

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount		
FACILITIES MANAGEMENT										
1	040186	DAVE MORMAN'S AUTO REPAIR	7013	00-35	08/20/14	08/21/14	01020016215	CONTRACTUAL SERVICES	35.00	ssandford
2	041587	DOUGLAS FLOOR COVERING, INC	CG410591	02-21	08/18/14	08/21/14	01020016215	CONTRACTUAL SERVICES	780.00	ssandford
3	050774	ECOLAB	5822246	01-16	08/07/14	08/19/14	01020016215	CONTRACTUAL SERVICES	234.95	ssandford
4	111513	KONICA MINOLTA	25596712	00-01	08/04/14	08/19/14	01020016215	CONTRACTUAL SERVICES	5,328.99	** ssandford
5	160177	PARK VENDING	43582	00-36	09/06/14	08/19/14	01020016215	CONTRACTUAL SERVICES	313.50	ssandford
								6,692.44*		
6	011850	ARTLIP AND SONS INC	0178263	04-13	08/19/14	08/22/14	01020016216	EQUIPMENT MAINTENANCE	514.62	ssandford
7	011850	ARTLIP AND SONS INC	0178397	01-13	08/19/14	08/22/14	01020016216	EQUIPMENT MAINTENANCE	543.75	ssandford
8	081453	HOME DEPOT CREDIT SERVICES	09/01/14	00-08	09/01/14	08/21/14	01020016216	EQUIPMENT MAINTENANCE	76.58	ssandford
9	191505	SOUND INCORPORATED	R130081		08/14/14	08/19/14	01020016216	EQUIPMENT MAINTENANCE	984.00	ssandford
10	192010	STATE FIRE MARSHALL (THE)	9521119	01-11	08/15/14	08/25/14	01020016216	EQUIPMENT MAINTENANCE	285.00	ssandford
11	200517	THE LOGO SHIRT FACTORY	E21738	00-23	08/20/14	08/22/14	01020016216	EQUIPMENT MAINTENANCE	107.88	ssandford
12	200905	TOTAL FIRE & SAFETY, INC.	68409	00-13	08/08/14	08/21/14	01020016216	EQUIPMENT MAINTENANCE	1,721.40	ssandford
								4,233.23*		
13	030472	CAPITAL ONE COMMERCIAL	08/07/2014	00-19	08/07/14	08/19/14	01020016237	COUNTY SUPPLIES	73.90	ssandford
14	030840	C.E.S.	MTG 025604	00-19	08/01/14	08/21/14	01020016237	COUNTY SUPPLIES	530.52	ssandford
15	061585	FOX RIVER FOODS	215369	00-01	08/20/14	08/21/14	01020016237	COUNTY SUPPLIES	211.29	ssandford
16	071806	GRAINGER	9514997221	00-19	08/12/14	08/19/14	01020016237	COUNTY SUPPLIES	6.32	ssandford
17	071806	GRAINGER	9520043630	00-19	08/19/14	08/21/14	01020016237	COUNTY SUPPLIES	20.82	ssandford
18	071806	GRAINGER	9523891928	00-19	08/21/14	08/22/14	01020016237	COUNTY SUPPLIES	12.50	ssandford
19	081453	HOME DEPOT CREDIT SERVICES	09/01/14	00-19	09/01/14	08/21/14	01020016237	COUNTY SUPPLIES	1,359.62	ssandford
20	130161	MARK'S PLUMBING PARTS & PRODUC	001342168	00-19	08/19/14	08/25/14	01020016237	COUNTY SUPPLIES	27.48	ssandford
21	190519	SECURITY BUILDERS SUPPLY CO.	227712	00-19	08/12/14	08/19/14	01020016237	COUNTY SUPPLIES	240.00	ssandford
								2,482.45*		
22	040920	DIRECT ENERGY BUSINESS	142260021872131	06-01	08/14/14	08/21/14	01020016351	ELECTRIC	364.04	ssandford
								364.04*		
23	030525	CENTER POINT ENERGY GAS SERVIC	5045731	12-02	08/14/14	08/19/14	01020016352	NATURAL GAS	845.17	ssandford
24	030525	CENTER POINT ENERGY GAS SERVIC	5045731	0-02	08/14/14	08/19/14	01020016352	NATURAL GAS	5,270.93	ssandford
25	140981	NICOR	802 W JOHN ST	05-02	08/08/14	08/19/14	01020016352	NATURAL GAS	78.31	ssandford
26	140981	NICOR	6780 RT47	06-02	08/13/14	08/19/14	01020016352	NATURAL GAS	86.80	ssandford
27	140981	NICOR	804 W JOHN ST	11-02	08/08/14	08/19/14	01020016352	NATURAL GAS	22.89	ssandford
								6,304.10*		
28	030142	CALL ONE	08/15/14	00-03	08/15/14	08/19/14	01020016354	TELEPHONES	7,020.19	ssandford
29	171911	QLT	08/16/14	01-03	08/16/14	08/25/14	01020016354	TELEPHONES	17.18	ssandford
								7,037.37*		
30	031468	COMPLETE SANITATION WASTE & RE SEPT 2014		05-04	09/01/14	08/25/14	01020016355	WASTE PICK UP	29.20	ssandford
31	031468	COMPLETE SANITATION WASTE & RE SEPT 2014		12-04	09/01/14	08/25/14	01020016355	WASTE PICK UP	180.40	ssandford
32	031468	COMPLETE SANITATION WASTE & RE SEPT 2014		00-04	09/01/14	08/25/14	01020016355	WASTE PICK UP	642.40	ssandford
								852.00*		

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Total FACILITIES MANAGEMENT								27,965.63*	
BUILDING AND ZONING									
33	230184	WAUBONSEE COMMUNITY COLLEGE	8124	EXCELLENCE CLASS-ZUB	08/25/14	01020026206	TRAINING	695.00	ssmith
								695.00*	
34	110545	KENDALL COUNTY RECORDER	283	RECORDING DOCUMENTS	08/25/14	01020026370	RECORDING EXPENSE	98.00	ssmith
								98.00*	
35	020541	B&Z - PETTY CASH	808	IACZO SEMINAR ZUBKO/	08/25/14	01020026381	ZONING BOARD OF APPEALS	50.00	ssmith
								50.00*	
36	230545	WALTER WERDERICH	728	PETITION 14-20	08/25/14	01020026382	HEARING OFFICER	350.00	ssmith
								350.00*	
37	161773	DAVID PRICE	1421	PETITION 14-21	08/25/14	01020026385	REFUNDS	500.00	ssmith
								500.00*	
Total BUILDING AND ZONING								1,693.00*	
EDUCATIONAL SERVICE REGION									
38	071885	GRUNDY COUNTY TREASURER	AUGUST 14	GRUNDY / KENDALL RO	08/20/14	01020086650	MISC. EXPENSES REIMB. TO	2,861.74	
								2,861.74*	
Total EDUCATIONAL SERVICE REGION								2,861.74*	
SHERIFF									
39	060449	FEDEX	2-746-88460	SCAAP MAILING	08/21/14	01020096201	POSTAGE	9.58	tpage
40	060449	FEDEX	275431911	CIVIL PROCESS MAILIN	08/25/14	01020096201	POSTAGE	19.36	tpage
41	211812	THE UPS STORE #5361	AUG 18 14	BUSHNELL	08/21/14	01020096201	POSTAGE	11.30	** tpage
42	211838	UPS	TT719334	CIVIL PROCESS POSTAG	08/21/14	01020096201	POSTAGE	18.63	tpage
								58.87*	
43	021880	DEBI BROCKMAN	092314	PER DIEM- CIVIL PROC	08/21/14	01020096206	TRAINING (SHERIFF)	67.50	tpage
44	061560	FOUR POINTS BY SHERATON	082114	CIVIL PROCESS TRAINI	08/21/14	01020096206	TRAINING (SHERIFF)	158.20	** tpage
45	091288	IL SHERIFF'S ASSOCIATION	SEPT 2014	CIVIL PROCESS TRAINI	08/21/14	01020096206	TRAINING (SHERIFF)	200.00	** tpage
46	101543	TONYA JOHNSON	092314	PER DIEM- CIVIL PROC	08/21/14	01020096206	TRAINING (SHERIFF)	67.50	tpage
47	230186	WAUBONSEE COMMUNITY COLLEGE	106723	CORR. CPR CARDS	08/21/14	01020096206	TRAINING (SHERIFF)	8.00	tpage
								501.20*	
48	190805	SHRED-IT	9404021270	SHREDDING SERVICE	08/21/14	01020096215	CONTRACTUAL SERVICES/CONS	336.00	tpage
49	192040	STERICYCLE	4005024712	HAZARD MATERIAL	08/21/14	01020096215	CONTRACTUAL SERVICES/CONS	319.80	tpage
								655.80*	
50	012222	AUTO ZONE	149	CONDUIT	08/21/14	01020096217	VEHICLE MAINTENANCE (SHER	5.40	tpage
51	230142	WAL-MART COMMUNITY BRC	AUG2014	ANTIFREEZE	08/21/14	01020096217	VEHICLE MAINTENANCE (SHER	15.94	tpage
52	230865	WHOLESALE TIRE SERVICE	073114	TIRE REPAIR X2	08/21/14	01020096217	VEHICLE MAINTENANCE (SHER	30.00	tpage
								51.34*	

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53	011320	AMAZON.COM	08/10/14	USB EXTENSION CABLES	08/21/14	01020096435	POLICE SUPPLIES	92.64	** tpage
54	080158	HANDCUFF WAREHOUSE	83050	CORR. WAIST BELT D-R	08/21/14	01020096435	POLICE SUPPLIES	630.00	tpage
55	230142	WAL-MART COMMUNITY BRC	AUG2014	FRAME&MARKERS	08/21/14	01020096435	POLICE SUPPLIES	5.47	tpage
								728.11*	
56	210010	ULTRAMAX	145015	55GR FULL METAL JACK	08/21/14	01020096436	WEAPONS/AMMO	299.00	tpage
								299.00*	
57	031823	CRITTER CARE	00102967	TAZ- VET	08/21/14	01020096437	CANINE EXPENSE	82.50	tpage
58	196070	SWEET PAWS RETREAT	393	BOARDING OF ZYGGI	08/21/14	01020096437	CANINE EXPENSE	150.00	tpage
								232.50*	
59	182109	RUSH-COPLEY HEALTHCARE CENTER	12444	RANDOM TESTING	08/21/14	01020096445	DRUG TESTING (SHERIFF)	250.00	tpage
								250.00*	
								Total SHERIFF	2,776.82*
CORRECTIONS									
60	031556	COPLEY MEMORIAL HOSPITAL	MULTI 081914	INMATE MEDICAL	08/21/14	01020106455	MEDICAL EXPENSES	13.93	tpage
61	040821	DIAMOND PHARMACY SERVICE	IN000466556	INMATE RX	08/21/14	01020106455	MEDICAL EXPENSES	778.82	tpage
62	040823	DIAMOND MEDICAL SUPPLY	081414	INMATE MEDICAL EXPEN	08/21/14	01020106455	MEDICAL EXPENSES	37.68	tpage
63	051258	EMPACT EMERGENCY PHYSICIANS LL	332885850	IMATE MEDICAL	08/25/14	01020106455	MEDICAL EXPENSES	69.25	tpage
64	197108	TARGET	DUE 09-18-14	INMATE RX	08/25/14	01020106455	MEDICAL EXPENSES	2,977.92	tpage
								3,877.60*	
65	071574	GOODSOURCE SOLUTIONS	SI0337603	FOOD SERVICE	08/21/14	01020106456	FOOD SERVICE	2,582.58	tpage
								2,582.58*	
								Total CORRECTIONS	6,460.18*
EMA									
66	161660	PREMIER MAILING & PRINTING	8194	USB DRIVES X150	08/25/14	01020126200	OFFICE SUPPLIES	875.00	tpageema
								875.00*	
								Total EMA	875.00*
CIRCUIT COURT CLERK									
67	150617	OFFICE WORKS (THE)	236741I	MISC OFC SUP - DYMO	08/21/14	01020146200	OFFICE SUPPLIES	49.96	ccollins
68	150617	OFFICE WORKS (THE)	236741I	MISC OFC SUP - ACCOR	08/21/14	01020146200	OFFICE SUPPLIES	51.98	ccollins
69	160706	PETTY CASH/CIRCUIT CLERKS OFFI	082014CC-6	MISC OFC SUP-TO INCR	08/21/14	01020146200	OFFICE SUPPLIES	35.00	ccollins
70	190125	SAFEGUARD BUSINESS SYSTEMS, IN	030026380	MISC OFC SUP - PRINT	08/21/14	01020146200	OFFICE SUPPLIES	400.55	ccollins
								537.49*	
71	160706	PETTY CASH/CIRCUIT CLERKS OFFI	082014-CC1	POSTAGE - PAID OUT O	08/21/14	01020146201	POSTAGE	0.42	ccollins
								0.42*	
72	110914	HUGH EDWARD KLINE	082014CC-5	MILEAGE-NEW HIRES A	08/21/14	01020146205	MILEAGE	2.91	ccollins
73	110914	HUGH EDWARD KLINE	082014CC-5	MILEAGE- JANO CONFER	08/21/14	01020146205	MILEAGE	130.59	ccollins
74	110914	HUGH EDWARD KLINE	082014CC-5	MILEAGE - NEW HIRE D	08/21/14	01020146205	MILEAGE	2.91	ccollins

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							136.41*		
Total CIRCUIT COURT CLERK								674.32*	
JURY COMMISSION									
75	263592	146998	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		19.88	
76	263593	146999	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		26.54	
77	263594	147000	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		23.21	
78	263595	147001	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		22.10	
79	263596	147002	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		19.88	
80	263597	147003	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		18.77	
81	263598	147004	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		15.44	
82	263599	147005	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		19.88	
83	263600	147006	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		20.99	
84	263601	147007	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		22.10	
85	263602	147008	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		18.77	
86	263603	147009	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		18.77	
87	263604	147010	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		20.99	
88	263605	147011	PER DIEM \$11.00/MILEAGE	08/21/14	01020156154	GRAND JUROR PER DIEM & MI		15.44	
							282.76*		
Total JURY COMMISSION								282.76*	
CIRCUIT COURT JUDGE									
89	150620	THE OFFICE WORKS	237079	CARDS FOR CEREMONY	08/22/14	01020166200	OFFICE SUPPLIES	12.99	nkollins
							12.99*		
90	011382	AMERIMEX BILINGUAL SERVICES IN	08INT2	INTERPRETING FOR THE	08/22/14	01020166481	STATUATORY EXPENSES	2,486.89	nkollins
91	021932	TIMOTHY BROWN, PSY D.	08EVAL	COURT ORDERED EVAL	08/22/14	01020166481	STATUATORY EXPENSES	750.00	nkollins
92	120152	LANGUAGE LINE SERVICES	3419366	INTERPRETING FOR THE	08/22/14	01020166481	STATUATORY EXPENSES	26.50	nkollins
							3,263.39*		
Total CIRCUIT COURT JUDGE								3,276.38*	
CORONER									
93	060313	FIRST NATIONAL BANK OMAHA	4193	SLIDE CONVERSIONS	08/22/14	01020176200	OFFICE SUPPLIES	36.13	jpurcell
							36.13*		
94	060313	FIRST NATIONAL BANK OMAHA	4193	TRAINING / AIRFAIR	08/22/14	01020176206	TRAINING	1,112.72	jpurcell
							1,112.72*		
95	060313	FIRST NATIONAL BANK OMAHA	4193	CELL PHONES	08/22/14	01020176207	CELLULAR PHONE	283.78	jpurcell
							283.78*		
96	130163	MARK'S AUTO SERVICE	15167	VEHICLE MAINTENANCE	08/22/14	01020176217	VEHICLE MAINTENANCE	56.54	jpurcell
							56.54*		

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97 251561	DR. AMANDA YOUMANS	1407173-1407172	AUTOPSIES (2)	08/22/14	01020176490	AUTOPSIES		2,040.00 2,040.00*	jpurcell
98 140154	NATIONAL MEDICAL SERVICES	122051	TOXICOLOGY	08/22/14	01020176492	TOXICOLOGY TESTING		631.00 631.00*	jpurcell
99 130480	MEDPRO WASTE DISPOSAL, LLC	2014-17153	BIOHAZARD WASTE REMO	08/22/14	01020176495	PERSONAL PROPERTY DISPOSA		50.00 50.00*	jpurcell

Total CORONER 4,210.17*

COMBINED COURT SERVICES

100 150617	OFFICE WORKS (THE)	236364	BUSINESS CARDS	08/20/14	01020186200	OFFICE SUPPLIES		60.00 60.00*	mperrot
101 111514	KONICA MINOLTA BUSINESS SOLUTI	9000741104	COPIES/JULY'14	08/20/14	01020186215	CONTRACTUAL SERVICES/CONS		26.01 26.01*	mperrot
102 180926	DAVID J. RICKERT, KANE CO TREA	JULY'14	JUV. DET/JULY'14	08/20/14	01020186505	KANE JUVENILE DETENTION		8,700.00 8,700.00*	mperrot

Total COMBINED COURT SERVICES 8,786.01*

PUBLIC DEFENDER

103 140935	KATHERINE J NIELSEN	81814	CANO/13L114	08/21/14	01020196239	TRANSCRIPTS		39.00 39.00*	djenkins
104 200897	MIRIAM TORRES	08 PD	KIDD/14CF577	08/21/14	01020196513	STATUTORY EXPENSES/INVEST		526.50	djenkins
105 200897	MIRIAM TORRES	PD 08	EVANS/13CF225	08/21/14	01020196513	STATUTORY EXPENSES/INVEST		1,365.00 1,891.50*	djenkins

Total PUBLIC DEFENDER 1,930.50*

STATES ATTORNEY

106 150617	OFFICE WORKS (THE)	KCSAO 1	SUPPLIES	08/21/14	01020206200	OFFICE SUPPLIES		658.51 658.51*	jstroup
107 031525	VICKI COHEN	KCSAO3	GJ 08/05/14 & 08/19/	08/21/14	01020206239	TRANSCRIPTS		611.00	jstroup
108 140935	KATHERINE J NIELSEN	KCSAO 2	TRANSCRIPTS 11 CF 40	08/21/14	01020206239	TRANSCRIPTS		54.00 665.00*	jstroup
109 102109	JP MORGAN CHASE BANK, N.A.	SB567497-12	FEE FOR GJ RECORDS	08/21/14	01020206521	TRIALS/HEARINGS		21.18	jstroup
110 191516	SOUTH CAROLINA DEPARTMENT OF M	KCSAO 5	FEE FOR DRIVING ABST	08/21/14	01020206521	TRIALS/HEARINGS		6.00	jstroup
111 230531	ERIC WEIS	KCSAO 4	REIMBURSEMENT - MILE	08/21/14	01020206521	TRIALS/HEARINGS		15.68 42.86*	jstroup

Total STATES ATTORNEY 1,366.37*

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BOARD OF REVIEW									
112	150617	OFFICE WORKS (THE)	236250 & 547	STAPLER & STAPLES	08/19/14	01020216200	OFFICE SUPPLIES	79.84	lstaie
113	191899	LORI STAIE	08 BOR	FILE FOLDERS	08/19/14	01020216200	OFFICE SUPPLIES	55.38	lstaie
								135.22*	
Total BOARD OF REVIEW								135.22*	
SUPERVISOR OF ASSESSMENT									
114	150617	OFFICE WORKS (THE)	235878	OFFICE SUPPLIES	08/19/14	01020226200	OFFICE SUPPLIES	34.73	sreinert
								34.73*	
115	140100	NATIONAL BUSINESS SYSTEMS, INC	SO4973	POSTAGE FOR ASMNT MA	08/19/14	01020226201	POSTAGE	14,500.00	sreinert
								14,500.00*	
Total SUPERVISOR OF ASSESSMENT								14,534.73*	
UNEMPLOYMENT COMPENSATION									
116	091262	IL DIR OF EMPLOYMENT SECURITY	QTR # 2/2014	2ND QTR UNEMPLOYMENT	08/22/14	01020266546	CONTRIBUTIONS/STATE UNEMP	11,434.21	jferko
								11,434.21*	
Total UNEMPLOYMENT COMPENSATION								11,434.21*	
EMPLOYEE HEALTH INSURANCE									
117	010185	BENEFITWALLET	SEP14	HEALTH SAVINGS ACCOU	08/25/14	01020276547	HEALTH INSURANCE PREMIUMS	15,250.00	vmcclain
118	080215	HEALTHCARE SERVICE CORPORATION	9/01-10/1 2014	EMPLOYEE HEALTH INSU	08/25/14	01020276547	HEALTH INSURANCE PREMIUMS	324,486.91	vmcclain
119	120921	LINCOLN FINANCIAL GROUP	9/1-9/30 2014	EMPLOYEE LIFE INSURA	08/25/14	01020276547	HEALTH INSURANCE PREMIUMS	745.32	vmcclain
120	130510	METLIFE SMALL BUSINESS CENTER	9/01-9/30 2014	EMPLOYEE DENTAL INSU	08/25/14	01020276547	HEALTH INSURANCE PREMIUMS	23,251.20	vmcclain
								363,733.43*	
Total EMPLOYEE HEALTH INSURANCE								363,733.43*	
OFFICE OF ADM SERVICES									
121	150611	OFFICE DEPOT	7235284428001	BUDGET HEARING SUPPL	08/25/14	01020306200	OFFICE SUPPLIES	204.03	vmcclain
122	150620	THE OFFICE WORKS	236515I	OFFICE SUPPLIES	08/25/14	01020306200	OFFICE SUPPLIES	103.25	vmcclain
								307.28*	
123	230931	JEFF WILKINS	AUGUST 21 2014	MILEAGE REIMBURSEME	08/25/14	01020306205	MILEAGE	170.80	vmcclain
								170.80*	
Total OFFICE OF ADM SERVICES								478.08*	
COUNTY BOARD									
124	010403	ADM SERVICES PETTY CASH	AUGUST 2014	PETTY CASH REIMBURSE	08/25/14	01020326199	MISCELLANEOUS	66.78	vmcclain
								66.78*	
Total COUNTY BOARD								66.78*	

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TECHNOLOGY SERVICES									
125	060319	FIRST NATIONAL BANK OMAHA	814	7/14 COMCAST	08/21/14	01020336215	CONTRACTUAL SERVICES/CONS	226.90 226.90*	** ghaug
126	030172	CARLISLE ENTERPRISES, INC.	20891,20889	PARTS (PRINTER TRAY)	08/21/14	01020336586	COMPUTER MAINT/HARDWARE	80.00	ghauge
127	030172	CARLISLE ENTERPRISES, INC.	20891,20889	PRINTER SERVICED	08/21/14	01020336586	COMPUTER MAINT/HARDWARE	129.00	ghauge
128	200829	TIGER DIRECT, INC	7024	WIRELESS APS (5)	08/21/14	01020336586	COMPUTER MAINT/HARDWARE	2,779.80	ghauge
129	200829	TIGER DIRECT, INC	30101,60105	5 PWR INJECTORS, 1 A	08/21/14	01020336586	COMPUTER MAINT/HARDWARE	928.46 3,917.26*	ghauge
130	030172	CARLISLE ENTERPRISES, INC.	20891,20889	FUSER (1)	08/21/14	01020336587	CENTRAL COMPUTER SUPPLIES	287.00	ghauge
131	230237	WAREHOUSE DIRECT WORKPLACE SOL	0260,1815,2012	TONERS (3)	08/21/14	01020336587	CENTRAL COMPUTER SUPPLIES	348.07	ghauge
132	230237	WAREHOUSE DIRECT WORKPLACE SOL	6416,4297,3468	TONERS (3)	08/21/14	01020336587	CENTRAL COMPUTER SUPPLIES	257.07	ghauge
133	230237	WAREHOUSE DIRECT WORKPLACE SOL	9872,8248,7049	TONERS (9)	08/21/14	01020336587	CENTRAL COMPUTER SUPPLIES	959.56	ghauge
134	230237	WAREHOUSE DIRECT WORKPLACE SOL	2055,CR2055	TONER (1) + CREDIT	08/21/14	01020336587	CENTRAL COMPUTER SUPPLIES	264.10	ghauge
135	230237	WAREHOUSE DIRECT WORKPLACE SOL	2408559,2414120	TONERS (2)	08/21/14	01020336587	CENTRAL COMPUTER SUPPLIES	176.86 2,292.66*	ghauge
Total TECHNOLOGY SERVICES							6,436.82*		
CAPITAL EXPENDITURES									
136	030144	CABLE PLUS, INC	00394890	02-19 08/19/14	08/22/14	01021009114	CIRUIT COURT CLERK	113.96 113.96*	ssandford
Total CAPITAL EXPENDITURES							113.96*		
ECONOMIC DEV EXPENDITURES									
137	192036	JOHN STERRETT	09 13 2014	TRAVEL REIMBURSEMENT	08/25/14	02020006562	TRAVEL	36.00 36.00*	vmcclain
Total ECONOMIC DEV EXPENDITURES							36.00*		
CAPITAL IMPROVEMENT FUND - EXPENSE									
138	120970	LIONHEART	SVC3006948	UPC 08/18/14	08/22/14	04020006650	EXPENSES	17,712.82	ssandford
139	190519	SECURITY BUILDERS SUPPLY CO.	227718	08/12/14	08/19/14	04020006650	EXPENSES	560.00 18,272.82*	ssandford
Total CAPITAL IMPROVEMENT FUND - EX							18,272.82*		
LIABILITY INSURANCE EXPENSES									
140	191885	SQUAD-FITTERS	K HANKS	K HANKS REPLACEMENT	08/25/14	10020006650	OTHER EXP. & DEDUCTIBLES	302.40 302.40*	vmcclain
Total LIABILITY INSURANCE EXPENSES							302.40*		
CO HWY FUND EXPENDITURES									
141	091211	IL ASSOC OF COUNTY ENGINEERS	2014-0825	REGISTRATION FALL MT	08/25/14	12020006203	DUES/MEMBERSHIPS	100.00 100.00*	ggates

frmPrtClaim	Kendall County		COMBINED Supplemental Claims Listing			08/26/14	7:49:22 AM	Page 008
Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
142 220624	VERIZON WIRELESS	9729599975	MONTHLY SERVICE	08/21/14	12020006207	CELLULAR PHONES	235.19	ggates
							235.19*	
143 030540	CENTRAL LIMESTONE CO INC	1393	STONE	08/21/14	12020006722	HIGHWAY MAINT MATERIALS	161.81	ggates
144 030559	CENTRAL SALT LLC	14-01865	2014-15 ROAD SALT	08/21/14	12020006722	HIGHWAY MAINT MATERIALS	136,725.00	ggates
145 190838	SHERWIN-WILLIAMS CO. (THE)	8413-7	BEADS & PAINT FOR ST	08/21/14	12020006722	HIGHWAY MAINT MATERIALS	412.88	ggates
							137,299.69*	
Total CO HWY FUND EXPENDITURES							137,634.88*	
HEALTH & HUMAN SERV EXPENDITURES								
146 211812	THE UPS STORE #5361	AUGUST	AUGUST	08/21/14	21020006201	POSTAGE	9.32	rmason
							9.32*	
147 031507	COMCAST CABLE	HS INTERNET	HS INTERNET	08/21/14	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	104.35	rmason
148 090305	IACAA	2104-019	ANNUAL MEMBERSHIP	08/21/14	21020006203	DUES/MEMBERSHIPS/SUBSCRIP	1,500.00	rmason
							1,604.35*	
149 060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	HEAL OFFICIALS CONF	08/21/14	21020006204	CONFERENCES & TRAINING	681.77	rmason
							681.77*	
150 020505	LAUREN BELVILLE	AUGUST		08/21/14	21020006205	MILEAGE/BUSINESS EXP.	117.04	rmason
151 110116	CINDY KATHE	INTO THE FUTURE	BREAST FDNG SEMINAR	08/21/14	21020006205	MILEAGE/BUSINESS EXP.	58.24	rmason
152 231605	FLEET SERVICES	37632560	FUEL CARDS	08/21/14	21020006205	MILEAGE/BUSINESS EXP.	381.85	rmason
							557.13*	
153 110120	KANE COUNTY HEALTH DEPT	112	PRIMARY CARE	08/21/14	21020006215	CONTRACTUAL SERVICES	1,941.50	rmason
154 140548	DR JOSEPH MARTIN NEMETH III MD	AUGUST	AUGUST	08/21/14	21020006215	CONTRACTUAL SERVICES	4,116.00	rmason
							6,057.50*	
155 071824	GREENWAY/PONTIAC/OLDS/GMC	208098	LUBE,OIL,FILTER	08/21/14	21020006217	VEHICLE MAINTENANCE	38.79	rmason
156 110532	KENDALL/GRUNDY COMMUNITY SERVI	CAR WASH PKG	CAR WASH PKG	08/21/14	21020006217	VEHICLE MAINTENANCE	106.00	rmason
157 130506	MENARDS	78742/78245	DROP CLOTH	08/21/14	21020006217	VEHICLE MAINTENANCE	2.76	rmason
							147.55*	
158 020515	BEHAVIOR DATA SYSTEMS, LTD	36794	ON LINE TESTING	08/21/14	21020006219	PRINTING & PUBLICATIONS	250.00	rmason
159 110565	KENDALL PRINTING	1346 & 1340	BUS CARDS, INSPECTION	08/21/14	21020006219	PRINTING & PUBLICATIONS	213.40	rmason
							463.40*	
160 220623	VERIZON	JULY	JULY	08/21/14	21020006227	TELEPHONE	516.69	rmason
							516.69*	
161 060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	CONTRACTOR BID AD	08/21/14	21020006561	ADVERTISING - PERSONNEL	308.48	rmason
							308.48*	
162 031841	CRYSTAL CLEARWATER CO	BOTTLED WATER	BOTTLED WATER/MORRIS	08/21/14	21020006775	SUPPLIES - GENERAL	31.76	rmason
163 060316	FIRST NATIONAL BANK OMAHA	ACCT 3184	BANDAIDS, KLEENES, GIF	08/21/14	21020006775	SUPPLIES - GENERAL	86.37	rmason
164 060316	FIRST NATIONAL BANK OMAHA	ACCT 9508	SUPPLIES	08/21/14	21020006775	SUPPLIES - GENERAL	119.53	rmason
165 130135	MARCH OF DIMES	35527073	EDUCATIONAL MATERIAL	08/21/14	21020006775	SUPPLIES - GENERAL	253.40	rmason

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
166	130506	MENARDS	78742/78245	BATTERIES	08/21/14	21020006775	SUPPLIES - GENERAL	125.86	rmason
167	150611	OFFICE DEPOT	ACCT 30385705	PENS,FOLDERS,TAGS, L	08/21/14	21020006775	SUPPLIES - GENERAL	701.90	rmason
168	150617	OFFICE WORKS (THE)	236622	BLACK MARKERS	08/21/14	21020006775	SUPPLIES - GENERAL	94.80	rmason
169	191952	STAPLES ADVANTAGE	8752	TONERS	08/21/14	21020006775	SUPPLIES - GENERAL	354.20	rmason
170	192019	STANLEY STEEMER	53371	CARPETS	08/21/14	21020006775	SUPPLIES - GENERAL	178.74	rmason
171	211814	UPPER CRUST CATERING CO.	1503	SOLID WASTE	08/21/14	21020006775	SUPPLIES - GENERAL	215.00	rmason
172	230135	WAL-MART COMUNITY	9694/7758	BINDER POUCHES/CDR D	08/21/14	21020006775	SUPPLIES - GENERAL	77.84	rmason
								2,239.40*	
173	010131	4IMPRINT, INC	34546448		08/21/14	21020006781	DIRECT CLIENT ASSISTANCE	2,032.55	rmason
174	011352	AMEREN IP	MULTIPLE	LIHEAP COOLING	08/21/14	21020006781	DIRECT CLIENT ASSISTANCE	2,100.00	rmason
175	031508	COMMONWEALTH EDISON	123801	LIHEAP COOLING	08/21/14	21020006781	DIRECT CLIENT ASSISTANCE	54,000.00	rmason
176	031508	COMMONWEALTH EDISON	123762	LIHEAP COOLING	08/21/14	21020006781	DIRECT CLIENT ASSISTANCE	1,350.00	rmason
177	100567	JERICO SERVICES ETC, INC	2014095	FURNACE,DRYER PIPE,F	08/21/14	21020006781	DIRECT CLIENT ASSISTANCE	3,139.95	rmason
178	130498	MENARDS MORRIS	FLOOR TILE	FLOOR TILE	08/21/14	21020006781	DIRECT CLIENT ASSISTANCE	144.88	rmason
179	131108	MOBILE HOMESTUFF STORE. INC	BENNAITIS	WEATHERIZATION	08/21/14	21020006781	DIRECT CLIENT ASSISTANCE	1,939.06	rmason
180	160199	PAYLESS SHOESOURCE GOLD VALUE,	15623	SHOES FOR CLIENTS	08/21/14	21020006781	DIRECT CLIENT ASSISTANCE	8.54	rmason
181	190510	SEARS	ACCT 1648	REFRIGERATORS/CLIENT	08/21/14	21020006781	DIRECT CLIENT ASSISTANCE	2,200.00	rmason
								66,914.98*	
182	060316	FIRST NATIONAL BANK OMAHA	ACCT 9170	TRAVEL VACCINES	08/21/14	21020006789	ADULT VACCINE	356.14	rmason
								356.14*	
Total HEALTH & HUMAN SERV EXPENDITU								79,856.71*	
FOREST PRESERVE EXPENDITURE									
183	090310	ICE MOUNTAIN	14G810...	WATER	08/22/14	27020006200	OFFICE SUPPLIES & POSTAGE	12.14	jstrohm
184	111513	KONICA MINOLTA	25596712	08-01 08/04/14	08/19/14	27020006200	OFFICE SUPPLIES & POSTAGE	236.55	** ssandford
								248.69*	
185	141557	NORTHEAST ILLINOIS INVASIVE PL	08	REGISTRATION FEE	08/22/14	27020006204	CONFERENCES	20.00	jstrohm
186	192095	JODY STROHM	08	TRAIN TICKET	08/22/14	27020006204	CONFERENCES	13.50	jstrohm
								33.50*	
187	012290	AUTOMOTIVE SPECIALTIES INC	20184	RANGER REPAIRS	08/22/14	27020006216	EQUIPMENT	1,029.00	jstrohm
								1,029.00*	
188	090310	ICE MOUNTAIN	14G810...	WATER	08/22/14	27020006237	SUPPLIES - SHOP	18.14	jstrohm
								18.14*	
189	192095	JODY STROHM	08	PROGRAM SUPPLIES	08/22/14	27020006835	NATURAL AREA VOLUNTEER SU	4.03	jstrohm
								4.03*	
190	020507	BELSON OUTDOORS	118115	DOGGIE BAGS	08/22/14	27020006837	PRESERVE IMPROVEMENTS	360.93	jstrohm
191	030540	CENTRAL LIMESTONE CO INC	1392	MARA & HO GRAVEL	08/22/14	27020006837	PRESERVE IMPROVEMENTS	65.22	jstrohm
192	071807	GRAINCO F.S. INC	22238, 1279	HERBICIDES FOR PARKI	08/22/14	27020006837	PRESERVE IMPROVEMENTS	173.45	jstrohm
193	160184	HARRY PATTERSON	8-14-14	HORNET NEST REMOVAL	08/22/14	27020006837	PRESERVE IMPROVEMENTS	25.00	jstrohm
194	211812	THE UPS STORE #5361	08	RETURN ARENA SPEAKER	08/22/14	27020006837	PRESERVE IMPROVEMENTS	31.10	jstrohm
								655.70*	

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Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
195 140938	NICOR	1000	HARRIS	08/22/14	27020006848	GAS		30.89 30.89*	jstrohm
196 011204	ALBERTSON'S	KZV4HL	SNACKS	08/22/14	27020006849	ENVIRONMENTAL EDUCATION		11.44	jstrohm
197 061817	CAROLYN FREESE	8/15/14	ART CAMP INSTRUCTOR	08/22/14	27020006849	ENVIRONMENTAL EDUCATION		400.00	jstrohm
198 130506	MENARDS	79238,362,443,	STORAGE CONTAINERS	08/22/14	27020006849	ENVIRONMENTAL EDUCATION		59.17	jstrohm
199 130506	MENARDS	79238,362,443,	GLUE, BASKETS	08/22/14	27020006849	ENVIRONMENTAL EDUCATION		29.42 500.03*	jstrohm
200 071807	GRAINCO F.S. INC	22238, 1279	HERBICIDES FOR NA	08/22/14	27020006856	NATURAL AREAS MGMT SUPPLI		396.70 396.70*	jstrohm
201 030794	CHAMPION ENERGY, LLC.	B1408100001	A	08/22/14	27020006858	HOOVER UTILITIES & MAINT		390.59	jstrohm
202 030794	CHAMPION ENERGY, LLC.	B1408020239	D	08/22/14	27020006858	HOOVER UTILITIES & MAINT		10.25	jstrohm
203 031510	COMMONWEALTH EDISON	3015	A	08/22/14	27020006858	HOOVER UTILITIES & MAINT		1,129.01	jstrohm
204 130506	MENARDS	79238,362,443,	LIGHT BULBS, CEILING	08/22/14	27020006858	HOOVER UTILITIES & MAINT		283.84	jstrohm
205 130506	MENARDS	79238,362,443,	MOUSE TRAPS & BAIT	08/22/14	27020006858	HOOVER UTILITIES & MAINT		9.91	jstrohm
206 140937	NICOR	9712	2	08/22/14	27020006858	HOOVER UTILITIES & MAINT		89.73	jstrohm
207 140937	NICOR	3489	8	08/22/14	27020006858	HOOVER UTILITIES & MAINT		36.18	jstrohm
208 140937	NICOR	7412	A	08/22/14	27020006858	HOOVER UTILITIES & MAINT		32.41	jstrohm
209 140937	NICOR	7683	C	08/22/14	27020006858	HOOVER UTILITIES & MAINT		32.86	jstrohm
210 140937	NICOR	9829	CHURCH	08/22/14	27020006858	HOOVER UTILITIES & MAINT		40.11	jstrohm
211 140937	NICOR	0362	FOX	08/22/14	27020006858	HOOVER UTILITIES & MAINT		33.52	jstrohm
212 140937	NICOR	0114	MAINT	08/22/14	27020006858	HOOVER UTILITIES & MAINT		25.30	jstrohm
213 140937	NICOR	9973	MOON	08/22/14	27020006858	HOOVER UTILITIES & MAINT		29.57	jstrohm
214 140937	NICOR	8302	NS	08/22/14	27020006858	HOOVER UTILITIES & MAINT		42.57 2,185.85*	jstrohm
215 012017	AT & T	08/01/2014	07/02/2014 - 08/01/2	08/22/14	27020007076	ELLIS - UTILITIES		113.35	tvillarreal
216 030794	CHAMPION ENERGY, LLC.	B1408170084	07/17/14 - 08/15/14	08/22/14	27020007076	ELLIS - UTILITIES		284.67	tvillarreal
217 031583	COMMONWEALTH EDISON	AUGUST 15, 2014	7/16/2014 TO 8/15/20	08/22/14	27020007076	ELLIS - UTILITIES		210.22	tvillarreal
218 071807	GRAINCO F.S. INC	002452	528.600 @ \$1.6590	08/22/14	27020007076	ELLIS - UTILITIES		792.37 1,400.61*	tvillarreal
219 190110	SAM'S CLUB/GEMB	3003511673	PAPER TOWELS/KLEENEX	08/22/14	27020007077	ELLIS - OFFICE SUPPLIES &		88.24	tvillarreal
220 190110	SAM'S CLUB/GEMB	3061773676	2 POCKET FOLDERS	08/22/14	27020007077	ELLIS - OFFICE SUPPLIES &		8.88	tvillarreal
221 190110	SAM'S CLUB/GEMB	3032965249	LABELS / PHONE MESSA	08/22/14	27020007077	ELLIS - OFFICE SUPPLIES &		23.36	tvillarreal
222 190110	SAM'S CLUB/GEMB	3046714758	HANGING FILE FOLDERS	08/22/14	27020007077	ELLIS - OFFICE SUPPLIES &		5.98 126.46*	tvillarreal
223 130506	MENARDS	80340	PARTS FOR DRYER	08/22/14	27020007080	ELLIS - GROUNDS MAINT & E		10.05	tvillarreal
224 130506	MENARDS	79661	FERTILIZER / CLAMP F	08/22/14	27020007080	ELLIS - GROUNDS MAINT & E		48.78	tvillarreal
225 130506	MENARDS	76962	GARDEN FERTILIZER	08/22/14	27020007080	ELLIS - GROUNDS MAINT & E		39.80	tvillarreal
226 130506	MENARDS	78115	FLY RIBBON/BUG SPRAY	08/22/14	27020007080	ELLIS - GROUNDS MAINT & E		6.74 105.37*	tvillarreal
227 110515	KENDALL COUNTY RECORD	35356/36387	AD FOR EHEC IN ALL 4	08/22/14	27020007081	ELLIS - PROMOTION SUPPLIE		91.80 91.80*	tvillarreal

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
228	021905	BROTHERS COUNTY SUPPLY	068724	FLY SPRAY/DEWORMER/C	08/22/14	27020007082	ELLIS - ANIMAL CARE & SUP	132.59	tvillarreal
229	041046	D & H AG THE COUNTRY STORE	106186	EMPOWER/VITALITY PER	08/22/14	27020007082	ELLIS - ANIMAL CARE & SUP	172.14	tvillarreal
								304.73*	
230	010127	4B TACK SHOP	0054	16" TRAIL SADDLE	08/22/14	27020007083	ELLIS - HORSE ACQUISITION	150.00	tvillarreal
								150.00*	
231	101300	JOHN RYAN HORSESHOEING	8/5/14	9 NAIL TRIMS	08/22/14	27020007084	ELLIS - VETERINARIAN & FA	315.00	tvillarreal
								315.00*	
232	071545	GRAND RENTAL STATION	21165	DUNK TANK FOR FFN	08/22/14	27020007087	ELLIS - PROGRAM SUPPLIES	222.00	tvillarreal
233	190110	SAM'S CLUB/GEMB	3003511673	POSTER BOARD FOR BIR	08/22/14	27020007087	ELLIS - PROGRAM SUPPLIES	39.88	tvillarreal
								261.88*	
234	012103	DEBRA AUGSBURG	82904	SECURITY DEPOSIT REF	08/22/14	27020007088	SECURITY DEPOSIT REFUNDS	225.00	jstrohm
235	071590	TESS GRANT	83004	SECURITY DEPOSIT REF	08/22/14	27020007088	SECURITY DEPOSIT REFUNDS	125.00	jstrohm
236	180076	KATIE RACHEL	AUGUST 14, 2014	REIMBURSEMENT FOR PR	08/22/14	27020007088	SECURITY DEPOSIT REFUNDS	1,000.00	tvillarreal
237	190184	JEAN SAVAGE	82966	SECURITY DEPOSIT REF	08/22/14	27020007088	SECURITY DEPOSIT REFUNDS	150.00	jstrohm
								1,500.00*	
238	021048	BLUE PEAK TENTS	105111	AUGUST 2014 LEASE PA	08/22/14	27020007089	ELLIS - EVENT TENT LEASE	1,450.00	tvillarreal
								1,450.00*	
								Total FOREST PRESERVE EXPENDITURE	10,808.38*
								ANIMAL CONTROL EXPENSE	
239	140596	NEXTEL COMMUNICATIONS	788572032113	AC CELL PHONES	08/25/14	35020006207	TELEPHONE & PAGER	11.74	vmccain
								11.74*	
								Total ANIMAL CONTROL EXPENSE	11.74*
								CO RECORDER DOC STORAGE	
240	031500	COMCAST CABLE	#8771 20 066 02	RECORDERS OFFICE	08/22/14	38020006650	DOC STORAGE EXPENSES	171.90	
								171.90*	
								Total CO RECORDER DOC STORAGE	171.90*
								hidta	
241	010395	ACTION K-9 SECURITY	33710, 33791	07/28/14-08/24/14	08/21/14	40120007201	SERVICES	1,400.00	tpage
242	021508	MICHAEL P. BOBKO	001032	8.10.14 - 8.23.14	08/25/14	40120007201	SERVICES	2,307.69	tpage
243	031499	COMCAST	1173850	SERVICES	08/25/14	40120007201	SERVICES	635.84	tpage
244	160505	PEOPLES GAS	MULTI 082114	SERVICES	08/21/14	40120007201	SERVICES	191.77	tpage
								4,535.30*	
								Total hidta	4,535.30*
								KENDALL CO COMMISARY FUND	
245	200811	WEST PAYMENT CENTER	830152539	070514 - 080414	08/25/14	40320006454	INMATE SUPPLIES	131.89	tpage
								131.89*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
246	031590	CORRECTIONAL HEALTHCARE COMPAN IL-0016MC1014	OCT. 2014 SERVICES	08/21/14	40320006455	INMATE MEDICAL		13,671.51 13,671.51*	tpage
Total KENDALL CO COMMISARY FUND								13,803.40*	
COURT SECURITY FUND									
247	031315	COLLEGE OF DUPAGE	4488	KE165 TRAINING REISS	08/21/14	42020006650	EXPENSES	49.00	tpage
248	061560	FOUR POINTS BY SHERATON	082114	CIVIL PROCESS TRAINI	08/21/14	42020006650	EXPENSES	79.10	** tpage
249	091288	IL SHERIFF'S ASSOCIATION	SEPT 2014	LEINEN- CIVIL PROCES	08/21/14	42020006650	EXPENSES	100.00	** tpage
250	120514	ROB LEINEN	092314	CIVIL PROCESS PER DI	08/21/14	42020006650	EXPENSES	67.50	tpage
251	211812	THE UPS STORE #5361	AUG 18 14	TASER INTERNATIONAL	08/21/14	42020006650	EXPENSES	86.78 382.38*	** tpage
Total COURT SECURITY FUND								382.38*	
LAW LIBRARY FUND									
252	150620	THE OFFICE WORKS	236607	CHAIR FOR MSB	08/22/14	43020006650	EXPENSES	349.99 349.99*	nkollins
253	230575	WEST GROUP PAYMENT CTR	830050670	PATRON ACCESS	08/22/14	43020007004	WESTLAW ONLINE PATRON ACC	1,006.93 1,006.93*	nkollins
254	230575	WEST GROUP PAYMENT CTR	830047464	WESTLAW COURTHOUSE S	08/22/14	43020007005	WESTLAW ONLINE COURTHOUSE	3,009.87 3,009.87*	nkollins
255	230575	WEST GROUP PAYMENT CTR	830132392	LAW LIBRARY BOOKS	08/22/14	43020007008	LAW LIBRARY BKS/SUBSCRIPT	1,675.30 1,675.30*	nkollins
Total LAW LIBRARY FUND								6,042.09*	
CIRCUIT CLERK DOC STORAGE FUND									
256	100130	JANO TECHNOLOGIES, INC	1011	DOC STORAGE-ANNUAL S	08/21/14	44020006650	DOCUMENT STORAGE	2,493.70 2,493.70*	ccollins
Total CIRCUIT CLERK DOC STORAGE FUN								2,493.70*	
COURT AUTOMATION									
257	100130	JANO TECHNOLOGIES, INC	881	MONITORS SOFTWARE AN	08/21/14	45020006650	COURT AUTOMATION FUND EXP	10,000.00 10,000.00*	rmorganegg
Total COURT AUTOMATION								10,000.00*	
CHILD SUPPORT COLLECT EXP FUND									
258	190125	SAFEGUARD BUSINESS SYSTEMS, IN	030011738	MISC OFC SUP - CHILD	08/21/14	46020006200	OFFICE SUPPLIES	246.61 246.61*	ccollins
Total CHILD SUPPORT COLLECT EXP FUN								246.61*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount	
PROBATION SERVICES EXP FUND									
259	051935	EQUINE DREAMS	AUG.'14	DONATION/EQUIND DREA	08/20/14	48020006206	TRAINING	20.00	mperrot
260	160569	MICHELE PERROT	AUG.'14	REIMBURSMENT/TRAININ	08/20/14	48020006206	TRAINING	22.98	mperrot
261	180941	TINA VARNEY - REIMBURSEMENT	AUG'14	REIMBURSMENT	08/20/14	48020006206	TRAINING	37.42	mperrot
262	180995	RIVER HEIGHTS GOLF COURSE	R1049-14	TRAINING	08/20/14	48020006206	TRAINING	100.00	mperrot
263	230172	ROSALIE WATROBKA	AUG'14	REIMBURSMENT	08/20/14	48020006206	TRAINING	21.48	mperrot
								201.88*	
264	060181	FAMILY COUNSELING SERVICE	072014	TRTMTNT/EVALS	08/20/14	48020006214	CONTRACTUAL SERVICES - PR	3,605.00	mperrot
								3,605.00*	
265	011307	AMERICAN MESSAGING	SEPT'14	PAGERS/SEPT'14	08/20/14	48020006215	CONTRACTUAL SERVICES - OT	106.37	mperrot
266	040516	DEKALB COUNTY COURT SERVICES	AUG'14	NIU INTERN FAIR	08/20/14	48020006215	CONTRACTUAL SERVICES - OT	112.50	mperrot
267	130714	MHS	1754912	MHS-8/1/14-7/31/15	08/20/14	48020006215	CONTRACTUAL SERVICES - OT	453.00	mperrot
								671.87*	
268	200517	THE LOGO SHIRT FACTORY	E21632	COUNTY SHIRTS	08/20/14	48020006216	EQUIPMENT	6.00	mperrot
								6.00*	
269	191504	SOLUTION SPECIALTIES INC	170084164110010	TRACKER/JULY'14	08/20/14	48020006231	SOFTWARE	457.05	mperrot
								457.05*	
270	180428	REDWOOD TOXICOLOGY LAB	723920147	DRUG TEST/JULY'14	08/20/14	48020006915	DRUG TESTING	698.40	mperrot
271	180429	REDWOOD BIOTECH	73114	INSTANT D.T.	08/20/14	48020006915	DRUG TESTING	116.97	mperrot
								815.37*	
272	190127	SATELLITE TRACKING OF PEOPLE,	4848	GPS/JULY'14	08/20/14	48020006916	GPS MONITORING PROGRAM	2,242.75	mperrot
								2,242.75*	
273	060181	FAMILY COUNSELING SERVICE	072014	RISK ASSESSMENT	08/20/14	48020006917	OP RISK ASSESSMENT	125.00	mperrot
								125.00*	
Total PROBATION SERVICES EXP FUND								8,124.92*	
GEOGRAPHIC INFORMATION SYS EXP									
274	060319	FIRST NATIONAL BANK OMAHA	814	7/14 CELL PHONE	08/21/14	51020006650	GIS - EXPENDITURES	60.60	** ghaug
								60.60*	
Total GEOGRAPHIC INFORMATION SYS E								60.60*	
COUNTY RESERVE FUND EXP.									
275	011320	AMAZON.COM	08/10/14	CASE/COVER FOR IPAD	08/21/14	60020006653	NUCLEAR GRANT - EXPENSE	55.94	** tpage
								55.94*	
Total COUNTY RESERVE FUND EXP.								55.94*	
VETERANS ASSISTANCE COMMISSION									
276	150616	OFFICE WORKS	2014-588	OFFICE SUPPLIES/VAC	08/21/14	89020006200	OFFICE SUPPLIES	187.92	edixon
								187.92*	

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277	020100	BAC HOME LOANS SERVICING, LP	2014-607	SHELTER/WEBB	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
278	022147	MELISSA BUIS	2014-603	SHELTER/SIMMS	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
279	030538	CENTRUE BANK	2014-596	SHELTER/MCDADE	08/21/14	89020006595	SHELTER ASSISTANCE	225.00	edixon
280	031115	CHASE HOME FINANCE	2014-593	SHELTER/HARDING	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
281	070239	RYAN GUST	2014-610	SHELTER/ZAVALA	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
282	080105	RON HABBE	2014-602	SHELTER/SANFORD	08/21/14	89020006595	SHELTER ASSISTANCE	325.00	edixon
283	091245	ILLINOIS HOUSING DEVELOP/AUTHO	2014-595	SHELTER/MARTIN	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
284	120182	ROBERT B LAWRIE	2014-609	SHELTER/WILLIAMS	08/21/14	89020006595	SHELTER ASSISTANCE	325.00	edixon
285	121119	JASON LOCKE	2014-592	SHELTER/FISHER	08/21/14	89020006595	SHELTER ASSISTANCE	325.00	edixon
286	130479	MENDOTA LIMITED PARTNERSHIP	2014-601	SHELTER/REYNOLDS	08/21/14	89020006595	SHELTER ASSISTANCE	325.00	edixon
287	140207	NAVY FEDERAL CREDIT UNION	2014-600	SHELTER/PRICE	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
288	160487	MARK PEDERSEN	2014-594	SHELTER/HILDRETH	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
289	161204	PLANO LAND HOLDINGS	2014-597	SHELTER/MURRAY	08/21/14	89020006595	SHELTER ASSISTANCE	225.00	edixon
290	180120	TRACY RAIMONDA	2014-604	SHELTER/SPANIOL	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
291	190385	CHRISTY SCHULTZ	2014-608	SHELTER/WELSH	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
292	190530	SELECT PORTFOLIO SERVICING, IN	2014-598	SHELTER/NIEVES	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
293	192320	SW BOULDER VENTURE, LLC	2014-605	SHELTER/THOMPSON	08/21/14	89020006595	SHELTER ASSISTANCE	225.00	edixon
294	211819	URNES LAND COMPANY, LLC	2014-591	SHELTER/BYRNE	08/21/14	89020006595	SHELTER ASSISTANCE	225.00	edixon
295	230508	ROBERT WEISS	2014-599	SHELTER/PHILLIPS	08/21/14	89020006595	SHELTER ASSISTANCE	425.00	edixon
296	230524	WELLS FARGO HOME MORTGAGE, INC	2014-606	SHELTER/WARD	08/21/14	89020006595	SHELTER ASSISTANCE	325.00	edixon
297	230830	KENNETH E. WHEELER	2014-590	SHELTER/BALLOU	08/21/14	89020006595	SHELTER ASSISTANCE	325.00	edixon
								7,525.00*	
298	030967	CITY OF JOLIET MUNICIPAL SERVI	2014-623	UTILITY/WARD	08/21/14	89020006596	UTILITY ASSISTANCE	40.00	edixon
299	031541	COM ED	2014-611	UTILITY/BALLOU	08/21/14	89020006596	UTILITY ASSISTANCE	80.00	edixon
300	031541	COM ED	2014-612	UTILITY/BYRNE	08/21/14	89020006596	UTILITY ASSISTANCE	49.36	edixon
301	031541	COM ED	2014-613	UTILITY/GRAZIANO	08/21/14	89020006596	UTILITY ASSISTANCE	80.00	edixon
302	031541	COM ED	2014-614	UTILITY/HILDRETH	08/21/14	89020006596	UTILITY ASSISTANCE	90.00	edixon
303	031541	COM ED	2014-615	UTILITY/HAUSER	08/21/14	89020006596	UTILITY ASSISTANCE	26.52	edixon
304	031541	COM ED	2014-616	UTILITY/PACHECO	08/21/14	89020006596	UTILITY ASSISTANCE	47.05	edixon
305	031541	COM ED	2014-617	UTILITY/PRICE	08/21/14	89020006596	UTILITY ASSISTANCE	71.19	edixon
306	031541	COM ED	2014-618	UTILITY/SCZENSKI	08/21/14	89020006596	UTILITY ASSISTANCE	80.00	edixon
307	031541	COM ED	2014-619	UTILITY/WARD	08/21/14	89020006596	UTILITY ASSISTANCE	80.00	edixon
308	031541	COM ED	2014-587	VET UTLITY / BUELOW	08/25/14	89020006596	UTILITY ASSISTANCE	70.00	
309	061571	FOX METRO WATER RECLAMATION	2014-622	UTILITY/BASS	08/21/14	89020006596	UTILITY ASSISTANCE	40.00	edixon
310	121119	JASON LOCKE	2014-592	UTILITY/FISHER	08/21/14	89020006596	UTILITY ASSISTANCE	40.00	edixon
311	140926	NICOR GAS	2014-620	UTILITY/BASS	08/21/14	89020006596	UTILITY ASSISTANCE	68.00	edixon
312	140926	NICOR GAS	2014-621	UTILITY/PRICE	08/21/14	89020006596	UTILITY ASSISTANCE	18.81	edixon
313	161204	PLANO LAND HOLDINGS	2014-597	UTILITY/MURRAY	08/21/14	89020006596	UTILITY ASSISTANCE	30.00	edixon
314	180120	TRACY RAIMONDA	2014-604	UTILITY/SPANIOL	08/21/14	89020006596	UTILITY ASSISTANCE	50.00	edixon
315	192320	SW BOULDER VENTURE, LLC	2014-605	UTILITY/THOMPSON	08/21/14	89020006596	UTILITY ASSISTANCE	18.00	edixon
316	230830	KENNETH E. WHEELER	2014-590	UTILITY/BALLOU	08/21/14	89020006596	UTILITY ASSISTANCE	40.00	edixon
								1,018.93*	
317	011202	ALDI, INC. DIVISIONAL OFFICE	2014-589	ALDI	08/21/14	89020006597	FOOD ASSISTANCE	2,500.00	edixon
								2,500.00*	

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist	Amount
						Total VETERANS ASSISTANCE COMMISSIO		11,231.85*
	FP BOND PROCEEDS 2007							
318 120513	LEE LEGLER CONSTRUCTION & ELEC	2014299	CONNECT GENERTOR TO	08/22/14	95020006850	PROJECT FUND EXPENSES		1,109.59
								1,109.59*
						Total FP BOND PROCEEDS 2007		1,109.59*
						GRAND TOTAL		765,273.32**

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