

**DEKALB COUNTY GOVERNMENT**

**MONTHLY CLAIMS LIST**

**May 21, 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 \$5,961,844.68.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,822,993.54
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 770,130.71
E	Payroll Charges	\$ 2,733,878.50
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 634,841.93

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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>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00	Annually	FY14 Asset Replacement
	BANNER UP INSTANT SIGNS	SUPPLIES	\$75.00	As Necessary	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$135.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$13.49	Monthly	
	HANSON, GARY	TELEPHONE	\$450.00	Semi-Annually	Telephone
	METZGER, JEFF	TELEPHONE	\$45.64	Monthly	Cell Phone
	SANDERSON, LISA	TRAVEL	\$24.64	As Necessary	
		<b>Administration - General Total:</b>	<b>\$3,543.77</b>		
<b>1002</b>	<b>Special Projects</b>				
	ISLAND BUSINESS GROUP, INC.	DATABASES	\$6,400.00	As Necessary	Software
		<b>Special Projects Total:</b>	<b>\$6,400.00</b>		
		<b>Administration Group Total:</b>	<b>\$9,943.77</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,700.00	Annually	FY14 Asset Replacement
	CINTAS CORP.	PROFESSIONAL SERVICES	\$75.60		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$322.10		
	IL PROPERTY ASSESSMENT INSTITUTE	REGISTRATIONS	\$340.00		
		<b>Assessments Office - General Total:</b>	<b>\$3,437.70</b>		
		<b>Assessments Group Total:</b>	<b>\$3,437.70</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	Monthly	
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	BANNER UP INSTANT SIGNS	SUPPLIES	\$120.00		
	BUFFENBARGER, LISA	TRAVEL	\$332.47		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$29.25		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$536.97		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		

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	LAMPKINS, KATHY	TRAVEL	\$194.37		
	LE PRINT EXPRESS	SUPPLIES	\$252.35		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,768.90		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUOK, CHRIS	TELEPHONE	\$90.00		
	VERIZON WIRELESS	TELEPHONE	\$35.82		
		<b>Circuit Clerk - General Total:</b>	<b>\$3,461.11</b>		
<b>1203</b>	<b>Court Automation</b>				
	CONCISYS CORPORATION	MAINTENANCE - SOFTWARE	\$4,572.00	Annually	
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,961.22		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00	Annually	FY14 Technology Service
	IT SOLUTIONS GROUP, INC.	MAINTENANCE - SOFTWARE	\$1,940.00	Annually	
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00	Monthly	
		<b>Court Automation Total:</b>	<b>\$14,578.22</b>		
<b>1204</b>	<b>Document Storage</b>				
	BYERS PRINTING COMPANY	SUPPLIES	\$5,333.35		
	KODAK ALARIS INC.	MAINTENANCE - EQUIPMENT	\$726.60		
	REAL VISION SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$4,500.00	Annually	
	SPRINT	INTERNET	\$85.98		
		<b>Document Storage Total:</b>	<b>\$10,645.93</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$28,975.26</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		
	BELMAN, SANDRA	TRAVEL	\$38.08		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$32,538.82		
	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	\$3,850.00		
	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	\$8,110.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$647.78		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$675.25		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$86.43		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$87.98		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$26,781.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,447.95		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$172.76		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$97.16		
	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		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$100.33		
		<b>Community Mental Health - General Total:</b>	<b>\$141,848.54</b>		
		<b>Community Mental Health Group Total:</b>	<b>\$141,848.54</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>
<b>1401</b>	<b>Community Services - General</b>				
	BROWN, RHONDA	SUPPLIES	\$17.25	As Necessary	
	BROWN, RHONDA	TRAVEL	\$11.76	As Necessary	
	COLLINS, JESS	TRAVEL	\$21.11	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$95.97	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$288.18	Monthly	
	IACAA	REGISTRATIONS	\$475.00	Annually	
	MOULTON, DONNA	SUPPLIES	\$42.00	Monthly	
	MOULTON, DONNA	TRAVEL	\$629.46	Monthly	
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$2,500.00	Annually	FY14 Workers Comp Ins.
		<b>Community Services - General Total:</b>	<b>\$4,080.73</b>		
<b>1405</b>	<b>Senior Services</b>				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,336.89	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,803.13	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,970.56	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$362.00	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,653.00	Monthly	
		<b>Senior Services Total:</b>	<b>\$35,613.00</b>		
		<b>Community Services Group Total:</b>	<b>\$39,693.73</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<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	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00	As Necessary	FY14 Asset Replacement
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$14.88	As Necessary	
	HARKEY, JEFF M.D.	PROFESSIONAL SERVICES	\$850.00	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$11,250.00	As Necessary	
	SHAWN'S COFFEE GOURMET & DELI	TRAVEL	\$58.30	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$689.17	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$250.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$309.50	Monthly	
		<b>Coroner - General Total:</b>	<b>\$20,968.40</b>		
<b>1502</b>	<b>ESDA - General</b>				
	GENERAL FUND	INTERNET	\$6,250.00	Quarterly	FY14 Q1,2 Fiber Optic
	HIGHWAY FUND	FUEL	\$354.91	Monthly	
	STARVED ROCK COMMUNICATIONS	OTHER EQUIPMENT	\$1,194.80	As Necessary	
	VERIZON	TELEPHONE	\$57.96	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,026.67	Monthly	
		<b>ESDA - General Total:</b>	<b>\$8,884.34</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$29,852.74</b>		
<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>				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$101.85	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$27.00	As Necessary	
		<b>County Clerk &amp; Recorder - General Total:</b>	<b>\$128.85</b>		
<b>1702</b>	<b>Elections</b>				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$19.99	As Necessary	
	INTEGRA BUSINESS SERVICES	MAINTENANCE - SOFTWARE	\$3,000.00	Annually	
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$913.60	As Necessary	
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00	As Necessary	
	PIETROWSKI, MARK	ELECTION JUDGES & EXPENSE	\$40.00	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$7,016.91	As Necessary	
	SIMONS, MARY	ELECTION JUDGES & EXPENSE	\$40.00	As Necessary	
		<b>Elections Total:</b>	<b>\$11,079.50</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$92.75	Monthly	
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$500.00	Annually	
	ELLIS SYSTEMS CORPORATION	SUPPLIES	\$250.00	As Necessary	
	GENERAL FUND	CONT.TO:GENERAL	\$20,000.00	Annually	FY14 IMO Technology Serv.
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$170.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$2.70	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,000.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$318.12	Monthly	
		<b>Micrographics Total:</b>	<b>\$24,333.57</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$35,541.92</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>				
	CLINICAL PSYCHOLOGY ASSOCIATES, PC	PROFESSIONAL SERVICES	\$600.00		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$32.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$540.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,700.00		
	LAD LAKE	SPEC. CARE & TREATMENT	\$13,745.13		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$106.26		
	MIDWEST CENTER FOR YOUTH & FAMILIES	SPEC. CARE & TREATMENT	\$6,430.40		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
		<b>Court Services - General Total:</b>	<b>\$26,019.29</b>		
<b>1802</b>	<b>Probation Services</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$380.54		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$95.87		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$284.86		
	GILMOUR, MARGARET	TRAVEL	\$156.80		
	HIGHWAY FUND	FUEL	\$612.22		
	HUNT, JACKIE	TRAINING	\$32.43		
	MENARDS, INC.	COMMERCIAL SERVICES	\$28.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$28.98		

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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>
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	POPE, DENISE	TRAVEL	\$107.52		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$611.50		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$133.65		
	THOMSON REUTERS - WEST	COMMERCIAL SERVICES	\$310.50		
	VENDITTI, MICHAEL	TRAINING	\$26.84		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$68.00		
	WARRIOR'S EDGE MARTIAL ARTS	TRAINING	\$1,600.00		
		<b>Probation Services Total:</b>	<b>\$6,306.97</b>		
		<b>Court Services Group Total:</b>	<b>\$32,326.26</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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<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$159.30	Quarterly	Water & Sewer
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	(\$3.19)		
	FRONTIER	TELEPHONE	\$79.65	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$292.68	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$1,268.60	As Necessary	Services
	HIGHWAY FUND	MAINTENANCE - GROUNDS	\$328.75	As Necessary	Stone
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,255.15	Monthly	Electricity
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,493.00	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$162.22	As Necessary	Janitorial Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$30.43	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$72.20	As Necessary	Supplies
	NEWMAN SIGNS, INC.	COMMERCIAL SERVICES	\$260.38	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$80.00	Monthly	Pest Elimination
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$46.50	As Necessary	Repairs
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$794.00	Annually	Fire Extinguisher
	TRI-DIM FILTER CORPORATION	MAINTENANCE-HVAC	\$1,397.05	As Necessary	Filters
	WASTE MANAGEMENT WEST	GARBAGE	\$369.12	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$10,471.62</b>		

<b>1902</b>	<b>Facilities Management - General</b>				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$26.57	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,374.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$20,000.00	Annually	Asset Replacement Fund

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	BATTERIES PLUS	MAINTENANCE - BUILDING	\$369.79	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$86.96	As Necessary	Services
	CARDINAL GLASS COMPANY	MAINTENANCE - BUILDING	\$770.00	As Necessary	Services
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$10,833.20	Monthly	Gas (Natural)
	CHEMSEARCH	MAINTENANCE - BUILDING	\$346.12	As Necessary	Supplies
	CINTAS CORP.	COMMERCIAL SERVICES	\$302.98	Monthly	Shredding
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$93.06	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$900.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$7,325.67	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$45.36	As Necessary	Mileage
	DEKALB COUNTY TREASURER	WINTER MAINT. MATERIALS	\$3,965.66	Annually	Salt
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$104.98	As Necessary	Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$23.53	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$272.18	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,618.30	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$2,619.14	As Necessary	Supplies
	HARDER CORP.	COMMERCIAL SERVICES	\$544.90	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$737.00	Monthly	Fuel
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$13,603.81	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	STOCK PAPER	\$789.15	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$652.67	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$1,448.00	Annually	Elevator Testing
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$2,840.00	Annually	Elevator Testing
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$3,290.40	Annually	Maintenance Agreement
	MENARDS, INC.	MAINTENANCE - BUILDING	\$1,342.38	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,664.20	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$24.68	As Necessary	Paper
	NICOR GAS	UTILITIES	\$120.77	Monthly	Gas (Natural)
	SETON IDENTIFICATION PRODUCTS	MAINTENANCE - BUILDING	\$108.45	As Necessary	Signs
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$65.00	Annually	Fire Extinguisher
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$119.00	Annually	Fire Extinguishers
	SOFT WATER CITY	COMMERCIAL SERVICES	\$445.35	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Bi-monthly	Rental
	SWANSON'S DISCOUNT VACUUM CLEANERS	MAINTENANCE - EQUIPMENT	\$85.90	As Necessary	Supplies
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$5,066.20	As Necessary	Filters
	UPDATE	PRINTING SUPPLIES	\$32.97	As Necessary	Parts/Supplies
	VERIZON WIRELESS	TELEPHONE	\$209.97	Monthly	Telephone



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	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,331.66	Monthly	Garbage
	<b>Facilities Management - General Total:</b>		<b>\$98,919.45</b>		
<b>1903</b>	<b>Public Health Maintenance</b>				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$898.50		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$4,264.19		
	CITY OF DEKALB	WATER & SEWER	\$404.25		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$76.63		
	GRAINGER	MAINTENANCE - BUILDING	\$228.06		
	HARDER CORP.	JANITORIAL SUPPLIES	\$880.42		
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$3,965.66		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$29.97		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$148.00		
	TRI-DIM FILTER CORPORATION	MAINTENANCE - BUILDING	\$2,330.26		
	WASTE MANAGEMENT WEST	GARBAGE	\$416.82		
	<b>Public Health Maintenance Total:</b>		<b>\$16,142.76</b>		
	<b>Facilities Management Group Total:</b>		<b>\$125,533.83</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>				
	BEARCATWAREHOUSE INC.	SHERIFF'S VEHICLE PROGRAM	\$1,356.60	As Necessary	14/SCANNERS FOR SQUADS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$509.93	As Necessary	1310-041514-DOCKS/CASES
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,322.60	As Necessary	2680-032714-E6530 LAPTOP
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$2,399.97	As Necessary	1310-041514-3/TABLETS
	GREEN FAMILY STORES	SHERIFF'S VEHICLE PROGRAM	\$41,450.06	As Necessary	2/CHEVY IMPALA SQUAD CA
	HENDRIX INDUSTRIAL GASTRUX, INC.	SHERIFF'S VEHICLE PROGRAM	\$690.00	As Necessary	5/SPARE TIRE BRACKETS
	KUSTOM SIGNALS INC.	SHERIFF'S VEHICLE PROGRAM	\$12,358.00	As Necessary	2/SQUAD CAR VIDEO SYSTE
	NORTHERN ILLINOIS SIGN	PLANNING VEHICLE	\$84.00	As Necessary	PLANNING TRUCK LETTERIN
	RAY O'HERRON COMPANY, INC.	SHERIFF'S VEHICLE PROGRAM	\$12,145.00	As Necessary	5/RADARS-DUAL ANTENNA
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,875.12	As Necessary	K9 VEHICLE EQUIPMENT
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$7,023.83	As Necessary	PRISONER CAGES/EQUIPME
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,183.00	As Necessary	7/SIREN SPEAKERS-100 WAT
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,069.00	As Necessary	11/LED LIGHT MODULES
	<b>Asset Replacement Total:</b>		<b>\$84,467.11</b>		
<b>2006</b>	<b>Data Fiber Optic Network</b>				
	DEKALB FIBER OPTIC LLC	COMMERCIAL SERVICES	\$2,675.00	One-time	RELOCATE CORTLAND PD LI

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	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,902.50	Monthly	DATA OPERATION & MGMT-A
		<b>Data Fiber Optic Network Total:</b>	<b>\$5,577.50</b>		
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH FUND	EMPLOYEE WELLNESS	\$12,736.65	Annually	WELLNESS SCREENINGS-AP
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$12,736.65</b>		
<b>2008</b>	<b>Finance - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,200.00	Annually	FY14 COMPUTER REPLACEM
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	FY14 SOFTWARE REPLACEM
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS-MAR/AP
	BEAZLEY, DEBORAH	TRAVEL	\$43.40	As Necessary	MILEAGE-MAR/APR
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$285.00	Monthly	FLEXIBLE BENEFITS-APRIL
		<b>Finance - General Total:</b>	<b>\$18,552.40</b>		
<b>2009</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$6.94	As Necessary	Postage/Supplies/Copies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$98.00	As Necessary	Postage/Supplies/Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$166.35	As Necessary	Postage/Supplies/Copies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.99	As Necessary	INK CARTRIDGE/FOLDERS
		<b>History Room Total:</b>	<b>\$296.28</b>		
<b>2011</b>	<b>Non-Departmental Services</b>				
	AID TO BRIDGES	CONT.TO:AID TO BRIDGES	\$275,000.00	One-time	FY14 BRIDGES CONTRIBUTI
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,300.00	Annually	FY14 COMPUTER REPLACEM
	HISTORY ROOM	CONT.TO:HISTORY ROOM	\$12,000.00	Annually	FY14 GENERAL FUND SUBSI
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-MAY
	SIKICH LLP	PROFESSIONAL SERVICES	\$34,000.00	Annually	FY13 AUDIT THROUGH 03/31
	SIKICH LLP	PROFESSIONAL SERVICES	\$3,300.00	Annually	FY13 CIRCUIT CLERK AUDIT
	SIKICH LLP	PROFESSIONAL SERVICES	\$12,500.00	Annually	FY13 SINGLE AUDIT
	TREASURER	PROPERTY TAX PAYMENT	\$14.88	Annually	2013 TAXES 19-26-456-006
	TREASURER	PROPERTY TAX PAYMENT	\$592.92	Annually	2013 TAXES 08-13-200-202
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$39.44	As Necessary	NAPKINS/CREAMER PACKET
		<b>Non-Departmental Services Total:</b>	<b>\$344,247.24</b>		
<b>2012</b>	<b>Opportunity Fund</b>				
	DEVELOPMENT CONSORTIUM, INC.	PROFESSIONAL SERVICES	\$22,500.00	Partial	ENTERPRISE ZONE SERVICE
		<b>Opportunity Fund Total:</b>	<b>\$22,500.00</b>		
<b>2016</b>	<b>Tort &amp; Liability Insurance</b>				
	CIRCUIT CLERK OPERATION & ADMIN.	RISK ABATEMENT	\$3,825.00	As Necessary	3/LIFELINE AED PACKAGES

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	DICK'S BODY SHOP INC.	JUDGMENTS AND CLAIMS	\$7,010.02	As Necessary	I-14-010 REPAIR UNIT #242
	GENERAL FUND	CONT.TO:GENERAL	\$100,000.00	Annually	FY14 SALARY SUBSIDY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$53.50	As Necessary	FIRST AID KIT-ADM-APR-4MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$57.60	As Necessary	FIRST AID KIT-LC-APR-6MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$59.45	As Necessary	FIRST AID KIT-PSB-APR-1MO
	MARK'S MACHINE SHOP INC.	JUDGMENTS AND CLAIMS	\$270.63	As Necessary	I-14-010 REPAIR UNIT #242
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$263.77	Monthly	MEDICAL BILL REVIEW-FEB
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$1,235.32	Monthly	MEDICAL BILL REVIEW-MAR
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$147.07	Monthly	MEDICAL BILL REVIEW-APR
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$112,922.36</b>		
		<b>Finance Group Total:</b>	<b>\$601,299.54</b>		

<u>2200</u>	<u>Highway Group</u>	<u>Department Head: Nathan Schwartz</u>	<u>Board Oversight Committee: Highway</u>
<b>2201</b>	<b>Aid to Bridges</b>		
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$13,274.96
	CONTECH ENGINEERED SOLUTIONS LLC	BRIDGES & OTHER STRUCTURE	\$2,749.20
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$861.35
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$1,062.50
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$9,963.90
		<b>Aid to Bridges Total:</b>	<b>\$27,911.91</b>
<b>2203</b>	<b>Engineering</b>		
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$46.00
	DOCUMENT IMAGING INC	SUPPLIES	\$564.50
		<b>Engineering Total:</b>	<b>\$610.50</b>
<b>2205</b>	<b>Highway - General</b>		
	ALL AROUND PUMPING SERVICES	MAINTENANCE - BUILDING	\$325.00
	ANDERSON LOCK	MAINTENANCE - BUILDING	\$294.39
	BLAKE OIL COMPANY	FUEL	\$50,987.98
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	(\$150.00)
	BONNELL INDUSTRIES INC.	DAY LABOR MATERIALS	\$1,586.00
	CENTER POINT ENERGY SERVICES INC.	GAS	\$3,735.36
	COMMONWEALTH EDISON	ELECTRICITY	\$1,175.77
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$117.90
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$186.85
	CONSERV FS	FUEL	\$1,018.72
	COUNTY MOTOR FUEL TAX FUND	CONT.TO:COUNTY MOTOR FUEL	\$8,884.75
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$73.25

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	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$263.99		
	DEKALB IRON & METAL COMPANY	MAINTENANCE - EQUIPMENT	\$120.00		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$774.93		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,436.83		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$4,140.00		
	ELBURN RADIATOR & REPAIR	MAINTENANCE - EQUIPMENT	\$40.00		
	ENCOMPASS MEDICAL & SPECIALTY GAS	MAINTENANCE - EQUIPMENT	\$9.98		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$297.92		
	FIRST NATIONAL BANK OMAHA	DAY LABOR MATERIALS	\$80.97		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$210.64		
	FRONTIER	TELEPHONE	\$219.90		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$332.17		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$52.07		
	G'S R PLUMBING & HEATING INC.	MAINTENANCE-PLUMBING	\$450.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$404.47		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,310.72		
	JULIE, INC.	COMMERCIAL SERVICES	\$253.16		
	KIRKLAND SAWMILL	MAINTENANCE - EQUIPMENT	\$98.00		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$55.00		
	KOEHNKE, BRIAN	CLOTHING	\$116.72		
	LARSON, RICHARD G.	CLOTHING	\$183.91		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$469.78		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$484.28		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$100.00		
	MARK'S MACHINE SHOP INC.	VEHICLES	\$3,057.00		
	MENARDS, INC.	DAY LABOR MATERIALS	\$24.89		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$110.24		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$197.61		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$187.05		
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$42.98		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$185.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$67.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,152.93		
	MOORE TIRES INC.	MAINTENANCE - EQUIPMENT	\$1,072.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$213.44		
	MSC INDUSTRIAL SUPPLY CO.	OTHER EQUIPMENT	\$104.97		
	NICOR GAS	GAS	\$561.83		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	OFFICE DEPOT	SUPPLIES	\$347.30		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$766.70		
	SAUBER MFG. CO.	VEHICLES	\$3,035.20		

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	SHAW MEDIA	PUBLIC NOTICES	\$53.80		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95		
	VERIZON WIRELESS	TELEPHONE	\$313.81		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$451.41		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$46.37		
	WASTE MANAGEMENT WEST	GARBAGE	\$840.25		
		<b>Highway - General Total:</b>	<b>\$93,041.14</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	CONTECH ENGINEERED SOLUTIONS LLC	ROADS-MAJOR REPAIR & MAIN	\$2,975.00		
	GENEVA CONSTRUCTION COMPANY	ROADS-MAJOR REPAIR & MAIN	\$2,731.43		
		<b>Township Motor Fuel Total:</b>	<b>\$5,706.43</b>		
		<b>Highway Group Total:</b>	<b>\$127,269.98</b>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>	
<b>2301</b>	<b>GIS Development</b>				
	GENERAL FUND	CONT.TO:GENERAL	\$15,000.00		
		<b>GIS Development Total:</b>	<b>\$15,000.00</b>		
<b>2302</b>	<b>IMO - General</b>				
	CDW GOVERNMENT, INC.	SOFTWARE ACQUISTION	\$368.31		
	COMCAST	TELEPHONE	\$123.86		
	DNA COMMUNICATIONS	TELEPHONE	\$2,746.02		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$185.42		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$360.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$445.95		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$237.95		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$99.50		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$121.49		
	FRONTIER	TELEPHONE	\$1,291.95		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00		
	HANSON, JOAN	TELEPHONE	\$498.00		
	HIGHWAY FUND	FUEL	\$23.57		
	SYNDEO NETWORKS INC.	TELEPHONE	\$1,721.33		
	TICOMIX INC.	PROFESSIONAL SERVICES	\$700.00		
		<b>IMO - General Total:</b>	<b>\$8,953.53</b>		
		<b>Information Management Group Total:</b>	<b>\$23,953.53</b>		

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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		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$431.25		
	AMI INC.	DRUG TESTING	\$600.00		
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$400.00		
	BARB CITY MANOR	PARTICIPANT EXPENSES	\$120.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$600.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$112.76		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$356.80		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$5.60		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$637.36		
	KAR-FRE FLOWERS	MEETINGS - HOST EXPENSES	\$107.40		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$66.04		
	PHARMCHEM, INC.	DRUG TESTING	\$63.00		
	REDWOOD BIOTECH INC.	DRUG TESTING	\$266.25		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$413.00		
	SERENITY HOUSE COUNSELING SERV INC	CONTRIBUTION TO AGENCIES	\$640.00		
	SHERIFF'S DEPARTMENT	DRUG TESTING	\$481.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$195.00		
	SPRINT	TELEPHONE	\$52.52		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$156.74		
	STROMBORG, MARILYN	PARTICIPANT EXPENSES	\$17.19		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$28.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$255.00		
		Drug Court Total:	\$6,004.91		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$825.00		
	COMCAST CABLE	TELEPHONE	\$112.09		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$98.25		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$329.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$532.80		
	FOORD, SANDRA	TRANSCRIPTS	\$507.50		
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$540.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$44.43		
	LAW OFFICE OF ANTHONY ABEAR	APPOINTED ATTORNEYS	\$720.00		

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$370.73		
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$259.62		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$242.00		
	PETRUCHIUS, MARY	APPOINTED ATTORNEYS	\$1,035.00		
	PRO COM SYSTEMS	PROFESSIONAL SERVICES	\$374.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	SANMIGUEL, RUBEN	PROFESSIONAL SERVICES	\$850.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$729.00		
	VESTA, LEANNE	SUPPLIES	\$14.90		
	VIP CLEANERS	CLOTHING	\$16.75		
		<b>Judiciary - General Total:</b>	<b>\$7,901.07</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$79.75		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$1,282.58		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$41.80		
	MC ADAMS, JOHN	JUROR'S FEES & EXPENSES	\$99.88		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$40.75		
		<b>Jury Commission Total:</b>	<b>\$1,544.76</b>		
<b>2406</b>	<b>Law Library</b>				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$455.74		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$135.98		
	SULLIVAN'S LAW DIRECTORY	BOOKS & SUBSCRIPTIONS	\$75.93		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,959.01		
		<b>Law Library Total:</b>	<b>\$8,126.66</b>		
		<b>Judiciary Group Total:</b>	<b>\$25,577.40</b>		

<u>2500</u>	<u>Planning &amp; Zoning Group</u>	<u>Department Head: Paul Miller</u>	<u>Board Oversight Committee:</u>	<u>Planning &amp; Zoning</u>	
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$213.00	Annually	Membership
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	Annually	FY14 Vehicle Replacement
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,500.00	Annually	FY14 Computer Replacement
	BEVERLEY, BILL	MILEAGE - BOARDS	\$31.36		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$184.57		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$175.40		
	HIGHWAY FUND	FUEL	\$301.12		
	MILLER, PAUL	TRAVEL	\$32.50		

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	MORPHEY, BECKY SUPERVISOR OF ASSESSMENTS	MILEAGE - BOARDS SUPPLIES	\$31.36 \$15.00		Maps
	SWENSON, LINDA TOBIAS, RUTH ANNE U.S. CELLULAR	MILEAGE - BOARDS MILEAGE - BOARDS TELEPHONE	\$22.40 \$11.76 \$61.10		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$8,579.57</b>		
<b>2502</b>	<b>Evergreen Village</b> SIPES & SONS	DEMOLITION	\$4,026.00	As Necessary	Trailer Demolition
		<b>Evergreen Village Total:</b>	<b>\$4,026.00</b>		
<b>2503</b>	<b>FEMA Grant Montoya Project Fund</b> TREASURER	ESCROW PAYABLE	\$3,011.71	Annually	2013 TAXES 05-26-200-020
		<b>FEMA Grant Montoya Project Fund Total:</b>	<b>\$3,011.71</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$15,617.28</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>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,200.00	Annually	FY14 Computer Replacement
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$97.84		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$65.00		
	FOORD, SANDRA	TRANSCRIPTS	\$39.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$108.94		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	KING, LORI	SUPPLIES	\$7.06		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$404.71		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$828.00		
		<b>Public Defender - General Total:</b>	<b>\$6,649.55</b>		
		<b>Public Defender Group Total:</b>	<b>\$6,849.55</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>				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$55.22		
	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$669.13		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$291.50		



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	BLUE CROSS & BLUE SHIELD OF IL	MISCELLANEOUS	\$4,623.46		
	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$252.57		
	C.O.P.S. INC.	ANIMAL CONTROL SUPPLIES	\$18.50		
	CAPEK, CINDY	POSTAGE	\$19.99		
	CAPEK, CINDY	TRAVEL	\$39.20		
	CHASE, KAY	TRAVEL	\$82.88		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$90.00		
	COURTNEY, BRENDA	TRAVEL	\$66.08		
	DEKALB COUNTY ANIMAL SHELTER	PET POPULATION CONTROL	\$902.50		
	FAIVRE, VICKI	MISCELLANEOUS	\$5.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$317.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$244.41		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$890.62		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	FIRST NATIONAL BANK OMAHA	FUEL	\$31.60		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$588.23		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$20.99		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$39.95		
	FRONTIER	TELEPHONE	\$98.07		
	GLAXO SMITH KLINE	VACCINES	\$977.20		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$169.43		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$315.00		
	GRAVES, CINDY	MISCELLANEOUS	\$88.34		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$87.75		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$75.00		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$432.50		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$432.50		
	HENNA, NANCY	TRAVEL	\$15.57		
	HENRY SCHEIN, INC.	TB SUPPLIES	\$359.60		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$371.14		
	HIGHWAY FUND	FUEL	\$1,522.88		
	KCH-EMS	BOOKS & SUBSCRIPTIONS	\$84.00		
	KCH-EMS	PROFESSIONAL SERVICES	\$528.00		
	KILLHAM, DEBRA	TRAVEL	\$4.76		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$389.76		
	KISHWAUKEE FAMILY YMCA	PROFESSIONAL SERVICES	\$427.50		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$4,200.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LUX, JANE	MISCELLANEOUS	\$18.40		
	LUX, JANE	TRAVEL	\$89.71		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		

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	MAURICE, GREG	TRAVEL	\$37.48		
	MC AVOY, MELISSA	TRAVEL	\$64.11		
	MC CAULEY, CONNIE	TRAVEL	\$247.52		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$294.50		
	MEDICAL ARTS PRESS	SUPPLIES	\$89.97		
	MOONEY, KATHERINE	TRAVEL	\$48.50		
	NAVICURE, INC.	MAINTENANCE - EQUIPMENT	\$258.75		
	PACIFIC INTERPRETERS	TELEPHONE	\$258.10		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$568.13		
	PROVIDENT DIRECT, INC.	POSTAGE	\$1,222.28		
	PROVIDENT DIRECT, INC.	PUBLIC NOTICES	\$1,060.00		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$872.77		
	ROLEY, KATIE	TRAVEL	\$43.22		
	SANOFI PASTEUR INC.	VACCINES	\$1,572.74		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$7.92		
	SLATTENGREN, JOHN	TRAVEL	\$21.28		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$315.82		
	SPORTS OF ALL SORTS	MISCELLANEOUS	\$250.00		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$11.00		
	STAPLES ADVANTAGE	SUPPLIES	\$112.26		
	STRATUM HEALTH SYSTEMS, INC.	EMPLOYEE WELLNESS	\$9,090.65		
	TAILS HUMANE SOCIETY	PET POPULATION CONTROL	\$902.50		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$278.24		
	VERIZON WIRELESS	TELEPHONE	\$986.77		
	WAGNER COMMUNICATIONS	TELEPHONE	\$68.25		
	WILKINS, GINA	PROFESSIONAL SERVICES	\$630.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$550.19		
	XEROX	SUPPLIES	\$196.63		
	ZELAYA, CAMERON	TRAVEL	\$79.69		
		<b>Public Health - General Total:</b>	<b>\$42,179.21</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$3.36		
		<b>Solid Waste Program Total:</b>	<b>\$1,233.36</b>		
		<b>Public Health Group Total:</b>	<b>\$43,412.57</b>		

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<b>2801</b>	<b>R.O.E. - General</b>				
	CHRISTENSEN, AMANDA	TRAVEL	\$695.14		
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$27.67		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$209.12		
	SOFT WATER CITY	SUPPLIES	\$6.75		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$400.00		
		<b>R.O.E. - General Total:</b>	<b>\$1,727.47</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$1,727.47</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>				
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$85.56		
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$85.56</b>		
<b>3002</b>	<b>Communication</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$20.00		
	FRONTIER	TELEPHONE	\$2,022.45		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,113.42		
	NATHAN WINSTON SERVICES INC.	SUPPLIES	\$48.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$854.86		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$90.00		
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$23,000.00		
	UNIFORM DEN EAST INC	CLOTHING	\$104.00		
	WORD SYSTEMS, INC.	MAINTENANCE - EQUIPMENT	\$6,234.21		
		<b>Communication Total:</b>	<b>\$48,496.94</b>		
<b>3003</b>	<b>Corrections</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$575.47		
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$358.52		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$15,600.00		
	BRADEL, LAUREN	PROFESSIONAL SERVICES	\$418.50		
	C.O.P.S. INC.	CLOTHING	\$68.39		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$799.50		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$890.00		
	CREATIVE THERAPEUTICS, LTD	PROFESSIONAL SERVICES	\$650.00		

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	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$138.28		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.10		
	FRANKENBERRY, LEXI	CLOTHING	\$153.73		
	GALL'S, LLC	CLOTHING	\$287.16		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,500.00		
	HEALTH FUND	MEDICAL EXPENSE	\$132.00		
	INTOXIMETERS	OFFICE FURN. & SM. EQUIP.	\$48.00		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$124.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$205.70		
	KENDALL COUNTY	DETENTION SPACE	\$45,180.00		
	KLEIN-MUNCH, JOYCE	TRAVEL	\$67.20		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$435.00		
	MCROBERTS, ERIN	CLOTHING	\$42.97		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$254.21		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$2,860.71		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$208.96		
	RIVERS, DAVID	TRAVEL	\$59.36		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$6,588.75		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$35.48		
	SHERRILL, ANDREW	PROFESSIONAL SERVICES	\$400.50		
	STRATTON HATS	CLOTHING	\$208.28		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$1,502.50		
	UNIFORM DEN EAST INC	CLOTHING	\$128.08		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$10,581.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,208.79		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,515.00		
		<b>Corrections Total:</b>	<b>\$132,881.72</b>		
<b>3004</b>	<b>Court Security</b>				
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$1,712.75		
		<b>Court Security Total:</b>	<b>\$1,712.75</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	CARE TRAK INTERNATIONAL, INC.	MAINTENANCE - EQUIPMENT	\$7.50		
	DEAN, DAVID P. II	CITIZEN ACADEMY EXPENSES	\$1,500.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CITIZEN ACADEMY EXPENSES	\$4.30		
	SPRINT	TELEPHONE	\$85.98		
	TASER INTERNATIONAL	OFFICE FURN. & SM. EQUIP.	\$2,837.35		
	VOHNE LICHE KENNELS, INC.	OTHER EQUIPMENT	\$4,500.00		

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		<b>Law Enforcement Projects Total:</b>	<b>\$8,935.13</b>		
<b>3006</b>	<b>Merit Commission</b>				
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
		<b>Merit Commission Total:</b>	<b>\$135.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	ARANDA, DAVID	CLOTHING	\$96.34		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$38,000.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$62.50		
	BARNABY, INC.	POLICE SUPPLIES	\$139.00		
	C.O.P.S. INC.	CLOTHING	\$617.00		
	CHIEF SUPPLY	CLOTHING	\$105.48		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$17.32		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$176.95		
	CONSERV FS	FUEL	\$1,418.35		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$720.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	CLOTHING	\$125.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,939.24		
	DUNN'S REPAIR SERVICE	MAINTENANCE - VEHICLES	\$39.38		
	ELITE K-9, INC.	K-9	\$75.80		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$296.50		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$48.07		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	FUEL	\$67.67		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$522.50		
	FIRST NATIONAL BANK OMAHA	STATE REQUIRED TRAINING	\$953.25		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.78		
	HIGHWAY FUND	FUEL	\$12,972.57		
	HILL, JACQUELYNN	CLOTHING	\$440.09		
	HOLIDAY, JOHN	CLOTHING	\$263.86		
	INTOXIMETERS	OFFICE FURN. & SM. EQUIP.	\$71.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$267.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$484.48		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,752.95		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$900.87		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$80.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$3,326.75		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$3.00		
	VERIZON WIRELESS	TELEPHONE	\$1,347.45		

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	VOHNE LICHE KENNELS, INC.	REGISTRATIONS	\$2,500.00		
		<b>Sheriff - General Total:</b>	<b>\$73,171.99</b>		
		<b>Sheriffs Group Total:</b>	<b>\$285,419.09</b>		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>3101</b>	<b>Drug Prosecution Program</b>				
	HANSEN REPORTING	TRANSCRIPTS	\$43.75		
		<b>Drug Prosecution Program Total:</b>	<b>\$43.75</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,500.00	Annually	FY14 Computer Replacement
	CAPLAN, ALICIA	TRAVEL	\$30.24		
	CONSULTANTS IN NEUROLOGY	PROFESSIONAL SERVICES	\$1,650.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$60.90		
	FILE MART, THE	SUPPLIES	\$51.54		
	FINLEY, JESSICA	TRAVEL	\$211.68		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,019.12		
	FOORD, SANDRA	TRANSCRIPTS	\$627.00		
	GFC LEASING	COMMERCIAL SERVICES	\$105.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$56.43		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$157.25		
	HANSEN REPORTING	TRANSCRIPTS	\$237.50		
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$1,431.41		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$172.85		
	MONTGOMERY, PHILIP	TRAVEL	\$49.28		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$206.00		
	SHAW MEDIA	PUBLIC NOTICES	\$215.79		
	SOFT WATER CITY	SUPPLIES	\$67.50		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$2.70		
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$585.00		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$48.00		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$170.00		
	THOMPSON, CARRIE	TRAVEL	\$260.96		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$806.40		
	VERIZON WIRELESS	TELEPHONE	\$32.01		
	VISHER, JULIE	TRAVEL	\$60.48		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
		<b>State's Attorney - General Total:</b>	<b>\$15,965.04</b>		

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<b>State's Attorney Group Total:</b>			<b>\$16,008.79</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>3201</b>	<b>Tax Sale Automation</b>				
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$467.13		
		<b>Tax Sale Automation Total:</b>	<b>\$467.13</b>		
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$18.48		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.61		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$49.62		
	PROVIDENT DIRECT, INC.	COMMERCIAL SERVICES	\$5,968.00		
	PROVIDENT DIRECT, INC.	DATA PROCESSING	\$299.00		
	PROVIDENT DIRECT, INC.	POSTAGE	\$606.85		
		<b>Treasurer - General Total:</b>	<b>\$6,989.56</b>		
		<b>Treasurer's Group Total:</b>	<b>\$7,456.69</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		
	ARTISAN AND TRUCKERS CAS	INSURANCE PREMIUMS	\$642.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	BERTH, BRANDON	DIRECT ASSIST. PAYMENTS	\$450.00		
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$649.15		
	CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$35.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,152.38		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	CRAWFORD, ORVAL	DIRECT ASSIST. PAYMENTS	\$350.00		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$24.00		
	EDEN'S GARDEN APARTMENTS	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>
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$80.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$135.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	HIGHWAY FUND	FUEL	\$682.60		
	JACOBSON, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$179.00		
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00		
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LE PRINT EXPRESS	SUPPLIES	\$12.95		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$127.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$20.57		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$699.69		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	R.K. DIXON COMPANY	SUPPLIES	\$31.88		
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$27.00		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00		
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$99.50		
	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>\$19,257.71</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$19,257.71</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>	
<b>3401</b>	<b>General Fund</b>				
	HEY AND ASSOCIATES, INC.	ACCOUNTS PAYABLE	\$52,081.70	Partial	Watershed Assessment
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$80.00	Monthly	DEATH SURCHARGE-APR-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,848.00	Monthly	DEATH SURCHARGE-APR-PH



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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, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$200.00	Monthly	DOMESTIC VIOLENCE-APRIL
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	(\$97,316.43)	As Necessary	5311 GRANT THRU DEC 2013
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	\$81,370.92	As Necessary	DOAP GRANT JAN-MAR 2013
	VOLUNTARY ACTION CENTER	ACCOUNTS PAYABLE	\$175,731.55	As Necessary	DOAP GRANT JUL-DEC 2013
		<b>General Fund Total:</b>	<b>\$221,995.74</b>		
<b>3409</b>	<b>Probation Services Fund</b>				
	LOWE'S COMPANIES, INC.	ESCROW PAYABLE	\$111.45		
	SCREWBALL'S T-SHIRTS & SIGNS	ESCROW PAYABLE	\$83.00		
		<b>Probation Services Fund Total:</b>	<b>\$194.45</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$222,190.19</b>		
		<b>Grand Total:</b>	<b>\$1,822,993.54</b>		

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 Summary by Fund Total  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$27,911.91
Asset Replacement	1476	\$84,467.11
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$141,848.54
Community Services	1243	\$4,080.73
Court Automation	1223	\$14,578.22
Court Security	1229	\$1,712.75
Data Fiber Optic Network	1478	\$5,577.50
Document Storage	1226	\$10,645.93
Drug Court	3776	\$6,004.91
Drug Prosecution Program	3802	\$43.75
Employee Health & Life Insurance	2601	\$12,736.65
Engineering	1232	\$610.50
Evergreen Village	1488	\$4,026.00
FEMA Grant Montoya Project	1490	\$3,011.71
General Fund	1111	\$1,100,933.93
GIS Development	1228	\$15,000.00
Highway	1231	\$93,041.14
History Room	3774	\$296.28
Law Enforcement Projects Fund	3803	\$8,935.13
Law Library	1222	\$8,126.66
Micrographics	1214	\$24,333.57
Opportunity Fund	1475	\$22,500.00
Probation Services	1225	\$6,501.42
Public Health	1241	\$42,179.21
Senior Services	1245	\$35,613.00
Solid Waste Program	1247	\$1,233.36
Special Projects	1471	\$6,400.00
Tax Sale Automation	1227	\$467.13
Tort & Liability Insurance	1212	\$112,922.36
Township Motor Fuel	3771	\$5,706.43
Veteran's Assistance	1246	\$19,257.71
<b>GRAND TOTAL:</b>		<b>\$1,822,993.54</b>

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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>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>1702</b>	<b>Elections</b>				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$39,200.04	As Necessary	
	ELECTION POLLING PLACES	ELECTION JUDGES & EXPENSE	\$2,815.00	As Necessary	
		<b>Elections Total:</b>	<b>\$42,015.04</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$42,015.04</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>	
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$659,425.45	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,057.60	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,016.00	Monthly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$682,499.05</b>		
<b>2016</b>	<b>Tort &amp; Liability Insurance</b>				
	COUNTRY FINANCIAL SUBROGATION DEPT.	JUDGMENTS AND CLAIMS	\$1,431.26	As Necessary	I-14-005 2/07/14 ACCIDENT
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$1,431.26</b>		
		<b>Finance Group Total:</b>	<b>\$683,930.31</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	\$2,930.74		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$484.40		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$773.14		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$546.36		
		<b>Jury Commission Total:</b>	<b>\$4,734.64</b>		
		<b>Judiciary Group Total:</b>	<b>\$4,734.64</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	\$158.72	Monthly	
		<b>Public Health - General Total:</b>	<b>\$158.72</b>		
		<b>Public Health Group Total:</b>	<b>\$158.72</b>		

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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>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>				
	<b>PURCHASE POWER</b>	<b>POSTAGE</b>	<b>\$400.00</b>		
		<b>R.O.E. - General Total:</b>	<b>\$400.00</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$400.00</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>				
	<b>NACVSO</b>	<b>MEMBERSHIPS</b>	<b>\$120.00</b>		
		<b>Veteran's Assistance Total:</b>	<b>\$120.00</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$120.00</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>		<b>Various</b>
<b>3401</b>	<b>General Fund</b>				
	<b>ILLINOIS DEPARTMENT OF REVENUE</b>	<b>RENTAL HOUSE. SUPP. PROG</b>	<b>\$38,772.00</b>	<b>Monthly</b>	<b>Rental Housing Surcharge</b>
		<b>General Fund Total:</b>	<b>\$38,772.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$38,772.00</b>		
		<b>Grand Total:</b>	<b>\$770,130.71</b>		

**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	1,122,231.34 <u>466,507.23</u> 1,588,738.57
1214	Micrographics	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1223	Court Automation	Gross Wages Benefits-Employer Paid	13,961.20 <u>5,084.76</u> 19,045.96
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	8,073.83 <u>1,259.10</u> 9,332.93
1229	Court Security	Gross Wages Benefits-Employer Paid	22,140.78 <u>10,787.49</u> 32,928.27
1231	Highway	Gross Wages Benefits-Employer Paid	56,426.35 <u>39,221.92</u> 95,648.27
1232	Engineering	Gross Wages Benefits-Employer Paid	10,119.88 <u>2,645.35</u> 12,765.23
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	7,297.05 <u>3,032.80</u> 10,329.85
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	35,977.51 <u>6,627.41</u> 42,604.92
1241	Health	Gross Wages Benefits-Employer Paid	158,648.50 <u>67,148.26</u> 225,796.76
1242	Mental Health	Gross Wages Benefits-Employer Paid	7,853.15 <u>4,822.52</u> 12,675.67
1243	Community Services	Gross Wages Benefits-Employer Paid	11,069.85 <u>3,755.67</u> 14,825.52
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,385.60 <u>4,930.49</u> 18,316.09
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,691.00 <u>501.78</u> 3,192.78
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,246.00 <u>232.36</u> 1,478.36

Month: April 2014

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	463,221.86
		Benefits-Employer Paid	<u>172,281.86</u>
			635,503.72
3774	History Room	Gross Wages	530.76
		Benefits-Employer Paid	<u>45.90</u>
			576.66
3776	Drug Court	Gross Wages	7,523.70
		Benefits-Employer Paid	<u>2,595.24</u>
			10,118.94
		<b>SUB TOTAL</b>	<b><u>2,733,878.50</u></b>
1251	Forest Preserve	Gross Wages	21,479.65
		Benefits-Employer Paid	<u>8,059.77</u>
			29,539.42
1252	FP Land Acquisition	Gross Wages	3,492.80
		Benefits-Employer Paid	<u>713.08</u>
			4,205.88
		<b>FP TOTAL</b>	<b><u>33,745.30</u></b>
		<b>GRAND TOTAL</b>	<b><u><u>2,767,623.80</u></u></b>

**DEKALB COUNTY GOVERNMENT**

**COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS**

**PAID IN MAY 2014 FOR ATTENDANCE DURING APRIL 2014**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	3	255.00	25.76	Forest Preserve, Economic Development
Cribben, Dan	4	340.00	94.08	Planning & Zoning, Forest Preserve
Cvek, Anthony	5	425.00	0.00	Finance, Law & Justice
DeFauw, Sally	6	510.00	43.68	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.40	Highway, Economic Development
Emerson, John	5	425.00	46.48	Planning & Zoning , Health & Human Services
Fauci, Julia	4	340.00	31.36	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	4	340.00	103.04	Finance, Planning & Zoning
Frieders, John	5	425.00	134.40	Law & Justice, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	5	425.00	110.88	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	5	425.00	7.28	Finance, Forest Preserve
Johnson, Marc	4	340.00	6.72	Highway, Health & Human Services
Jones, Tracy	5	425.00	44.80	Forest Preserve, Highway
Metzger, Jeffery	7	595.00	215.60	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	5	425.00	45.92	Planning & Zoning, Highway
Oncken, Riley	4	340.00	4.48	Law & Justice, Economic Development
Pietrowski, Mark	5	425.00	20.16	Highway, Economic Development
Reid, Stephen	5	425.00	15.68	Finance*, Economic Development, Executive
Stoddard, Paul	5	425.00	32.48	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	3	255.00	28.00	Finance, Law & Justice
Turner, Anita	5	425.00	4.48	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	5	425.00	42.00	Law & Justice, Health & Human Services
Whelan, Jeff	6	510.00	60.48	Economic Development, Health & Human Services
<b>TOTAL</b>	<b>110.00</b>	<b>9,350.00</b>	<b>1,140.16</b>	*Denotes Committee Chair

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Rehabilitation</b>			
Alliance Rehab. INC	PT, OT, ST, Res. Therapy, Consulting	\$57,507.69	
Direct Supply	Rehab Supplies	\$238.44	
Lowe's Home Center	Rehab Supplies	\$66.46	
			<u>\$ 57,812.59</u>
<b>Social Services</b>			
Mc Dowell, Linda	Marketing/Public Relations	\$102.82	
Voluntary Action Center	Social Service Transports/Outings	\$180.00	
			<u>\$ 282.82</u>
<b>Community Life</b>			
Fun Express	Supplies	\$475.13	
HealthPRO Rehab Group	Professional Servies	\$154.50	
Nursing Home Petty Cash	Transports/Outings	\$111.78	
Sentimental Reflections	Supplies	\$110.00	
			<u>\$851.41</u>
<b>Dietary</b>			
Gordon Food Service	Supplies, Chemicals, Groceries, Suppl.	\$52,022.63	
Inboden's Meats, Ltd	Groceries	\$926.70	
Muller-Pinehurst	Groceries	\$4,671.29	
Nutrition Care Systems, Inc.	Professional Servies	\$2,463.25	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$ 60,131.87</u>
<b>CVS</b>			
HealthPRO Rehab Group	Professional Services	\$154.50	
			<u>\$154.50</u>
<b>Nursing</b>			
Accelerated Care Plus	Equipment Rental	\$950.00	
AdvaCare Systems	Equipment Rental, Supplies	\$229.00	
Airgas USA, LLC	Equipment Rental, Med. Supplies Billable	\$515.47	



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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Nursing - con't</b>			
Briggs Healthcare	Supplies	\$303.25	
Consultants Of Internal Med	Xray Fees	\$25.21	
Dekalb Clinic	Nursing Utilization Review, Lab Fees	\$1,527.41	
First Choice	Supplies	\$286.19	
KCI USA	Equipment Rental, Supplies	\$2,628.20	
Khanna, Sheila M. D.	Professional Servies	\$300.00	
Lehan Drugs	Equipment Rental, Supplies	\$488.50	
Maxim Healthcare Services, Inc	Nursing C.N.A. Outside Registry	\$3,041.88	
Mc Kesson Medical-Surgical	Supplies, Med. Supplies Billable	\$3,417.03	
Mc New, Ruth Ann, MPA, CPHC	Professional Servies	\$580.00	
Medline Industries, Inc.	Incontinence Supplies, Supplies	\$1,589.87	
Midwest Medical Supply	Supplies	\$852.95	
Midwest Neurology, Ltd	Lab Fees	\$206.78	
Midwest Orthopaedic Institute	Xray Fees	\$470.16	
NICL Laboratories	Lab Fees	\$779.06	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$16,919.26	
Nursing Home Petty Cash	Supplies	\$53.27	
Professional Medical	Incon. Supplies, Supplies, Billable Supp.	\$13,537.73	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$1,034.50	
Rockford Orthopedic Associates	Xray Fees	\$18.05	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$41,258.90	
Symbria Rx Services	Drugs - MC, Pharm. Consult., Supplies	\$25,369.91	
Walgreens Respiratory Services	Equipment Rental, Supp. Billable	\$8,187.85	
			<b><u>\$ 124,645.43</u></b>
<b>Environmental</b>			
AmSan LLC	Janitorial & Laundry Supplies	\$1,074.96	
Direct Supply	Env. Laundry Supplies	\$246.98	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Environmental - con't</b>			
Gordon Food Service	Janitorial Supplies	\$741.56	
Harder Helsley Supply Co	Janitorial Supplies	\$593.19	
Healthcare Waste Management, I	Commercial Services	\$129.75	
Superior Health Linens, Inc.	Commercial Services	\$14,525.40	
Waste Management Of IL-West	Commercial Services	\$1,386.32	
			<b><u>\$ 18,698.16</u></b>
<b>Maintenance</b>			
Accurate Document Destruction,	Commercial Services	\$148.68	
Airgas USA, LLC	Maintenance Rental	\$23.31	
Batteries Plus	Parts & Supplies	\$267.90	
CenterPoint Energy Services, Inc.	Maintenance Utilities	\$12,792.56	
City Of Dekalb	Maintenance Utilities	\$11,042.40	
Comcast	Commercial Services	\$1,850.39	
Ecolab Pest Elimination	Commercial Services	\$152.18	
GCS Service, Inc.	Maintenance Equipment	\$2,478.83	
Heart Technologies	Parts & Supplies	\$3,311.89	
Highway Dept.	Maintenance Fuel	\$221.07	
Hill-Rom	Parts & Supplies	\$1,154.17	
J A Sexauer	Parts & Supplies	\$958.20	
Liberty Flag & Specialty Co.	Parts & Supplies	\$172.84	
Lighting Sales LLC	Parts & Supplies	\$1,821.91	
Lowe's Home Center	Parts & Supplies	\$156.43	
Mc Master Carr Supply Co.	Parts & Supplies	\$1,057.35	
Menards - Sycamore	Parts & Supplies	\$383.26	
National Construction Rentals, C	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental	\$7.50	
Nursing Home Petty Cash	Parts & Supplies	\$58.50	
PlumbMaster	Parts & Supplies	\$1,357.03	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Maintenance - con't</b>			
Sta-Kleen, Inc	Commercial Services	\$565.00	
State Fire Marshall	Maintenance Building	\$285.00	
Total Fire & Safety Inc.	Maintenance Building	\$275.00	
Verizon Wireless	Commercial Services	\$12.12	
Washburn Machinery, Inc	Maintenance Equipment	\$679.24	
			<b><u>\$ 41,301.76</u></b>
<b>Administration</b>			
Dekalb Co. Health Dept.	Medical Expense	\$162.00	
FIRM Systems	Background Check	\$70.00	
First National Bank Omaha	Maintenance Software, Supplies	\$560.95	
Foster & Buick Law Group, LLC	Professional Servies	\$777.00	
Frontier	Telephone	\$309.34	
General Fund	Department Chargeback	\$94,500.00	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$55,302.00	
Kauffman, Susan	Mileage - Employee	\$78.40	
KCH - EMS	Education Supplies	\$18.00	
Laner Muchin Dombrow Becker	Professional Servies	\$500.00	
Le Print Express	Office Supplies	\$69.40	
Management Performance Associ	Professional Servies	\$20,474.12	
Matrixcare	Maintenance Software	\$1,958.85	
Mc Dowell, Linda	Mileage - Employee	\$35.28	
Mc Gladrey And Pullen	Professional Servies	\$5,400.00	
Mid-City Office Products	Office Supplies	\$939.61	
Myers Carden & Sax LLC	Professional Servies	\$6,990.26	
Nursing Home Petty Cash	Postage	\$15.51	
Pardridge Insurance	Memberships, Dues, Subscriptions, Fees	\$700.00	
Physicians Immediate Care	Medical Expense	\$136.00	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Administration - con't</b>			
Pinnacle Consulting	Professional Servies	\$350.00	
R. K. Dixon Company	Office Supplies	\$116.78	
Shaw Suburban Media	Public Notices	\$7,655.26	
Stricklin & Associates	Professional Servies	\$666.66	
Supermedia LLC	Public Notices	\$114.50	
Tort & Liability Fund	Insurance Premiums, Liab. Ins.	\$46,323.00	
Turner, Helen	Professional Servies	\$440.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$700.00	
Walmart Community BRC	Comm. Relations	\$131.58	
			<u>\$ 246,332.79</u>
<b>Revenue Accts.</b>			
<b>Capital Improvements</b>			
Mechanical Inc.	Improvements	\$ 9,118.98	
			<u>\$ 9,118.98</u>
<b>Refunds</b>			
Illinois Dept Of Public Aid	Johanningsmeier, D	\$3,155.81	
Kish Health System Hospice	Schweitzer, Helen	\$264.55	
Reimbursement To Family	Estate Of Noble, H	\$9.72	
Illinois Dept Of Public Aid	Refund For Stephens, T	\$13,611.52	
Illinois Dept Of Public Aid	Refund For Stephens, T	\$8,888.48	
Illinois Dept Of Public Aid	Refund For Floit, Philip	\$1,990.09	
Illinois Dept Of Public Aid	Refund For Riddle, Nora	\$24.00	
Illinois Dept Of Public Aid	Refund For Lovett, Josephine	\$723.66	
Blue Cross And Blue Shield Of T	Refund Of Strotman, Virginia	\$12,400.00	
Illinois Dept Of Public Aid	Refund For Finkle, Marit	\$1,528.39	
Illinois Dept Of Public Aid	Refund For Lamont, Mary	\$386.55	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Refunds - con't</b>			
Reimbursement To Family	Estate Of Wise, Dorothy	\$4.21	
Principal Life Insurance Company	Refund For Finkle, Marit	\$144.50	
Reimbursement To Family	Refund Estate Of Busby, S	\$1,836.00	
Social Security Administration	Refund For Pham, Hoa Thi	\$2,063.00	
Social Security Administration	Refund For Pham, Hoa Thi	(\$2,063.00)	
Social Security Administration	Refund For Pham, Hoa Thi	\$2,062.00	
Reimbursement To Family	Refund To Curzon, E	\$10,974.00	
Illinois Dept Of Public Aid	Refund For Peacock, M	\$2,492.50	
Illinois Dept Of Public Aid	Refund For Ginger, Ruth	\$356.12	
			<u><u>\$60,852.10</u></u>
	<b>Sub-Total</b>	<u><u>\$620,182.41</u></u>	<u><u>\$620,182.41</u></u>
 <b>Off-Cycle Claims</b>			
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$12,059.62	
Kinney Services Inc.	Maintenance Software	\$750.00	
Optum	Maintenance Software	\$1,849.90	
			<u><u>\$14,659.52</u></u>
	<b>Grand Total</b>	<u><u>\$634,841.93</u></u>	<u><u>\$634,841.93</u></u>