE	2,139.00	kwilliams
135	140928	NICOR (ES)	128787	LIHEAP	12/19/14	21020006781	DIRECT CLIENT ASSISTANCE	30,451.00	kwilliams
136	190560	GRAINCO FS	128757	LIHEAP	12/19/14	21020006781	DIRECT CLIENT ASSISTANCE	1,588.00	kwilliams
								84,756.46*	
137	190427	WENDY SCOTT	12/17/14	CREDIT REFUND	12/19/14	21020006784	REFUNDS	7.00	kwilliams
								7.00*	
Total HEALTH & HUMAN SERV EXPENDITU								93,462.44*	
FOREST PRESERVE EXPENDITURE									
138	090310	ICE MOUNTAIN	14K 810	WATER	12/17/14	27020006200	OFFICE SUPPLIES & POSTAGE	12.06	jstrohm
139	111514	KONICA MINOLTA BUSINESS SOLUTI	9000991092	08-01 12/09/14	12/17/14	27020006200	OFFICE SUPPLIES & POSTAGE	193.13	** ssandford
								205.19*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
140	012290	AUTOMOTIVE SPECIALTIES INC	3202,20409	RANGER STORAGE & F25	12/17/14	27020006216	EQUIPMENT	647.82	jstrohm
141	071220	GJOVIK FORD, INC	66725	FUEL FILTERS FOR F25	12/17/14	27020006216	EQUIPMENT	115.20	jstrohm
142	130506	MENARDS	90542,639	RATCHETX	12/17/14	27020006216	EQUIPMENT	41.76	jstrohm
								804.78*	
143	192095	JODY STROHM	12	REIMB FOR TOLLS TO C	12/17/14	27020006217	FUEL - GAS & OIL	6.00	jstrohm
								6.00*	
144	090310	ICE MOUNTAIN	14K 810	WATER	12/17/14	27020006237	SUPPLIES - SHOP	4.99	jstrohm
								4.99*	
145	150529	OFFWORLD DESIGNS	14111101	UNIFORM LOGOS	12/17/14	27020006240	UNIFORMS	20.00	jstrohm
								20.00*	
146	140938	NICOR	1000	HA	12/17/14	27020006848	GAS	199.66	jstrohm
								199.66*	
147	011204	ALBERTSON'S	4ZL,4FQ,4NS,55J	SNACKS	12/17/14	27020006849	ENVIRONMENTAL EDUCATION	102.08	jstrohm
148	070789	MEGAN GESSLER	12	REIMB FOR CRAFT SUPP	12/17/14	27020006849	ENVIRONMENTAL EDUCATION	95.08	jstrohm
149	130506	MENARDS	90542,639	POOL FILTER SAND	12/17/14	27020006849	ENVIRONMENTAL EDUCATION	8.99	jstrohm
150	220495	PHIL VAN TASSEL	12	REFUND CANCELLED 12/	12/17/14	27020006849	ENVIRONMENTAL EDUCATION	50.00	jstrohm
								256.15*	
151	030794	CHAMPION ENERGY, LLC.	B1412040004	A	12/17/14	27020006858	HOOVER UTILITIES & MAINT	699.69	jstrohm
152	030794	CHAMPION ENERGY, LLC.	B1412040003	D	12/17/14	27020006858	HOOVER UTILITIES & MAINT	283.47	jstrohm
153	031510	COMMONWEALTH EDISON	1081	HOUSE	12/17/14	27020006858	HOOVER UTILITIES & MAINT	106.36	jstrohm
154	130506	MENARDS	90542,639	THERMOSTAT MH, PAINT	12/17/14	27020006858	HOOVER UTILITIES & MAINT	207.53	jstrohm
155	130506	MENARDS	90542,639	WASHERS, GREASE FITT	12/17/14	27020006858	HOOVER UTILITIES & MAINT	54.92	jstrohm
156	140937	NICOR	9712	2	12/17/14	27020006858	HOOVER UTILITIES & MAINT	61.49	jstrohm
157	140937	NICOR	3489	8	12/17/14	27020006858	HOOVER UTILITIES & MAINT	141.80	jstrohm
158	140937	NICOR	7412	A	12/17/14	27020006858	HOOVER UTILITIES & MAINT	75.28	jstrohm
159	140937	NICOR	9829	CHURCH	12/17/14	27020006858	HOOVER UTILITIES & MAINT	134.62	jstrohm
160	140937	NICOR	0362	FOX	12/17/14	27020006858	HOOVER UTILITIES & MAINT	104.64	jstrohm
161	140937	NICOR	7683	C	12/17/14	27020006858	HOOVER UTILITIES & MAINT	59.53	jstrohm
162	140937	NICOR	0114	MAINT	12/17/14	27020006858	HOOVER UTILITIES & MAINT	127.94	jstrohm
163	140937	NICOR	9973	MOON	12/17/14	27020006858	HOOVER UTILITIES & MAINT	149.98	jstrohm
								2,207.25*	
164	030794	CHAMPION ENERGY, LLC.	B1412160294	11/12/14 THRU 12/15/	12/22/14	27020007076	ELLIS - UTILITIES	284.47	tvillarreal
								284.47*	
165	190110	SAM'S CLUB/GEMB	9288832834	OFFICE SUPPLIES	12/22/14	27020007077	ELLIS - OFFICE SUPPLIES &	26.94	tvillarreal
								26.94*	
166	130506	MENARDS	93419	ENVIROTEX LITE / GLI	12/22/14	27020007080	ELLIS - GROUNDS MAINT & E	72.22	tvillarreal
167	130506	MENARDS	93415/93277	DRIVEWAY MARKERS/WAS	12/22/14	27020007080	ELLIS - GROUNDS MAINT & E	9.89	tvillarreal
168	130506	MENARDS	93576	LIGHT FIXTURE IN CLA	12/22/14	27020007080	ELLIS - GROUNDS MAINT & E	19.88	tvillarreal
169	130506	MENARDS	93576	ORANGE FLAGS/CONNECT	12/22/14	27020007080	ELLIS - GROUNDS MAINT & E	34.14	tvillarreal
170	190110	SAM'S CLUB/GEMB	9288832834	BATTERIES	12/22/14	27020007080	ELLIS - GROUNDS MAINT & E	21.66	tvillarreal

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
								157.79*	
171	011214	ALL POINTS PRINTING & PROMOTIO	14232	5K T-SHIRTS	12/22/14	27020007087	ELLIS - PROGRAM SUPPLIES	756.00	tvillarreal
172	061599	FOX VALLEY TROPHY & PROMOTIONS	31478	2 5K TROPHIES	12/22/14	27020007087	ELLIS - PROGRAM SUPPLIES	16.00	tvillarreal
173	111802	KREPPERT KAMPUSPORT SOFTWARE	001688	5K TIMING RESULTS	12/22/14	27020007087	ELLIS - PROGRAM SUPPLIES	225.00	tvillarreal
174	121924	THE LOGO SHIRT FACTORY	20503	2 - 6 FT. BANNERS	12/22/14	27020007087	ELLIS - PROGRAM SUPPLIES	99.00	tvillarreal
175	190110	SAM'S CLUB/GEMB	9288832834	POSTER BOARD/FOAM CU	12/22/14	27020007087	ELLIS - PROGRAM SUPPLIES	61.76	tvillarreal
176	190110	SAM'S CLUB/GEMB	12/13/14	5K SUPPLIES	12/22/14	27020007087	ELLIS - PROGRAM SUPPLIES	49.62	tvillarreal
								1,207.38*	
177	030012	STEVE CECCHIN	82989	9/5/14	12/17/14	27020007088	SECURITY DEPOSIT REFUNDS	100.00	jstrohm
178	030012	STEVE CECCHIN	82990	10/3/14	12/17/14	27020007088	SECURITY DEPOSIT REFUNDS	100.00	jstrohm
179	160148	LAUREN PALACZ	DECEMBER 18, 20	REIMBURSEMENT OF SEC	12/22/14	27020007088	SECURITY DEPOSIT REFUNDS	1,000.00	tvillarreal
								1,200.00*	
							Total FOREST PRESERVE EXPENDITURE	6,580.60*	
							ANIMAL CONTROL EXPENSE		
180	140596	NEXTEL COMMUNICATIONS	788572032117	CELL PHONES	12/18/14	35020006207	TELEPHONE & PAGER	7.21	vmcclain
								7.21*	
181	031595	COUNTRYSIDE VETERINARY CLINIC	120314 - 2	BOARD & CARE	12/18/14	35020006897	TRANSPORTAION, BOARD & CA	770.52	** vmcclain
								770.52*	
							Total ANIMAL CONTROL EXPENSE	777.73*	
							hidta		
182	010395	ACTION K-9 SECURITY	34315	SERVICES	12/19/14	40120007201	SERVICES	700.00	tpage
183	031499	COMCAST	877130052117385	SERVICES	12/19/14	40120007201	SERVICES	654.66	tpage
184	160505	PEOPLES GAS	MULTI 121814	SERVICES	12/19/14	40120007201	SERVICES	1,218.74	tpage
								2,573.40*	
							Total hidta	2,573.40*	
							COURT SECURITY FUND		
185	211812	THE UPS STORE #5361	1ZX1W0460335096	MAG WARRANTY	12/19/14	42020006650	EXPENSES	13.09	tpage
								13.09*	
							Total COURT SECURITY FUND	13.09*	
							LAW LIBRARY FUND		
186	230575	WEST GROUP PAYMENT CTR	830809788	WESTLAW PATRON ACCES	12/18/14	43020007004	WESTLAW ONLINE PATRON ACC	1,006.93	nkollins
								1,006.93*	
187	230575	WEST GROUP PAYMENT CTR	830809347	WESTLAW COURTHOUSE S	12/18/14	43020007005	WESTLAW ONLINE COURTHOUSE	3,025.87	nkollins
								3,025.87*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
188 130746	LEXISNEXIS MATTHEW BENDER	12LL	LAW LIBRARY BOOKS	12/18/14	43020007008	LAW LIBRARY BKS/SUBSCRIPT		1,719.59 1,719.59*	nkollins
Total LAW LIBRARY FUND								5,752.39*	
COURT AUTOMATION									
189 100130	JANO TECHNOLOGIES, INC	1163	PRINTER - TRAFFIC JA	12/18/14	45020006650	COURT AUTOMATION FUND EXP		3,426.50 3,426.50*	rmorganegg
Total COURT AUTOMATION								3,426.50*	
CORONER									
190 060313	FIRST NATIONAL BANK OMAHA	4193	SECURITY CAMERAS/ENT	12/17/14	47020006200	OFFICE EQUIPMENT		368.29 368.29*	** jpurcell
Total CORONER								368.29*	
PROBATION SERVICES EXP FUND									
191 091285	IL PROBATION & CRT SERV ASSOC	DEC'14	IPCSA 2015 MEMBERSHIP	12/17/14	48020006203	DUES/MEMBERSHIPS		725.00 725.00*	mperrot
192 110126	KANE CO PROBATION FEE FUND	DEC'14	PSYCH EVAL/DEC/14	12/17/14	48020006214	CONTRACTUAL SERVICES - PR		850.00 850.00*	mperrot
193 182109	RUSH-COPELEY HEALTHCARE CENTER	12845	EMPLO/INTERN DT	12/17/14	48020006215	CONTRACTUAL SERVICES - OT		60.00 60.00*	mperrot
194 030468	CDW GOVERNMENT, INC.	FTKH423	COMPUTERS (2)	12/17/14	48020006216	EQUIPMENT		2,621.85 2,621.85*	mperrot
195 191504	SOLUTION SPECIALTIES INC	DEC. '14	TRACKER LICENSES	12/17/14	48020006231	SOFTWARE		3,590.00 3,590.00*	mperrot
196 180428	REDWOOD TOXICOLOGY LAB	7239201411	DT/NOV'14	12/17/14	48020006915	DRUG TESTING		716.50 716.50*	mperrot
Total PROBATION SERVICES EXP FUND								8,563.35*	
ST ATTY DRUG ENFORCE EXP FUND									
197 230531	ERIC WEIS	SAO 4	REIMBURSEMENT FOR IL	12/17/14	50020006650	DRUG ABUSE PREVENTION		600.68 600.68*	jstroup
Total ST ATTY DRUG ENFORCE EXP FUND								600.68*	
GEOGRAPHIC INFORMATION SYS EXP									
198 060319	FIRST NATIONAL BANK OMAHA	12122014	12/14 CELL PHONE	12/18/14	51020006207	CELL PHONES		60.64 60.64*	ghauge

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
212 030468	CDW GOVERNMENT, INC.	2015-047	COMPUTERS/VAC	12/22/14	89020006231	COMPUTER, PERIPHERALS & S		2,287.93 2,287.93*	cbullock
213 020100	BAC HOME LOANS SERVICING, LP	2015-063	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		425.00	cbullock
214 022147	MELISSA BUIS	2015-060	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		425.00	cbullock
215 030538	CENTRUE BANK	2015-055	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		225.00	cbullock
216 070239	RYAN GUST	2015-067	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		425.00	cbullock
217 080105	RON HABBE	2015-059	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		325.00	cbullock
218 091245	ILLINOIS HOUSING DEVELOP/AUTHO	2015-054	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		425.00	cbullock
219 100040	JBA INVESTMENT ENTERPRISES, IN	2015-053	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		225.00	cbullock
220 120182	ROBERT B LAWRIE	2015-066	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		325.00	cbullock
221 121119	JASON LOCKE	2015-050	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		325.00	cbullock
222 130479	MENDOTA LIMITED PARTNERSHIP	2015-058	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		225.00	cbullock
223 130969	MILL STREET STATION	2015-051	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		325.00	cbullock
224 140207	NAVY FEDERAL CREDIT UNION	2015-057	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		425.00	cbullock
225 160487	MARK PEDERSEN	2015-052	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		425.00	cbullock
226 161204	PLANO LAND HOLDINGS	2015-056	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		225.00	cbullock
227 190385	CHRISTY SCHULTZ	2015-065	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		425.00	cbullock
228 192320	BOULDER 2011, LLC	2015-061	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		225.00	cbullock
229 211819	URNESS LAND COMPANY, LLC	2015-049	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		225.00	cbullock
230 230524	WELLS FARGO HOME MORTGAGE, INC	2015-062	SHELTER	12/22/14	89020006595	SHELTER ASSISTANCE		225.00 5,850.00*	cbullock
231 031541	COM ED	2015-042	UTILITY	12/22/14	89020006596	UTILITY ASSISTANCE		75.40	cbullock
232 031541	COM ED	2015-044	UTILITY	12/22/14	89020006596	UTILITY ASSISTANCE		45.00	cbullock
233 031541	COM ED	2015-046	UTILITY	12/22/14	89020006596	UTILITY ASSISTANCE		80.00	cbullock
234 121119	JASON LOCKE	2015-050	UTILITY	12/22/14	89020006596	UTILITY ASSISTANCE		40.00	cbullock
235 140926	NICOR GAS	2015-045	UTILITY	12/22/14	89020006596	UTILITY ASSISTANCE		45.00	cbullock
236 140926	NICOR GAS	2015-048	UTILITY	12/22/14	89020006596	UTILITY ASSISTANCE		90.00	cbullock
237 161204	PLANO LAND HOLDINGS	2015-056	UTILITY	12/22/14	89020006596	UTILITY ASSISTANCE		30.00	cbullock
238 192320	BOULDER 2011, LLC	2015-061	UTILITY	12/22/14	89020006596	UTILITY ASSISTANCE		18.00 423.40*	cbullock
Total VETERANS ASSISTANCE COMMISSIO								9,169.29*	
CORONER SPECIAL FUND									
239 060313	FIRST NATIONAL BANK OMAHA	4193	TRAINING EXPENSES (T	12/17/14	94020006206	TRAINING EXPENSES		382.01 382.01*	** jpurcell
Total CORONER SPECIAL FUND								382.01*	
CTHOUSE DEBT SERVICE									
240 011310	AMALGAMATED BANK OF CHICAGO	2015	REFUNDING BONDS SERI	12/18/14	98020006650	DISCLOSURE & FISCAL AGENT		515.00 515.00*	vmcclain
Total CTHOUSE DEBT SERVICE								515.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
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GRAND TOTAL								840,973.75**
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