

**DEKALB COUNTY GOVERNMENT**  
**MONTHLY CLAIMS LIST**

April 16, 2014

Agenda Item: Finance Committee - Approval of Claims

WHEREAS, the various Department Heads have submitted claims against the County to the Finance Office for payment, and

WHEREAS, the Finance Office and the County Administrator have reviewed and audited said claims against the County and now recommends those claims for payment as outlined on the attached pages;

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,144,489.72.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,406,668.42
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 593,101.44
E	Payroll Charges	\$ 2,775,306.92
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 369,412.94

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	Batteries
	BATTERIES PLUS	SUPPLIES	\$35.76		
	DEKALB CO TREASURER PETTY CASH	MEETINGS - HOST EXPENSES	\$64.66	As Necessary	Host Expense
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.20	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$4.97	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$215.56	As Necessary	Host Expense
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.98	Monthly	
	METZGER, JEFF	TRAVEL	\$61.84	As Necessary	Travel
	METZGER, JEFF	TELEPHONE	\$45.63	Monthly	Telephone
	TOBIAS, RUTH ANNE	TRAVEL	\$42.00	As Necessary	Travel
		<b>Administration - General Total:</b>	<b>\$572.82</b>		
		<b>Administration Group Total:</b>	<b>\$572.82</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunschon</b>	<b>Board Oversight Committee:</b>		<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$307.92		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$23.96		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$222.73		
	FACILITIES MANAGEMENT	POSTAGE	\$96.31		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1.42		
	IL PROPERTY ASSESSMENT INSTITUTE	REGISTRATIONS	\$680.00		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$321.90		
	STAPLES ADVANTAGE	SUPPLIES	\$48.58		
		<b>Assessments Office - General Total:</b>	<b>\$1,702.82</b>		
		<b>Assessments Group Total:</b>	<b>\$1,702.82</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$1.47		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,103.88		

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	FACILITIES MANAGEMENT	SUPPLIES	\$229.98		
	FACILITIES MANAGEMENT	POSTAGE	\$1,145.42		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$54.77		
	JOHNSON, KIMBERLY	TELEPHONE	\$30.00		
	JOHNSON, KIMBERLY	TRAVEL	\$57.68		
	JOYCE KLEIN PHOTOGRAPHY	SUPPLIES	\$350.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LE PRINT EXPRESS	SUPPLIES	\$84.00		
	MC ADAMS, PATRICIA	TRAVEL	\$21.84		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,302.18		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	VERIZON WIRELESS	TELEPHONE	\$35.81		
	VOLUNTARY ACTION CENTER	SUPPLIES	\$75.00		
		<b>Circuit Clerk - General Total:</b>	<b>\$4,593.01</b>		
<b>1203</b>	<b>Court Automation</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,298.05		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,095.47		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$81.46		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$105.00		
		<b>Court Automation Total:</b>	<b>\$3,579.98</b>		
<b>1204</b>	<b>Document Storage</b>				
	COMCAST	INTERNET	\$112.08		
	NAVIANT, INC.	SUPPLIES	\$504.56		
	SPRINT	INTERNET	\$85.98		
		<b>Document Storage Total:</b>	<b>\$702.62</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$9,165.61</b>		
<b>1300</b>	<b>Community Mental Health Group</b>	<b>Department Head: Sandra Belman</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Mental Health - General</b>				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$9,058.00		
	ARROW ADJUSTMENT & APPRAISAL	PROFESSIONAL SERVICES	\$188.50		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$43,162.98		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$1,060.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,450.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$3,325.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$15,454.92		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$135.28		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$283.44		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$26,781.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,401.20		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$195.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.75		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$47.88		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$12,083.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
		<b>Community Mental Health - General Total:</b>	<b>\$158,231.95</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$158,231.95</b>		

<b>1400</b>	<b>Community Services Group</b>	<b>Department Head: Donna Moulton</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**1401 Community Services - General**

BROWN, RHONDA	TRAVEL	\$22.40	As Necessary
BROWN, RHONDA	SUPPLIES	\$50.06	As Necessary
COLLINS, JESS	TRAVEL	\$58.02	Monthly
DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$2,202.20	As Necessary
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$92.00	As Necessary
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$600.00	As Necessary
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$682.21	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,223.71	As Necessary
IMES, LORI	TRAVEL	\$77.04	As Necessary
MOULTON, DONNA	TRAVEL	\$417.03	Monthly

**Community Services - General Total: \$5,424.67**

**1405 Senior Services**

ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,473.15	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,596.88	Monthly
KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,097.00	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,653.50	Monthly

**Senior Services Total: \$37,307.95**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Services Group Total:			<u>\$42,732.62</u>		
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b>				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$360.00	As Necessary	
	BLUM, L.W., MD	PROFESSIONAL SERVICES	\$1,600.00	As Necessary	
	BRETT EQUIPMENT CORP.	STATE GRANT-OPER.PUB SAFE	\$2,939.10	As Necessary	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	BROWN, THOMAS E. SR.	TRAVEL	\$15.68	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$108.64	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$46.99	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$27.24	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$90.00	Monthly	
	HARKEY, JEFF M.D.	PROFESSIONAL SERVICES	\$850.00	As Necessary	
	JACOBSON, DAVID	TRAVEL	\$252.00	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,250.00	As Necessary	
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$157.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$239.12	Quarterly	
	ORAL & MAXILLO FACIAL SURGEONS	PROFESSIONAL SERVICES	\$400.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$14.00	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$309.35	Monthly	
	<b>Coroner - General Total:</b>		<u><b>\$8,920.67</b></u>		
<b>1502</b>	<b>ESDA - General</b>				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$244.62	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.06	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$0.98	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$125.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$145.95	Monthly	
	HIGHWAY FUND	FUEL	\$213.90	Monthly	
	OFFICE WORKS	SUPPLIES	\$136.90	As Necessary	
	STARVED ROCK COMMUNICATIONS	RENT - EQUIPMENT	\$318.00	Annually	
	VERIZON WIRELESS	TELEPHONE	\$57.95	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,026.54	Monthly	
	<b>ESDA - General Total:</b>		<u><b>\$2,278.90</b></u>		
	<b>Coroner/ESDA Group Total:</b>		<u><b>\$11,199.57</b></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$1,606.86	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$14.70	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$258.92	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$163.00	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$36.25	As Necessary	
	<b>County Clerk &amp; Recorder - General Total:</b>		<b>\$2,079.73</b>		
<b>1702</b>	<b>Elections</b>				
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$4,241.25	As Necessary	
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$195.97	As Necessary	March-Election
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.85	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$145.56	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$791.90	As Necessary	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$4,955.19	As Necessary	
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$43,050.00	As Necessary	
	INTEGRA BUSINESS SERVICES	SUPPLIES	\$1,105.00	As Necessary	
	NORTHERN ILLINOIS UNIVERSITY	ELECTION JUDGES & EXPENSE	\$50.00	As Necessary	
	<b>Elections Total:</b>		<b>\$54,547.72</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$70.25	Monthly	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$100.00	Monthly	
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$3.66	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,940.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	
	<b>Micrographics Total:</b>		<b>\$3,787.21</b>		
	<b>County Clerk &amp; Recorder Group Total:</b>		<b>\$60,414.66</b>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$77.00		
	FACILITIES MANAGEMENT	POSTAGE	\$302.29		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$87.64		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$420.40		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$720.00		
	K & S PRINTING SERVICES	SUPPLIES	\$121.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,200.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$54.31		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$40.77		
	VERIZON WIRELESS	TELEPHONE	\$855.86		
		<b>Court Services - General Total:</b>	<b>\$6,377.82</b>		

**1802 Probation Services**

DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$260.45		
DELL MARKETING LP	COMPUTER EQUIPMENT	\$4,273.86		
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$196.52		
GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$720.00		
HIGHWAY FUND	FUEL	\$370.76		
HUNT, JACKIE	TRAVEL	\$86.80		
IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$3,315.00		
MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$29.68		
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$169.99		
MULTI-HEALTH SYSTEMS INC.	MAINTENANCE - SOFTWARE	\$360.00		
NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
POPE, DENISE	TRAVEL	\$34.72		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$252.50		
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$211.20		
	<b>Probation Services Total:</b>	<b>\$12,065.44</b>		
	<b>Court Services Group Total:</b>	<b>\$18,443.26</b>		

<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**1901 Community Outreach Building**

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
BATTERIES PLUS	JANITORIAL SUPPLIES	\$10.08	As Necessary	Batteries
BATTERIES PLUS	MAINTENANCE - BUILDING	\$199.50	As Necessary	Batteries
CONSERV FS	WINTER MAINT. MATERIALS	\$406.70	As Necessary	Salt
FACILITIES MANAGEMENT	FUEL	\$178.60	As Necessary	Fuel
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$20.77	As Necessary	Supplies
FRONTIER	TELEPHONE	\$78.71	Monthly	Telephone
GRAINGER	MAINTENANCE - BUILDING	\$849.44	As Necessary	Supplies
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,250.30	Monthly	Electricity
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$201.77	As Necessary	Janitorial Supplies
LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$1,245.00	Annually	Maintenance Agreement

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	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$2,019.90	As Necessary	Services
	MENARDS, INC.	JANITORIAL SUPPLIES	\$19.97	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	Monthly	Janitorial Contract
	PUBLIC BUILDING COMMISSION	CONT. TO. PBC R& R COB	\$50,000.00	Annually	
	WASTE MANAGEMENT WEST	GARBAGE	\$369.75	Monthly	Garbage
<b>Community Outreach Building Total:</b>			<b>\$59,156.27</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$228.46	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$188.10	As Necessary	Batteries
	CARDINAL GLASS COMPANY	MAINTENANCE - BUILDING	\$570.00	As Necessary	Services
	CARQUEST	MAINTENANCE - VEHICLES	\$46.42	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$13,446.69	Monthly	Gas (Natural)
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$328.52	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,402.33	Bi-monthly	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$103.36	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$406.70	As Necessary	Salt
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$332.00	As Necessary	HVAC Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$27.40	Monthly	Oxygen
	FACILITIES MANAGEMENT	POSTAGE	\$1.44	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$8.25	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$154.31	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$377.39	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$272.04	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,335.37	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$550.15	As Necessary	Supplies
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,084.80	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$700.99	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$71.99	Monthly	Maintenance Agreement
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$239.85	As Necessary	Printing Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$13,930.50	Monthly	Electricity
	J & D DOOR SALES, INC.	MAINTENANCE - BUILDING	\$1,685.00	As Necessary	Services
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,187.32	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$915.18	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$487.29	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$3,275.61	As Necessary	Paper
	NICOR GAS	UTILITIES	\$364.01	Monthly	Gas (Natural)
	OTIS ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$13,068.00	Annually	Maintenance
	OTIS ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$6,534.00	Annually	Maintenance Agreement



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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	PITNEY BOWES	LEASED EQUIPMENT	\$3,484.00	Annually	Maintenance Agreement
	PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$276.00	As Necessary	Services
	SHAW MEDIA	COMMERCIAL SERVICES	\$105.21	As Necessary	Advertising
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$207.60	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,383.99	Monthly	Garbage
	<b>Facilities Management - General Total:</b>		<b>\$76,271.60</b>		
<b>1903</b>	<b>Public Health Maintenance</b>				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$5,066.96		
	GRAINGER	MAINTENANCE - BUILDING	\$645.10		
	HARDER CORP.	JANITORIAL SUPPLIES	\$338.24		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$7,131.21		
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$2,196.18		
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$11.34		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$53.35		
	NURSING HOME FUND	MAINTENANCE - BUILDING	\$1,742.13		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,189.50		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - BUILDING	\$331.75		
	WASTE MANAGEMENT WEST	GARBAGE	\$417.51		
	<b>Public Health Maintenance Total:</b>		<b>\$22,623.27</b>		
	<b>Facilities Management Group Total:</b>		<b>\$158,051.14</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2001</b>	<b>Asset Replacement</b>				
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$970.35	As Necessary	20/SPEAKERS-13/CABLES
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$8,852.80	As Necessary	3610-031414-8/COMPUTERS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,106.60	As Necessary	2680-031414-COMPUTER
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$8,852.80	As Necessary	3610-031814-8/COMPUTERS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$221.08	As Necessary	4810-031414-MONITOR/MOUSE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$103.96	As Necessary	2930-030514-4/MOUSE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$4,709.00	As Necessary	2930-030514-4/LAPTOPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$4,426.40	As Necessary	2710-031414-4/COMPUTERS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,513.20	As Necessary	4810-031414-E6530 LAPTOP
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$175.48	As Necessary	2210-010314-KEYBOARD/DOC
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,728.94	As Necessary	1810-032114-2/LAPTOPS

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	DELL MARKETING LP	COMPUTER REPLACEMENT	\$38.49	As Necessary	1710-031814-UPS UNIT
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,106.60	As Necessary	1710-031814-COMPUTER
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,702.30	As Necessary	1290-021914-2/LAPTOPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$38.49	As Necessary	1210-031814-UPS UNIT
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,106.60	As Necessary	1210-031814-COMPUTER
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$307.92	As Necessary	3610-031814-8/UPS UNITS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$464.28	As Necessary	2210-010314-TABLET
		<b>Asset Replacement Total:</b>	<b>\$39,425.29</b>		
<b>2006</b>	<b>Data Fiber Optic Network</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$3,093.75	As Necessary	DATA OPERATION & MGMT-M
		<b>Data Fiber Optic Network Total:</b>	<b>\$3,093.75</b>		
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$3,250.00</b>		
<b>2008</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	Monthly	PAPER-MARCH
	FACILITIES MANAGEMENT	POSTAGE	\$251.14	Monthly	POSTAGE-MARCH
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.18	Monthly	COPY CHARGES-MARCH
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$130.80	As Necessary	AIRFARE-GFOA CONFERENC
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$27.20	As Necessary	AIRPORT SHUTTLE-GFOA CO
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$15.41	As Necessary	DRY ERASE BOARD SUPPLIE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$192.00	As Necessary	ICPAS GOVERNMENT CONF
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$644.80	As Necessary	4/TONER CARTRIDGES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$31.28	As Necessary	FOLDERS/STAPLES
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$86.99	As Necessary	TONER CARTRIDGE
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$294.50	Monthly	FLEXIBLE BENEFITS-MARCH
		<b>Finance - General Total:</b>	<b>\$1,762.30</b>		
<b>2011</b>	<b>Non-Departmental Services</b>				
	CASA DEKALB COUNTY INC.	CASA	\$40,000.00	Annually	2014 CASA CONTRIBUTION
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$137.08	As Necessary	GO GREEN-10/RECYCLING BI
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$234.95	As Necessary	REPLACE ICEMAKER-ADM BL
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-APRIL
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$337.50	As Necessary	ARBITRATOR FEE
	SIKICH LLP	PROFESSIONAL SERVICES	\$7,200.00	As Necessary	FY13 CIRCUIT CLERK AUDIT
		<b>Non-Departmental Services Total:</b>	<b>\$49,409.53</b>		
<b>2016</b>	<b>Tort &amp; Liability Insurance</b>				

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	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$650.00	As Necessary	I-14-008 REPAIR SQUAD C4
	G'S R PLUMBING & HEATING INC.	JUDGMENTS AND CLAIMS	\$1,693.10	As Necessary	I-14-007 COURTHOUSE WAT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$34.35	As Necessary	FIRST AID KIT SVC-PSB-MAR
	SWEDBERG & ASSOCIATES, INC.	JUDGMENTS AND CLAIMS	\$3,586.00	As Necessary	I-14-007 COURTHOUSE WAT
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$5,963.45</b>		
		<b>Finance Group Total:</b>	<b>\$102,904.32</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$82.15		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$12,603.51		
	VICTOR TOWNSHIP ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$1,164.05		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$4,510.00		
		<b>Aid to Bridges Total:</b>	<b>\$18,359.71</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$47,891.51		
	HIGHWAY FUND	RENT - EQUIPMENT	\$391,334.23		
		<b>County Motor Fuel Tax Total:</b>	<b>\$439,225.74</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$52.14		
	KARA COMPANY	MAINTENANCE - EQUIPMENT	\$310.00		
	KARA COMPANY	OFFICE FURN. & SM. EQUIP.	\$1,373.85		
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$661.85		
		<b>Engineering Total:</b>	<b>\$2,397.84</b>		
<b>2205</b>	<b>Highway - General</b>				
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$490.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00		
	BARNABY, INC.	SUPPLIES	\$70.00		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$604.79		
	BLAKE OIL COMPANY	FUEL	\$26,292.34		
	BUCK BROTHERS	OTHER EQUIPMENT	\$15,550.00		
	BUCK BROTHERS	SALE OF PROPERTY	(\$8,300.00)		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$5,405.23		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,237.24		
	CONSERV FS	FUEL	\$3,388.16		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$964.48		

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	DEKALB COUNTY AUTO PARTS	JANITORIAL SUPPLIES	\$14.79		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - BUILDING	\$91.20		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$60.84		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$310.98		
	DEKALB MECHANICAL INC.	MAINTENANCE-HVAC	\$373.25		
	ENCOMPASS MEDICAL & SPECIALTY GAS	OTHER EQUIPMENT	\$10.25		
	FACILITIES MANAGEMENT	POSTAGE	\$29.71		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$150.87		
	FIRST NATIONAL BANK OMAHA	FUEL	\$20.01		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$268.66		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$310.93		
	FRONTIER	TELEPHONE	\$221.68		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$258.94		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$1,847.28		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$51.44		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$17.98		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$432.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$691.84		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,507.03		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$149.64		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$339.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$26.42		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - BUILDING	\$36.32		
	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$1,605.00		
	LOU'S SPRING & WELDING SHOP, INC.	MAINTENANCE - EQUIPMENT	\$2,584.18		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$858.00		
	MEDICAL INSURANCE FUND	LIFE INSURANCE	\$6.72		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$130.50		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$124.13		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$8.60		
	MENARDS, INC.	OFFICE FURN. & SM. EQUIP.	\$268.00		
	MENARDS, INC.	DAY LABOR MATERIALS	\$69.60		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,290.33		
	MORGAN, JEFF	CLOTHING	\$71.22		
	MUNICIPAL MARKING DISTRIBUTORS, INC	TRAFFIC CONTROL MATERIALS	\$233.94		
	NICOR GAS	GAS	\$1,503.27		
	OFFICE DEPOT	SUPPLIES	\$417.42		
	PFISTER, JASON	CLOTHING	\$351.01		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$227.22		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$2,961.27		

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	SCHWARTZ, NATHAN	REGISTRATIONS	\$75.00		
	SHAW MEDIA	PUBLIC NOTICES	\$112.45		
	SWEDBERG ELECTRIC INC	TRAFFIC SIGNAL MAINTENANC	\$329.04		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$500.00		
	VERIZON WIRELESS	TELEPHONE	\$334.70		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$195.06		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$49.77		
	WASTE MANAGEMENT WEST	GARBAGE	\$366.67		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$336.07		
		<b>Highway - General Total:</b>	<b>\$74,992.47</b>		
		<b>Highway Group Total:</b>	<b>\$534,975.76</b>		

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<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>
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**2302 IMO - General**

COMCAST	TELEPHONE	\$113.85
DNA COMMUNICATIONS	TELEPHONE	\$2,757.56
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$125.00
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$259.00
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$106.21
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$360.18
FRONTIER	TELEPHONE	\$1,221.66
FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00
HIGHWAY FUND	FUEL	\$36.27
SYNDEO NETWORKS INC.	TELEPHONE	\$805.16
TICOMIX INC.	PROFESSIONAL SERVICES	\$175.00
	<b>IMO - General Total:</b>	<b>\$5,989.89</b>
	<b>Information Management Group Total:</b>	<b>\$5,989.89</b>

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<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**2401 Children's Waiting Room**

CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00
	<b>Children's Waiting Room Total:</b>	<b>\$2,000.00</b>

**2402 Drug Court**

BARB CITY MANOR	MEETINGS - HOST EXPENSES	\$270.00
DOUGLAS, MIKE	MEETINGS - HOST EXPENSES	\$17.98
ECENTER RESEARCH	PROFESSIONAL SERVICES	\$1,412.00

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$82.92		
	FACILITIES MANAGEMENT	POSTAGE	\$34.47		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$93.88		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$186.78		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$481.82		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$5.60		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$49.00		
	FRAMKE, LISA A.	TRAVEL	\$477.26		
	KAR-FRE FLOWERS	PARTICIPANT EXPENSES	\$48.30		
	LUTHERAN SOCIAL SERV OF IL CORP	PARTICIPANT EXPENSES	\$560.00		
	NORTHERN IL UNIVERSITY	CONTRIBUTION TO AGENCIES	\$350.00		
	PHARMCHEM, INC.	DRUG TESTING	\$42.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$695.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$474.50		
	SPRINT	TELEPHONE	\$49.00		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$29.98		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$128.34		
		<b>Drug Court Total:</b>	<b>\$5,520.83</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	(\$464.28)	As Necessary	2210/TABLE VENUE 11
	DELL MARKETING LP	COMPUTER EQUIPMENT	(\$175.48)	As Necessary	2210/TABLET DOCK/KEYBOA
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$115.50		
	FACILITIES MANAGEMENT	POSTAGE	\$48.60		
	FACILITIES MANAGEMENT	SUPPLIES	\$89.45		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$27.17		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$142.53		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$25.00		
	FOORD, SANDRA	TRANSCRIPTS	\$195.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$34.48		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$492.03		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$47.00		
	PENGAD	SUPPLIES	\$140.06		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$750.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$263.52		
	VIP CLEANERS	CLOTHING	\$6.50		
		<b>Judiciary - General Total:</b>	<b>\$1,737.08</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$256.93		

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	FACILITIES MANAGEMENT	POSTAGE	\$780.96		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$149.39		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
		<b>Jury Commission Total:</b>	<b>\$1,235.28</b>		
<b>2406</b>	<b>Law Library</b>				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$67.99		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$5,877.94		
		<b>Law Library Total:</b>	<b>\$6,345.93</b>		
		<b>Judiciary Group Total:</b>	<b>\$16,839.12</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$210.95		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$16.99		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.08		
	FACILITIES MANAGEMENT	POSTAGE	\$59.67		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.16	As Necessary	
	HIGHWAY FUND	FUEL	\$73.16		
	IACZO	MEMBERSHIPS	\$20.00	Annually	
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$357.50		
	SLINGERLAND & ASSOCIATES	ZONING/HEARING OFFICER	\$300.00		
	U.S. CELLULAR	TELEPHONE	\$61.08	Monthly	
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$1,260.59</b>		
<b>2502</b>	<b>Evergreen Village</b>				
	COMMUNITY SERVICES FUND	PROFESSIONAL SERVICES	\$71.64		
	GENERAL FUND	PROFESSIONAL SERVICES	\$71.64		
		<b>Evergreen Village Total:</b>	<b>\$143.28</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$1,403.87</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	BARNABY, INC.	SUPPLIES	\$139.90		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$150.30		
	FACILITIES MANAGEMENT	POSTAGE	\$72.93		

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	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$88.94		
	KING, LORI	MILEAGE - EMPLOYEE	\$21.28		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$91.20		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$102.00		
		<b>Public Defender - General Total:</b>	<b>\$729.55</b>		
		<b>Public Defender Group Total:</b>	<b>\$729.55</b>		

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<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>	<b>Board Oversight Committee: Health &amp; Human Services</b>
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**2701 Public Health - General**

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$220.90
ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$694.38
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$212.00
C.O.P.S. INC.	ANIMAL CONTROL SUPPLIES	\$24.99
CAPEK, CINDY	TRAVEL	\$26.32
CITY OF DEKALB	WATER SAMPLE TESTING	\$285.00
COURTNEY, BRENDA	TRAVEL	\$65.24
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$250.00
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$114.04
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,178.13
FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,383.37
FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.11
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$53.39
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50
FIRST NATIONAL BANK OMAHA	FUEL	\$56.72
FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$7.75
FIRST NATIONAL BANK OMAHA	CLOTHING	\$162.50
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$31.86
FRONTIER	TELEPHONE	\$96.72
GLAXO SMITH KLINE	VACCINES	\$1,574.30
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$154.76
GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$330.00
GRAVES, CINDY	MISCELLANEOUS	\$45.03
HEALTH DEPARTMENT PETTY CASH	ANIMAL CONTROL LICENSES	\$15.30
HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$636.57
HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$436.21
HIGHWAY FUND	FUEL	\$1,276.89
J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,707.29



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	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$133.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$4,431.00		
	LAB CORP	EMPLOYEE WELLNESS	\$39.40		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$204.50		
	LEHAN DRUGS	TB SUPPLIES	\$3.60		
	LEONFORTE, VINCENT	TRAVEL	\$15.01		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$364.98		
	LUX, JANE	TRAVEL	\$229.77		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MC AVOY, MELISSA	TRAVEL	\$215.05		
	MC AVOY, MELISSA	MISCELLANEOUS	\$4.70		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$124.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$89.97		
	MENARDS, INC.	SUPPLIES	\$6.98		
	NAVICURE, INC.	MAINTENANCE - EQUIPMENT	\$258.75		
	OLSON, NANCY	TRAVEL	\$21.84		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$782.75		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$114.77		
	QUILL CORPORATION	SUPPLIES	\$261.22		
	ROLEY, KATIE	TRAVEL	\$190.37		
	SANOFI PASTEUR INC.	VACCINES	\$4,754.76		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$271.03		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$30.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$3,478.85		
	STAPLES ADVANTAGE	SUPPLIES	\$217.16		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$714.24		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,875.00		
	TRITTENHAUS DESIGN	PROFESSIONAL SERVICES	\$125.00		
	VERIZON WIRELESS	TELEPHONE	\$511.43		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	WILKINS, GINA	PROFESSIONAL SERVICES	\$382.50		
	XEROX	MAINTENANCE - EQUIPMENT	\$553.84		
		<b>Public Health - General Total:</b>	<b>\$36,586.74</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$45.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		<b>Solid Waste Program Total:</b>	<b>\$1,275.00</b>		

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<b>Public Health Group Total:</b>			<b>\$37,861.74</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$1,171.92		
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$46.50		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$432.77		
	SOFT WATER CITY	RENT - EQUIPMENT	\$32.00		
	SOFT WATER CITY	SUPPLIES	\$6.75		
		<b>R.O.E. - General Total:</b>	<b>\$2,258.73</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$2,258.73</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	BRETT EQUIPMENT CORP.	OTHER EQUIPMENT	\$979.70		
	EISEMAN-LUDMAR CO., INC.	CLOTHING	\$120.64		
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$1,100.34</b>		
<b>3002</b>	<b>Communication</b>				
	C.O.P.S. INC.	CLOTHING	\$48.15		
	CALL ONE, INC.	CLOTHING	\$79.00		
	CRISCIONE, MARY ANN	TRAVEL	\$200.42		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$119.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,618.16		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$374.12		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$42.95		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$27.15		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,289.00		
		<b>Communication Total:</b>	<b>\$3,947.85</b>		
<b>3003</b>	<b>Corrections</b>				
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$31,320.00		
	BRADL, LAUREN	PROFESSIONAL SERVICES	\$360.00		

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	C.O.P.S. INC.	CLOTHING	\$16.20		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$858.67		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,112.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$112.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$112.44		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$64.10		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$177.32		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$5.39		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.48		
	GALL'S, LLC	CLOTHING	\$606.28		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HABERKAMP, KRISTA	CLOTHING	\$184.00		
	HARDER CORP.	JANITORIAL SUPPLIES	\$733.16		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$262.94		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$118.55		
	KENDALL COUNTY	DETENTION SPACE	\$65,160.00		
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$65.00		
	KLEIN-MUNCH, JOYCE	TRAVEL	\$212.80		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$174.00		
	MALONE, CRAIG	CLOTHING	\$73.99		
	MCRBERTS, ERIN	CLOTHING	\$123.55		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$2,470.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,029.67		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$2,855.00		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$42.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$708.40		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,192.25		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$20.62		
	SHERRILL, ANDREW	PROFESSIONAL SERVICES	\$319.50		
	STEVENSON, JAMES	TRAVEL	\$193.97		
	UNIFORM DEN EAST INC	CLOTHING	\$81.95		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,028.73		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,112.50		
		<b>Corrections Total:</b>	<b>\$153,553.48</b>		

**3005 Law Enforcement Projects**

FIRST NATIONAL BANK OMAHA	CITIZEN ACADEMY EXPENSES	\$148.50
MIDWEST OFFICE SUPPLY	CITIZEN ACADEMY EXPENSES	\$257.61
SPRINT	TELEPHONE	\$85.98
	<b>Law Enforcement Projects Total:</b>	<b>\$492.09</b>

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<b>3006</b>	<b>Merit Commission</b>				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$48.25		
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$2,758.00		
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$149.25		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$800.00		
		<b>Merit Commission Total:</b>	<b>\$3,755.50</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	ACCURATE TOWING & RECOVERY INC.	INVESTIGATIONS	\$180.00		
	C.O.P.S. INC.	CLOTHING	\$57.60		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$17.32		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$285.00		
	CONSERV FS	FUEL	\$1,258.49		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$255.00		
	DEKALB CO TREASURER PETTY CASH	K-9	\$800.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,217.35		
	DUEHNING, JOSH	CLOTHING	\$487.56		
	DUNN'S REPAIR SERVICE	MAINTENANCE - VEHICLES	\$39.38		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$249.14		
	FACILITIES MANAGEMENT	POSTAGE	\$560.45		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,320.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$78.15		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$237.63		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,462.65		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$112.36		
	FIRST NATIONAL BANK OMAHA	FUEL	\$261.88		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$7.58		
	GALL'S, LLC	CLOTHING	\$288.80		
	HIATT, BEN	FUEL	\$63.57		
	HIGHWAY FUND	FUEL	\$11,609.81		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$564.30		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$484.48		
	LOYD, RYAN	CLOTHING	\$381.24		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - EQUIPMENT	\$27.31		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,722.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$574.56		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$3,655.00		
	PETCO ANIMAL SUPPLIES	K-9	\$207.92		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$863.61		

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	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$269.41		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$32.37		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$9.81		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$21.46		
	SORENSEN, BRAD	CLOTHING	\$64.41		
	STREICHERS	OTHER EQUIPMENT	\$2,640.00		
	TACTICAL TAILOR INC.	CLOTHING	\$83.71		
	TASER INTERNATIONAL	REGISTRATIONS	\$1,163.57		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$4.25		
	VERIZON WIRELESS	TELEPHONE	\$1,346.83		
		<b>Sheriff - General Total:</b>	<b>\$39,319.80</b>		
		<b>Sheriff's Group Total:</b>	<b>\$202,169.06</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>	<b>Board Oversight Committee: Law &amp; Justice</b>
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<b>3101</b>	<b>Drug Prosecution Program</b>		
	HANSEN REPORTING	TRANSCRIPTS	\$39.20
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$480.83
		<b>Drug Prosecution Program Total:</b>	<b>\$520.03</b>

<b>3102</b>	<b>State's Attorney - General</b>		
	CAPLAN, ALICIA	TRAVEL	\$229.60
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$620.28
	FACILITIES MANAGEMENT	POSTAGE	\$731.81
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$308.40
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$36.05
	FOORD, SANDRA	TRANSCRIPTS	\$826.00
	GFC LEASING	COMMERCIAL SERVICES	\$105.00
	GORDON FLESCHE CO.	COPIER LEASES	\$80.54
	HANSEN REPORTING	GRAND JURY EXPENSE	\$240.80
	HANSEN REPORTING	TRANSCRIPTS	\$195.50
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$3,734.78
	JANE FARGO HOTEL	WITNESS FEES	\$66.60
	KLEIN, STEPHANIE	TRAVEL	\$82.88
	MC INTYRE, RACHEL	TRAVEL	\$82.88
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$551.43
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$299.00
	SCHMACK, RICHARD H.	TRAVEL	\$601.36

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	SHAW MEDIA	PUBLIC NOTICES	\$209.97		
	SOFT WATER CITY	SUPPLIES	\$82.75		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$77.11		
	THOMPSON, CARRIE	TRAVEL	\$60.48		
	THOMSON WEST	BOOKS & SUBSCRIPTIONS	\$1,104.00		
	VERIZON WIRELESS	TELEPHONE	\$32.07		
		<b>State's Attorney - General Total:</b>	<b>\$10,422.29</b>		
		<b>State's Attorney Group Total:</b>	<b>\$10,942.32</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$16.80		
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$28.49		
	DEKALB CO TREASURER PETTY CASH	REGISTRATIONS	\$20.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.04		
	FACILITIES MANAGEMENT	POSTAGE	\$60.44		
		<b>Treasurer - General Total:</b>	<b>\$135.77</b>		
		<b>Treasurer's Group Total:</b>	<b>\$135.77</b>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00		
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$100.80		
	ANDERSON, TAMMY	TELEPHONE	\$150.00		
	ARTISAN AND TRUCKERS CAS	INSURANCE PREMIUMS	\$546.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEIERLOTZER, FRANK	TRAVEL	\$6.72		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	BEND, BOB	TRAVEL	\$50.40		
	BERTH, BRANDON	DIRECT ASSIST. PAYMENTS	\$450.00		
	BOORSMA, MIKE	TRAVEL	\$10.08		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,270.68		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		

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	COX, JIM	MILEAGE - BOARDS	\$67.20		
	CRAWFORD, ORVAL	DIRECT ASSIST. PAYMENTS	\$700.00		
	DAVIS, JOHN	MILEAGE - BOARDS	\$10.08		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$20.00		
	DRAKE, LINDA	MEETINGS - HOST EXPENSES	\$14.02		
	DRAKE, LINDA	MEMBERSHIPS	\$5.00		
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$24.64		
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00		
	EGE, GENE	TRAVEL	\$20.16		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$14.98		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$5.80		
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$75.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$167.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$80.00		
	FIRST STATE BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$10.08		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	HAYES BODY SHOP, INC.	MAINTENANCE - VEHICLES	\$500.00		
	HIGHWAY FUND	FUEL	\$422.53		
	HOLDERMAN, HERB	TRAVEL	\$20.16		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$92.00		
	JOSLIN, RICH	TRAVEL	\$20.16		
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00		
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$67.20		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$144.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$618.33		
	MURPHY, GEORGE	TRAVEL	\$78.40		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$916.80		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	R.K. DIXON COMPANY	SUPPLIES	\$63.76		
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00		
	SAVE-A-VET	COMMUNITY RELATIONS	\$350.00		
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$450.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SKOPEK, STEFAN	TRAVEL	\$36.66		
	SMITH, RANDY	TRAVEL	\$3.36		
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$42.25		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00		
	TIMMER, TIM	MILEAGE - BOARDS	\$20.16		
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$100.00		
	WALZ, STEVE	TRAVEL	\$13.44		
	WOOD, ERIC	DIRECT ASSIST. PAYMENTS	\$450.00		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00		
		<b>Veteran's Assistance Total:</b>	<b>\$19,817.84</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$19,817.84</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee: Various</b>
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<b>3401</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$136.00	Monthly	DEATH SURCHARGE-MAR-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,860.00	Monthly	DEATH SURCHARGE-MAR-PH
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$130.00	Monthly	DOMESTIC VIOLENCE-MARC
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage

**General Fund Total: \$10,126.00**

**Balance Sheet Group Total: \$10,126.00**

**Grand Total: \$1,408,668.42**



DeKalb County Government  
 Summary by Fund Total  
 Monthly Payments to Vendors  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$18,359.71
Asset Replacement	1476	\$39,425.29
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$158,231.95
Community Services	1243	\$5,424.67
County Motor Fuel Tax	1234	\$439,225.74
Court Automation	1223	\$3,579.98
Data Fiber Optic Network	1478	\$3,093.75
Document Storage	1226	\$702.62
Drug Court	3776	\$5,520.83
Drug Prosecution Program	3802	\$520.03
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$2,397.84
Evergreen Village	1488	\$143.28
General Fund	1111	\$525,868.61
Highway	1231	\$74,992.47
Law Enforcement Projects Fund	3803	\$492.09
Law Library	1222	\$6,345.93
Micrographics	1214	\$3,787.21
Probation Services	1225	\$12,065.44
Public Health	1241	\$36,586.74
Senior Services	1245	\$37,307.95
Solid Waste Program	1247	\$1,275.00
Tort & Liability Insurance	1212	\$5,963.45
Veteran's Assistance	1246	\$19,817.84
<b>GRAND TOTAL:</b>		<b>\$1,406,668.42</b>

DeKalb County Government  
Off-Cycle Payments to Vendors  
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2001</b>	<b>Asset Replacement</b> MANNING FORD, INC.	PLANNING VEHICLE	\$20,858.00	As Necessary	P&Z '14 FORD F150 4X4
		<b>Asset Replacement Total:</b>	<b>\$20,858.00</b>		
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b> HEALTH CARE SERVICE CORP. METROPOLITAN LIFE INSURANCE CO MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS LIFE INSURANCE PREMIUM INSURANCE PREMIUMS	\$462,759.03 \$3,070.94 \$20,016.00	Monthly Monthly Monthly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$485,845.97</b>		
<b>2015</b>	<b>Retirement</b> IMRF	IMRF (STATE RETIREMENT)	\$9,827.41	Monthly	
		<b>Retirement Total:</b>	<b>\$9,827.41</b>		
<b>2016</b>	<b>Tort &amp; Liability Insurance</b> ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$904.22	Semi-Annually	WORKERS COMP FEE JUL-D
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$904.22</b>		
		<b>Finance Group Total:</b>	<b>\$517,435.60</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2405</b>	<b>Jury Commission</b> JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$523.60		
		<b>Jury Commission Total:</b>	<b>\$523.60</b>		
		<b>Judiciary Group Total:</b>	<b>\$523.60</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>	<b>Board Oversight Committee:</b>		<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b> GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$142.24	Monthly	EFT Credit Card Fees
		<b>Public Health - General Total:</b>	<b>\$142.24</b>		
		<b>Public Health Group Total:</b>	<b>\$142.24</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>		<b>Various</b>
<b>3410</b>	<b>Document Storage Fund</b> COURT AUTOMATION FUND	DUE FROM COURT AUTOMATION	\$75,000.00	As Necessary	

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
		Document Storage Fund Total:	\$75,000.00		
		Balance Sheet Group Total:	\$75,000.00		
		Grand Total:	\$593,101.44		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	1,151,032.24 472,364.21	1,623,396.45
1214	Micrographics	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1223	Court Automation	Gross Wages Benefits-Employer Paid	14,183.10 5,151.30	19,334.40
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	7,755.00 873.03	8,628.03
1229	Court Security	Gross Wages Benefits-Employer Paid	21,990.43 10,749.32	32,739.75
1231	Highway	Gross Wages Benefits-Employer Paid	64,557.38 41,470.83	106,028.21
1232	Engineering	Gross Wages Benefits-Employer Paid	7,287.69 2,107.80	9,395.49
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,206.67 2,642.94	7,849.61
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	37,653.93 6,669.16	44,323.09
1241	Health	Gross Wages Benefits-Employer Paid	160,439.05 67,643.91	228,082.96
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,134.41 4,896.55	13,030.96
1243	Community Services	Gross Wages Benefits-Employer Paid	12,067.69 3,977.00	16,044.69
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,673.60 5,035.65	18,709.25
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,691.00 501.78	3,192.78
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,246.00 232.36	1,478.36

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**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	457,296.49
		Benefits-Employer Paid	<u>175,101.15</u>
			632,397.64
3774	History Room	Gross Wages	530.76
		Benefits-Employer Paid	<u>45.90</u>
			576.66
3776	Drug Court	Gross Wages	7,486.37
		Benefits-Employer Paid	<u>2,612.22</u>
			10,098.59
		<b>SUB TOTAL</b>	<b><u>2,775,306.92</u></b>
1251	Forest Preserve	Gross Wages	21,226.13
		Benefits-Employer Paid	<u>8,054.88</u>
			29,281.01
1252	FP Land Acquisition	Gross Wages	3,492.80
		Benefits-Employer Paid	<u>723.24</u>
			4,216.04
		<b>FP TOTAL</b>	<b><u>33,497.05</u></b>
		<b>GRAND TOTAL</b>	<b><u>2,808,803.97</u></b>

**DEKALB COUNTY GOVERNMENT**  
**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**  
**PAID IN APRIL 2014 FOR ATTENDANCE DURING MARCH 2014**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	4	340.00	44.80	Forest Preserve, Economic Development
Cribben, Dan	3	255.00	70.56	Planning & Zoning, Forest Preserve
Cvek, Anthony	5	425.00	0.00	Finance, Law & Justice
DeFauw, Sally	2	170.00	14.56	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.40	Highway, Economic Development
Emerson, John	2	170.00	16.80	Planning & Zoning , Health & Human Services
Fauci, Julia	4	340.00	31.36	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	3	255.00	80.64	Finance, Planning & Zoning
Frieders, John	5	425.00	137.20	Law & Justice, Highway
Fullerton, Julia	4	340.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	2	170.00	58.24	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	30.80	Finance, Forest Preserve
Johnson, Marc	2	170.00	3.92	Highway, Health & Human Services
Jones, Tracy	4	340.00	35.84	Forest Preserve, Highway
Metzger, Jeffery	5	425.00	154.00	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	4	340.00	16.80	Planning & Zoning, Highway
Oncken, Riley	5	425.00	4.48	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	17.92	Highway, Economic Development
Reid, Stephen	4	340.00	13.44	Finance*, Economic Development, Executive
Stoddard, Paul	3	255.00	20.16	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	4	340.00	47.04	Finance, Law & Justice
Turner, Anita	5	425.00	2.80	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	1	85.00	8.40	Law & Justice, Health & Human Services
Whelan, Jeff	3	255.00	30.24	Economic Development, Health & Human Services
<b>TOTAL</b>	<b>84.00</b>	<b>7,140.00</b>	<b>862.40</b>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept Total
<b>Rehabilitation</b>			
Alliance Rehab. INC	Phys. Therapy	\$55,967.49	
Direct Supply	Supplies	\$1,126.12	
			<u>\$57,093.61</u>
<b>Social Services</b>			
Voluntary Action Center	Transporation	\$195.00	
			<u>\$195.00</u>
<b>Activities</b>			
Comprehensive Therapeutics, Ltd/I	Prof. Services	\$573.00	
Walmart Community BRC	Supplies	\$443.61	
			<u>\$1,016.61</u>
<b>Dietary</b>			
Gordon Food Service	Supplies	\$36,503.58	
Modern SBC	Supplies	\$456.82	
Muller-Pinehurst	Supplies	\$3,626.82	
Nutrition Care Systems, Inc.	Prof. Services	\$2,376.50	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$43,011.72</u>
<b>CVS</b>			
Comprehensive Therapeutics, Ltd/I	Prof. Services	\$441.00	
Prairie View Animal Hospital	Special Care	\$280.92	
			<u>\$721.92</u>
<b>Nursing</b>			
Accelerated Care Plus	Equip. Rental	\$950.00	
AmSan LLC	Supplies	\$191.52	
Carstens Health	Supplies	\$220.77	
Central Dupage Phys Group	Lab Fees	\$19.22	

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VendorName	Description	CheckAmount	Dept Total
<b>Nursing - cont'd</b>			
Consultants Of Internal Med	Xray Fees	\$50.42	
Dekalb Clinic	Prof. Services	\$500.00	
Direct Supply	Supplies	\$412.96	
Encompass Medical & Specialty Ga	Supplies	\$546.52	
EZ Way Inc.	Supplies	\$52.95	
First Choice	Supplies	\$405.46	
Health Care Logistics	Supplies	\$142.21	
Johnsons Portable X-Ray	Xray Fees	\$161.20	
KCI USA	Supplies	\$1,905.46	
Khanna, Sheila M. D.	Prof. Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$284.30	
Lehan Drugs	Equip. Rental	\$870.00	
Maxim Healthcare Services, Inc	Outside Registry	\$3,177.75	
Mc Kesson Medical-Surgical	Supplies	\$2,029.70	
Mc New, Ruth Ann, MPA, CPHQ,	Prof. Services	\$570.00	
Medline Industries, Inc.	Supplies	\$1,239.86	
Midwest Medical Supply	Supplies	\$1,233.95	
Midwest Orthopaedic Institute	Xray Fees	\$828.10	
NICL Laboratories	Lab Fees	\$974.34	
Nurses PRN Health Services, Inc. -	Outside Registry	\$9,577.00	
Nursing Home Petty Cash	Supplies	\$7.96	
Philips Healthcare	Supplies	\$263.00	
Professional Medical	Supplies	\$13,533.55	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$527.28	
Sawyers, Gary K. D. D. S.	Prof. Services	\$75.00	
Super Nurs L L C	Outside Registry	\$23,308.54	
Symbria Rx Services	Drugs	\$18,256.71	
VuPak Systems Division	Supplies	\$145.37	
Walgreen Medical Supply, LLC	Oxygen/Equip. Rental	\$9,102.50	
			<b><u>\$91,863.60</u></b>



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VendorName	Description	CheckAmount	Dept Total
<b>Environmental</b>			
AmSan LLC	Supplies	\$3,608.62	
Ecolab	Laundry Supplies	\$650.32	
Gordon Food Service	Supplies	\$722.25	
Harder Helsley Supply Co	Supplies	\$1,541.45	
Healthcare Waste Management, Inc	Comm. Services	\$79.75	
Superior Health Linens, Inc.	Comm. Services	\$17,047.65	
Waste Management Of IL-West	Comm. Services	\$1,388.73	
			<u>\$25,038.77</u>
<b>Maintenance</b>			
Accurate Document Destruction, In	Comm. Services	\$99.12	
Batteries Plus	Parts & Supplies	\$373.72	
CenterPoint Energy Services, Inc.	Gas	\$15,200.88	
Comcast	Comm. Services	\$1,850.38	
Ecolab Pest Elimination	Comm. Services	\$310.18	
EZ Way Inc.	Parts & Supplies	\$952.90	
GCS Service, Inc.	Equipment	\$1,914.66	
Heart Technologies	Building	\$1,160.00	
Highway Dept.	Fuel	\$155.00	
Industrial Controls Distributors LLC	Parts & Supplies	\$377.42	
Integritys Energy Service Inc	Electricity	\$22,646.54	
J A Sexauer	Parts & Supplies	\$127.60	
Lowe's Home Center	Parts & Supplies	\$139.04	
Mahoney Environmental	Comm. Services	\$155.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$590.45	
Melin's Lock & Key	Parts & Supplies	\$17.49	
Menards - Sycamore	Parts & Supplies	\$79.98	
National Construction Rentals, Corj	Rental	\$69.00	
Nextel Communications	Comm. Services	\$25.83	

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<b>VendorName</b>	<b>Description</b>	<b>CheckAmount</b>	<b>Dept Total</b>
<b>Maintenance - Con't</b>			
Northern Illinois Water Works	Rental	\$7.50	
PlumbMaster	Parts & Supplies	\$1,057.50	
United States Fire Protection Inc	Building	\$500.00	
Verizon Wireless	Comm. Services	\$409.52	
			<u>\$48,219.71</u>
<b>Administration</b>			
Anderson, Cathy	Mileage - Employee	\$48.52	
Cartridge World	Supplies	\$279.80	
Channing L Bete Co., Inc.	Ed. Supplies	\$171.40	
D&S Communications, Inc	Supplies	\$344.68	
Dekalb Co. Health Dept.	Medical Exp.	\$216.00	
Dell Marketing LP	Software	\$1,029.52	
Facilities Management	Copies	\$385.38	
FIRM Systems	Background Check	\$105.00	
Foster & Buick Law Group, LLC	Prof. Services	\$203.50	
Frontier	Telephone	\$308.24	
Health Care Information	Memberships/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$27,995.00	
Kauffman, Susan	Mileage - Employee	\$70.56	
Kishwaukee Corporate Health	Medical Exp.	\$99.00	
Laner Muchin Dombrow Becker Le	Prof. Services	\$500.00	
Management Performance Associat	Prof. Services	\$21,561.27	
Mc Dowell, Linda	Mileage - Employee	\$25.20	
MDI Achieve	Software	\$458.85	
Medical Insurance Fund	Insurance	\$3,210.72	
Mid-City Office Products	Supplies	\$2,986.52	
Myers Carden & Sax LLC	Prof. Services	\$2,251.44	
Nursing Home Petty Cash	Supplies	\$91.34	
Pinnacle Consulting	Prof. Services	\$350.00	

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VendorName	Description	CheckAmount	Dept Total
<b>Administration - cont'd</b>			
R. K. Dixon Company	Equip. Rental	\$780.35	
Shaw Suburban Media	Public Notices	\$2,991.54	
Stricklin & Associates	Prof. Services	\$666.66	
Supermedia LLC	Prof. Services	\$114.50	
The Lutheran Message	Public Notices	\$167.00	
Tort & Liability Fund	Prof. Services	\$14,893.07	
Turner, Helen	Prof. Services	\$320.00	
US Bank Equipment Finance	Equip. Rental	\$788.29	
Us-Postal	Postage	\$700.00	
			<u>\$84,163.35</u>
<b>Refunds</b>			
Illinois Dept Of Public Aid	Davis, Dorothy	\$421.41	
Illinois Dept Of Public Aid	Schweitzer, Helen	\$265.16	
Illinois Dept Of Public Aid	Williams, Ivan	\$9,350.59	
Reimbursement To Family	Estate Of Cornelia Johnson	\$2,166.32	
Reimbursement To Family	Estate Of Helen Noble	\$326.99	
Illinois Dept Of Public Aid	Swanson, Betty	\$525.90	
Illinois Dept Of Public Aid	Swanson, Betty	\$140.54	
Illinois Dept Of Public Aid	Vanatta, Martha	\$2,422.90	
Illinois Dept Of Public Aid	Tyler, Helene	\$7.36	
Banker's Life & Casualty Company	Johnson, Augusta	\$9.74	
Cigna Healthcare	Mcniece, Mildred	\$2,301.74	
			<u>\$17,938.65</u>
	<b>Sub Total</b>	<u>\$369,262.94</u>	<u>\$ 369,262.94</u>

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<b>VendorName</b>	<b>Description</b>	<b>CheckAmount</b>	<b>Dept Total</b>
<b>Emergency Check: CLIA Laboratory Program</b>	Membership/Dues	<u>\$150.00</u>	<u>\$ 150.00</u>
	<b>Grand Totals</b>	<u>\$369,412.94</u>	<u>\$369,412.94</u>