

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

June 18, 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 \$7,209,751.75.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,844,528.34
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 2,096,308.83
E	Payroll Charges	\$ 2,836,651.94
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 432,262.64

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$35.00	As Necessary	Registration
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	Supplies
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$60.16	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$10.36	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$259.57	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$1,315.10		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$638.92		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$228.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$54.38	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$950.00	Monthly	
	HANSON, GARY	TRAVEL	\$372.42	As Necessary	Travel
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$96.00	As Necessary	Plaque
	METRO COUNTIES OF IL	MEMBERSHIPS	\$1,651.00	Annually	Membership
	METRO WEST	REGISTRATIONS	\$296.00	As Necessary	Registration
	METZGER, JEFF	TRAVEL	\$106.96	As Necessary	Travel
	METZGER, JEFF	TELEPHONE	\$45.64	Monthly	Telephone
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$500.00	Annually	
	TOBIAS, RUTH ANNE	TRAVEL	\$42.00	As Necessary	Travel
		Administration - General Total:	\$6,693.01		
		Administration Group Total:	\$6,693.01		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$171.93		
	FACILITIES MANAGEMENT	SUPPLIES	\$99.95		
	FACILITIES MANAGEMENT	POSTAGE	\$89.86		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$71.12		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$52.00		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$96.00		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$19.60		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.20		
	SHAW MEDIA	PUBLIC NOTICES	\$65.44		
		Assessments Office - General Total:	\$747.10		
		Assessments Group Total:	\$747.10		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$584.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7,441.72		
	FACILITIES MANAGEMENT	POSTAGE	\$2,379.47		
	FARLEY, MICHELLE	TRAVEL	\$51.44		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$156.56		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$678.73		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$25.15		
	INNOVATIVE BUSINESS SYSTEMS INC	SUPPLIES	\$191.68		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$907.03		
	PRIMROSE, LISA	TRAVEL	\$200.51		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.82		
		Circuit Clerk - General Total:	\$12,798.59		
1203	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$105.00		
1204	Document Storage				
	HOV SERVICES INC.	COMMERCIAL SERVICES	\$47,786.93		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$47,872.91		
		Circuit Clerk Group Total:	\$61,086.50		
1300	Community Mental Health Group	Department Head:		Board Oversight Committee:	Health & Human Services
1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$9,062.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$28,224.28		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$1,730.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		

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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>
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,450.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$9,157.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$81.28		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$315.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$281.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$26,809.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,396.71		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$53.98		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,962.00		
	OSTDICK, KATHY	TRAVEL	\$68.60		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$12,087.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,924.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
		Community Mental Health - General Total:	\$137,052.35		
		Community Mental Health Group Total:	\$137,052.35		

<u>1400</u>	<u>Community Action Group</u>	<u>Department Head: Donna Moulton</u>	<u>Board Oversight Committee:</u>	<u>Health & Human Services</u>
1401	Community Action- General			
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00	Annually
	BROWN, RHONDA	SUPPLIES	\$8.44	Monthly
	BROWN, RHONDA	TRAVEL	\$47.04	Monthly
	COLLINS, JESS	TRAVEL	\$26.38	Monthly
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$351.48	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$226.08	Monthly
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$645.00	Monthly
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$96.34	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$59.95	As Necessary
	GENERAL FUND	TELEPHONE	\$1,100.00	Annually
	IMES, LORI	TRAVEL	\$62.12	As Necessary
	MOULTON, DONNA	TRAVEL	\$1,229.31	Monthly
	NATIONAL COMM ACTION FOUNDATION	MEMBERSHIPS	\$750.00	Annually
		Community Action- General Total:	\$8,602.14	
1404	Senior Services			
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly

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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>
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,324.38	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,653.50	Monthly	
		Senior Services Total:	\$27,465.30		
		Community Action Group Total:	\$36,067.44		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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1501 Coroner - General

AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$900.00	As Necessary
CDW GOVERNMENT, INC.	STATE GRANT-OPER.PUB SAFE	\$859.39	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$57.07	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$140.82	Monthly
KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,750.00	As Necessary
KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$400.00	As Necessary
ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$500.00	As Necessary
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly
VERIZON WIRELESS	TELEPHONE	\$309.50	Monthly
	Coroner - General Total:	\$7,103.33	

1502 ESDA - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,500.00	As Necessary
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$35.51	As Necessary
FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.50	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$2.94	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$356.58	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$95.83	As Necessary
GENERAL FUND	INTERNET	\$3,125.00	Quarterly
HIGHWAY FUND	FUEL	\$333.78	Monthly
VERIZON WIRELESS	RENT - EQUIPMENT	\$1,026.60	Monthly
VERIZON WIRELESS	TELEPHONE	\$57.98	Monthly
	ESDA - General Total:	\$6,588.22	

Coroner/ESDA Group Total: \$13,691.55

1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development
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1701 County Clerk & Recorder - General

FACILITIES MANAGEMENT	POSTAGE	\$1,784.75	Monthly
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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,311.41	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$75.40	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$81.52	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$36.25	As Necessary	
County Clerk & Recorder - General Total:			\$3,289.33		
1702	Elections				
	DELL MARKETING LP	SUPPLIES	\$71.39	As Necessary	
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$240.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$893.07	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$249.45	As Necessary	
Elections Total:			\$1,453.91		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$85.25	Monthly	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,054.30	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$184.23	As Necessary	
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	
	GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$3.92	Monthly	
	IT-STABILITY SYSTEMS, LLC	MAINTENANCE - SOFTWARE	\$3,240.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$541.68	As Necessary	
	VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	
Micrographics Total:			\$5,782.68		
County Clerk & Recorder Group Total:			\$10,525.92		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee: Law & Justice
1801	Court Services - General		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55
	EATON, AL	SPECIAL PROGRAMS	\$100.00
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$281.02
	FACILITIES MANAGEMENT	POSTAGE	\$609.72
	FACILITIES MANAGEMENT	SUPPLIES	\$160.20
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95
	HEALTH FUND	MEDICAL EXPENSE	\$72.00
	KANE COUNTY TREASURER	DETENTION SPACE	\$6,900.00
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$87.00
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$240.55
	MIDWEST CENTER FOR YOUTH & FAMILIES	SPEC. CARE & TREATMENT	\$19,612.72
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00

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	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	VERIZON WIRELESS	TELEPHONE	\$297.10		
		Court Services - General Total:	\$29,125.81		
1802	Probation Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50		
	CHRISTIANSSEN, ADAM	COMMERCIAL SERVICES	\$6.50		
	CHRISTIANSSEN, ADAM	TRAINING	\$18.63		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$60.46		
	DOUGLAS, MIKE	TRAVEL	\$292.32		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$175.36		
	HIGHWAY FUND	FUEL	\$488.16		
	HUNT, JACKIE	TRAVEL	\$116.48		
	JOSH, RUSS	TRAINING	\$6.47		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,059.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$89.04		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$511.80		
	MILLS, MATT	TRAINING	\$10.80		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$265.81		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$582.45		
	VENDITTI, MICHAEL	TRAINING	\$10.31		
	VENDITTI, MICHAEL	TRAVEL	\$31.36		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$76.50		
		Probation Services Total:	\$24,589.91		
		Court Services Group Total:	\$53,715.72		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$1,858.50	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$211.00	As Necessary	Batteries
	CDW GOVERNMENT, INC.	MAINTENANCE - BUILDING	\$132.60	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$19.67	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$79.61	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$396.12	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,039.55	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$177.67	As Necessary	Janitorial Supplies

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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>
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$42.95	As Necessary	Supplies
	WASTE MANAGEMENT WEST	GARBAGE	\$369.49	Monthly	Garbage
	Community Outreach Building Total:		\$5,752.94		
1902	Facilities Management - General				
	A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$126.00	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$1,014.04	As Necessary	Services
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	CARQUEST	MAINTENANCE - EQUIPMENT	\$5.62	As Necessary	Supplies
	CARQUEST	MAINTENANCE - BUILDING	\$63.90	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$3,509.76	Monthly	Gas (Natural)
	CINTAS CORP.	COMMERCIAL SERVICES	\$341.86	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,434.23	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMERCIAL LIGHTING	MAINTENANCE - BUILDING	\$305.37	As Necessary	Supplies
	COMMONWEALTH EDISON	UTILITIES	\$84.95	Monthly	Electricity
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$5,876.56	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$29.68	As Necessary	Mileage
	ECOLAB CENTER	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$4.28	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	IPASS
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$184.96	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$50.74	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$794.46	As Necessary	Supplies/Clothing
	FRONTIER	TELEPHONE	\$272.18	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,254.22	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$18.35	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$1,900.00	As Necessary	Services
	HIGHWAY FUND	FUEL	\$470.93	Monthly	Fuel
	HONEYWELL INTERNATIONAL, ADI	MAINTENANCE - BUILDING	\$100.27	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$350.80	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,344.31	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,617.57	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$23.46	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$340.38	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$2,103.65	As Necessary	Paper
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$150.00	Annually	Elevator Certificates
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$75.00	Annually	Elevator Certificate

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	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$5,980.00	Annually	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,675.00	As Necessary	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$209.53	Monthly	Telephone
	WALL'S TREE & STUMP REMOVAL	COMMERCIAL SERVICES	\$40.00	As Necessary	Services
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,329.84	Monthly	Garbage
Facilities Management - General Total:			\$61,162.64		
1903	Public Health Maintenance				
	AMSAN LLC	JANITORIAL SUPPLIES	\$304.02		
	BATTERIES PLUS	MAINTENANCE-HVAC	\$211.00		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,441.92		
	HARDER CORP.	JANITORIAL SUPPLIES	\$541.72		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$7,271.79		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$417.81		
Public Health Maintenance Total:			\$12,688.26		
Facilities Management Group Total:			\$79,603.84		

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee: Finance
2001	Asset Replacement		
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$237.96 As Necessary 2710-031414-4/UPS UNITS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$475.92 As Necessary 3610-031414-8/UPS UNITS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$59.49 As Necessary 2680-031414-1/UPS UNIT
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$3,596.98 As Necessary 2610-050114-2/LAPTOPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$54.39 As Necessary 1310-050714-KEYBOARD KIT
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,527.38 As Necessary 1310-050714-1/LAPTOP
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$26.27 As Necessary 1310-050214-USB SOUNDBAR
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,781.93 As Necessary 1310-050214-1/DESKTOP PC
	IT SAVVY LLC	NETWORK/WEB INFRASTRUCTUR	\$3,440.00 As Necessary CNET-050714-SPAM FIREWA
	IT SAVVY LLC	NETWORK/WEB INFRASTRUCTUR	\$1,040.00 As Necessary CNET-050714-FIREWALL MNT
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$230.52 As Necessary 2/LIGHTHEADS-CUPHOLDER-
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$778.00 As Necessary 2/WINDSHIELD LIGHTSTICKS
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$9,570.00 As Necessary 6/LED LIGHTBARS-IMPALAS
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$3,578.82 As Necessary 7/CONSOLE-ARMREST-HOLD
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,105.55 As Necessary CONSOLE/ARMREST/CUPHO
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,322.00 As Necessary LIGHTBAR/SIREN SPEAKER-
Asset Replacement Total:			\$29,825.21

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2004	County Farm Land Sale				
	E.A. DE ST. AUBIN NURSERY	COMMERCIAL SERVICES	\$3,460.00	As Necessary	WINDBREAK-HEALTH CAMPU
		County Farm Land Sale Total:	\$3,460.00		
2006	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,777.50	Monthly	DATA OPERATION & MGMT-M
	GENERAL FUND	CONT.TO:GENERAL	\$10,000.00	Annually	DATA CONSORTIUM MGMT S
		Data Fiber Optic Network Total:	\$11,777.50		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$61.23	As Necessary	CAFR COVERS & DIVIDERS
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$90.58	As Necessary	RETURN ADDRESS ENVELOP
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$54.12	Monthly	COPY CHARGES-APRIL/MAY
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50	Monthly	PAPER-APRIL
	FACILITIES MANAGEMENT	SUPPLIES	\$49.00	Monthly	PAPER-MAY
	FACILITIES MANAGEMENT	POSTAGE	\$248.98	Monthly	POSTAGE-APRIL
	FACILITIES MANAGEMENT	POSTAGE	\$282.24	Monthly	POSTAGE-MAY
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$290.00	As Necessary	ICPAS DUES 05/14-05/15
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$44.70	As Necessary	6/WATER FILTERS
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$882.86	As Necessary	GFOA CONFERENCE EXPEN
	KAHL, KAREN	TRAVEL	\$14.56	Annually	MILEAGE TO DELIVER CAFR
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$21.50	One-time	CALCULATOR TAPE/PAPER P
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$289.75	Monthly	FLEXIBLE BENEFITS-MAY
	STEFAN, PETER	TRAVEL	\$90.60	Annually	GFOA CONFERENCE EXPEN
	STEFAN, PETER	TRAVEL	\$189.78	As Necessary	MILEAGE JANUARY-MAY
		Finance - General Total:	\$2,704.40		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$94.96	One-time	INK/POSTER FRAME
		History Room Total:	\$94.96		
2011	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00	Annually	FY14 ANIMAL CONTROL TRU
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	DEVNET SUPPORT JUL-SEP
	HEALTH FUND	CONT.TO:HEALTH	\$399,000.00	Annually	FY14 HEALTH DPT FICA/IMRF
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-JUNE
	SIKICH LLP	PROFESSIONAL SERVICES	\$4,000.00	Partial	FY13 AUDIT THROUGH 04/30
		Non-Departmental Services Total:	\$424,992.50		
2012	Opportunity Fund				
	DEKALB CO COMMUNITY FOUNDATION	DEKALB CO COMM FOUNDATION	\$5,000.00	As Necessary	COUNTY-WIDE SURVEY

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Opportunity Fund Total:			\$5,000.00		
2016	Tort & Liability Insurance				
	AUTO GLASS BY BRAD	JUDGMENTS AND CLAIMS	\$330.00	One-time	I-14-013 WINDSHIELD #10
	CIRCUIT CLERK OPERATION & ADMIN.	RISK ABATEMENT	\$99.00	One-time	CHILD DEFIBRILLATOR PADS
	JUST SAFETY, LTD.	RISK ABATEMENT	\$64.35	As Necessary	FIRST AID KIT-HWY-JUN-7MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$33.30	Monthly	FIRST AID KIT-PSB-JUN-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$47.40	Monthly	FIRST AID KIT-PSB-MAY-1MO
	PRIMA	MEMBERSHIPS	\$385.00	Annually	PRIMA DUES 07/14-06/15
	SWEDBERG & ASSOCIATES, INC.	JUDGMENTS AND CLAIMS	\$2,821.00	As Necessary	I-14-006 HEALTH DPT WATER
Tort & Liability Insurance Total:			\$3,780.05		
Finance Group Total:			\$481,634.62		
2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:	Highway	
2201	Aid to Bridges				
	ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$51.60		
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$15,679.20		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$551.18		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$700.00		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$18,978.55		
Aid to Bridges Total:			\$35,960.53		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$46.89		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$10.00		
	WRIGHT AUTOMOTIVE	SALE OF PROPERTY	(\$1,400.00)		
	WRIGHT AUTOMOTIVE	VEHICLES	\$26,339.00		
Engineering Total:			\$24,995.89		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$10.25		
	BATTERIES PLUS	TRAFFIC CONTROL MATERIALS	\$49.95		
	BLAKE OIL COMPANY	FUEL	\$25,985.78		
	BOB RIDINGS, INC.	SALE OF PROPERTY	(\$4,500.00)		
	BOB RIDINGS, INC.	VEHICLES	\$32,207.00		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$525.94		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$155.78		
	CITY OF DEKALB	WATER & SEWER	\$283.60		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,183.69		

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	CONSERV FS	FUEL	\$563.07		
	CORRECTIVE APHALT MATERIAL	ROADS-MAJOR REPAIR & MAIN	\$46,414.76		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$571.50		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$268.87		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$1,756.56		
	ENGLISH, JAMES	CLOTHING	\$301.76		
	FACILITIES MANAGEMENT	POSTAGE	\$189.10		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$7.03		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$173.35		
	FIRST NATIONAL BANK OMAHA	FUEL	\$46.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$214.92		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$276.02		
	FRONTIER	TELEPHONE	\$220.77		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$312.32		
	GENERAL FUND	TELEPHONE	\$1,700.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$50.73		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$458.00		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,232.53		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$38.83		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$1,207.34		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$165.00		
	LARSON, RICHARD G.	CLOTHING	\$191.70		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$121.89		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$39.58		
	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$817.00		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$214.97		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$25.94		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$54.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$427.09		
	NICOR GAS	GAS	\$315.15		
	NORTHERN SAFETY COMPANY INC.	JANITORIAL SUPPLIES	\$104.49		
	OFFICE DEPOT	SUPPLIES	\$87.61		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$8,985.60		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$1,376.47		
	SHAW MEDIA	PUBLIC NOTICES	\$107.60		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$11.50		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$169.00		
	VERIZON WIRELESS	TELEPHONE	\$483.96		
	VILLAGE OF WATERMAN	WATER & SEWER	\$157.28		
	WASTE MANAGEMENT WEST	GARBAGE	\$303.21		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	WEBER, JIM	CLOTHING	\$400.00		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$91.23		
	WRIGHT AUTOMOTIVE	SALE OF PROPERTY	(\$1,400.00)		
	WRIGHT AUTOMOTIVE	VEHICLES	\$23,409.00		
		Highway - General Total:	\$148,591.72		
2207	Township Motor Fuel				
	CONTECH ENGINEERED SOLUTIONS LLC	ROADS-MAJOR REPAIR & MAIN	\$11,919.00		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$36,132.92		
		Township Motor Fuel Total:	\$48,051.92		
		Highway Group Total:	\$257,600.06		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$187,500.00		
	COMCAST	TELEPHONE	\$133.87		
	DNA COMMUNICATIONS	TELEPHONE	\$2,677.81		
	FACILITIES MANAGEMENT	POSTAGE	\$0.48		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$111.71		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$70.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$69.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.14		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$360.36		
	FRONTIER	TELEPHONE	\$1,291.77		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00		
	HIGHWAY FUND	FUEL	\$39.98		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
	SHAW MEDIA	COMMERCIAL SERVICES	\$77.08		
	SYNDEO NETWORKS INC.	TELEPHONE	\$4,339.55		
	TICOMIX INC.	PROFESSIONAL SERVICES	\$350.00		
		IMO - General Total:	\$197,282.21		
		Information Management Group Total:	\$197,282.21		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$431.25		
	BARB CITY MANOR	PARTICIPANT EXPENSES	\$270.00		
	BRADEN COUNSELING CENTER P.C.	PARTICIPANT EXPENSES	\$250.00		
	C & C HOME INSPECTION PROFESSIONALS	PROFESSIONAL SERVICES	\$350.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$231.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$160.34		
	FACILITIES MANAGEMENT	POSTAGE	\$585.87		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$101.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$32.65		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$548.45		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$587.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$607.77		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$300.00		
	PHARMCHEM, INC.	DRUG TESTING	\$419.70		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$543.75		
	SPRINT	TELEPHONE	\$51.32		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$114.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$96.00		
		Drug Court Total:	\$5,680.60		
2404	Judiciary - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,800.00		
	COMCAST	TELEPHONE	\$112.09		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$82.82		
	FACILITIES MANAGEMENT	POSTAGE	\$82.08		
	FACILITIES MANAGEMENT	SUPPLIES	\$67.40		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$79.99		
	FOORD, SANDRA	TRANSCRIPTS	\$833.50		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$900.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,060.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$123.82		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$300.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,253.12		
	VIP CLEANERS	CLOTHING	\$25.50		
		Judiciary - General Total:	\$9,520.32		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$142.64		
	FACILITIES MANAGEMENT	POSTAGE	\$939.84		

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	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
		Jury Commission Total:	\$1,130.48		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$334.78		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$192.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$8,430.11		
		Law Library Total:	\$9,356.89		
		Judiciary Group Total:	\$27,688.29		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$70.49		
	FACILITIES MANAGEMENT	POSTAGE	\$182.51		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$32.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,112.73		
	FOSTER & BUICK LAW GROUP	MISCELLANEOUS	\$100.00		
	HIGHWAY FUND	FUEL	\$144.63		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$454.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$162.67		
	SHAW MEDIA	PUBLIC NOTICES	\$306.00		
	U.S. CELLULAR	TELEPHONE	\$61.10		
		Planning & Zoning - General Total:	\$2,627.12		
2502	Evergreen Village				
	EVERGREEN VILLAGE OPERATIONS FUND	INSURANCE PREMIUMS	\$1,329.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$32.82		
	MONTOYA PROJECT	FEDERAL - FEMA	\$4,662.02		
		Evergreen Village Total:	\$6,023.84		
		Planning & Zoning Group Total:	\$8,650.96		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$41.64		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$248.48		
	FACILITIES MANAGEMENT	POSTAGE	\$139.19		

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	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$159.60		
	FOORD, SANDRA	TRANSCRIPTS	\$276.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$1,011.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,700.00		
	KING, LORI	SUPPLIES	\$5.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$78.67		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$39.00		
	STAUFFENBERG, MARY	MILEAGE - EMPLOYEE	\$497.27		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$676.00		
		Public Defender - General Total:	\$4,966.47		
		Public Defender Group Total:	\$4,966.47		

2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$172.32
ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$631.25
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$291.50
CAPEK, CINDY	TRAVEL	\$79.80
CHASE, KAY	MISCELLANEOUS	\$15.00
CHASE, KAY	TRAVEL	\$42.00
COURTNEY, BRENDA	TRAVEL	\$47.60
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$18.93
FAIVRE, VICKI	MISCELLANEOUS	\$5.63
FAIVRE, VICKI	TRAVEL	\$9.52
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$436.56
FIRST NATIONAL BANK OMAHA	TRAVEL	\$13.60
FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.11
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$47.50
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$82.42
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$112.00
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$286.22
FRONTIER	TELEPHONE	\$98.07
GENOA KINGSTON CUSD #424	PROFESSIONAL SERVICES	\$1,150.00
GLAXO SMITH KLINE	VACCINES	\$1,583.50
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$139.54
GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$735.00

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	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$18.36		
	HEALTH DEPARTMENT PETTY CASH	WELL INSPECTIONS	\$5.00		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$622.15		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$2,193.97		
	HIGHWAY FUND	FUEL	\$1,556.11		
	K & S PRINTING SERVICES	SUPPLIES	\$78.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$266.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$2,706.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$64.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MAURICE, GREG	TRAVEL	\$25.24		
	MC AVOY, MELISSA	TRAVEL	\$54.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$108.50		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,473.34		
	MICHALOWSKI, DEB	TRAVEL	\$10.64		
	MOONEY, KATHERINE	TRAVEL	\$13.44		
	NAVICURE, INC.	MAINTENANCE - EQUIPMENT	\$258.75		
	NEWBY, PEGGY	TRAVEL	\$43.12		
	O'BRIEN CORPORATION	PUBLIC NOTICES	\$466.33		
	OLSON, NANCY	TRAVEL	\$21.84		
	PEIFER, DEBRA	TRAVEL	\$4.76		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$227.25		
	QUILL CORPORATION	SUPPLIES	\$246.19		
	ROLEY, KATIE	TRAVEL	\$49.99		
	SANOPI PASTEUR INC.	TB SUPPLIES	\$169.39		
	SANOPI PASTEUR INC.	VACCINES	\$3,169.84		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$15.00		
	SCHEFFLER, SUSAN	TRAVEL	\$5.60		
	SCOPE SHOPPE, INC.	MAINTENANCE - EQUIPMENT	\$37.00		
	SHAW MEDIA	PUBLIC NOTICES	\$5,338.00		
	STAPLES ADVANTAGE	SUPPLIES	\$168.91		
	TELEPHONETICS	TELEPHONE	\$274.95		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$11,278.85		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VETO ENTERPRISES INC.	MAINTENANCE - VEHICLES	\$175.00		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	WILKINS, GINA	PROFESSIONAL SERVICES	\$978.75		
	XEROX	MAINTENANCE - EQUIPMENT	\$704.14		
	ZELAYA, CAMERON	TRAVEL	\$17.08		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Public Health - General Total:			\$42,931.31		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SHAW MEDIA	PUBLIC NOTICES	\$2,255.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
Solid Waste Program Total:			\$3,485.00		
Public Health Group Total:			\$46,416.31		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$8,000.00		
	CHRISTENSEN, AMANDA	TRAVEL	\$919.12		
	GENERAL FUND	TELEPHONE	\$1,600.00		
	GENERAL FUND	RENT - SPACE	\$12,000.00		
	GFC LEASING	RENT - EQUIPMENT	\$777.58		
	GORDON FLESCH CO.	SUPPLIES	\$35.01		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$107.08		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
R.O.E. - General Total:			\$23,454.79		
Regional Office of Education Group Total:			\$23,454.79		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$10.00		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$640.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$189.00		
	FRONTIER	TELEPHONE	\$1,226.91		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$585.31		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$28.18		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$237.50		
Communication Total:			\$2,926.90		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$367.24		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$19,920.00		

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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>
	BRADEL, LAUREN	PROFESSIONAL SERVICES	\$247.50		
	CLEAN U.S.A. INC.	JANITORIAL SUPPLIES	\$108.04		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,068.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$20.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$466.80		
	FACILITIES MANAGEMENT	SUPPLIES	\$129.94		
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$69.60		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$20,462.31		
	HARDER CORP.	INMATE SUPPLIES	\$236.76		
	JANCO CHEMICAL COMPANY INC.	SUPPLIES	\$124.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$107.75		
	KENDALL COUNTY	DETENTION SPACE	\$61,080.00		
	KLEIN-MUNCH, JOYCE	TRAVEL	\$60.48		
	MARKS, MATTHEW	CLOTHING	\$89.95		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$304.57		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,107.04		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$189.97		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$6,042.75		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$36.13		
	SHERRILL, ANDREW	PROFESSIONAL SERVICES	\$247.50		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$923.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,317.79		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,237.50		
	YOUNG, KAITLYN	CLOTHING	\$203.78		
		Corrections Total:	\$136,568.90		
3004	Court Security				
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$259.69		
		Court Security Total:	\$259.69		
3005	Law Enforcement Projects				
	SAFARILAND LLC	OTHER EQUIPMENT	\$14,178.96		
	SPRINT	TELEPHONE	\$85.98		
		Law Enforcement Projects Total:	\$14,264.94		
3006	Merit Commission				
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$1,200.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$270.00		
		Merit Commission Total:	\$1,470.00		

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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>
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$24.00		
	C.O.P.S. INC.	CLOTHING	\$64.40		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$17.32		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$325.00		
	CONSERV FS	FUEL	\$1,558.69		
	COOK COUNTY SHERIFF'S TRAINING INST	STATE REQUIRED TRAINING	\$2,048.00		
	COUNTER MEASURERS, LLC	REGISTRATIONS	\$100.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,131.96		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$898.71		
	FACILITIES MANAGEMENT	POSTAGE	\$1,295.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$189.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$36.97		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$1,953.75		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$25.90		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$105.13		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$244.26		
	FIRST NATIONAL BANK OMAHA	FUEL	\$82.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$481.86		
	GALL'S, LLC	CLOTHING	\$107.70		
	HIGHWAY FUND	FUEL	\$12,228.45		
	HILL, JACQUELYNN	CLOTHING	\$38.99		
	IL PUBLIC SAFETY AGENCY NETWORK	MAINTENANCE - EQUIPMENT	\$7,560.00		
	JOHNSON, SEAN	CLOTHING	\$656.00		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$93.66		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,833.15		
	PAUL, BRETT	CLOTHING	\$203.33		
	PETCO ANIMAL SUPPLIES	K-9	\$130.95		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$412.58		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$394.07		
	SHAW MEDIA	PUBLIC NOTICES	\$158.22		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$52.80		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$10.02		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$52.35		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$21.07		
	TASER INTERNATIONAL	CLOTHING	\$64.71		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$7.00		
	UNIFORM DEN EAST INC	CLOTHING	\$90.80		
	VERIZON WIRELESS	TELEPHONE	\$1,347.97		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Sheriff - General Total:	\$40,337.13		
		Sheriffs Group Total:	\$195,827.56		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$54.25		
	SCHMACK, RICHARD H.	TRAVEL	\$689.22		
		Drug Prosecution Program Total:	\$743.47		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,357.18		
	FACILITIES MANAGEMENT	POSTAGE	\$1,190.58		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$181.88		
	FACILITIES MANAGEMENT	SUPPLIES	\$126.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$144.00		
	FOORD, SANDRA	TRANSCRIPTS	\$794.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$27.73		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$120.75		
	HANSEN REPORTING	TRANSCRIPTS	\$51.00		
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$1,633.40		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$288.00		
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$675.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$418.25		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$72.00		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$41.50		
	SHAW MEDIA	PUBLIC NOTICES	\$422.85		
	SOFT WATER CITY	SUPPLIES	\$89.50		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$63.98		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$10.49		
	STILL WATERS BEHAVIORAL HEALTH LLC	PROFESSIONAL SERVICES	\$670.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$645.00		
	VERIZON WIRELESS	TELEPHONE	\$31.72		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	\$9,234.81		
		State's Attorney Group Total:	\$9,978.28		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3201	Tax Sale Automation				
	DEVNET, INC.	SUPPLIES	\$975.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$56.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$26.84		
		Tax Sale Automation Total:	\$1,058.82		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$3.27		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$129.98		
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$8.87		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$122.44		
	FACILITIES MANAGEMENT	POSTAGE	\$469.22		
	FACILITIES MANAGEMENT	PUBLIC NOTICES	\$53.90		
		Treasurer - General Total:	\$787.68		
		Treasurer's Group Total:	\$1,846.50		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services	
3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00	Monthly	
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$182.40	As Necessary	
	ANDERSON, TAMMY	TELEPHONE	\$150.00	As Necessary	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00	Annually	FY14 EQUIPMENT SET-ASIDE
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	
	BEIERLOTZER, FRANK	MILEAGE - BOARDS	\$6.72	As Necessary	
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	BEND, BOB	MILEAGE - BOARDS	\$33.60	As Necessary	
	BERTH, BRANDON	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	
	BOORSMA, MIKE	MILEAGE - BOARDS	\$10.08	As Necessary	
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$55.00	Monthly	
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$720.61	Monthly	
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$499.40	Monthly	Electricity
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	
	COX, JIM	MILEAGE - BOARDS	\$67.20	As Necessary	
	CRAWFORD, ORVAL	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	

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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>
	DAVIS, JOHN	MILEAGE - BOARDS	\$10.08	As Necessary	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$36.96	As Necessary	
	EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$89.99	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$37.63	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$447.50	Monthly	
	GENERAL FUND	RENT - SPACE	\$16,000.00	Annually	FY14 COB RENT
	GENERAL FUND	TELEPHONE	\$1,300.00	Annually	FY14 VOICE/DATA
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$10.08	As Necessary	
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	
	HIGHWAY FUND	FUEL	\$641.23	Monthly	
	HOLDERMAN, HERB	MILEAGE - BOARDS	\$13.44	As Necessary	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$159.00	As Necessary	
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00	One-time	
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$67.20	As Necessary	
	KROL, PETER	DIRECT ASSIST. PAYMENTS	\$76.00	As Necessary	
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$104.00	As Necessary	
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$98.20	As Necessary	
	MURPHY, GEORGE	MILEAGE - BOARDS	\$78.40	As Necessary	
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$458.89	Monthly	
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$110.95	Monthly	Gas (Natural)
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
	PETRIE, TRAVIS	MILEAGE - BOARDS	\$10.08	As Necessary	
	PRIORITY PROMOTIONS	CLOTHING	\$261.00	As Necessary	
	R.K. DIXON COMPANY	COPIER LEASES	\$31.88	Monthly	
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	
	SKOPEK, STEFAN	MILEAGE - BOARDS	\$33.60	As Necessary	
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	

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	SMITH, RANDY	MILEAGE - BOARDS	\$6.72	As Necessary	
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	
	SOFT WATER CITY	SUPPLIES	\$35.50	Monthly	
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
	TIMMER, TIM	MILEAGE - BOARDS	\$20.16	As Necessary	
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$55.00	Monthly	
	VILLAGE OF SOMONAUK	DIRECT ASSIST. PAYMENTS	\$35.00	Monthly	Water & Sewer
	WALZ, STEVE	MILEAGE - BOARDS	\$20.16	As Necessary	
	WOOD, ERIC	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	
		Veteran's Assistance Total:	\$40,093.66		
		Veteran's Assistance Group Total:	\$40,093.66		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3412	Court Automation Fund				
	DOCUMENTATION STORAGE	DUE TO DOCUMENT STORAGE	\$127,700.00	As Necessary	DOCUMENT STORAGE LOAN
		Court Automation Fund Total:	\$127,700.00		
3419	Evergreen Village Fund				
	TREASURER	ESCROW PAYABLE	\$11,310.47	One-time	2013 TAXES 06-33-400-045
		Evergreen Village Fund Total:	\$11,310.47		
3425	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$136.00	Monthly	DEATH SURCHARGE-MAY-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,944.00	Monthly	DEATH SURCHARGE-MAY-PH
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$380.00	Monthly	DOMESTIC VIOLENCE-MAY
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$10,460.00		
3437	Probation Services Fund				
	FIRST NATIONAL BANK OMAHA	ESCROW PAYABLE	\$379.73		
	JOHNSON, SUE P.	ESCROW PAYABLE	\$75.00		
		Probation Services Fund Total:	\$454.73		
		Balance Sheet Group Total:	\$149,925.20		
		Grand Total:	\$1,844,528.34		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$35,960.53
Asset Replacement	1476	\$29,825.21
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$137,052.35
Community Services	1243	\$8,602.14
County Farm Land Sale	1472	\$3,460.00
Court Automation	1223	\$127,805.00
Court Security	1229	\$259.69
Data Fiber Optic Network	1478	\$11,777.50
Document Storage	1226	\$47,872.91
Drug Court	3776	\$5,680.60
Drug Prosecution Program	3802	\$743.47
Engineering	1232	\$24,995.89
Evergreen Village	1488	\$17,334.31
General Fund	1111	\$1,015,866.85
Highway	1231	\$148,591.72
History Room	3774	\$94.96
Law Enforcement Projects Fund	3803	\$14,264.94
Law Library	1222	\$9,356.89
Micrographics	1214	\$5,782.68
Opportunity Fund	1475	\$5,000.00
Probation Services	1225	\$25,044.64
Public Health	1241	\$42,931.31
Senior Services	1245	\$27,465.30
Solid Waste Program	1247	\$3,485.00
Tax Sale Automation	1227	\$1,058.82
Tort & Liability Insurance	1212	\$3,780.05
Township Motor Fuel	3771	\$48,051.92
Veteran's Assistance	1246	\$40,093.66
GRAND TOTAL:		\$1,844,528.34

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1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1702	Elections				
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$149.00	As Necessary	
		Elections Total:	\$149.00		
		County Clerk & Recorder Group Total:	\$149.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$639,552.10	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$37,862.70	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$136,928.88)	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$16,216.83	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$81,909.51	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,918.75	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,448.75	Monthly	
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$199,874.59)	Monthly	
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$5,016.44	Monthly	
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$4,352.35)	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,057.60	Monthly	May Life
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,016.00	Monthly	
		Employee Health & Life Insurance Total:	\$481,842.86		
2014	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$9,636.96	Monthly	
		Retirement Total:	\$9,636.96		
2015	Tort & Liability Insurance				
	AUGUSTINE, PAUL W.	JUDGMENTS AND CLAIMS	\$3,282.85	As Necessary	I-13-016 2004 Colorado
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$23,119.00	Quarterly	1st Quarter
		Tort & Liability Insurance Total:	\$26,401.85		
		Finance Group Total:	\$517,881.67		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$707.82		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,185.58		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$396.32		

DeKalb County Government
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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>
Jury Commission Total:			\$2,289.72		
Judiciary Group Total:			\$2,289.72		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2502	Evergreen Village				
	CHICAGO TITLE	LAND ACQUISITION	\$2,205.00	As Necessary	TITLE INSURANCE
	CHICAGO TITLE	LAND ACQUISITION	\$1,471,400.00	One-time	EVERGREEN VILLAGE
	CHICAGO TITLE	LAND ACQUISITION	\$50.00	As Necessary	RECORDING DEED
	CHICAGO TITLE	LAND ACQUISITION	\$750.00	As Necessary	ESCROW FEE
	CHICAGO TITLE	LAND ACQUISITION	\$25.00	As Necessary	CLOSING PROTECTION
	CHICAGO TITLE	LAND ACQUISITION	\$300.00	As Necessary	CLOSING FEE
Evergreen Village Total:			\$1,474,730.00		
2503	Evergreen Village Operations				
	SANFORD & ASSOCIATES, INC.	INSURANCE PREMIUMS	\$1,329.00	Annually	LIABILITY INSURANCE
Evergreen Village Operations Total:			\$1,329.00		
Planning & Zoning Group Total:			\$1,476,059.00		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$192.60	Monthly	
Public Health - General Total:			\$192.60		
Public Health Group Total:			\$192.60		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3003	Corrections				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.19		
Corrections Total:			\$16.19		
Sheriff's Group Total:			\$16.19		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	POSTMASTER	POSTAGE	\$11,812.64		Tax Bill Mailing
Treasurer - General Total:			\$11,812.64		

DeKalb County Government
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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>
Treasurer's Group Total:			\$11,812.64		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$504.75		
		Veteran's Assistance Total:	\$504.75		
		Veteran's Assistance Group Total:	\$504.75		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3419	Evergreen Village Fund				
	CHICAGO TITLE	ESCROW PAYABLE	(\$20,606.74)	As Necessary	RE TAXES PAYABLE
		Evergreen Village Fund Total:	(\$20,606.74)		
3425	General Fund				
	EVERGREEN VILLAGE OPERATIONS FUND	DUE FR. EVERG. VILL OP FU	\$100,000.00	As Necessary	LOAN / EVGRNVIL OPERATIN
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,010.00	Monthly	APRIL RENTAL HOUSING
		General Fund Total:	\$108,010.00		
		Balance Sheet Group Total:	\$87,403.26		
		Grand Total:	\$2,096,308.83		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,152,139.24	1,621,664.46
		Benefits-Employer Paid	<u>469,525.22</u>	
1214	Micrographics	Gross Wages	0.00	0.00
		Benefits-Employer Paid	<u>0.00</u>	
1223	Court Automation	Gross Wages	13,529.52	18,505.95
		Benefits-Employer Paid	<u>4,976.43</u>	
1224	Child Support	Gross Wages	0.00	0.00
		Benefits-Employer Paid	<u>0.00</u>	
1226	Documentation Storage	Gross Wages	7,845.15	9,453.01
		Benefits-Employer Paid	<u>1,607.86</u>	
1229	Court Security	Gross Wages	21,569.97	32,361.60
		Benefits-Employer Paid	<u>10,791.63</u>	
1231	Highway	Gross Wages	53,519.56	93,187.17
		Benefits-Employer Paid	<u>39,667.61</u>	
1232	Engineering	Gross Wages	12,860.41	17,460.39
		Benefits-Employer Paid	<u>4,599.98</u>	
1233	Aid to Bridges	Gross Wages	6,913.92	9,875.26
		Benefits-Employer Paid	<u>2,961.34</u>	
1234	County Motor Fuel Tax	Gross Wages	39,254.25	46,520.79
		Benefits-Employer Paid	<u>7,266.54</u>	
1241	Health	Gross Wages	156,265.49	223,119.68
		Benefits-Employer Paid	<u>66,854.19</u>	
1242	Mental Health	Gross Wages	8,134.40	13,009.38
		Benefits-Employer Paid	<u>4,874.98</u>	
1243	Community Services	Gross Wages	12,058.03	16,014.58
		Benefits-Employer Paid	<u>3,956.55</u>	
1246	Veterans' Assistance	Gross Wages	13,529.60	18,477.02
		Benefits-Employer Paid	<u>4,947.42</u>	
1247	Solid Waste Program	Gross Wages	2,691.00	3,192.79
		Benefits-Employer Paid	<u>501.79</u>	
1483	Fed Transportation Grant	Gross Wages	1,246.00	1,478.36
		Benefits-Employer Paid	<u>232.36</u>	

Month: May 2014

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	520,120.37
		Benefits-Employer Paid	<u>181,472.07</u>
			701,592.44
3774	History Room	Gross Wages	530.76
		Benefits-Employer Paid	<u>45.90</u>
			576.66
3776	Drug Court	Gross Wages	7,566.00
		Benefits-Employer Paid	<u>2,596.40</u>
			10,162.40
		SUB TOTAL	<u>2,836,651.94</u>
1251	Forest Preserve	Gross Wages	23,349.94
		Benefits-Employer Paid	<u>8,213.14</u>
			31,563.08
1252	FP Land Acquisition	Gross Wages	3,492.80
		Benefits-Employer Paid	<u>704.02</u>
			4,196.82
		FP TOTAL	<u>35,759.90</u>
		GRAND TOTAL	<u>2,872,411.84</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JUNE 2014 FOR ATTENDANCE DURING MAY 2014

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	4	340.00	50.40	Forest Preserve, Economic Development
Cribben, Dan	2	170.00	36.96	Planning & Zoning, Forest Preserve
Cvek, Anthony	3	255.00	0.00	Finance, Law & Justice
DeFauw, Sally	3	255.00	21.84	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	3	255.00	15.68	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	53.76	Finance, Planning & Zoning
Frieders, John	4	340.00	109.20	Law & Justice, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	4	340.00	103.04	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	44.80	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.04	Highway, Health & Human Services
Jones, Tracy	4	340.00	52.08	Forest Preserve, Highway
Metzger, Jeffery	4	340.00	123.20	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	3	255.00	16.80	Planning & Zoning, Highway
Oncken, Riley	3	255.00	2.24	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	15.68	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	3	255.00	1.68	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	3	255.00	25.20	Law & Justice, Health & Human Services
Whelan, Jeff	4	340.00	40.32	Economic Development, Health & Human Services
TOTAL	78.00	6,630.00	837.76	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept. Total
Rehabilitation			
Alliance Rehab. INC	Rehab PT, OT, ST, RT	\$52,433.83	
Batteries Plus	Rehab Supplies	\$17.50	
Direct Supply	Rehab Supplies	\$532.42	
			<u>\$52,983.75</u>
Social Services			
Voluntary Action Center	Transports/Outings	\$174.00	
			<u>\$174.00</u>
Community Life			
	Activities Transports\Outings		
Nursing Home Petty Cash	Transports/Outings	\$137.88	
Mid-City Office Products	Supplies	\$469.77	
Walmart Community BRC	ICP Expenses	\$98.96	
			<u>\$706.61</u>
Dietary			
Gordon Food Service	Supplies, Chems., Groceries, Suppl.	\$27,880.83	
Modern SBC	Kitchen Supplies	\$457.18	
Muller-Pinehurst	Groceries	\$3,132.09	
Nutrition Care Systems, Inc.	Professional Services	\$2,472.00	
Superior Knife Inc.	Kitchen Supplies	\$48.00	
Walmart Community BRC	Groceries	\$63.17	
			<u>\$34,053.27</u>
CVS			
Walmart Community BRC	Supplies	(\$172.07)	
			<u>(\$172.07)</u>
Nursing			
Accelerated Care Plus Leasing I	Supplies/Rental	\$1,207.86	
AdvaCare Systems	Equipment Rental	\$132.00	
Airgas USA, LLC D/B/A Encor	Equipment Rental	\$212.04	
DeKalb Clinic	Utilization Review, Lab & X-ray Fees	\$939.33	

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Vendor Name	Description	Check Amount	Dept. Total
Nursing - cont'd			
First Choice	Supplies/Supplies Billable	\$229.07	
Gulf South Medical Supply	Supplies	\$615.63	
KCI USA	Equipment Rental	\$197.37	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	X-ray Fees	\$113.34	
Lehan Drugs	Supplies	\$634.81	
Maxim Healthcare Services, Inc	Outside Registry	\$1,423.75	
Mc Kesson Medical-Surgical	Supplies/Supplies Billable	\$1,155.95	
Mc New, Ruth Ann, MPA, CPH	Professional Services	\$520.00	
Medline Industries, Inc.	Supplies	\$1,286.53	
Midwest Medical Supply	Supplies	\$562.86	
Midwest Orthopaedic Institute	X-ray Fees	\$342.05	
NICL Laboratories	Lab Fees	\$372.87	
Nurses PRN Health Services, Inc	Outside Registry	\$9,078.25	
Nursing Home Petty Cash	Supplies	\$2.00	
Professional Medical	Supplies/Supplies Billable	\$10,757.14	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$537.30	
Rockford Orthopedic Associates	X-ray Fees	\$64.11	
Rockford Spine Center LDT	X-ray Fees	\$53.65	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	Outside Registry	\$28,484.51	
Symbria Rx Services	Drugs - MC/Pharm. Consul./Supplies	\$11,861.94	
Walgreens Respiratory Services	Supplies Billable/Equipment Rental	\$5,901.50	
			<u>\$77,060.86</u>
Environmental			
AmSan LLC	Janitorial/Laundry Supplies	\$3,465.44	
Direct Supply	Janitorial/Laundry Supplies	\$423.49	
Ecolab	Laundry Supplies	\$289.39	

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Vendor Name	Description	Check Amount	Dept. Total
Environmental - cont'd			
Gordon Food Service	Janitorial Supplies	\$1,152.76	
Harder Helsley Supply Co	Janitorial/Laundry Supplies	\$1,193.65	
Healthcare Waste Management,	Commercial Services	\$104.75	
Superior Health Linens, Inc.	Commercial Services	\$14,706.32	
Waste Management Of IL-West	Commercial Services	\$1,398.81	
			<u>\$22,734.61</u>
Maintenance			
Accurate Document Destruction	Maint. Commercial Services	\$148.68	
Airgas USA, LLC D/B/A Encor	Maint. Rental	\$30.69	
Alco Sales & Service	Maint. Parts & Supplies	\$1,109.67	
Batteries Plus	Maint. Parts & Supplies	\$24.00	
CenterPoint Energy Services, Inc	Maint. Utilities	\$4,325.79	
Comcast	Maint. Commercial Services	\$1,859.89	
Dekalb Implement Co.	Maint. Parts & Supplies	\$58.24	
Direct Supply	Maint. Parts & Supplies	\$369.22	
Ecolab Pest Elimination	Maint. Commercial Services	\$809.00	
Highway Dept.	Maint. Fuel	\$126.75	
Integrays Energy Service Inc	Maint. Utilities	\$27,636.99	
Lighting Sales LLC	Maint. Parts & Supplies	\$772.97	
Lowe's Home Center	Maint. Parts & Supplies	\$236.17	
Mc Master Carr Supply Co.	Maint. Parts & Supplies	\$124.53	
Menards - Sycamore	Maint. Parts & Supplies	\$233.25	
National Construction Rentals, C	Maint. Rental	\$69.00	
Northern Illinois Water Works	Maint. Rental	\$7.50	
PlumbMaster	Maint. Parts & Supplies	\$37.74	
United States Fire Protection Inc	Maint. Building	\$1,162.58	

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Vendor Name	Description	Check Amount	Dept. Total
Maintenance - cont'd			
Verizon Wireless	Maint. Commercial Services	\$112.12	
Washburn Machinery, Inc	Maint. Parts & Supplies	\$253.89	
			<u>\$39,508.67</u>
Administration			
Asset Replacement Fund	Dept. Chargeback	\$73,000.00	
Boone County Journal	Public Notices	\$114.00	
Cartridge World	Office Supplies	\$279.80	
Cerner Corporation	Maint. Software	\$1,329.39	
DeKalb Co. Health Dept.	Medical Expense	\$198.00	
Dex Media	Public Notices	\$114.50	
Elburn Herald	Public Notices	\$78.00	
Employment Publishing	Public Notices	\$1,264.64	
Facilities Management	Copies In-House	\$415.98	
Firm Systems	Background Check	\$140.00	
First National Bank Omaha	Office Supplies	\$314.98	
Foster & Buick Law Group, LLC	Professional Services	\$1,958.00	
Frontier	Telephone	\$33.27	
General Fund	Dept. Chargeback	\$21,600.00	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$27,710.00	
Kauffman, Susan	Mileage - Employee	\$64.18	
Laner Muchin Dombrow Becker	Professional Services	\$500.00	
Management Performance Assoc	Professional Services	\$20,768.49	
Matrixcare	Maint. Software	\$458.85	
Mc Dowell, Linda	Mileage - Employee	\$25.20	
Mid-City Office Products	Office Supplies	\$1,401.89	
Myers Carden & Sax LLC	Professional Services	\$1,787.27	
Nursing Home Petty Cash	Badge	\$10.00	

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Vendor Name	Description	Check Amount	Dept. Total
Administration - cont'd			
Pinnacle Consulting	Professional Services	\$350.00	
Rochelle-News Leader	Public Notices	\$150.00	
Shaw Suburban Media	Public Notices	\$2,030.90	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	Professional Services	\$2,145.16	
Tort & Liability Fund	W/C Medical	\$4,029.31	
Tort & Liability Fund	W/C Salaries	\$195.96	
Turner, Helen	Professional Services	\$200.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$700.00	
Walmart Community BRC	Office Supplies	\$47.02	
			<u>\$164,919.74</u>
Revenue Accounts			
Capital Improvements			
Mechanical Inc. - Freeport	Improvements	\$7,028.13	
Rush Power Systems LLC	Improvements	\$15,501.40	
			<u>\$22,529.53</u>
Refunds			
DCRNC Fund	Refund To Finnan, Mary	\$9.00	
Illinois Dept Of Public Aid	Refund For Jenkins, Barbara	\$1,891.40	
Illinois Dept Of Public Aid	Refund For Madison, M	\$1,765.74	
Illinois Dept Of Public Aid	Refund For Plenger, Janet	\$2,412.92	
Illinois Dept Of Public Aid	Refund For Strotman, Virginia	\$309.41	
Illinois Dept Of Public Aid	Refund For White, Artie	\$249.68	
Reimbursement To Family	Refund To Finnan, Mary	\$3,051.00	
Reimbursement To Family	Refund To Korelski, Richard	\$6,724.20	

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Vendor Name	Description	Check Amount	Dept. Total
Refunds - cont'd			
Reimbursement To Family	Refund To Madden, Lois	\$1,146.32	
Reimbursement To Family	Refund To Sniegocki, Martha	\$204.00	
			<u>\$17,763.67</u>
		<u>\$432,262.64</u>	<u>\$432,262.64</u>
		<u>\$0.00</u>	<u>\$0.00</u>
		<u>\$432,262.64</u>	<u>\$432,262.64</u>

Off-Cycle Claims