

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

October 15, 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 \$6,714,645.56.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,049,378.22
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 728,211.60
E	Payroll Charges	\$ 2,844,019.66
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 1,093,036.08

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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				
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	BATTERIES
	DEKALB CO TREASURER PETTY CASH	MEETINGS - HOST EXPENSES	\$8.76	As Necessary	MEETING SUPPLIES
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$149.41	Monthly	FOOD FOR MEETINGS
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$4.02	Monthly	MEETING SUPPLIES
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$186.50	Monthly	PLAQUE FRAMES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$421.00)	Monthly	REGISTRATION
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$450.89	Monthly	TRAVEL
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$96.00	As Necessary	RETIREMENT PLAQUE
	METZGER, JEFF	TELEPHONE	\$45.59	Monthly	TELEPHONE
	MUNICIPAL CODE CORP.	COMMERCIAL SERVICES	\$600.00	Annually	COUNTY CODE
	SANDERSON, LISA	TRAVEL	\$169.53	As Necessary	TRAVEL REIMBURSEMENT
	SUPPLE, MARY	TRAVEL	\$32.48	As Necessary	TRAVEL REIMBURSEMENT
	TOBIAS, RUTH ANNE	TRAVEL	\$42.00	As Necessary	TRAVEL REIMBURSEMENT
		Administration - General Total:	\$1,387.40		
1002	Special Projects				
	GENERAL FUND	CONT.TO:GENERAL	\$12,400.00	As Necessary	2011 COMMUNITY FOUNDATI
	GENERAL FUND	CONT.TO:GENERAL	\$17,600.00	As Necessary	2012 COMMUNITY FOUNDATI
	STARVED ROCK COMMUNICATIONS	SQUAD REPEATER SYSTEM	\$16,267.50	As Necessary	Sheriff Veh. Repeater Sys
		Special Projects Total:	\$46,267.50		
		Administration Group Total:	\$47,654.90		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	(\$39.23)		
	POSTMASTER	POSTAGE	\$700.00		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$378.03		
	STAPLES ADVANTAGE	SUPPLIES	\$115.13		
		Assessments Office - General Total:	\$1,153.93		
		Assessments Group Total:	\$1,153.93		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Child Support Total:			<u>\$290.00</u>		
1202	Circuit Clerk - General				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.80		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$345.01		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$628.76		
	JOHNSON, KIMBERLY	TELEPHONE	\$130.00		
	JOHNSON, KIMBERLY	TRAVEL	\$354.54		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$208.88		
	LE PRINT EXPRESS	SUPPLIES	\$286.00		
	LEGAL DIRECTORIES PUBLISHING CO.	BOOKS & SUBSCRIPTIONS	\$8.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,560.62		
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$619.54		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SPRINT	TELEPHONE	\$85.98		
	TUROK, CHRIS	TELEPHONE	\$45.00		
Circuit Clerk - General Total:			<u>\$4,383.86</u>		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
Court Automation Total:			<u>\$105.00</u>		
1205	Document Storage				
	HOV SERVICES INC.	COMMERCIAL SERVICES	\$17,799.08		
Document Storage Total:			<u>\$17,799.08</u>		
Circuit Clerk Group Total:			<u>\$22,577.94</u>		
1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Action- General				
	BROWN, RHONDA	TRAVEL	\$13.44	Monthly	
	BROWN, RHONDA	SUPPLIES	\$29.43	Monthly	
	COLLINS, JESS	TRAVEL	\$24.02	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$203.94	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$5.85	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,026.43	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$178.29	Monthly	
	IACAA	REGISTRATIONS	\$180.00	As Necessary	
	MOULTON, DONNA	TRAVEL	\$477.70	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Action- General Total:			\$2,139.10		
1304	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,453.75	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,202.22	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,961.89	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,508.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
Senior Services Total:			\$37,184.46		
Community Action Group Total:			\$39,323.56		

1400	Community Mental Health Group	Department Head:	Board Oversight Committee:	Health & Human Services
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1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$11,308.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$19,586.28		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$3,520.00		
	COMMUNITY BEHAVIORAL HEALTHCARE	MEMBERSHIPS	\$371.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,399.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,710.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$331.98		
	GENERAL FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$509.75		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$195.00		
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$17.96		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$51.24		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,774.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$117.23		
Community Mental Health - General Total:			\$128,574.44		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health Group Total:			<u>\$128,574.44</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$435.00	As Necessary	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	BROWN, THOMAS E. SR.	TRAVEL	\$62.16	Quarterly	
	CENTENNIAL PRODUCTS, INC	SUPPLIES	\$362.42	As Necessary	
	DOLDER, KARLENE	TRAVEL	\$50.40	Quarterly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$23.20	Monthly	
	JACOBSON, DAVID	TRAVEL	\$98.00	Quarterly	
	MERRITT, TODD	TRAVEL	\$77.28	Quarterly	
	RISSMAN, REID	TRAVEL	\$54.88	Quarterly	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$302.21	Monthly	
	Coroner - General Total:		<u>\$1,727.10</u>		
1502	ESDA - General				
	HIGHWAY FUND	FUEL	\$321.24	Monthly	
	OFFICE WORKS, INC.	SUPPLIES	\$268.99	As Necessary	
	STARVED ROCK COMMUNICATIONS	OTHER EQUIPMENT	\$5,300.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$57.93	Monthly	
	ESDA - General Total:		<u>\$5,948.16</u>		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAVEL	\$387.88	As Necessary	
	NORTHERN SAFETY COMPANY INC.	SUPPLIES	\$897.48	As Necessary	
	Local Emergency Planning Comm. Total:		<u>\$1,285.36</u>		
	Coroner/ESDA Group Total:		<u>\$8,960.62</u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$139.17	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$43.00	As Necessary	
	County Clerk & Recorder - General Total:		<u>\$182.17</u>		
1702	Elections				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,392.17	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SCANTEK OFFICE SYSTEMS	SUPPLIES	\$229.90		
	SCANTEK OFFICE SYSTEMS	SUPPLIES	\$289.90	As Necessary	
	VOTEC CORPORATION	MAINTENANCE - SOFTWARE	\$28,003.69	Annually	
		Elections Total:	\$29,915.66		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$100.00	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$143.60	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.29	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,501.00	Monthly	
	NAVIANT, INC.	MAINTENANCE - SOFTWARE	\$92.50	As Necessary	
	VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	
		Micrographics Total:	\$4,430.69		
		County Clerk & Recorder Group Total:	\$34,528.52		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$482.55		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.15		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	GORDON FLESCH CO.	SUPPLIES	\$9.00		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	K & S PRINTING SERVICES	SUPPLIES	\$352.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$11,500.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$1,480.00		
	LAD LAKE	SPEC. CARE & TREATMENT	\$6,985.23		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$366.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$217.88		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	VERIZON WIRELESS	TELEPHONE	\$389.90		
		Court Services - General Total:	\$22,167.66		
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$2.25		
	CMI INC.	COMMERCIAL SERVICES	\$57.68		
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$1,502.73		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$43.95		
	FIRST NATIONAL BANK OMAHA	JUVEN. JUSTICE COUNCIL	\$15.99		
	FROST, SERENA	FUEL	\$8.11		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	GILMOUR, MARGARET	TRAVEL	\$263.20		
	HIGHWAY FUND	FUEL	\$563.33		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$510.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$474.77		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$732.49		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$407.55		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$50.00		
	WARRIOR'S EDGE MARTIAL ARTS	TRAINING	\$1,600.00		
		Probation Services Total:	\$18,516.00		
		Court Services Group Total:	\$40,683.66		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	BATTERIES PLUS	JANITORIAL SUPPLIES	\$20.16	As Necessary	Batteries
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$23.71	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$207.54	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$80.73	Monthly	Telephone
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,763.18	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$313.10	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$30.44	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$250.00	As Necessary	HVAC Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$128.98	As Necessary	Paint
	WASTE MANAGEMENT WEST	GARBAGE	\$1,047.84	Monthly	Garbage
		Community Outreach Building Total:	\$5,251.46		

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$29.25	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$553.14	As Necessary	HVAC Services
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$267.34	As Necessary	Parts/Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,287.47	Monthly	Gas (Natural)

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CINTAS CORP.	COMMERCIAL SERVICES	\$339.28	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$4,162.13	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$99.30	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,475.00	As Necessary	Painting
	DEKALB CO TREASURER PETTY CASH	MAINTENANCE - BUILDING	\$350.00	As Necessary	Furniture Repair
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$87.64	As Necessary	Mileage
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$52.56	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$59.39	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$284.35	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,176.81	Monthly	Maintenance Agreement
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$385.00	As Necessary	Plumbing
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,084.80	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$439.21	As Necessary	Fuel
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$56,268.55	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,277.84	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$1,757.82	As Necessary	Services
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$1,437.00	Annually	Generator Load Test
	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$99.00	As Necessary	Generator Services
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$1,483.00	Annually	Load Bank Test
	MENARDS, INC.	MAINTENANCE - BUILDING	\$133.86	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$821.80	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$80.44	As Necessary	Paper
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - EQUIPMENT	\$341.00	Annually	Elevator Inspections
	NICOR GAS	UTILITIES	\$23.13	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	PUNK'S TIRE AND AUTO	MAINTENANCE - EQUIPMENT	\$26.00	As Necessary	Repairs
	SOFT WATER CITY	COMMERCIAL SERVICES	\$338.10	As Necessary	Salt
	SWEDBERG & ASSOCIATES, INC.	AMERICANS WITH DISABLITY	\$10,620.00	As Necessary	Concrete Repairs
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$3,226.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$2,820.00	Annually	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$230.42	Monthly	telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$3,522.45	Monthly	Garbage
Facilities Management - General Total:			<u>\$107,851.82</u>		

1903 Public Health Maintenance

AMSAN LLC	JANITORIAL SUPPLIES	\$304.68
BATTERIES PLUS	MAINTENANCE - BUILDING	\$601.24
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$8.36

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	HARDER CORP.	JANITORIAL SUPPLIES	\$511.26		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$9.47		
	NURSING HOME FUND	MAINTENANCE - BUILDING	\$81.00		
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$1,500.00		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	SWEDBERG ELECTRIC INC	MAINTENANCE - GROUNDS	\$475.60		
	WASTE MANAGEMENT WEST	GARBAGE	\$870.88		
		Public Health Maintenance Total:	\$6,862.49		
		Facilities Management Group Total:	\$119,965.77		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2001	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$2,214.78	As Necessary	HFAC-082914-VMWARE MAIN
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$2,335.38	As Necessary	HFAC-091114-VEEAM SUPPO
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$520.00	As Necessary	MOTOROLA MOBILE RADIO-D
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$520.00	As Necessary	MOTOROLA MOBILE RADIO-D
		Asset Replacement Total:	\$5,590.16		
2006	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$405.00	Monthly	DATA OPERATION & MGMT-S
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$750.00	As Necessary	SANDWICH LIBRARY PROJE
		Data Fiber Optic Network Total:	\$1,155.00		
2008	Finance - General				
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$25.00	As Necessary	HEALTHCARE REFORM-BEAZ
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$47.70	As Necessary	TAPE/HANGING FOLDERS
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$289.75	Monthly	FLEXIBLE BENEFITS-SEPTE
		Finance - General Total:	\$362.45		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$30.98	As Necessary	JUMP DRIVE/INK CARTRIDGE
		History Room Total:	\$30.98		
2011	Landfill Host Benefit				
	SOLID WASTE FUND	CONT TO SOLID WASTE FND	\$38,741.20	As Necessary	EST TIPPING FEES AUG-DEC
		Landfill Host Benefit Total:	\$38,741.20		
2012	Non-Departmental Services				

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	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$78.59	As Necessary	2/CONFERENCE ROOM CARA LABOR ATTORNEY-OCTOBE FY13 AUDIT TO 08/31-FINAL NAPKINS
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	
	SIKICH LLP	PROFESSIONAL SERVICES	\$170.00	As Necessary	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$16.07	As Necessary	
		Non-Departmental Services Total:	\$1,764.66		
2013	Opportunity Fund				
	PUBLIC BUILDING COMMISSION LEASE	CONT.TO:PBC LEASE	\$206,688.00	As Necessary	COB LOAN PAYOFF
		Opportunity Fund Total:	\$206,688.00		
2014	PBC Lease				
	PUBLIC BUILDING COMMISSION	RENT - SPACE	\$3,322.00	Annually	2013 PH BONDS INT/ADMIN
	PUBLIC BUILDING COMMISSION	RENT - SPACE	\$36,250.00	Annually	2014 PH BONDS INT/ADMIN
	PUBLIC BUILDING COMMISSION	RENT - SPACE	\$213,750.00	Annually	2014 PH BONDS PRINCIPAL
		PBC Lease Total:	\$253,322.00		
2017	Tort & Liability Insurance				
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$2,067.50	As Necessary	LABOR ATTY #3739-004-AUG
	JUST SAFETY, LTD.	RISK ABATEMENT	\$36.05	As Necessary	FIRST AID KIT-PSB-SEP-1MO
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$383.09	Monthly	MEDICAL BILL REVIEW-JULY
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$290.81	Monthly	MEDICAL BILL REVIEW-AUG
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$2,727.68	Monthly	SOIL REMEDIATION-AUG
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$1,062.50	As Necessary	LABOR ATTORNEY AUG-SEP
		Tort & Liability Insurance Total:	\$6,567.63		
		Finance Group Total:	\$514,222.08		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee: Highway	
2201	Aid to Bridges				
	CALSER CORPORATION	PROFESSIONAL SERVICES	\$638.00		
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$5,257.19		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$226,095.54		
		Aid to Bridges Total:	\$231,990.73		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$2,580.36		
		County Motor Fuel Tax Total:	\$2,580.36		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$53.32		

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	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$185.40		
	MC MASTER CARR SUPPLY COMPANY	SUPPLIES	\$92.07		
	MUNICIPAL MARKING DISTRIBUTORS, INC	MAINTENANCE - EQUIPMENT	\$571.78		
		Engineering Total:	\$902.57		
2205	Highway - General				
	ANDERSON RESEARCH/DEVELOPMENT	MAINTENANCE - EQUIPMENT	\$25.00		
	BLAKE OIL COMPANY	FUEL	\$22,742.35		
	BONNELL INDUSTRIES INC.	TRAFFIC CONTROL MATERIALS	\$1,149.60		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$8.02		
	C.S.R. BOBCAT, INC.	RENT - EQUIPMENT	\$75.00		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$195.11		
	CITY OF DEKALB	TRAFFIC SIGNAL MAINTENANC	\$3,377.06		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,152.14		
	CONSERV FS	FUEL	\$1,233.83		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$308.17		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$840.24		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$310.11		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$13.36		
	DEKALB IRON & METAL COMPANY	MAINTENANCE - EQUIPMENT	\$52.60		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$116.44		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$173.99		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$3,489.94		
	DOCUMENT IMAGING INC	PROFESSIONAL SERVICES	\$125.00		
	ENGLISH, JAMES	CLOTHING	\$79.87		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$101.63		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$106.73		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$19.96		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$38.16		
	FRONTIER	TELEPHONE	\$182.48		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$259.35		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$36.25		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,885.06		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$173.90		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$44.10		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$1,349.73		
	KOEHNKE, BRIAN	CLOTHING	\$172.06		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$53.87		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$158.55		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$38.95		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$25.00		

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	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$14,446.05		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$67.84		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$42.20		
	MENARDS, INC.	DAY LABOR MATERIALS	\$4.92		
	MENARDS, INC.	SUPPLIES	\$5.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$33.41		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$1,205.05		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$756.65		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$837.39		
	NICOR GAS	GAS	\$23.16		
	OFFICE DEPOT	SUPPLIES	\$488.64		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$824.48		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$60.00		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$812.60		
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$493.00		
	SPLASH OF COLOR, INC.	MAINTENANCE - EQUIPMENT	\$125.71		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$82.90		
	VERIZON WIRELESS	TELEPHONE	\$375.25		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$5,646.33		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$8,345.59		
	WASTE MANAGEMENT WEST	GARBAGE	\$780.31		
	WENTWORTH, MYLES	COMMERCIAL SERVICES	\$100.00		
		Highway - General Total:	\$75,670.09		
2207	Township Motor Fuel				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$4,896.92		
	HARDIN PAVING SERVICES	ROADS-MAJOR REPAIR & MAIN	\$93,043.49		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$1,597.30		
		Township Motor Fuel Total:	\$99,537.71		
		Highway Group Total:	\$410,681.46		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$28.95		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$124.43		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.74		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$189.96		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$360.00		
	FRONTIER	COMMERCIAL SERVICES	\$400.00		

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	FRONTIER	TELEPHONE	\$1,114.38		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$41.33		
	HIGHWAY FUND	FUEL	\$36.34		
	NOTARY PUBLIC ASSOCIATION OF IL	COMMERCIAL SERVICES	\$49.00		
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,441.92		
		IMO - General Total:	\$4,851.05		
		Information Management Group Total:	\$4,851.05		
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				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$500.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$124.16		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$440.35		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$12.65		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.15		
	NADCP	MEMBERSHIPS	\$1,000.00		
	NORTHERN IL UNIVERSITY	PROFESSIONAL SERVICES	\$400.00		
	PHARMCHEM, INC.	DRUG TESTING	\$50.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,290.83		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$117.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$94.00		
		Drug Court Total:	\$4,106.14		
2404	Judiciary - General				
	AFFILIATED PSYCHOLOGISTS	PROFESSIONAL SERVICES	\$3,522.43		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,500.00		
	CIRCUIT CLERK OPERATION & ADMIN.	OFFICE FURN. & SM. EQUIP.	\$150.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$143.43		
	FOORD, SANDRA	TRANSCRIPTS	\$819.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$51.36		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$178.97		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$105.00		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$900.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$1,561.55		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,903.20		

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	VESTA, LEANNE	SUPPLIES	\$5.77		
	VIP CLEANERS	CLOTHING	\$10.25		
		Judiciary - General Total:	\$11,850.96		
2405	Jury Commission				
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$184.90		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$164.25		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$108.75		
		Jury Commission Total:	\$457.90		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$135.98		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,171.48		
		Law Library Total:	\$6,707.46		
		Judiciary Group Total:	\$25,122.46		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	BARNABY, INC.	SUPPLIES	\$59.95		
	BROZ, JOHN	BUILDING RE-INSPECTION	\$50.00		
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$100.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$374.22		
	HEY AND ASSOCIATES, INC.	FED GRANT-OPER. GOVERN	\$36,533.30		
	HIGHWAY FUND	FUEL	\$322.78		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$829.50		
	MC CARRAGHER, SHANNON	PROFESSIONAL SERVICES	\$222.22		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$89.63		
	U.S. CELLULAR	TELEPHONE	\$61.26		
		Planning & Zoning - General Total:	\$38,643.76		
2502	Evergreen Village				
	DYER ENTERPRISES, INC.	DEMOLITION	\$1,030.00		
	GENERAL FUND	PROFESSIONAL SERVICES	\$912.14		
	LAND ACQUISITIONS INC.	PROFESSIONAL SERVICES	\$54,675.00		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$1,500.00		
	SIPES & SONS	DEMOLITION	\$9,990.00		
	TRUE NORTH CONSULTANTS INC.	DEMOLITION	\$4,968.00		
		Evergreen Village Total:	\$73,075.14		

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2503	Evergreen Village Operations				
	COMCAST	CABLE	\$2,876.85		
	COMMONWEALTH EDISON	UTILITIES	\$1,280.39		
	HOUSING AUTHORITY OF THE CO. OF DEK	PROFESSIONAL SERVICES	\$19,330.00		
	KELLEY, JEREMIAH M. MALONE	MAINTENANCE - BUILDING	\$1,907.40		
	KELLEY, JEREMIAH M. MALONE	SUPPLIES	\$67.33		
	NICOR GAS	UTILITIES	\$33.14		
	NORTHERN ILLINOIS DISPOSAL INC.	CLEANING SERVICES	\$1,599.71		
	ROACH, J.C.	MAINTENANCE - BUILDING	\$950.00		
	VIKING CHEMICAL COMPANY	SUPPLIES	\$495.00		
		Evergreen Village Operations Total:	\$28,539.82		
		Planning & Zoning Group Total:	\$140,258.72		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BARNABY, INC.	SUPPLIES	\$59.95		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$48.08		
	FAMILY SERVICE AGENCY, INC.	PROFESSIONAL SERVICES	\$48.00		
	FOORD, SANDRA	TRANSCRIPTS	\$24.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$98.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$31.92		
	LAW BULLETIN	BOOKS & SUBSCRIPTIONS	\$80.56		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$307.85		
	NATL ASSOC OF DRUG COURT PROFFESION	MEMBERSHIPS	\$500.00		
	RANDLE, AKEYAH	WITNESS FEES	\$95.75		
		Public Defender - General Total:	\$1,294.11		
		Public Defender Group Total:	\$1,294.11		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00		
	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$820.63		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$318.00		
	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$744.81		
	CAPEK, CINDY	TRAVEL	\$12.74		
	COURTNEY, BRENDA	TRAVEL	\$71.80		
	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$25.00		

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	DICKSON	MAINTENANCE - EQUIPMENT	\$114.00		
	DICKSON	OFFICE FURN. & SM. EQUIP.	\$557.00		
	FFF ENTERPRISES	VACCINES	\$6,128.64		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$153.11		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,489.21		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$280.24		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$32.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	(\$16.00)		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$11.77		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$47.95		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$2,043.72		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$33.82		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	FRONTIER	TELEPHONE	\$100.31		
	GENOA KINGSTON CUSD #424	EDUCATIONAL SUPPLIES	\$761.46		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$109.96		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$345.00		
	HALL, DEB	TRAVEL	\$20.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$115.00		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$32.00		
	HEMOCUE AMERICA	CLINIC SUPPLIES	\$432.50		
	HEMOCUE AMERICA	FAMILY PLANNING SUPPLIES	\$432.50		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,946.55		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$328.91		
	HIGHWAY FUND	FUEL	\$1,610.23		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$209.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$4,565.40		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$54.00		
	MAURICE, GREG	ENVIRON. HEALTH SUPPLIES	\$12.95		
	MAURICE, GREG	TRAVEL	\$31.36		
	MC AVOY, MELISSA	TRAVEL	\$39.73		
	MC CAULEY, CONNIE	TRAVEL	\$70.56		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$139.50		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,400.55		
	NICOLETTI, LAURA	TRAVEL	\$56.92		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,233.40		
	PEIFER, DEBRA	TRAVEL	\$13.04		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$404.00		
	QUILL CORPORATION	SUPPLIES	\$174.86		

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	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,673.63		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$17.00		
	ROLEY, KATIE	TRAVEL	\$32.04		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$42.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$369.25		
	SANOFI PASTEUR INC.	VACCINES	\$641.60		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,667.71		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$13.66		
	STAPLES ADVANTAGE	SUPPLIES	\$306.30		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$367.38		
	STRATUM HEALTH SYSTEMS, INC.	EMPLOYEE WELLNESS	\$2,555.20		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$6,500.00		
	VERIZON WIRELESS	TELEPHONE	\$499.13		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	WILKINS, GINA	PROFESSIONAL SERVICES	\$630.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$452.55		
	ZELAYA, CAMERON	PROFESSIONAL SERVICES	\$852.85		
		Public Health - General Total:	<u><u>\$46,270.18</u></u>		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$6.72		
		Solid Waste Program Total:	<u><u>\$1,236.72</u></u>		
		Public Health Group Total:	<u><u>\$47,506.90</u></u>		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$274.91		
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$29.97		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$459.20		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
		R.O.E. - General Total:	<u><u>\$1,348.87</u></u>		
		Regional Office of Education Group Total:	<u><u>\$1,348.87</u></u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice

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3001	Auxiliary/Radio Watch				
	DEKALB CO SHERIFF'S AUXILIARY	OTHER EQUIPMENT	\$1,300.00		
	DEKALB CO SHERIFF'S AUXILIARY	CONTRIBUTION TO AGENCIES	\$1,500.00		
	DUDA, TIMOTHY	MAINTENANCE - EQUIPMENT	\$39.49		
	KALE UNIFORMS	CLOTHING	\$192.00		
	RAOR CARTS, INC.	MAINTENANCE - EQUIPMENT	\$878.30		
	RAOR CARTS, INC.	OTHER EQUIPMENT	\$500.00		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$100.00		
		Auxiliary/Radio Watch Total:	\$4,509.79		
3002	Communication				
	CALL ONE, INC.	CLOTHING	\$76.00		
	FRONTIER	TELEPHONE	\$1,663.28		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	NATHAN WINSTON SERVICES INC.	SUPPLIES	\$48.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$86.99		
	ROMAN, DIANNA	CLOTHING	\$54.36		
	VALENZUELA, JILL	CLOTHING	\$107.99		
		Communication Total:	\$2,046.62		
3003	Corrections				
	ADLER, JOHN	ELECTRONIC MONITORING	\$71.50		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$236.73		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$12,240.00		
	C.O.P.S. INC.	CLOTHING	\$47.45		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$782.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$109.91		
	GALL'S, LLC	CLOTHING	\$122.20		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$280.76		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$268.94		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$98.50		
	KENDALL COUNTY	DETENTION SPACE	\$69,720.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$479.11		
	NORTHWESTERN UNIVERSITY	REGISTRATIONS	\$7,400.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,150.16		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$128.96		
	ROBINSON, VINCENT	ELECTRONIC MONITORING	\$91.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$6,147.75		
	UNIFORM DEN EAST INC	CLOTHING	\$39.55		

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SEQUENCE.#	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$3,641.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,969.78		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,670.00		
		Corrections Total:	\$141,334.38		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	SHERIFF'S CARE TRAC	\$86.81		
	GENERAL FUND	CONTRIBUTION TO : SHERIFF	\$45,000.00		
	SPRINT	TELEPHONE	\$69.98		
	VERIZON WIRELESS	TELEPHONE	\$1,026.31		
		Law Enforcement Projects Total:	\$46,183.10		
3006	Merit Commission				
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$32.30		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$800.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$270.00		
		Merit Commission Total:	\$1,102.30		
3007	Sheriff - General				
	AT & T	INVESTIGATIONS	\$75.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$37.75		
	BAUMANN, LINDIE	CLOTHING	\$60.47		
	BECKER, ALEX	CLOTHING	\$361.14		
	C.O.P.S. INC.	CLOTHING	\$67.80		
	CHIEF SUPPLY	CLOTHING	\$86.58		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$259.73		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$17.40		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$2,562.00		
	CONSERV FS	FUEL	\$1,665.48		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$40.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,301.42		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$45.04		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	FUEL	\$52.65		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$46.55		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$36.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$329.00		
	GRUBBS, JEREMY	CLOTHING	\$16.91		
	HEALTHPORT	INVESTIGATIONS	\$35.05		
	HIGHWAY FUND	FUEL	\$16,389.60		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$710.69		

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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>
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$90.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$131.40		
	PETCO ANIMAL SUPPLIES	K-9	\$131.47		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$876.59		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$89.29		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$6.32		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$6.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$106.47		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$142.50		
	STOP TECH LTD	POLICE SUPPLIES	\$346.00		
	STRATTON HATS	CLOTHING	\$192.65		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$498.00		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$6.75		
	UNIFORM DEN EAST INC	CLOTHING	\$172.84		
	VERIZON WIRELESS	TELEPHONE	\$1,220.98		
		Sheriff - General Total:	\$30,554.36		
		Sheriff's Group Total:	\$225,730.55		

<u>3100</u>	<u>State's Attorney Group</u>	<u>Department Head: Richard Schmack</u>	<u>Board Oversight Committee: Law & Justice</u>
3101	Drug Prosecution Program		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$500.00
		Drug Prosecution Program Total:	\$500.00
3102	State's Attorney - General		
	COMCAST	MEETINGS - HOST EXPENSES	\$112.09
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$24.47
	FILE MART, THE	SUPPLIES	\$73.91
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$85.96
	FOORD, SANDRA	TRANSCRIPTS	\$251.00
	GFC LEASING	COPIER LEASES	\$105.00
	GORDON FLESCH CO.	COPIER LEASES	\$77.24
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$225.44
	JANE FARGO HOTEL	WITNESS FEES	\$104.34
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$661.83
	SOFT WATER CITY	SUPPLIES	\$76.00
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$175.00
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$83.16

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$31.95		
		State's Attorney - General Total:	\$2,087.39		
		State's Attorney Group Total:	\$2,587.39		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$40.13		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$40.43		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$124.43		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$34.46		
		Tax Sale Automation Total:	\$239.45		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$16.80		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$56.98		
		Treasurer - General Total:	\$73.78		
		Treasurer's Group Total:	\$313.23		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
	ANDERSON, DONALD	MILEAGE - BOARDS	\$31.36	Quarterly	Per Diem
	ANDERSON, TAMMY	TRAVEL	\$220.90	Quarterly	
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$172.48	Quarterly	
	ANDERSON, TAMMY	TELEPHONE	\$150.00	Quarterly	
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	BARNABY, INC.	SUPPLIES	\$219.75	As Necessary	Change of Business cards
	BEIERLOTZER, FRANK	MILEAGE - BOARDS	\$10.08	Quarterly	Per Diem
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	BEND, BOB	MILEAGE - BOARDS	\$50.40	Quarterly	Per Diem
	BOORSMA, MIKE	MILEAGE - BOARDS	\$3.36	Quarterly	Per Diem
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$53.90	As Necessary	Vehicle Maintenance

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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>
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$90.00	Monthly	Water & Sewer
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,463.31	Monthly	Electricity
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	COX, JIM	MILEAGE - BOARDS	\$67.20	Quarterly	Per Diem
	DAVIS, JOHN	MILEAGE - BOARDS	\$10.08	Quarterly	Per Diem
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$12.00	Monthly	Per Diem
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$99.68	Quarterly	Per diem
	EDEN'S GARDEN LIMITED PARTNERSHIP	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Shelter Assistance
	EGE, GENE	MILEAGE - BOARDS	\$20.16	Quarterly	Per Diem
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$99.99	Monthly	Sept Credit Card
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	Sept Credit Card
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$64.74	Monthly	Sept Credit Card
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95	Monthly	Sept Credit Card
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$118.40	Monthly	Sept Credit Card
	GILKEY, CARY	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$42.56	Quarterly	Per Diem
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$572.88	Monthly	fuel
	HOLDERMAN, HERB	MILEAGE - BOARDS	\$13.44	Quarterly	Per Diem
	JONES, DON	MILEAGE - BOARDS	\$13.44	Quarterly	Per Diem
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$80.00	Monthly	Per Diem
	JOSLIN, RICH	MILEAGE - BOARDS	\$20.16	Quarterly	Per Diem
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$100.80	Quarterly	
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LARCAL, LLC	VETERANS ASSISTANCE VEHIC	\$300.00	As Necessary	Vehicle Lettering
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$24.00	Monthly	Per Diem
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$112.00	Monthly	Per Diem
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	MC ROBERTS, ROBERT	DIRECT ASSIST. PAYMENTS	\$12.00	Monthly	Per Diem
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$13.54	As Necessary	Supplies
	MURPHY, GEORGE	MILEAGE - BOARDS	\$91.84	Quarterly	Per Diem
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$131.22	Monthly	Gas (Natural)
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	PARDRIDGE INSURANCE, INC.	INSURANCE PREMIUMS	\$95.00	Semi-Annually	Insurance
	PNC BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	R.K. DIXON COMPANY	SUPPLIES	\$122.59	Monthly	copies

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ROGRIQUEZ, ANNA G.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SKOPEK, STEFAN	MILEAGE - BOARDS	\$67.20	Quarterly	Per Diem
	SMITH, RANDY	MILEAGE - BOARDS	\$10.08	Quarterly	Per Diem
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	SOFT WATER CITY	RENT - EQUIPMENT	\$42.25	Monthly	Water
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	TIMMER, TIM	MILEAGE - BOARDS	\$20.16	Quarterly	Per Diem
	VILLAGE OF MALTA	DIRECT ASSIST. PAYMENTS	\$35.00	Monthly	Water & Sewer
	WALZ, STEVE	MILEAGE - BOARDS	\$20.16	Quarterly	Per Diem
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u>\$14,915.06</u>		
		Veteran's Assistance Group Total:	<u><u>\$14,915.06</u></u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$116.00	Monthly	DEATH SURCHARGE-SEP-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,004.00	Monthly	DEATH SURCHARGE-SEP-PH
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$315.00	Monthly	DOMESTIC VIOLENCE-SEP
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	<u>\$10,435.00</u>		
3437	PBC Lease Fund				
	PUBLIC BUILDING COMMISSION	DUE TO CAPITAL IMPROV RES	\$206,688.00	As Necessary	COB LOAN PRINCIPAL
		PBC Lease Fund Total:	<u>\$206,688.00</u>		
		Balance Sheet Group Total:	<u><u>\$217,123.00</u></u>		
		Grand Total:	<u><u>\$2,049,378.22</u></u>		

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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	\$231,990.73
Asset Replacement	1476	\$5,590.16
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$2,139.10
Community Mental Health	1242	\$128,574.44
County Motor Fuel Tax	1234	\$2,580.36
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$1,155.00
Document Storage	1226	\$17,799.08
Drug Court	3776	\$4,106.14
Drug Prosecution Program	3802	\$500.00
Engineering	1232	\$902.57
Evergreen Village	1488	\$73,075.14
Evergreen Village Operations	1487	\$28,539.82
General Fund	1111	\$440,834.45
Highway	1231	\$75,670.09
History Room	3774	\$30.98
Landfill Host Benefit	1248	\$38,741.20
Law Enforcement Projects Fund	3803	\$46,183.10
Law Library	1222	\$6,707.46
Micrographics	1214	\$4,430.69
Opportunity Fund	1475	\$206,688.00
PBC Lease	1213	\$460,010.00
Probation Services	1225	\$18,516.00
Public Health	1241	\$46,270.18
Senior Services	1245	\$37,184.46
Solid Waste Program	1247	\$1,236.72
Special Projects	1471	\$46,267.50
Tax Sale Automation	1227	\$239.45
Tort & Liability Insurance	1212	\$6,567.63
Township Motor Fuel	3771	\$99,537.71
Veteran's Assistance	1246	\$14,915.06
GRAND TOTAL:		\$2,049,378.22

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General POSTMASTER	POSTAGE	\$700.00		
		Assessments Office - General Total:	\$700.00		
		Assessments Group Total:	\$700.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$360,845.74)	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$36,497.16	Monthly	
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	(\$1,646.85)	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$812,737.96	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$10,322.43	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$90,923.56	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,272.50	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,396.50	Monthly	
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$240,571.66)	Monthly	
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$6,037.99	Monthly	
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$4,195.38)	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,044.16	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,900.00	Monthly	
		Employee Health & Life Insurance Total:	\$391,872.63		
2016	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$14,384.42	Monthly	
		Retirement Total:	\$14,384.42		
2017	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$7,641.50	Quarterly	
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$10.57	Semi-Annually	Workers Comp Fee Jan-June
		Tort & Liability Insurance Total:	\$7,652.07		
		Finance Group Total:	\$413,909.12		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	FRONTIER	TELEPHONE	\$995.73		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$14.84		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
IMO - General Total:			<u>\$1,010.57</u>		
Information Management Group Total:			<u>\$1,010.57</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2402	Drug Court				
	ILAPSC	REGISTRATIONS	\$700.00		
Drug Court Total:			<u>\$700.00</u>		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$6,945.02		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$507.16		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,583.20		
Jury Commission Total:			<u>\$9,035.38</u>		
Judiciary Group Total:			<u>\$9,735.38</u>		
2500	Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Committee:	Planning & Zoning	
2502	Evergreen Village				
	ACOSTA, MIGUEL	RELOCATION COSTS	\$1,250.00		
	AGULAR, LUSIA	RELOCATION COSTS	\$1,250.00		
	BACON, ROBERT	RELOCATION COSTS	\$525.00		
	BAIRD, ROBERT	RELOCATION COSTS	\$1,450.00		
	BARNETT, LINDA	RELOCATION COSTS	\$725.00		
	BECKER, PEGGY	REPLACEMENT HOUSING COSTS	\$12,742.00		
	BOCKMAN, RONNIE AND KATHRYN	RELOCATION COSTS	\$1,450.00		
	BRINKMEIER, LU ANN	RELOCATION COSTS	\$525.00		
	BUTLER, DEBORAH	MOBILE HOME PURCHASE	\$11,852.52		
	CABAN, SONJA L.	RELOCATION COSTS	\$825.00		
	CALDERON, ROSALIE	REPLACEMENT HOUSING COSTS	\$28,686.00		
	CERVANTES, GUSTAVO	RELOCATION COSTS	\$1,250.00		
	CHRISTENSEN, GEORGE R.	RELOCATION COSTS	\$1,450.00		
	DAILEY, ELIZABETH	RELOCATION COSTS	\$1,250.00		
	DAN'S HAULING CO.	RELOCATION COSTS	\$2,650.00		
	DESMOND, GINA	REPLACEMENT HOUSING COSTS	\$9,900.00		
	GARCIA, JOSE	RELOCATION COSTS	\$1,100.00		
	GERON-ANGEL, INOCENCIA	REPLACEMENT HOUSING COSTS	\$4,578.00		
	GOMEZ, IGNACIO ROMERO	REPLACEMENT HOUSING COSTS	\$16,800.00		
	GOMEZ, MADEL CARMEN	RELOCATION COSTS	\$1,450.00		
	GONZALO-ABURTO, ANTONIO	REPLACEMENT HOUSING COSTS	\$13,041.00		

DeKalb County Government
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HENNESSY, KENNETH	REPLACEMENT HOUSING COSTS	\$16,034.00		
	HERNANDEZ, MARIBEL	RELOCATION COSTS	\$1,250.00		
	HERNANDEZ, MARTHA	RELOCATION COSTS	\$1,450.00		
	HERNANDEZ, MELECIO AND	REPLACEMENT HOUSING COSTS	\$21,671.00		
	HERNANDEZ, RUFINO	REPLACEMENT HOUSING COSTS	\$7,881.00		
	HERNANDEZ, RUFINO	RELOCATION COSTS	\$1,250.00		
	LOPEZ, GERZON	REPLACEMENT HOUSING COSTS	\$13,141.00		
	MAGANA, QUIARA R. SOTO	REPLACEMENT HOUSING COSTS	\$4,107.00		
	MARTINEZ, MANUELA	RELOCATION COSTS	\$1,250.00		
	MC CLOSKEY, EILEEN	RELOCATION COSTS	\$1,250.00		
	MC CLOSKEY, ELEANOR	RELOCATION COSTS	\$1,250.00		
	MENDEZ, DEMETRIO	RELOCATION COSTS	\$1,250.00		
	MENDEZ, LEOVARDA	RELOCATION COSTS	\$1,250.00		
	MENDEZ, RAUL	RELOCATION COSTS	\$1,250.00		
	ORTEGA, DOMINGO	RELOCATION COSTS	\$1,250.00		
	ORTEGA, DOMINGO	REPLACEMENT HOUSING COSTS	\$6,318.00		
	RAMIREZ, MIRIAM VANESSA	REPLACEMENT HOUSING COSTS	\$10,608.00		
	SANCHEZ, JUVENTINO & AQUILINA	RELOCATION COSTS	\$1,250.00		
	SCHMIDT, ROBERT	RELOCATION COSTS	\$1,600.00		
	SOTO, THALIA	RELOCATION COSTS	\$1,450.00		
	TLAPAS, ZULEIMA	REPLACEMENT HOUSING COSTS	\$11,031.00		
	VAZQUEZ, JUAN	REPLACEMENT HOUSING COSTS	\$18,300.00		
	VAZQUEZ, RUBICELIA	RELOCATION COSTS	\$1,250.00		
	VERGARA, ADOLFO AND	REPLACEMENT HOUSING COSTS	\$15,288.00		
	VILLA, PEDRO	RELOCATION COSTS	\$1,250.00		
	WATKINS, MELANIE	REPLACEMENT HOUSING COSTS	\$21,646.00		
	WOODS, RUSSELL N.	RELOCATION COSTS	\$1,600.00		
	ZIEGLER, JOHN	RELOCATION COSTS	\$1,250.00		
	ZIEGLER, JOHN	REPLACEMENT HOUSING COSTS	\$10,720.00		
	ZIEGLER, WENDY	RELOCATION COSTS	\$950.00		
		Evergreen Village Total:	<u>\$294,794.52</u>		
		Planning & Zoning Group Total:	<u>\$294,794.52</u>		

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

GLOBAL PAYMENTS

PARTICIPANT EXPENSES

\$167.12

Monthly

Public Health - General Total:

\$167.12

Public Health Group Total:

\$167.12

DeKalb County Government
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3000	Sheriff's Group	Department Head: Roger Scott			Board Oversight Committee: Law & Justice
3003	Corrections HARDER CORP.	INMATE SUPPLIES	\$379.89		
		Corrections Total:	<u>\$379.89</u>		
		Sheriff's Group Total:	<u>\$379.89</u>		
3400	Balance Sheet Group	Department Head: Various			Board Oversight Committee: Various
3425	General Fund ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$7,515.00	Monthly	
		General Fund Total:	<u>\$7,515.00</u>		
		Balance Sheet Group Total:	<u>\$7,515.00</u>		
		Grand Total:	<u>\$728,211.60</u>		

**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	1,194,910.11 480,161.95	1,675,072.06
1214	Micrographics	Gross Wages Benefits-Employer Paid	2,683.26 1,221.95	3,905.21
1223	Court Automation	Gross Wages Benefits-Employer Paid	11,014.68 2,054.94	13,069.62
1224	Child Support	Gross Wages Benefits-Employer Paid	2,709.20 2,184.22	4,893.42
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	16,092.65 2,550.54	18,643.19
1229	Court Security	Gross Wages Benefits-Employer Paid	20,076.84 9,267.35	29,344.19
1231	Highway	Gross Wages Benefits-Employer Paid	55,579.01 41,767.76	97,346.77
1232	Engineering	Gross Wages Benefits-Employer Paid	15,532.19 5,278.87	20,811.06
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	7,826.88 3,131.62	10,958.50
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	40,554.62 7,331.03	47,885.65
1241	Health	Gross Wages Benefits-Employer Paid	157,604.35 67,189.33	224,793.68
1242	Mental Health	Gross Wages Benefits-Employer Paid	6,134.40 2,493.03	8,627.43
1243	Community Action	Gross Wages Benefits-Employer Paid	11,906.34 3,902.54	15,808.88
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,673.60 4,974.28	18,647.88
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,691.00 501.79	3,192.79
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,246.00 232.36	1,478.36

Month: September 2014

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	471,419.70
		Benefits-Employer Paid	<u>167,285.25</u>
			638,704.95
3774	History Room	Gross Wages	530.76
		Benefits-Employer Paid	<u>45.90</u>
			576.66
3776	Drug Court	Gross Wages	7,017.98
		Benefits-Employer Paid	<u>3,241.38</u>
			10,259.36
		SUB TOTAL	<u>2,844,019.66</u>
1251	Forest Preserve	Gross Wages	23,525.38
		Benefits-Employer Paid	<u>8,215.78</u>
			31,741.16
1252	FP Land Acquisition	Gross Wages	3,492.80
		Benefits-Employer Paid	<u>704.02</u>
			4,196.82
		FP TOTAL	<u>35,937.98</u>
		GRAND TOTAL	<u>2,879,957.64</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCTOBER 2014 FOR ATTENDANCE DURING SEPTEMBER 2014

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	4	340.00	44.80	Forest Preserve, Economic Development
Cribben, Dan	3	255.00	70.56	Planning & Zoning, Forest Preserve
Cvek, Anthony	3	255.00	0.00	Finance, Law & Justice
DeFauw, Sally	4	340.00	29.12	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.40	Highway, Economic Development
Emerson, John	4	340.00	33.60	Planning & Zoning , Health & Human Services
Fauci, Julia	3	255.00	23.52	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	3	255.00	80.64	Finance, Planning & Zoning
Frieders, John	5	425.00	140.00	Law & Justice*, Highway
Gudmunson, John	5	425.00	143.36	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	23.52	Finance, Forest Preserve
Johnson, Marc	4	340.00	6.72	Highway, Health & Human Services
Jones, Tracy	5	425.00	44.80	Forest Preserve, Highway
Leifheit, Dianne	4	340.00	0.00	Finance, Law & Justice
Metzger, Jeffery	4	340.00	123.20	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	5	425.00	8.40	Planning & Zoning, Highway
Oncken, Riley	5	425.00	4.48	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	15.68	Highway, Economic Development
Polanco, Sandra	3	255.00	25.20	Health & Human Services, Law & Justice
Reid, Stephen	5	425.00	16.80	Finance*, Economic Development, Executive
Stoddard, Paul	5	425.00	33.60	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	2	170.00	23.52	Finance, Law & Justice
Turner, Anita	4	340.00	2.24	Planning & Zoning*, Law & Justice, Executive
Whelan, Jeff	4	340.00	40.32	Economic Development*, Health & Human Services, Executive
TOTAL	94.00	7,990.00	956.48	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept Total
Rehabilitation			
Alliance Rehab. INC	PT, OT, Speech Therapy, Resp. Therapy	\$53,098.92	
Direct Supply	Supplies	\$978.78	
			<u>\$54,077.70</u>
Social Services			
Nursing Home Petty Cash	Marketing/Public Relations	\$51.04	
Voluntary Action Center	Transports/Outings	\$168.00	
			<u>\$219.04</u>
Activities			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies	\$452.82	
			<u>\$607.32</u>
Dietary			
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$34,188.79	
Inboden's Meats, Ltd	Groceries	\$353.94	
Modern SBC	Supplies	\$456.82	
Muller-Pinehurst	Groceries	\$3,710.45	
Nutrition Care Systems, Inc.	Professional Services	\$2,861.25	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$41,619.25</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies	\$28.84	
			<u>\$183.34</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$1,413.16	
Airgas USA, LLC	Equipment Rental	\$824.48	
AmSan LLC	Supplies	\$193.44	
Briggs Healthcare	Supplies	\$537.78	

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Vendor Name	Description	Check Amount	Dept Total
Nursing - con't			
Carstens Health	Supplies	\$120.21	
DeKalb Clinic	Lab, Xray Fees, Utilization Review	\$1,205.59	
First Choice	Supplies	\$202.91	
Gulf South Medical Supply	Supplies	\$312.40	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Lehan Drugs	Equipment Rental	\$350.00	
Maxim Healthcare Services, Inc	C.N.A. & RN Outside Registry	\$3,638.00	
Mc Kesson Medical-Surgical	Supplies	\$1,748.05	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$680.00	
Medline Industries, Inc.	Supplies	\$1,481.27	
Midwest Orthopedic Institute	Supplies & Xray Fees	\$224.45	
NICL Laboratories	Lab Fees	\$618.72	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$28,612.53	
Professional Medical	Supplies	\$14,080.71	
Reimbursement To Family	Supplies	\$30.00	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$34.00	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN Outside Registry	\$29,107.70	
Symbria Rx Services	MC Drugs, Pharmacy Consultant, Supplies	\$19,148.13	
Walgreens Respiratory Services	Equipment Rental & Supplies	\$6,347.55	
			<u>\$111,286.08</u>
Environmental			
AmSan LLC	Janitorial & Laundry Supplies	\$1,507.50	
Gordon Food Service	Janitorial Supplies	\$333.23	
Harder Helsley Supply Co	Janitorial Supplies	\$884.96	
Superior Health Linens, Inc.	Commercial Services	\$13,849.20	
Waste Management Of IL-West	Commercial Services	\$969.65	
			<u>\$17,544.54</u>

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Vendor Name	Description	Check Amount	Dept Total
Maintenance			
Airgas USA, LLC	Maint. Rental	\$24.00	
Alco Sales & Service	Parts & Supplies	\$595.50	
Comcast	Commercial Services	\$1,850.39	
Direct Supply	Parts & Supplies	\$392.33	
Ecolab Pest Elimination	Commercial Services	\$334.00	
GCS Service, Inc.	Equipment, Parts & Supplies	\$2,396.90	
Grainger	Parts & Supplies	\$791.47	
G's R Plumbing	Equipment, Maint. Building	\$1,341.24	
Highway Dept.	Fuel	\$190.96	
Industrial Controls Distributors LLC	Parts & Supplies	\$1,528.12	
Knodle's Appliance Service Company, Inc	Equipment	\$352.57	
Mahoney Environmental	Commercial Services	\$155.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$114.82	
Mechanical Inc. - Freeport	Equipment, Maint. Building, Parts & Supplies	\$2,583.95	
Melin's Lock & Key	Parts & Supplies	\$34.65	
Menards - Sycamore	Parts & Supplies	\$69.73	
Mity-Lite, Inc.	Parts & Supplies	\$1,596.69	
National Construction Rentals, Corp.	Maint. Rental	\$69.00	
Northern Illinois Water Works	Maint. Rental	\$7.50	
Swedberg Electric	Maint. Building	\$228.76	
Verizon Wireless	Commercial Services	\$111.95	
Washburn Machinery, Inc	Equipment	\$494.69	
			\$15,264.22
Administration			
Ability Network Inc.	Maintenance on Software	\$2,780.00	
Akers, Doreen	Mileage - Employee	\$50.64	
AT & T	Telephone	\$8.55	
Cartridge World	Supplies	\$105.90	
DeKalb County Health Dept.	Medical Expense	\$414.00	

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Vendor Name	Description	Check Amount	Dept Total
Administration - con't			
Dex Media	Public Notices/Advertising	\$114.50	
Elburn Herald	Public Notices/Advertising	\$70.00	
First National Bank Omaha	Maintenance on Software, Books & Videos	\$542.85	
Foster & Buick Law Group, LLC	Professional Services	\$1,482.75	
Frontier	Telephone	\$314.47	
Hansen, Sheryl	Travel Seminars	\$53.76	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$27,418.00	
Ireton, Lori	Mileage - Employee	\$42.00	
Kauffman, Susan	Mileage - Employee	\$74.36	
Laner Muchin Dumbrow Becker Lev	Professional Services	\$500.00	
Larson & Darby Group	Professional Services	\$11,055.50	
Larson, Amy	Mileage - Employee	\$287.56	
Liturgical Publications, Inc.	Public Notices/Advertising	\$345.00	
Mailing Equipment Service	Office Supplies	\$183.95	
Management Performance Assoc.	Professional Services	\$21,723.87	
Matrixcare	Maintenance on Software	\$917.70	
Mc Dowell, Linda	Mileage - Employee	\$25.76	
Medical Insurance Fund	Health & Life Insurance	\$5,305.44	
Mid-City Office Products	Office Supplies	\$1,736.78	
Myers Carden & Sax LLC	Professional Services	\$7,804.58	
Nursing Home Petty Cash	Postage	\$18.65	
Pinnacle Consulting	Professional Services	\$375.00	
Polsinelli Shughart PC	Professional Services	\$9,121.24	
Public Building Commission	Bonds & Interest Payable	\$741,684.00	
Rochelle-News Leader	Public Notices/Advertising	\$168.00	
Shaw Suburban Media	Public Notices/Advertising	\$2,631.25	
Stricklin & Associates	Professional Services	\$1,333.32	
Tort & Liability Fund	Professional Services, W/C Medical & Salaries	\$1,911.34	

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Vendor Name	Description	Check Amount	Dept Total
Administration - con't			
Turner, Helen	Professional Services	\$160.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$700.00	
			<u>\$842,299.01</u>
Revenue Accounts			
			<u>\$0.00</u>
Capital Improvements			
			<u>\$0.00</u>
Refunds			
Illinois Dept Of Public Aid	Refund For Stephens, Thomas	\$3,050.00	
Reimbursement To Family	Refund For Tippett, Nora	\$690.00	
Reimbursement To Family	Refund For Heal, Jenelle	\$50.00	
Reimbursement To Family	Refund For Larson, Claudia	\$2,787.92	
Reimbursement To Family	Estate Of Mason, Earnest	\$138.15	
Illinois Dept Of Public Aid	Refund For Margiotta, Caroline	\$727.48	
Reimbursement To Family	Refund For Smith, Elizabeth	\$81.10	
DCRNC Fund	Refund For Talley, Eva	\$150.50	
Reimbursement To Family	Refund To The Estate Of Voyles, Ruth	\$14.93	
Reimbursement To Family	Refund To Dailey, Elaine	\$1,000.00	
Reimbursement To Family	Refund To Birkett, Martha	\$825.58	
Illinois Dept Of Public Aid	Refund For Guest, Virginia	\$419.92	
			<u>\$9,935.58</u>
	Sub-Total:	<u>\$1,093,036.08</u>	<u>\$ 1,093,036.08</u>
Off-Cycle Claims			
		<u>\$ -</u>	<u>\$ -</u>
	Grand Total:	<u>\$1,093,036.08</u>	<u>\$ 1,093,036.08</u>