# DEKALB COUNTY GOVERNMENT MONTHLY CLAIMS LIST March 18, 2015

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 \$5,025,537.38.

<u>Section</u>	Section Title	 Amount
Α	County Board Resolution	
В	Current Month's Claims	\$ 1,154,968.43
С	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 632,143.12
E	Payroll Charges	\$ 2,901,212.10
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 337,213.73
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00 1001	Administration Group Administration - General	Department Head: Gary Hanson	Board Over	table Or an attack	
1001	Administration - General		Doard Over	rsight Committee:	Executive
	Authinistration - General				Mark Start
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	Batteries for Mics
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	Paper
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.54	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$0.98	Monthly	Postage
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$30.67	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$340.01	Monthly	Travel
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1.35	Monthly	Website
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.86	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$515.00	Monthly	NACO Conference
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.86	As Necessary	Supplies
	HANSON, GARY	TRAVEL	\$228.53	As Necessary	Travel
	SUPPLE, MARY	MEETINGS - HOST EXPENSES	\$18.18	As Necessary	Travel/Meeting Expenses
	SUPPLE, MARY	TRAVEL	\$40.25	As Necessary	Travel/Meeting Expenses
		Administration - General Total:	\$1,379.37		
1002	Asset Replacement				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$995.00	As Necessary	Lansweeper Software
		Asset Replacement Total:	\$995.00		
1004	Data Fiber Optic Network				
	DEKALB FIBER OPTIC LLC	COMMERCIAL SERVICES	\$5,500.00	As Necessary	Genoa Library
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,470.98	Monthly	DATA Oper & Mgmt
		Data Fiber Optic Network Total:	\$6,970.98	-	
1006	Non-Departmental Services				
	DEKALB COUNTY CONVENTION & VISITOR	CONVENTION & VISITOR BUR.	\$15,000.00	Annually	Annual Investment
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Quarterly Software Maint
	DON TAYLOR EXCAVATING	CEMETERY MAINTENANCE	\$390.00	As Necessary	Burial
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$7.68	As Necessary	Meeting Supples
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,564.38	Monthly	Mar 2015 Retainer
	SHERIFF'S DEPARTMENT	COMMERCIAL SERVICES	\$272.16	As Necessary	Take Notice Fee
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$104.69	As Necessary	Meeting Supplies
		Non-Departmental Services Total:	\$30,831.41		
1009	Special Projects				
2527	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$40.74	As Necessary	IP Camera Setup Tool
		Special Projects Total:	\$40.74		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUENCY	BOARD NOTES
		Administration Group Total:	\$40,217.50	
1100	Assessments Group	Department Head: Robin Brunschon	Board Oversight Committee:	Economic Development
1101	Assessments Office - General			n on an her source the source of the source
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.88	
	FACILITIES MANAGEMENT	POSTAGE	\$43.57	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$426.55	
	POSTMASTER	POSTAGE	\$850.00	
	STAPLES ADVANTAGE	SUPPLIES	\$22.19	
		Assessments Office - General Total:	\$1,360.19	
		Assessments Group Total:	\$1,360.19	
1200	Circuit Clerk Group	Department Head: Maureen Josh	Board Oversight Committee:	Law & Justice
1201	Child Support			1
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	<b>\$290.00</b>	
		Child Support Total:	\$290.00	
1202	Circuit Clerk - General			
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	S197.60	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,609.47	
	FACILITIES MANAGEMENT	POSTAGE	\$1,902.32	
	FACILITIES MANAGEMENT	SUPPLIES	S229.98	
	FARLEY, MICHELLE	TELEPHONE	\$20.00	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.55	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$280.89	
	LAMPKINS, KATHY	TELEPHONE	\$45.98	
	LAMPKINS, KATHY	TRAVEL	\$78.20	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,581.93	
	SHIPLEY, ALYSON	TELEPHONE	\$55.00	
	TUROK, CHRIS	TELEPHONE	\$45.00	
		Circuit Clerk - General Total:	\$6,059.92	
1204	Court Automation			
	BALCOM-VETILLO DESIGN INC.	MAINTENANCE - SOFTWARE	\$180.00	
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$105.00	
		Court Automation Total:	\$285.00	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMCAST	TELEPHONE	\$111.11		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,105.00		
	SPRINT	INTERNET	\$85.98	_	
		Document Storage Total:	\$1,302.09	~	
		Circuit Clerk Group Total:	\$7,937.01	=	
1300	Community Action Group	Department Head: Donna Moulton	Board Over	rsight Committee:	Health & Human Services
1301	Community Action- General			······································	
	COLLINS, JESS	TRAVEL	\$17.54	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$5.12	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$803.23	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$70.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$218.03	Monthly	
	IACAA	REGISTRATIONS	\$125.00	Annually	
	IMES, LORI	TRAVEL	\$89.93	Monthly	
	SOSA, LUCY	TRAVEL	\$13.00	As Necessary	
	SOSA, LUCY	TRAVEL	\$7.48	Monthly	
		Community Action- General Total:	\$1,349.33	-	
1304	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$15,656.60	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,519.88	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,244.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		Senior Services Total:	\$44,479.08	-	
		Community Action Group Total:	\$45,828.41	2	
1400	Community Mental Health Group	Department Head: Deanna Cada	Board Over	rsight Committee:	Health & Human Services
1401	Community Mental Health - General	······································			- <u></u>
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$11,308.00		
	ASSOCIATION OF COMM. MENTAL HEALTH	MEMBERSHIPS	\$500.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.		\$16,318.30		
	CADA, DEANNA	TRAVEL	\$118.45		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,720.00		

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1501       Coroner - General         AIT LABORATORIES CORP.       PROFESSIONAL SERVICES       \$235.00       As Necessary         FACILITIES MANAGEMENT       POSTAGE       \$15.46       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$1,411.67       Monthly         KALELKAR, MITRA M.D.       PROFESSIONAL SERVICES       \$3,750.00       As Necessary         NMS LABS CORP.       PROFESSIONAL SERVICES       \$370.00       As Necessary         STERICYCLE, INC.       PROFESSIONAL SERVICES       \$370.00       As Necessary         Coroner - General Total:         \$5,968.68         1502         ESDA - General         ANDERSON, VICKI         TRAVEL       \$37.95         AS Necessary       DEKALB SYCAMORE CHEVY CADILLAC GMC       MAINTENANCE - VEHICLES       \$37.95       As Necessary         PROFILT       COPIES - INHOUSE       \$26.56       Monthly         FIRST NATIONAL BANK OMAHA       SUPPLIES       \$161.98       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$317.34       Monthly         HIGHWAY FUND       FUEL       \$148.21       Monthly         VERIZON WIRELESS       RENT - EQUIPMENT       \$1,064.7	EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES	
DRUG COURT FUND     CONT. TO DRUG COURT     \$1,000.00       DYNAMIC PSYCHIATRY     CONTRIBUTION TO AGENCIES     \$3,400.00       ELDER CARE SERVICES     CONTRIBUTION TO AGENCIES     \$4,600.00       FAMILY SERVICE AGENCY, INC.     CONTRIBUTION TO AGENCIES     \$31,845.00       GORDON FLESCI.CO.     MAINTENNACE - COURMENT     \$281.00       HEALTH FUND     CONTRIBUTION TO AGENCIES     \$37,857.00       HEALTH FUND     CONTRIBUTION TO AGENCIES     \$27,757.00       HEALTH FUND     CONTRIBUTION TO AGENCIES     \$21,757.00       OPEN DOOR RELAGEL COUNTY     CONTRIBUTION TO AGENCIES     \$318.24       OPEN DOOR REHABILITATION CENTER     CONTRIBUTION TO AGENCIES     \$318.24       OPEN DOOR REHABILITATION CENTER     CONTRIBUTION TO AGENCIES     \$313.33.00       OSTDICK, KATHY     TRAVEL     \$33.33.00       SAFE PASSAGE, INC.     CONTRIBUTION TO AGENCIES     \$22,50.00       VOLUTRARY ACTION CENTER     CONTRIBUTION TO AGENCIES     \$23,23.01       VOLUTRARY ACTION CENTER     CONTRIBUTION TO AGENCIES     \$23,23.00       VOLUTRARY ACTION CENTER     CONTRIBUTION TO AGENCIES     \$23,25.00       VOLUTRARY ACTION CENTER     CONTRIBUTION TO AGENCIES     \$23,268.27       Community Mental Health Group Total:     \$132,663.27     \$160.00       11     Coroner-General     Total:     \$132,663.		DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,399.00		· ···	
DYNAMIC PRYCHATRY     CONTRIBUTION TO AGENCIES     \$2,800.00       ELSE CARE SERVICES     CONTRIBUTION TO AGENCIES     \$4,800.00       FAMILY SERVICE AGENCY, INC.     CONTRIBUTION TO AGENCIES     \$3,345.00       GOROON FLESCH CO.     MAINTENANCE - EQUIPMENT     \$321.00       HEALTH FUND     CONTRIBUTION TO AGENCIES     \$267.00       HOPE HAVEN OF DEKALB COUNTY     CONTRIBUTION TO AGENCIES     \$27,775.00       OPEN DOOR REHABILITATION CENTER     CONTRIBUTION TO AGENCIES     \$31.13.4       OPEN DOOR REHABILITATION CENTER     CONTRIBUTION TO AGENCIES     \$31.13.8       OPEN DOOR REHABILITATION CENTER     CONTRIBUTION TO AGENCIES     \$31.95.80       SAFE PASSAGE, INC.     CONTRIBUTION TO AGENCIES     \$32.200.00       OSTDICK, KATHY     TRAVEL     \$3.333.00       VOLUNTARY ACTION CENTER     CONTRIBUTION TO AGENCIES     \$2.250.00       WALGREENS     CONTRIBUTION TO AGENCIES     \$2.250.00       MATLIABORATORIES CORP.     PROFESSIONAL SERVICES     \$3.750.00       ANTI		DEKALB MECHANICAL INC.	CAPITAL SET ASIDE	\$2,624.01			
FLOER CARE SERVICES       CONTRIBUTION TO AGENCIES       \$4:500.00         FAMILY SERVICE AGENCY, INC.       CONTRIBUTION TO AGENCIES       \$31,645.00         GORDON FLESCH CC.       MAINTENANCE - EQUIPMENT       \$281.00         HEALTH FUND       CONTRIBUTION TO AGENCIES       \$667.00         HEALTH FUND       CONTRIBUTION TO AGENCIES       \$227,75.00         OPENDOOR REHABLITATION CENTER       CONTRIBUTION TO AGENCIES       \$818.24         OPENTUMTY MOUSE, INC.       CONTRIBUTION TO AGENCIES       \$811.968.00         OSTDICK, KATHY       TRAVEL       \$35.35         SAFE PASSAGE, INC.       CONTRIBUTION TO AGENCIES       \$31.30.0         VOLUNTARY ACTON CENTER       CONTRIBUTION TO AGENCIES       \$32.20.00         VALOREENS       CONTRIBUTION TO AGENCIES       \$22.20.00         VALORTARY ACTON CENTER       CONTRIBUTION TO AGENCIES       \$23.20.01         VALUNTARY ACTON CENTER       CONTRIBUTION TO AGENCIES       \$23.20.01         VALOREENS       CONTRIBUTION TO AGENCIES       \$23.20.00         VOLUNTARY ACTON CENTER       CONTRIBUTION TO AGENCIES       \$23.20.00         VALOREENS       CONTRIBUTION TO AGENCIES       \$23.20.00         VALOREENS       CONTRIBUTION TO AGENCIES       \$23.20.00         ANTRAVEL       Department Headt: Dennis		DRUG COURT FUND	CONT. TO DRUG COURT	\$1,000.00			
FAMILY SERVICE AGENCY, INC.       CONTRIBUTION TO AGENCIES       \$13,645.00         GORDON FLESCH CO.       MAINTENANCE - EQUIPMENT       \$281.00         HEALTH FUND       CONTRIBUTION TO AGENCIES       \$667.00         HOPE HAVEN OF DEKALB COUNTY       CONTRIBUTION TO AGENCIES       \$27,775.00         HOVE HAVEN OF DEKALB COUNTY       CONTRIBUTION TO AGENCIES       \$818.24         OPEN DOOR REHABILITATION CENTER       CONTRIBUTION TO AGENCIES       \$11,956.00         OPEN DOOR REHABILITATION CENTER       CONTRIBUTION TO AGENCIES       \$11,956.00         OSTIDICK, KATHY       TRAVEL       \$33.33         SHERHFS DEPARTMENT       CONTRIBUTION TO AGENCIES       \$10,000.00         VOLUNTARY ACTION CENTER       CONTRIBUTION TO AGENCIES       \$22,80.00         VOLUNTARY ACTION CENTER       CONTRIBUTION TO AGENCIES       \$132,663.27         Community Mental Headth Group       Total:       \$132,663.27         Community Mental Headth Group       Total:       \$14,11.67		DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00			
GORDON FLESCH CO.     MAINTENANCE - EQUIPMENT     \$281.00       HEALTH FUND     CONTRIBUTION TO AGENCIES     \$3667.00       HOPE HAVEN OF DEKALB COUNTY     CONTRIBUTION TO AGENCIES     \$27,775.00       HY-VEE ACCOUNTS RECEIVABLE     CONTRIBUTION TO AGENCIES     \$311.24       OPEN DOOR REHABILITATION CENTER     CONTRIBUTION TO AGENCIES     \$311.958.00       OPPORTUNITY HOUSE, INC.     CONTRIBUTION TO AGENCIES     \$313.00       OSTDICK, KATHY     TRAVEL     \$35.36       SAFE PASSAGE, INC.     CONTRIBUTION TO AGENCIES     \$313.00       VOLUNTARY ACTION CENTER     CONTRIBUTION TO AGENCIES     \$322.91       VOLUNTARY ACTION CENTER     CONTRIBUTION TO AGENCIES     \$222.91       VOLUNTARY ACTION CENTER     CONTRIBUTION TO AGENCIES     \$232.91       Coroner - General     Total:     \$132,683.27       OO     Coroner - General     AND       A		ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00			
HEALTH FUND       CONTRIBUTION TO AGENCIES       \$697.00         HOPE HAVEN OF DEKALB COUNTS RECEIVABLE       CONTRIBUTION TO AGENCIES       \$27,775.00         HY-VEE ACCOUNTS RECEIVABLE       CONTRIBUTION TO AGENCIES       \$\$12,400         OPEN DOOR REHABILITATION CENTER       CONTRIBUTION TO AGENCIES       \$\$18,24         OPEN DOOR REHABILITATION CENTER       CONTRIBUTION TO AGENCIES       \$\$13,000         OSTOICK, KATHY       TRAVEL       \$\$3,333.00         SHEIP'S DEPARTMENT       CONTRIBUTION TO AGENCIES       \$\$2,250.00         WALGREENS       CONTRIBUTION TO AGENCIES       \$\$223.21         Community Mental Health - General       Total:       \$\$132,683.27         Community Mental Health Group       Total:       \$\$132,683.27         Community Mental Health - General       As Necessary       As Necessary         AIT LABORATORIES CORP.       PROFESSIONAL SERVICES       \$\$255.00       As Necessary         FRIST NATIONAL BANK OMAHA       TRAVEL       \$\$14,167       Monthy         KLELKAR, MITRA M.D.       PROFESSIONAL SERVICES       \$\$37,500       As		FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$13,645.00			
HOPE HAVEN OF DEKALB COUNTY CONTRIBUTION TO AGENCIES \$27,775.00 HY-VEE ACCOUNTS RECEIVABLE CONTRIBUTION TO AGENCIES \$416.00 OPFORTUNITY HOUSE, INC. CONTRIBUTION TO AGENCIES \$41,60.00 OPFORTUNITY HOUSE, INC. CONTRIBUTION TO AGENCIES \$11,980.00 OSTDICK, KATHY TRAVEL \$353.36 SAFE PASSAGE, INC. CONTRIBUTION TO AGENCIES \$10,000.00 SHERIFFS DEPARTMENT CONT.TO: GENERAL \$3,333.00 VALIDITARY ACTION CENTER CONTRIBUTION TO AGENCIES \$2,250.00 WALGREENS CONTRIBUTION TO AGENCIES \$2,250.00 WALGREENS CONTRIBUTION TO AGENCIES \$2,250.00 WALGREENS CONTRIBUTION TO AGENCIES \$2,250.00 Coroner/ESDA Group Department Health Group Total: \$132,683.27 Community Mental Health - General Total: \$132,683.27 Community Mental Health Group Total: \$134,00000 FIRST NATIONAL BANK OMAHA TRAVEL \$1411,67 Monthy HIGHMAY FUND (VCRI TRAVEL \$37,95 AN NEERSON,VICRI TRAVEL \$377,95 AN Necessary DEKALB SYCAMORE CHEVY CADILLAC GMC MAINTENANCE - VEHICLES \$345,57 AN Necessary DEKALB SYCAMORE CHEVY CADILLAC GMC MAINTENANCE - VEHICLES \$345,57 AN Necessary DEKALB SYCAMORE CHEVY CADILLAC GMC MAINTENANCE \$3516,95		GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$281.00			
HY-VEE ACCOUNTS RECEIVABLE       CONTRIBUTION TO AGENCIES       \$\$18.24         OPEN DOOR REHABILITATION CENTER       CONTRIBUTION TO AGENCIES       \$\$4,150.00         OPPONDOOR REHABILITATION CENTER       CONTRIBUTION TO AGENCIES       \$\$1,950.00         OSTDICK, KATHY       TRAVEL       \$\$35.35         SAFE PASSAGE, INC.       CONTRIBUTION TO AGENCIES       \$\$10,000.00         SHERIFS DEPARTMENT       CONTRIBUTION TO AGENCIES       \$\$220.00         VOLUNTARY ACTION CENTER       CONTRIBUTION TO AGENCIES       \$\$232.91         VOLUNTARY ACTION CENTER       CONTRIBUTION TO AGENCIES       \$\$222.91         Community Mental Health Group       Total:       \$\$132,663.27         Community Mental Health Group       Total:       \$\$122,683.27         Community Mental Health Group       Total:       \$\$124,683.27         Coroner - General       ATI LABORATORIES CORP.       PROFESSIONAL SERVICES       \$\$235.00       As Necessary         FACILITIES MANAGEMENT       POSTAGE       \$\$1411.67		HEALTH FUND	CONTRIBUTION TO AGENCIES	\$667.00			
OPEN DOOR REHABILITATION CENTER       CONTRIBUTION TO AGENCIES       \$4,150.00         OPPORTUNITY HOUSE, INC.       CONTRIBUTION TO AGENCIES       \$11,963.00         SAFE PASSAGE, INC.       CONTRIBUTION TO AGENCIES       \$10,000.00         SAFE PASSAGE, INC.       CONTRIBUTION TO AGENCIES       \$13,333.00         VOLUNTARY ACTION CENTER       CONTRIBUTION TO AGENCIES       \$22,250.00         VOLUNTARY ACTION CENTER       CONTRIBUTION TO AGENCIES       \$22,251.00         WALGREENS       COMTRIBUTION TO AGENCIES       \$22,251.00         Community Mental Health - General Total:       \$132,683.27         Community Mental Health Group Total       \$132,683.27         Community Mental Health Group Total       \$132,683.27         Coroner/ESDA Group       Department Head: Dennis Miller       Board Oversight Committee:       Law & Justice         1501       Coroner - General       ATI LABORATORIES CORP.       PROFESSIONAL SERVICES       \$333.00       As Necessary         FACILITIES MANAGEMENT       POSTAGE       \$141.67       Monthly         KALELKAR, MITRA M.D.       PROFESSIONAL SERVICES       \$37.95       As Necessary         STERICYCLE, INC.       PROFESSIONAL SERVICES       \$37.95       Monthly         KALELKAR, MITRA M.D.       PROFESSIONAL SERVICES       \$37.95       As Ne		HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00			
OPPORTUNITY HOUSE, INC.       CONTRIBUTION TO AGENCIES       \$\$11,958.00         OSTDICK, KATHY       TRAVEL       \$\$35.35         SAFE PASSAGE, INC.       CONTRIBUTION TO AGENCIES       \$\$10,000.00         SHERIFFS DEPARTMENT       CONTROGENAL       \$\$3,330.00         VOLUNTARY ACTION CENTER       CONTROGENCIES       \$\$2,250.00         WALGREENS       CONTRIBUTION TO AGENCIES       \$\$22.251.00         Community Mental Health - General       \$\$132,683.27         Community Mental Health Group       \$\$132,683.27         Coroner/ESDA Group       Department Head: Dennis Miller       Board Oversight Committee:       Law & Justice         00       Coroner- General       ATL LABORATORIES CORP.       PROFESSIONAL SERVICES       \$\$235.00       As Necessary         FACILITIES MANAGEMENT       POSTAGE       \$\$14.11.67       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$\$1,41.167       Monthly         KLELKAR, MITA M. D.       PROFESSIONAL SERVICES       \$\$37.00       As Necessary         STERICYCLE, INC.		HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$818.24			
OSTDICK, KATHY     TRAVEL     \$35.36       SAFE PASSAGE, INC.     CONTRIBUTION TO AGENCIES     \$10,000.00       SHERIFFS DEPARTMENT     CONT. TO-GENERAL     \$33.33.00       VOLUNTARY ACTION CENTER     CONTRIBUTION TO AGENCIES     \$22.291       Community Mental Health - General Total:     \$132,683.27       Community Mental Health Group Total:     \$132,683.27       Coroner/ESDA Group     Department Head: Dennis Miller     Board Oversight Committee:     Law & Justice       00     Coroner - General     AIT LABORATORIES CORP.     PROFESSIONAL SERVICES     \$235.00     As Necessary       FIRST NATIONAL BANK OMAHA     TRAVEL     \$114.167     Monthly       KALELKAR, MITRA M.D.     PROFESSIONAL SERVICES     \$370.00     As Necessary       NMS LABS CORP.     PROFESSIONAL SERVICES     \$3132.00     As Necessary       NMS LABS CORP.     PROFESSIONAL SERVICES     \$3170.00     As Necessary       NMS LABS CORP.     PROFESSIONAL SERVICES     \$3170.00     As Necessary       NMS LABS CORP.     PROFESSIONAL SERVICES     \$3170.00     As Necessary       NMS LABS CORP.     PROFESSIONAL SERVICES     \$318.45     Monthly       KALELKAR, MITRA M.D.     PROFESSIONAL SERVICES     \$318.00     As Necessary       NMS LABS CORP.     PROFESSIONAL SERVICES     \$318.165     Monthly		OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00			
SAFE PASSAGE, INC.       CONTRIBUTION TO AGENCIES       \$10,000.00         SHERIFPS DEPARTMENT       CONT.TO:GENERAL       \$3,333.00         VOLUNTARY ACTION CENTER       CONTRIBUTION TO AGENCIES       \$2,229.10         Community Mental Health - General Total:       \$132,683.27         Community Mental Health - General Total:       \$132,683.27         Community Mental Health Group Total:       \$132,683.27 <td colsp<="" td=""><td></td><td>OPPORTUNITY HOUSE, INC.</td><td>CONTRIBUTION TO AGENCIES</td><td>\$11,958.00</td><td></td><td></td></td>	<td></td> <td>OPPORTUNITY HOUSE, INC.</td> <td>CONTRIBUTION TO AGENCIES</td> <td>\$11,958.00</td> <td></td> <td></td>		OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
SHERIFFS DEPARTMENT       CONT.TO.GENERAL       \$3,333.00         VOLUNTARY ACTION CENTER       CONTRIBUTION TO AGENCIES       \$2,250.00         WALGREENS       CONTRIBUTION TO AGENCIES       \$2,250.00         Community Mental Health - General Total:         \$132,683.27         Community Mental Health - General Total:         \$132,683.27         Community Mental Health Group Total:         \$130       Coroner - General         ATT LABORATORIES CORP.         PROFESSIONAL SERVICES       \$235.00         As Necessary       As Necessary         FACILITIES MANAGEMENT       POSTAGE         STRICYCLE, INC.       PROFESSIONAL SERVICES       \$3,760.00       As Necessary         NMS LABS CORP.       PROFESSIONAL SERVICES       \$337.95       As Necessary         STRICYCLE, INC.       PROFESSIONAL SERVICES       \$337.95       As Necessary         NMS LABS CORP.       PROFESSIONAL SERVICES       \$3168.55       Monthity <td colspaintermed<="" td=""><td></td><td>OSTDICK, KATHY</td><td>TRAVEL</td><td>\$35.36</td><td></td><td></td></td>	<td></td> <td>OSTDICK, KATHY</td> <td>TRAVEL</td> <td>\$35.36</td> <td></td> <td></td>		OSTDICK, KATHY	TRAVEL	\$35.36		
VOLUNTARY ACTION CENTER       CONTRIBUTION TO AGENCIES       \$2,250.00         WALGREENS       CONTRIBUTION TO AGENCIES       \$232.91         Community Mental Health - General       Total:       \$132,683.27         Community Mental Health Group       Total:       \$132,683.27         00       Coroner/ESDA Group       Department Head:       Dennis Miller       Board Oversight Committee:       Law & Justice         1501       Coroner - General       ATL LABORATORIES CORP.       PROFESSIONAL SERVICES       \$235.00       As Necessary         FACILITIES MANAGEMENT       POSTAGE       \$141.67       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$1,411.67       Monthly         NINS LABS CORP.       PROFESSIONAL SERVICES       \$37.000       As Necessary         STERICYCLE, INC.       PROFESSIONAL SERVICES       \$317.00       As Necessary         STERICYCLE, INC.       PROFESSIONAL SERVICES       \$186.55       Monthly         TISUE       Coroner - General       Total:       \$5,968.68         1502       ESDA - General       TRAVEL       \$37.95       As Necessary         ANDERSON, VICKI       TRAVEL       \$31.95       As Necessary         PROFESSIONAL SERVICES       \$43.67       As Necessary <td< td=""><td></td><td>SAFE PASSAGE, INC.</td><td>CONTRIBUTION TO AGENCIES</td><td>\$10,000.00</td><td></td><td></td></td<>		SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00			
WALGREENS       CONTRIBUTION TO AGENCIES       \$232.91         Community Mental Health - General Total:       \$132,683.27         Community Mental Health Group Total:       \$132,683.27         00       Coroner/ESDA Group       Department Head: Dennis Miller       Board Oversight Committee:       Law & Justice         1501       Coroner - General AIT LABORATORIES CORP.       PROFESSIONAL SERVICES       \$235.00       As Necessary         FACILITIES MANAGEMENT       POSTAGE       \$15.46       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$1,411.67       Monthly         NKS LABS CORP.       PROFESSIONAL SERVICES       \$3370.00       As Necessary         NKS LABS CORP.       PROFESSIONAL SERVICES       \$3370.00       As Necessary         NKS LABS CORP.       PROFESSIONAL SERVICES       \$3370.00       As Necessary         STERICYCLE, INC.       PROFESSIONAL SERVICES       \$3370.00       As Necessary         VICKI       PROFESSIONAL SERVICES       \$3370.00       As Necessary         STERICYCLE, INC.       PROFESSIONAL SERVICES       \$3186.55       Monthly         Coroner - General       Total:       \$5,968.68       \$31.64.61         MDERSON, VICKI       TRAVEL       \$31.75       As Necessary         FACILITIES MANAGEMEN		SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00			
Community Mental Health - General Total:       \$132,683.27         Community Mental Health Group Total:       \$132,683.27         OO       Coroner/ESDA Group       Department Head: Dennis Miller       Board Oversight Committee:       Law & Justice         1501         Coroner - General         AIT LABORATORIES CORP.       PROFESSIONAL SERVICES       \$235.00       As Necessary         FACILITIES MANAGEMENT       POSTAGE       \$154.6       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$1,411.67       Monthly         KALELKAR, M.D.       PROFESSIONAL SERVICES       \$33,70.00       As Necessary         NMS LABS CORP.       PROFESSIONAL SERVICES       \$33,70.00       As Necessary         NMS LABS CORP.       PROFESSIONAL SERVICES       \$33,70.00       As Necessary         STERICYCLE, INC.       PROFESSIONAL SERVICES       \$31,66.5         MMS LABS CORP.         PROFESSIONAL SERVICES       \$31,66.5         MIS LAB SYCAMORE CHEVY CADILLAC GMC         ANDERSON, VICKI       TRAVEL       \$37,95       As Necessary         DEKALB SYCAMORE CHEVY CADILLAC GMC       MAINTENANCE - VEHICLES		VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00			
Community Mental Health Group Total:       \$132,683.27         00       Coroner/ESDA Group       Department Head:       Dennis Miller       Board Oversight Committee:       Law & Justice         1501       Coroner - General AIT LABORATORIES CORP.       PROFESSIONAL SERVICES       \$235.00       As Necessary         FACILITIES MANAGEMENT       POSTAGE       \$15.46       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$1,411.67       Monthly         KALELKAR, MITKA M.D.       PROFESSIONAL SERVICES       \$33,750.00       As Necessary         NMS LABS CORP.       PROFESSIONAL SERVICES       \$33,750.00       As Necessary         STERICYCLE, INC.       PROFESSIONAL SERVICES       \$3164.65       Monthly         Coroner - General       Total:       \$5,968.68       \$51.46         1502       ESDA - General       TRAVEL       \$37.95       As Necessary         ANDERSON, VICKI       TRAVEL       \$37.95       As Necessary         DEKALB SYCAMORE CHEVY CADILLAC GMC       MAINTENANCE - VEHICLES       \$43.57       As Necessary         FIRST NATIONAL BANK OMAHA       SUPPLIES       \$161.98       Monthly         FIRST NATIONAL BANK OMAHA       SUPPLIES       \$161.98       Monthly         FIRST NATIONAL BANK OMAHA       TR		WALGREENS	CONTRIBUTION TO AGENCIES	\$232.91			
00         Coroner/ESDA Group         Department Head:         Dennis Miller         Board Oversight Committee:         Law & Justice           1501         Coroner - General ATT LABORATORIES CORP.         PROFESSIONAL SERVICES         \$235.00         As Necessary           FACILITIES MANAGEMENT         POSTAGE         \$15.46         Monthly           FIRST NATIONAL BANK OMAHA         TRAVEL         \$1,411.67         Monthly           KALELKAR, MITRA M.D.         PROFESSIONAL SERVICES         \$3,750.00         As Necessary           NMS LABS CORP.         PROFESSIONAL SERVICES         \$3,750.00         As Necessary           STERICYCLE, INC.         PROFESSIONAL SERVICES         \$3,750.00         As Necessary           STERICYCLE, INC.         PROFESSIONAL SERVICES         \$3186.55         Monthly           Coroner - General         State         State         State           1502         ESDA - General         S37.95         As Necessary           DEKALB SYCAMORE CHEVY CADILLAC GMC         MAINTENANCE - VEHICLES         \$37.95         As Necessary           FACILITIES MANAGEMENT         COPIES - INHOUSE         \$28.56         Monthly           FIRST NATIONAL BANK OMAHA         SUPPLIES         \$161.98         Monthly           FIRST NATIONAL BANK OMAHA         TRAVEL		Co	ommunity Mental Health - General Total:	\$132,683.27	-		
1501       Coroner - General         AIT LABORATORIES CORP.       PROFESSIONAL SERVICES       \$235.00       As Necessary         FACILITIES MANAGEMENT       POSTAGE       \$15.46       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$1,411.67       Monthly         KALELKAR, MITRA M.D.       PROFESSIONAL SERVICES       \$3,750.00       As Necessary         NMS LABS CORP.       PROFESSIONAL SERVICES       \$370.00       As Necessary         STERICYCLE, INC.       PROFESSIONAL SERVICES       \$370.00       As Necessary         Coroner - General Total:         \$5,968.68         1502         ESDA - General         ANDERSON, VICKI         TRAVEL       \$37.95         AS Necessary       DEKALB SYCAMORE CHEVY CADILLAC GMC       MAINTENANCE - VEHICLES       \$37.95       As Necessary         PROFILT       COPIES - INHOUSE       \$26.56       Monthly         FIRST NATIONAL BANK OMAHA       SUPPLIES       \$161.98       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$317.34       Monthly         HIGHWAY FUND       FUEL       \$148.21       Monthly         VERIZON WIRELESS       RENT - EQUIPMENT       \$1,064.7			Community Mental Health Group Total:	\$132,683.27	<u>-</u>		
AIT LABORATORIES CORP.PROFESSIONAL SERVICES\$235.00As NecessaryFACILITIES MANAGEMENTPOSTAGE\$15.46MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$1,411.67MonthlyKALELKAR, MITRA M.D.PROFESSIONAL SERVICES\$37.000As NecessaryNMS LABS CORP.PROFESSIONAL SERVICES\$370.00As NecessarySTERICYCLE, INC.PROFESSIONAL SERVICES\$186.55MonthlyCoroner - General Total:5580 A GeneralANDERSON, VICKITRAVEL\$37.95As NecessaryOKALDERSON, VICKITRAVEL\$33.75As NecessaryDEKALB SYCAMORE CHEVY CADILLAC GMCMAINTENANCE - VEHICLES\$43.57As NecessaryFACILITIES MANAGEMENTCOPIES - INHOUSE\$26.56MonthlyFIRST NATIONAL BANK OMAHASUPPLIES\$161.98MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$317.34MonthlyHIGHWAY FUNDFUEL\$148.21MonthlyVERIZON WIRELESSRENT - EQUIPMENT\$1,064.72Monthly	500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Over	rsight Committee:	Law & Justice	
AIT LABORATORIES CORP.PROFESSIONAL SERVICES\$235.00As NecessaryFACILITIES MANAGEMENTPOSTAGE\$15.46MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$1,411.67MonthlyKALELKAR, MITRA M.D.PROFESSIONAL SERVICES\$37.000As NecessaryNMS LABS CORP.PROFESSIONAL SERVICES\$370.00As NecessarySTERICYCLE, INC.PROFESSIONAL SERVICES\$186.55MonthlyCoroner - General Total:5580 A GeneralANDERSON, VICKITRAVEL\$37.95As NecessaryOKALDERSON, VICKITRAVEL\$33.75As NecessaryDEKALB SYCAMORE CHEVY CADILLAC GMCMAINTENANCE - VEHICLES\$43.57As NecessaryFACILITIES MANAGEMENTCOPIES - INHOUSE\$26.56MonthlyFIRST NATIONAL BANK OMAHASUPPLIES\$161.98MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$317.34MonthlyHIGHWAY FUNDFUEL\$148.21MonthlyVERIZON WIRELESSRENT - EQUIPMENT\$1,064.72Monthly	1501	Coroner - General	terre ter			· · · · · · · · · · · · · · · · · · ·	
FACILITIES MANAGEMENTPOSTAGE\$15.46MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$1,411.67MonthlyKALELKAR, MITRA M.D.PROFESSIONAL SERVICES\$3,750.00As NecessaryNMS LABS CORP.PROFESSIONAL SERVICES\$370.00As NecessarySTERICYCLE, INC.PROFESSIONAL SERVICES\$186.55MonthlyCoroner - General Total:\$5,968.681502ESDA - GeneralANDERSON, VICKITRAVEL\$37.95As NecessaryDEKALB SYCAMORE CHEVY CADILLAC GMCMAINTENANCE - VEHICLES\$43.57As NecessaryFACILITIES MANAGEMENTCOPIES - INHOUSE\$26.56MonthlyFIRST NATIONAL BANK OMAHASUPPLIES\$161.98MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$317.34MonthlyHIGHWAY FUNDFUEL\$148.21MonthlyVERIZON WIRELESSRENT - EQUIPMENT\$1,064.72Monthly			PROFESSIONAL SERVICES	\$235.00	As Necessary		
FIRST NATIONAL BANK OMAHATRAVEL\$1,411.67MonthlyKALELKAR, MITRA M.D.PROFESSIONAL SERVICES\$3,750.00As NecessaryNMS LABS CORP.PROFESSIONAL SERVICES\$370.00As NecessarySTERICYCLE, INC.PROFESSIONAL SERVICES\$186.55MonthlyCoroner - General Total:\$5,968.68The second colspan="3">STERICYCLE, INC.Coroner - General Total:\$5,968.68Intersecond colspan="3">STERICYCLE, INC.PROFESSIONAL SERVICES\$186.55MonthlyCoroner - General Total:\$5,968.68Intersecond colspan="3">Stericycle, INC.PROFESSIONAL SERVICES\$186.55MonthlyCoroner - General Total:\$5,968.68Intersecond colspan="3">Stericycle, INC.PROFESSIONAL SERVICES\$186.55MonthlyDEKALB SYCAMORE CHEVY CADILLAC GMCMAINTENANCE - VEHICLES\$43.57As NecessaryFACILITIES MANAGEMENTCOPIES - INHOUSE\$26.56MonthlyFIRST NATIONAL BANK OMAHAFAVEL\$317.34MONTHLYYELYEL\$161				<b>\$15.46</b>			
KALELKAR, MITRA M.D.PROFESSIONAL SERVICES\$3,750.00As NecessaryNMS LABS CORP.PROFESSIONAL SERVICES\$370.00As NecessarySTERICYCLE, INC.PROFESSIONAL SERVICES\$186.55MonthlyCoroner - General Total:\$5,968.68Total:\$5,968.68ANDERSON, VICKITRAVEL\$37.95As NecessaryAs NecessaryDEKALB SYCAMORE CHEVY CADILLAC GMCMAINTENANCE - VEHICLES\$43.57As NecessaryFACILITIES MANAGEMENTCOPIES - INHOUSE\$26.56MonthlyFIRST NATIONAL BANK OMAHASUPPLIES\$161.98MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$317.34MonthlyHIGHWAY FUNDFUEL\$148.21MonthlyVERIZON WIRELESSRENT - EQUIPMENT\$1,064.72Monthly			TRAVEL	\$1,411.67	•		
NMS LABS CORP. STERICYCLE, INC.       PROFESSIONAL SERVICES       \$370.00       As Necessary         PROFESSIONAL SERVICES       \$186.55       Monthly         Coroner - General Total:       \$5,968.68         1502 ESDA - General         ANDERSON, VICKI       TRAVEL       \$37.95       As Necessary         DEKALB SYCAMORE CHEVY CADILLAC GMC       MAINTENANCE - VEHICLES       \$43.57       As Necessary         FACILITIES MANAGEMENT       COPIES - INHOUSE       \$26.56       Monthly         FIRST NATIONAL BANK OMAHA       SUPPLIES       \$161.98       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$317.34       Monthly         HIGHWAY FUND       FUEL       \$148.21       Monthly         VERIZON WIRELESS       RENT - EQUIPMENT       \$1,064.72       Monthly			PROFESSIONAL SERVICES		•		
STERICYCLE, INC.       PROFESSIONAL SERVICES       \$186.55       Monthly         Coroner - General Total:       \$5,968.68       Monthly         1502       ESDA - General       TRAVEL       \$37.95       As Necessary         DEKALB SYCAMORE CHEVY CADILLAC GMC       MAINTENANCE - VEHICLES       \$43.57       As Necessary         FACILITIES MANAGEMENT       COPIES - INHOUSE       \$26.56       Monthly         FIRST NATIONAL BANK OMAHA       SUPPLIES       \$161.98       Monthly         FIRST NATIONAL BANK OMAHA       TRAVEL       \$317.34       Monthly         HIGHWAY FUND       FUEL       \$148.21       Monthly         VERIZON WIRELESS       RENT - EQUIPMENT       \$1,064.72       Monthly			PROFESSIONAL SERVICES				
Coroner - General Total:\$5,968.681502ESDA - GeneralANDERSON, VICKITRAVEL\$37.95As NecessaryDEKALB SYCAMORE CHEVY CADILLAC GMCMAINTENANCE - VEHICLES\$43.57As NecessaryFACILITIES MANAGEMENTCOPIES - INHOUSE\$26.56MonthlyFIRST NATIONAL BANK OMAHASUPPLIES\$161.98MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$317.34MonthlyHIGHWAY FUNDFUEL\$148.21MonthlyVERIZON WIRELESSRENT - EQUIPMENT\$1,064.72Monthly		STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly		
ANDERSON, VICKITRAVEL\$37.95As NecessaryDEKALB SYCAMORE CHEVY CADILLAC GMCMAINTENANCE - VEHICLES\$43.57As NecessaryFACILITIES MANAGEMENTCOPIES - INHOUSE\$26.56MonthlyFIRST NATIONAL BANK OMAHASUPPLIES\$161.98MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$317.34MonthlyHIGHWAY FUNDFUEL\$148.21MonthlyVERIZON WIRELESSRENT - EQUIPMENT\$1,064.72Monthly			Coroner - General Total:	\$5,968.68	-		
DEKALB SYCAMORE CHEVY CADILLAC GMCMAINTENANCE - VEHICLES\$43.57As NecessaryFACILITIES MANAGEMENTCOPIES - INHOUSE\$26.56MonthlyFIRST NATIONAL BANK OMAHASUPPLIES\$161.98MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$317.34MonthlyHIGHWAY FUNDFUEL\$148.21MonthlyVERIZON WIRELESSRENT - EQUIPMENT\$1,064.72Monthly	1502	ESDA - General				, · · · · · · · · · · · · · · · · · · ·	
DEKALB SYCAMORE CHEVY CADILLAC GMCMAINTENANCE - VEHICLES\$43.57As NecessaryFACILITIES MANAGEMENTCOPIES - INHOUSE\$26.56MonthlyFIRST NATIONAL BANK OMAHASUPPLIES\$161.98MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$317.34MonthlyHIGHWAY FUNDFUEL\$148.21MonthlyVERIZON WIRELESSRENT - EQUIPMENT\$1,064.72Monthly		ANDERSON, VICKI	TRAVEL	\$37.95	As Necessary		
FIRST NATIONAL BANK OMAHASUPPLIES\$161.98MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$317.34MonthlyHIGHWAY FUNDFUEL\$148.21MonthlyVERIZON WIRELESSRENT - EQUIPMENT\$1,064.72Monthly		DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$43.57	As Necessary		
FIRST NATIONAL BANK OMAHASUPPLIES\$161.98MonthlyFIRST NATIONAL BANK OMAHATRAVEL\$317.34MonthlyHIGHWAY FUNDFUEL\$148.21MonthlyVERIZON WIRELESSRENT - EQUIPMENT\$1,064.72Monthly		FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.56	Monthly		
HIGHWAY FUND     FUEL     \$148.21     Monthly       VERIZON WIRELESS     RENT - EQUIPMENT     \$1,064.72     Monthly				\$161.98			
HIGHWAY FUND     FUEL     \$148.21     Monthly       VERIZON WIRELESS     RENT - EQUIPMENT     \$1,064.72     Monthly		FIRST NATIONAL BANK OMAHA	TRAVEL	\$317.34	Monthly		
VERIZON WIRELESS RENT - EQUIPMENT \$1,064.72 Monthly					-		
ESDA - General Total: \$1,800.33		VERIZON WIRELESS	RENT - EQUIPMENT	\$1,064.72	-		
			ESDA - General Total:	\$1,800.33	_		

			ounty Governme syments to Vend			Printed 3/12/2015
		County Board	d Approval 3/18,	/2015		Section B: 5 of 22
SEQUENCE #	VENDOR	BUDGET ACCO	UNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Coroner	/ESDA Group Total: =	\$7,769.01	<u>-</u>	
700	County Clerk & Recorder Group	Department Head:	Douglas Johnson	Board Over	rsight Committee:	Economic Development
1701	County Clerk & Recorder - Genera	<u> </u>				<u> </u>
	DEKALB CO TREASURER PETTY CASH	TRAVEL		\$48.30	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHO	USE	\$328.18	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE		\$2,265.96	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES		\$129.50	Monthly	
	J.P. COOKE CO.	SUPPLIES		\$181.54	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES		\$187.56	As Necessary	
	SOFT WATER CITY	SUPPLIES		\$20.25	As Necessary	
		County Clerk & Recor	der - General Total: 🚆	\$3,161.29	-	
1702	Elections					
	BLACKHAWK MOVING & STORAGE	COMMERCIAL	SERVICES	\$100.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE		\$259.67	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE		\$28.63	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES		\$633.46	As Necessary	
	INTAB, INC.	SUPPLIES		\$109.32	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	_	\$59.84	As Necessary	
			Elections Total:	\$1,190.92		
1703	Micrographics					
	ELLIS SYSTEMS CORPORATION	MAINTENANCE	- EQUIPMENT	\$1,475.00	Annually	
	FIRST NATIONAL BANK OMAHA	SUPPLIES		\$21.01	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE		\$5.32	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE	-	\$2,388.00	Monthly -	
			licrographics Total:	\$3,889.33	-	
			ecorder Group Total:	\$8,241.54		
1800	Court Services Group	Department Head:	Margi Gilmour	Board Ove	rsight Committee:	Law & Justice
1801	Court Services - General					
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL	SERVICES	\$70.60		
	FACILITIES MANAGEMENT	COPIES - INHO	USE	\$131.26		
	FACILITIES MANAGEMENT	POSTAGE		\$277.18		
	FACILITIES MANAGEMENT	SUPPLIES		\$63.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE		\$19.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES		\$21.00		

Printed

3/12/2015

County Board Approval 3/18/2015

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$72.90		
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$810.00		
	HEALTH FUND	MEDICAL EXPENSE	\$40.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$12,700.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$11,044.37		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$138.86		
	VERIZON WIRELESS	TELEPHONE	\$390.45		
		Court Services - General Total:	\$25,779.61	•	
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$9.00		
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	<b>\$1,833.33</b>		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$777.99		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$73.66		
	FIRST NATIONAL BANK OMAHA	FUEL	\$70.48		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$92.80		
	GILMOUR, MARGARET	TRAVEL	\$120.75		
	HIGHWAY FUND	FUEL	\$313.16		
	IL PROBATION & COURT SERVICES ASSN.	MEMBERSHIPS	\$550.00		
	JO DAVIESS COUNTY PROBATION DEPT.	TRAINING	\$180.00		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,359.00		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$29.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$762.90		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	OGLE COUNTY PROBATION DEPARTMENT	TRAINING	\$120.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$683.50		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,001.36		
		Probation Services Total:	\$25,427.55	-	
		Court Services Group Total:	\$51,207.16	-	
1900	Facilities Management Group	Department Head: Jim Scheffers	Board Over	sight Committee:	Finance
1901	Community Outreach Building		<u></u>		
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$158.16	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$80.79	Monthly	Telephone
				•	
	GRAINGER	MAINTENANCE - BUILDING	\$546.30	As Necessary	Supplies

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EQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$468.75	As Necessary	HVAC Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$42.00	Monthly	Pest Elimination
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$674.25	As Necessary	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$369.41	Monthly	Garbage
		Community Outreach Building Total:	\$6,268.96	-	
1902	Facilities Management - General		······················	······	
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$38.22	Monthly	Oxygen
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$944.40	As Necessary	Supplies
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$212.76	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$31.98	As Necessary	Bulbs
	CARQUEST	MAINTENANCE - VEHICLES	\$64.21	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$7,642.52	Monthly	Gas (Natural)
	CINTAS CORP.	COMMERCIAL SERVICES	\$376.92	Monthly	Shredding
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$122.42	Monthly	Electricity
	CONSERV FS	WINTER MAINT, MATERIALS	\$1,009.00	As Necessary	Salt
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$41.40	As Necessary	Mileage
	ECOLAB CENTER	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.44	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$149.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$167.76	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$17.99	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$288.21	Monthly	Telephone
	GFC LEASING		\$4,120.33	Monthly	Lease Agreement
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,293.57	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,257.82	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$580.64	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.		\$128.42	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$128.42		
	-		•	As Necessary	Janitorial Supplies
			\$247.46	As Necessary	Supplies
	LION HEART ENGINEERING P.C.		\$79.31	As Necessary	Services
	MENARDS, INC.		\$65.00	As Necessary	Equipment
	MENARDS, INC.	MAINTENANCE - BUILDING	\$453.65	As Necessary	Supplies Bases
			\$1,696.57	As Necessary	
		UTILITIES	\$195.05	Monthly	Gas (Natural)
	PUNK'S TIRE AND AUTO		\$120.50	As Necessary	Services
	REGIONAL TRUCK EQUIPMENT CO.		\$139.11	As Necessary	Parts/Supplies
	SOFT WATER CITY	LEASED EQUIPMENT	\$280.00	Bi-monthly	Rental

		DeKalb County Governme Monthly Payments to Vend	Printed 3/12/2015		
		County Board Approval 3/18	/2015		Section B: 8 of 22
<u>SEQUENCE #</u>	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$408.00	As Necessary	Services
	VERIZON WIRELESS	TELEPHONE	\$217.65	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,296.29	Monthly	Garbage
		Facilities Management - General Total:	\$32,012.23		
1903	Public Health Maintenance				
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$84.95		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,320.92		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$32.73		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$18.06		
	GRAINGER	MAINTENANCE - BUILDING	\$43.44		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$4,390.13		
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$1,504.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$27.31		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$37.47		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.		\$40.00		
	POBLOCKI SIGN COMPANY	MISCELLANEOUS	\$2,286.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$277.51	-	
		Public Health Maintenance Total:	\$13,522.52	-	
		Facilities Management Group Total:	\$51,803.71	=	
2000	Finance Group	Department Head: Pete Stefan	Board Over	rsight Committee:	Finance
2007	Employee Health & Life Insurance				
	R J LEE & ASSOCIATES LLP	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR
		Employee Health & Life Insurance Total:	\$3,250.00	-	
2008	Finance - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	FY15 SOFTWARE REPLACEM
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually	FY15 COMPUTER REPLACEM
	BEAZLEY, DEBORAH	TRAVEL	\$41.11	As Necessary	MILEAGE JAN-FEB
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS JAN-FE
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.54	Monthly	COPY CHARGES-FEBRUARY
	FACILITIES MANAGEMENT	POSTAGE	\$286.24	Monthly	POSTAGE-FEBRUARY
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$180.00	As Necessary	PUBLIC PENSION INSTITUTE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$440.00	As Necessary	9/ILGFOA WEBINARS
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$380.00	As Necessary	GFOA CONFERENCE-STEFA
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$195.00	As Necessary	ICPAS GOVERNMENT CONF.
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$14.21	As Necessary	POSTAGE 29/1099 INT FORM

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$294.50	Monthly	FLEXIBLE BENEFITS-FEB
	SIKICH LLP	PROFESSIONAL SERVICES	\$8,220.00	As Necessary	ACCOUNTING ASSISTANCE-J
		Finance - General Total:	\$28,096.60	-	
2011	Landfill Host Benefit				
	FOREST PRESERVE NATURAL RESOURCE	CONT TO FP NAT RES MGT/ED	\$25,000.00	Quarterly	FP TRANSFER JAN-MAR
	SOLID WASTE FUND	CONT TO SOLID WASTE FND	\$50,000.00	Quarterly	SOLID WASTE TRANS JAN-M
		Landfill Host Benefit Total:	\$75,000.00	-	
2017	Tort & Liability Insurance				
		INSURANCE PREMIUMS	\$1,484.00	As Necessary	COMMERCIAL FLEET POLICY
	GO SELF INSURED	PROFESSIONAL SERVICES	\$670.51	Monthly	MEDICAL BILL REVIEW
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$4,279.39	As Necessary	I-09-023 LUKE VS COUNTY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$46.20	As Necessary	FIRST AID KIT-HWY-FEB-3MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$75.90	As Necessary	FIRST AID KIT-ADM-FEB 2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$48.85	As Necessary	FIRST AID KIT-CTH-FEB-6MO
	KLEIN, STEPHANIE	TRAVEL	\$51.75	As Necessary	I-09-023 LUKE VS COUNTY
	NEWMAN SIGNS, INC.	COMMERCIAL SERVICES	\$38.88	As Necessary	I-09-023 LUKE VS COUNTY
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$51.00	As Necessary	I-09-023 LUKE VS COUNTY
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$700.00	As Necessary	SOIL R EMEDIATION-JAN
		Tort & Liability Insurance Total:	\$7,446.48	-	
		Finance Group Total:	\$113,793.08	- -	
2200	Highway Group	Department Head: Nathan Schwartz	Board Over	rsight Committee:	Highway
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$3,621.93		
	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$29,712.35		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$29,840.23		
	WENDLER ENGINEERING & SURVEYING INC		\$2,300.00		
		Aid to Bridges Total:	\$65,474.51	-	
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$65,698.60		
		County Motor Fuel Tax Total:	\$65,698.60		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$47.77		
	DOCUMENT IMAGING INC	SUPPLIES	\$567.00		

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		AMOUNT		BOARD NOTES
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.77		
HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$41.08		
MENARDS, INC.	SUPPLIES	\$13.94		
MUNICIPAL MARKING DISTRIBUTORS, INC	OFFICE FURN. & SM. EQUIP.	\$849.95		
	Engineering Total:	\$1,529.21	-	
Highway - General				
	OTHER EQUIPMENT	\$2,782.95		
APWA	MEMBERSHIPS	\$179.00		
BLAKE OIL COMPANY	FUEL	\$15,485.88		
BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$1,395.00		
	SUPPLIES	\$239.93		
· · · · · · · · · · · · · · · · · · ·	MAINTENANCE - EQUIPMENT	\$790.00		
	CLOTHING	\$16.20		
-	GAS	\$2,491.50		
		\$732.69		
	WATER & SEWER	\$707.80		
		\$184.00		
		\$1,347.27		
		\$32.22		
		\$394.68		
· · · · · · · · · · · · · · · · · · ·	MAINTENANCE - EQUIPMENT	\$1,480.28		
	MAINTENANCE - VEHICLES			
		•		
	_			
	MENARDS, INC. MUNICIPAL MARKING DISTRIBUTORS, INC Highway - General AMERICAN TRUCKBOXES, LLC. APWA	MENARDS, INC.       SUPPLIES         MUNICIPAL MARKING DISTRIBUTORS, INC       OFFICE FURN. & SM. EQUIP.         Highway - General       AMERICAN TRUCKBOXES, LLC.       OTHER EQUIPMENT         APWA       MEMBERSHIPS         BLAKE OIL COMPANY       FUEL         BONNELL INDUSTRIES INC.       MAINTENANCE - EQUIPMENT         BYERS PRINTING COMPANY       SUPPLIES         C.S.R. BOBCAT, INC.       MAINTENANCE - EQUIPMENT         CAPES, GENE       CLOTHING         CENTER POINT ENERGY SERVICES INC.       GAS         CERTIFIED LABORATORIES       MAINTENANCE - EQUIPMENT         COMINSKY, JAMES       MAINTENANCE - EQUIPMENT         COMMONWEALTH EDISON       ELECTRICITY         CRESCENT ELECTRIC SUPPLY       MAINTENANCE - EQUIPMENT         COMINONWEALTH EDISON       ELECTRICITY         CRESCENT ELECTRIC SUPPLY       MAINTENANCE - EQUIPMENT         DEKALB COUNTY AUTO PARTS       MAINTENANCE - EQUIPMENT         DEKALB COU	MENARDS, INC.         SUPPLIES         \$13.94           MUNICIPAL MARKING DISTRIBUTORS, INC         OFFICE FURN. & SM. EQUIP.         \$849.95           Engineering Total:         \$1,529.21           Highway - General         AMERICAN TRUCKBOXES, LLC.         OTHER EQUIPMENT         \$2,782.95           APWA         MEMBERSHIPS         \$115,485.88         \$179.00           BLAKE OIL COMPANY         FUEL         \$15,485.88         \$233.93           SCS.R. BOBCAT, INC.         MAINTENANCE - EQUIPMENT         \$13.39.00           CAS.R. BOBCAT, INC.         MAINTENANCE - EQUIPMENT         \$790.00           CAS.R. BOBCAT, INC.         MAINTENANCE - EQUIPMENT         \$732.69           CENTER POINT ENERGY SERVICES INC.         GAS         \$2,491.50           CERTIFIED LABORATORIES         MAINTENANCE - EQUIPMENT         \$184.00           COMMONWEALTH EDISON         ELECTRICITY         \$134.77           CRESCENT ELECTRIC SUPPLY         MAINTENANCE - EQUIPMENT         \$140.28           DEKALB         WATER & SEWER         \$32.22           CURAN CONTRA AUTO PARTS         MAINTENANCE - EQUIPMENT         \$14.02           DEKALB COUNTY AUTO PARTS         MAINTENANCE - EQUIPMENT         \$14.02.28           DEKALB COUNTY AUTO PARTS         MAINTENANCE - EQUIPMENT         \$14.02.2	MENARDS, INC.         SUPPLIES         \$13.94           MUNICIPAL MARKING DISTRIBUTORS, INC         OFFICE FURN. & SM. EQUIP.         \$249.95           Engineering Total:         \$1,529.21           Highway - General         American TRUCKBOXES, LLC.         OTHER EQUIPMENT         \$2,782.95           APPVA         MEMBERSHIPS         \$15,485.88           BONNELL INDUSTRIES INC.         MAINTENANCE - EQUIPMENT         \$1,395.00           BYERS PRINTING COMPANY         SUPPLIES         \$2339.93           C.S.R. BOBCAT, INC.         MAINTENANCE - EQUIPMENT         \$790.00           CAPES, GENE         CLOTHING         \$16.20           CERTIFIED LABORATORIES         MAINTENANCE - EQUIPMENT         \$732.69           CITY OF DEKALB         WAINTENANCE - EQUIPMENT         \$13.47.27           COMMONWEALTH EDISON         ELECTRICTY         \$13.44.27           COMMONWEALTH EDISON         ELECTRICTY         \$1.40.03           COMINSKY, JAMES         MAINTENANCE - EQUIPMENT         \$1.40.28           DEKALB COUNTY AUTO PARTS         MAINTENANCE - EQUIPMENT         \$1.40.28           COMMONWEALTH EDISON         ELECTRICTY         \$1.347.27           CRESCENT ELECTRIC SUPPLY         MAINTENANCE - EQUIPMENT         \$1.46.03           DEKALB COUNTY AUTO PARTS

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GRZYWA, BILL     CLOTHING     \$\$86.68       HIGHWAY DEPARTMENT PETTY CASH     REGISTRATIONS     \$120.00       HIGHWAY DEPARTMENT PETTY CASH     SUPPLIES     \$37.50       HIGHWAY DEPARTMENT PETTY CASH     TRAVEL     \$25.01       HIGHWAY DEPARTMENT PETTY CASH     ELECTRICITY     \$1.82.75       JUST SAFETY, LTD,     COMMERCIAL SERVICES     \$41.97       KELLEY WILLIAMSON CO.     FUEL     \$1.22.98       KIEMAL MIDWEST     MAINTENANCE - EQUIPMENT     \$55.66       LICOH HEATT ENGINEERING P.C.     MAINTENANCE - EQUIPMENT     \$54.60       MORKS MACHINE SHOP INC.     MAINTENANCE - EQUIPMENT     \$146.88       MATCO TOOLS     MAINTENANCE - EQUIPMENT     \$146.88       MEMARDS, INC.     MAINTENANCE - EQUIPMENT     \$145.22       MEMARDS, INC.     MAINTENANCE - EQUIPMENT     \$25.02       MEMARDS, INC.     MAINTENANCE - EQUIPMENT     \$27.33       MEMARDS, INC.     MAINTENANCE - EQUIPMENT     \$37.35       MEMARDS, INC.     MAINTENANCE - EQUIPMENT     \$232.81       MEMARDS, INC.     MAINTENAN	QUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
HIGHWAY DEPARTMENT PETTY CASH HIGHWAY DEPARTMENT HIGHWAY DEPARTMENT PETTY CASH HIGHWAY DEPARTMENT PETTY PETTY PETTY PETTY PARTMAN PETTY PETTY PETTY PETY PETAL SUPPLY CO. HIGHWAY DEPARTMENT PETTY PETAL PETTY PETAL PETALS HIGHWAY DEPARTMENT PETAL PETA		GRZYWA, BILL	CLOTHING	\$86.68		
HIGHNAY DEPARTMENT PETTY CASH HOWARD LEE & SONS, INC. INTEGRATURES ENERCY SERVICES, INC. ELECTRICITY JUST SAFETY, LTD. COMMERCIAL SERVICES JUST SAFETY, LTD. LEACH VILLIAMSON CO. FUEL LEACH VILLIAMSON CO. LION HEART ENGINEERING P.C. MAINTENANCE - COUPMENT S25:00 LOWELLS DISCOUNT TIRE MAINTENANCE - COUPMENT S25:00 LOVELLS DISCOUNT TIRE MAINTENANCE - COUPMENT S25:00 MAINTENANCE - COUPMENT S25:00 MENARDS, INC. MENARDS, INC.		HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$120.00		
HOWARD LEE & SONS, INC. MAINTERANCE - FUEL DEPOT \$719.00 INTEGRYS BENERGY SERVICES, INC. ELECTRICITY \$1,629.75 JUST SAFETY, LTD. COMMERCIAL SERVICES \$1,223.66 KIRUBALL MIDVEST MAINTERANCE - EQUIPMENT \$35,269 LEACH ENTERPRISES INC. MAINTERANCE - EQUIPMENT \$35,66 LEACH ENTERPRISES INC. MAINTERANCE - EQUIPMENT \$471.10 LION HEART ENGINEERING P.C. MAINTERANCE - EQUIPMENT \$471.10 LION HEART ENGINEERING P.C. MAINTERANCE - EQUIPMENT \$25.00 MARK'S MACHINE SHOP INC. MAINTERANCE - EQUIPMENT \$146.88 MAINTERANCE - EQUIPMENT \$146.88 MENARDS, INC. MAINTERANCE - EQUIPMENT \$146.88 MENARDS, INC. MAINTERANCE - EQUIPMENT \$173.89 MENARDS, INC. MAINTERANCE - EQUIPMENT \$373.8 MENARDS, INC. MAINTERANCE - EQUIPMENT \$357.38 MENARDS, INC. MAINTERANCE - EQUIPMENT \$352.51 MENARDS, INC. MAINTERANCE - EQUIPMENT \$352.54 MENARDS, INC. MAINTERANCE - EQUIPMENT \$352.54 MENARDS, INC. MAINTERANCE - EQUIPMENT \$253.61 MENARDS, INC. MAINTERANCE - EQUIPMENT \$253.61 MENARDS, INC. MAINTERANCE - EQUIPMENT \$253.61 MENARDS, INC. MAINTERANCE - EQUIPMENT \$353.61 MENARDS, INC. MAINTERANCE - EQUIPMENT \$352.59 VELIZON WIRELES \$90.41 PRISTER, JASON CLOTINIG \$266.49 POWNEST THE SERVICE INC. MAINTERANCE - EQUIPMENT \$150.00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EQUIPMENT \$153.66 VERIZON WIRELESS TELEPHONE \$333.98 VILLGA MAITERANCE - EQUIPMENT \$153.66 VERIZON WIRELESS TELEPHONE \$333.98 VILLGA MAITERANCE - EQUIPMENT \$153.66 VERIZON WIRELESS TELEPHONE \$333.98 VILLGA MAITERANACE - EQUIPMENT \$153.66 VERIZON WIRELESS TELEPHONE \$333.98 VILLGA MAITERANACE - EQUIPMENT \$153.66 VERIZON WIRELESS TELEPHONE \$353.98 VILLGA MAITERANACE ON MAITERALS \$220.56 WAITERANACEMENT WEST GARAGE \$144.19 WHOLESALE DIRECT INC. MAINTER		HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$37.50		
INTEGRYS ENERGY SERVICES, INC. ELECTRICITY \$18,29,75 JUST SAFETY, LTD. COMMERCIAL SERVICES \$41,95 KILLBAUMONEST COMMERCIAL SERVICES \$41,95 KILLBAUMONEST MAINTERANCE - GOUPMENT \$355,66 LEACH ENTERPRISES INC. MAINTERANCE - EOUPMENT \$355,66 LOVELLS DISCOUNT TIRE MAINTERANCE - EOUPMENT \$47,110 LION HEART ENGINEERING P.C. MAINTERANCE - EOUPMENT \$25,00 MARKS MACHINE SHOP INC. MAINTERANCE - EOUPMENT \$16,88 MATCO TOOLS MAINTERANCE - EOUPMENT \$16,88 MATCO TOOLS MAINTERANCE - EOUPMENT \$14,688 MATCO TOOLS MAINTERANCE - EOUPMENT \$14,688 MENARDS, INC. MAINTERANCE - EOUPMENT \$17,28 MENARDS, INC. JANTORAL SUPPLIES \$17,23 MENARDS, INC. DAY LABOR MATERIALS \$80,79 MENARDS, INC. MAINTERANCE - EOUPMENT \$253,61 MINCOR CAS GAS GAO.92 OFFICE DEPOT A SUPPLIES \$172,38 MENARDS, INC. MAINTERANCE - EOUPMENT \$253,61 MISCI AUGUMENT SUPPLIES \$10,00 MINTERANCE - EOUPMENT \$223,61 MINCOR GAS GAS \$60,92 OFFICE DEPOT SUPPLIES \$30,041 PPISTER, JASON CLOTHING \$256,64 POMP'S THE SERVICE INC. MAINTERANCE - EOUPMENT \$532,59 POUR'S THE SERVICE INC. MAINTERANCE - EOUPMENT \$532,59 POUR'S THE SERVICE INC. MAINTERANCE - EOUPMENT \$130,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$130,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$130,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$130,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$130,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$130,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$130,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$130,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$153,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$153,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$153,00 RUSH TRUCK CENTERS OF IL, INC MAINTERANCE - EOUPMENT \$158,80 VULAGE OF WATERNAN WATER A SERVER \$122,07 VULAGE OF WATERNAN WATER A SERVER \$122,07 VULAGE O		HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$29.01		
JUST SAFETY, LTD.     COMMERCIAL SERVICES     \$41.95       KELLEY WILLAMSON CO.     FUEL     \$1.252.96       KIMBALL MIDWEST     MAINTENANCE - EQUIPMENT     \$355.66       LEACH ENTERRRISES INC.     MAINTENANCE - EQUIPMENT     \$471.10       LION HEART ENGINEERING P.C.     MAINTENANCE - EQUIPMENT     \$25.00       MARYS MACHINE SHOP INC.     MAINTENANCE - EQUIPMENT     \$146.88       MATOT TOOLS     MAINTENANCE - EQUIPMENT     \$146.88       MATOT TOOLS     MAINTENANCE - EQUIPMENT     \$146.88       MARYS MACHINE SHOP INC.     MAINTENANCE - EQUIPMENT     \$146.88       MATOT TOOLS     MAINTENANCE - EQUIPMENT     \$146.88       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$146.88       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$37.38       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$37.38       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$37.38       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$32.35       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$22.35       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$23.50       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$23.51       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$23.52       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$235.50       MENARDS, I		HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$719.00		
KELLEY WILLAMSON CO.     FUEL     \$1,252.96       KIMBALL MIDWEST     MAINTENANCE - EQUIPMENT     \$955.66       LEACH ENTERRISES INC.     MAINTENANCE - EQUIPMENT     \$956.00       LOVELL'S DISCOUNT TIRE     MAINTENANCE - EQUIPMENT     \$25.00       MARK'S MACHINE SHOP INC.     MAINTENANCE - EQUIPMENT     \$146.88       MATCO TOOLS     MAINTENANCE - EQUIPMENT     \$1695.00       MARK'S MACHINE SHOP INC.     MAINTENANCE - EQUIPMENT     \$1695.00       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$1695.00       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$478.90       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$97.38       MENARDS, INC.     JANITORIAL SUPPLIES     \$172.38       MENARDS, INC.     JANITORIAL SUPPLIES     \$10.014.21       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$235.61       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$236.61       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$235.81       MILER, BRADFORD & RISBERG, INC.     MAINTENANCE - EQUIPMENT     \$235.81       MISCOR GAS     GAS     \$560.92        OFFICE DEPOT		INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,829.75		
KINBALL MIDWEST     MAINTENANCE - EQUIPMENT     \$856.66       LEACH ENTERPRISES INC.     MAINTENANCE - EQUIPMENT     \$471.10       LION HEART ENNIGERERING P.C.     MAINTENANCE - EQUIPMENT     \$25.00       MARKS MACHINE SHOP INC.     MAINTENANCE - EQUIPMENT     \$146.68       MATCO TOOLS     MAINTENANCE - EQUIPMENT     \$478.90       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$478.90       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$478.90       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$97.38       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$97.38       MENARDS, INC.     JAINTORIAL SUPPLIES     \$172.38       MENARDS, INC.     DAY LABOR MATERIALS     \$60.79       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$225.61       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$225.81       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$226.43       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$225.61       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$226.64.92       OFFICE DEPOT     SUPPLIES     \$90.41       PRISTER, JASON     CLOTHING     \$226.64.92       OFFICE DEPOT     SUPLIES     \$90.41       PRISTER SERVICE INC.     MAINTENANCE - EQUIPMENT     \$130.00       RUSH TRUCK CENTERS OF IL, INC		JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$41.95		
LEACH ENTERPRISES INC. MAINTENANCE - EQUIPMENT \$471.10 LION HEART ENCINEERING P.C. MAINTENANCE - BUILDING \$1,865.00 LOVEL'S DISCOUNT TIRE MAINTENANCE - EQUIPMENT \$25.00 MARK'S MACHINE SHOP INC. MAINTENANCE - EQUIPMENT \$146.88 MATCO TOOLS MAINTENANCE - EQUIPMENT \$178.90 MENARDS, INC. MAINTENANCE - EQUIPMENT \$178.90 MENARDS, INC. MAINTENANCE - BUILDING \$11.52 MENARDS, INC. MAINTENANCE - BUILDING \$11.52 MENARDS, INC. MAINTENANCE - BUILDING \$172.38 MENARDS, INC. MAINTENANCE - BUILDING \$172.38 MENARDS, INC. DAY LABOR MATERIALS \$50.79 MENARDS, INC. MAINTENANCE - EQUIPMENT \$235.81 MENARDS, INC. MAINTENANCE - EQUIPMENT \$235.81 MELLER, BRADFORD & RISBERG, INC. MAINTENANCE - EQUIPMENT \$235.81 MILLER, BRADFORD & RISBERG, INC. MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$132.09 VILLAGE OF WATERMAN WATER & SEWER \$122.07 VILLAGE OF WATERMAN WATER & SEWER \$120.0		KELLEY WILLIAMSON CO.	FUEL	\$1,252.96		
LION HEART ENGINEERING P.C. MAINTENANCE - BUILDING \$1,605,00 LOVELL'S DISCOUNT TIRE MAINTENANCE - COUPMENT \$25,00 MARKS MACHINE SHOP INC. MAINTENANCE - COUPMENT \$146,88 MATCO TOOLS MAINTENANCE - COUPMENT \$146,88 MATCO TOOLS MAINTENANCE - BUILDING \$11,62 MENARDS, INC. MAINTENANCE - BUILDING \$11,62 MENARDS, INC. MAINTENANCE - EOUPMENT \$97,38 MENARDS, INC. DAY LABOR MATERIALS \$60,79 MENARDS, INC. MAINTENANCE - LECTRICAL \$143,82 MILLER, BRADFORD & RISBERG, INC. MAINTENANCE - LECTRICAL \$143,82 MILLER, BRADFORD & RISBERG, INC. MAINTENANCE - EOUPMENT \$255,81 MSC INDUSTRIAL SUPPLY CO. MAINTENANCE - EOUPMENT \$562,92 OFFICE DEPOT SUPPLIES \$300,41 CHICK CENTERS OF IL, INC MAINTENANCE - EOUIPMENT \$130,00 RUSH THUCK CENTERS OF IL, INC MAINTENANCE - EOUIPMENT \$130,00 VERIZON WIRELESS TELEPHONE \$339,98 VILLAGE OF WATERNAN WATER & SUPLENT \$139,800 VERIZON WIRELESS TELEPHONE \$339,98 VILLAGE OF WATERNAN WATER & SUPLENT \$139,800 VERIZON WIRELESS TELEPHONE \$339,98 VILLAGE OF WATERNAN WATER & SUPLENT \$139,800 VERIZON WIRELESS TELEPHONE \$339,98 VILLAGE OF WATERNAN WATER & SUPLENT \$139,806 VERIZON WIRELESS TELEPHONE \$339,98 VILLAGE OF WATERNAN WATER & SUPLENT \$139,806 VERIZON WIRELESS TELEPHONE \$152,056 MASTE MANAGEMENT WEST GARBAGE ALL SUPPLENT \$150,014,42 TOWNSHIP MANAGEMENT WEST GARBAGE ALL SUPPLENT \$10,014,42 TOWNSHIP MANAGEMENT WEST GARBAGE ALL SUPPLENT \$10,014,42 TOWNSHIP MAOLOF FUEL TOTAL: \$10,014,42 YOUSAN SUPPLENT \$10,014,42		KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$856.66		
LOVELL'S DISCOUNT TIRE MAINTENANCE - EQUIPMENT \$25.00 MARK'S MACHINE SHOP INC. MAINTENANCE - EQUIPMENT \$146.88 MAINTENANCE - EQUIPMENT \$146.88 MENARDS, INC. MAINTENANCE - EQUIPMENT \$478.90 MENARDS, INC. MAINTENANCE - EQUIPMENT \$97.38 MENARDS, INC. MAINTENANCE - EQUIPMENT \$97.38 MENARDS, INC. JANITORIAL SUPPLIES \$172.38 MENARDS, INC. DAY LABOR MATERIALS \$50.79 MENARDS, INC. MAINTENANCE - EQUIPMENT \$235.81 MENARDS, INC. MAINTENANCE - EQUIPMENT \$235.81 MILLER, BRADFORD & RISBERG, INC. MAINTENANCE - EQUIPMENT \$235.81 MICOR GAS GAS \$5640.92 OFFICE DEPOT SUPPLIES \$90.41 POIMP'S TIRE SERVICE INC. MAINTENANCE - EQUIPMENT \$130.00 RUBY TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUBY TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUBY TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUBY TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$138.80 VIELZO MAINTENANCE - EQUIPMENT \$138.80 VIELZO MAINTENANCE - EQUIPMENT \$138.80 VIELZO MATERIALS COMPANY DAY LABOR MATERIALS \$220.76 VUICAN MATERIALS COMPANY DAY LABOR MATERIALS \$220.76 VUICAN MATERIALS COMPANY DAY LABOR MATERIALS \$220.76 WASTE MANGEMENT WEST GARAGE \$149.19 WHOLESALE DIRECT INC. MAINTENANCE - EQUIPMENT \$163.66 Highway - General Total: \$46,478.29 Z207 Township Motor Fuel MAYFIELD TOWNSHIP RET - EQUIPMENT \$163.66 Highway - General Total: \$40,014.42 Township Motor Fuel Total: \$10,014.42 \$10,014.42		LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$471.10		
MARK'S MACHINE SHOP INC. MAINTENANCE - EQUIPMENT \$146.88 MATCO TOOLS MAINTENANCE - EQUIPMENT \$478.90 MENARDS, INC. MAINTENANCE - EQUIPMENT \$478.90 MENARDS, INC. MAINTENANCE - EQUIPMENT \$97.38 MENARDS, INC. JANITONAL SUPPLIES \$172.38 MENARDS, INC. JANITONAL SUPPLIES \$172.38 MENARDS, INC. DAY LABOR MATERIALS \$60.79 MENARDS, INC. MAINTENANCE - EQUIPMENT \$235.81 MENARDS, INC. MAINTENANCE - EQUIPMENT \$235.81 MENARDS, INC. MAINTENANCE - EQUIPMENT \$253.81 MENARDS, INC. MAINTENANCE - EQUIPMENT \$253.81 MILLER, BRADFORD & RISBERG, INC. MAINTENANCE - EQUIPMENT \$252.43 MILLER, BRADFORD & RISBERG, INC. MAINTENANCE - EQUIPMENT \$252.59 POMP'S TIRE SERVICE INC. MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.20 VERIZON WIRELESS TELEPHONE \$339.98 VILLAGE OF WAREHMAN WATER & SEWER \$122.07 VULCAN MATERIALS COMPANY DAY LABOR MATERIALS \$220.56 WASTE MANAGEMENT WEST GARBAGE \$149.19 WHOLESALE DIRECT INC. MAINTENANCE - EQUIPMENT \$153.66 Highway - General Total: \$46,478.29 2207 Township Motor Fuel MAYFIELD TOWNSHIP RENT - EQUIPMENT \$10,014.42 Township Motor Fuel \$10,014.42		LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$1,605.00		
MATCO TOOLS MAINTENANCE - EQUIPMENT \$478.90 MENARDS, INC. MAINTENANCE - BUILDING \$11.62 MENARDS, INC. MAINTENANCE - HVAC \$52.82 MENARDS, INC. MAINTENANCE - EQUIPMENT \$97.38 MENARDS, INC. JANITORIAL SUPPLIES \$172.38 MENARDS, INC. DAY LABOR MATERIALS \$50.79 MENARDS, INC. DAY LABOR MATERIALS \$50.79 MENARDS, INC. MAINTENANCE - EQUIPMENT \$235.81 MENARDS, INC. MAINTENANCE - EQUIPMENT \$235.81 MENARDS, INC. MAINTENANCE - EQUIPMENT \$262.43 MELLER, BRADFORD & RISBERG, INC. MAINTENANCE - EQUIPMENT \$262.43 NICOR GAS GAS GAS \$640.92 OFFICE DEPOT SUPPLIES \$90.41 PFISTER, JASON CLOTHING \$266.49 POMP'S TIRE SERVICE INC. MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$189.80 VERIZON WIRELESS TELEPHONE \$339.98 VULLAGE OF WATERMAN WATER & SEVER \$122.07 VULCAN MATERIALS COMPANY DAY LABOR MATERIALS \$220.56 WASTE MANAGEMENT WEST GARAGE EQUIPMENT \$163.66 <b>12207</b> TOWNSHIP RENT ARABGE S149.19 WHOLESALE DIRECT INC. MAINTENANCE - EQUIPMENT \$163.66 <b>2207</b> TOWNSHIP RENT EQUIPMENT \$10,014.42 <b>510,014.42</b>		LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$25.00		
MENARDS, INC.MAINTENANCE - BUILDING\$11.62MENARDS, INC.MAINTENANCE - EQUIPMENT\$97.38MENARDS, INC.MAINTENANCE - EQUIPMENT\$97.38MENARDS, INC.JANITORIAL SUPPLIES\$172.38MENARDS, INC.DAY LABOR MATERIALS\$60.79MENARDS, INC.DAY LABOR MATERIALS\$60.79MENARDS, INC.MAINTENANCE - EQUIPMENT\$225.81MENARDS, INC.MAINTENANCE - EQUIPMENT\$623.43MELR, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$623.43MICOR GASGAS\$640.92OFFICE DEPOTSUPPLIES\$90.41PFISTER, JASONCLOTHING\$266.49POMPS TIRE SERVICE INC.MAINTENANCE - EQUIPMENT\$130.00RUSH TRUCK CENTERS OF IL, INCMAINTENANCE - EQUIPMENT\$130.00RUSH TRUCK CENTERS OF IL, INCMAINTENANCE - EQUIPMENT\$139.98VILLAGE OF WATERMANVATER & SEWER\$122.07VULCAN MATERIALS COMPANYDAY LABOR MATERIALS\$220.56VILLAGE OF WATERMANWATER & SEWER\$122.07VULCAN MATERIALS COMPANYDAY LABOR MATERIALS\$220.56WASTE MANAGEMENT WESTGARBAGE\$149.19WHOLESALE DIRECT INC.MAINTENANCE - EQUIPMENT\$133.66WASTE MANAGEMENT WESTGARBAGE\$149.19WHOLESALE DIRECT INC.MAINTENANCE - EQUIPMENT\$136.36WASTE MANAGEMENT WESTGARBAGE\$149.19WHOLESALE DIRECT INC.MAINTENANCE - EQUIPMENT\$130.014.42Township Motor Fuel\$10.014.42\$10.014.42 </td <td></td> <td>MARK'S MACHINE SHOP INC.</td> <td>MAINTENANCE - EQUIPMENT</td> <td>\$146.88</td> <td></td> <td></td>		MARK'S MACHINE SHOP INC.	MAINTENANCE - EQUIPMENT	\$146.88		
MENARDS, INC.     MAINTENANCE-HVAC     \$62.82       MENARDS, INC.     MAINTENANCE - EQUIPMENT     \$97.38       MENARDS, INC.     JANITORIAL SUPPLIES     \$172.38       MENARDS, INC.     DAY LABOR MATERIALS     \$60.79       MENARDS, INC.     MAINTENANCE-ELECTRICAL     \$143.82       MELRER, BRADFORD & RISBERG, INC.     MAINTENANCE-ELECTRICAL     \$143.82       MILLER, BRADFORD & RISBERG, INC.     MAINTENANCE - EQUIPMENT     \$252.81       MSC INDUSTRIAL SUPPLY CO.     MAINTENANCE - EQUIPMENT     \$623.43       NICOR GAS     GAS     \$640.92       OFFICE DEPOT     SUPPLIES     \$90.41       PRISTER, JASON     CLOTHING     \$266.49       POMPS TIRE SERVICE INC.     MAINTENANCE - EQUIPMENT     \$130.00       RUSH TRUCK CENTERS OF IL, INC     MAINTENANCE - EQUIPMENT     \$130.00       RUSH TRUCK CENTERS OF IL, INC     MAINTENANCE - EQUIPMENT     \$139.80       VERIZON WRELESS     TELEPHONE     \$339.98       VILLAGE OF WATERMAN     WATER & SEWER     \$122.07       VULCAN MATERIALS     S220.56     \$46,478.29       WHOLESALE DIRECT INC.     MAINTENANCE - EQUIPMENT     \$163.66       WHOLESALE DIRECT INC.     MAINTENANCE - EQUIPMENT     \$163.66       WHOLESALE DIRECT INC.     MAINTENANCE - EQUIPMENT     \$163.66       WHOLESALE DIRE		MATCO TOOLS	MAINTENANCE - EQUIPMENT	\$478.90		
MENARDS, INC.MAINTENANCE - EQUIPMENT\$97.38MENARDS, INC.JANITORIAL SUPPLIES\$172.38MENARDS, INC.DAY LABOR MATERIALS\$60.79MENARDS, INC.MAINTENANCE-LECTRICAL\$143.82MELLER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$235.81MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$623.43NICOR GASGAS\$540.92OFFICE DEPOTSUPPLIES\$90.41PFISTER, JASONCLOTHING\$2366.49POMPS TIRE SERVICE INC.MAINTENANCE - EQUIPMENT\$130.00RUSH TRUCK CENTERS OF IL, INCMAINTENANCE - EQUIPMENT\$532.59SHAW MEDIAPUBLIC NOTICES\$567.11TEMCO MACHINERY, INC.MAINTENANCE - EQUIPMENT\$189.80VERIZON WIRELESSTELEPHONE\$333.98VILLAGE OF WATERMANWATER & SEWER\$122.07VULCAN MATERIALSCOMPANYDAY LABOR MATERIALS\$220.56WHOLESALE DIRECT INC.MAINTENANCE - EQUIPMENT\$163.66WHOLESALE DIRECT INC.MAINTENANCE - EQUIPMENT\$163.06WHOLESALE DIRECT INC.MAINTENANCE - EQUIPMENT\$163.66		MENARDS, INC.	MAINTENANCE - BUILDING	\$11.62		
MENARDS, INC.JANITORIAL SUPPLIES\$172.38MENARDS, INC.DAY LABOR MATERIALS\$60.79MENARDS, INC.MAINTENANCE-ELECTRICAL\$143.82MILER, BRADFORD & RISBERG, INC.MAINTENANCE - EQUIPMENT\$235.81MSC INDUSTRIAL SUPPLY CO.MAINTENANCE - EQUIPMENT\$623.43NICOR GASGAS\$90.41PFISTER, JASONCLOTHING\$226.49POMP'S TIRE SERVICE INC.MAINTENANCE - EQUIPMENT\$130.00RUSH TRUCK CENTERS OF IL, INCMAINTENANCE - EQUIPMENT\$353.59SHAW MEDIAPUBLIC NOTICES\$56.71TEMCO MACHINERY, INC.MAINTENANCE - EQUIPMENT\$189.80VERIZON WIRELESSTELEPHONE\$339.98VILLAGE OF WATERMANWATER & SEWER\$122.07VULCAN MATERIALS COMPANYDAY LABOR MATERIALS\$220.56WASTE MANAGEMENT WESTGARBAGE\$149.19WHOLESALE DIRECT INC.MAINTENANCE - EQUIPMENT\$163.66Highway - General Total:\$46,478.29Township Motor FuelMAYFIELD TOWNSHIPRENT - EQUIPMENT\$10,014.42Township Motor Fuel\$10,014.42		MENARDS, INC.	MAINTENANCE-HVAC	\$62.82		
MENARDS, INC.     DAY LABOR MATERIALS     \$60.79       MENARDS, INC.     MAINTENANCE-ELECTRICAL     \$143.82       MILLER, BRADFORD & RISBERG, INC.     MAINTENANCE - EQUIPMENT     \$235.81       MSC INDUSTRIAL SUPPLY CO.     MAINTENANCE - EQUIPMENT     \$623.43       NICOR GAS     GAS     \$640.92       OFFICE DEPOT     SUPPLIES     \$90.41       PFISTER, JASON     CLOTHING     \$2266.49       POMP'S TIRE SERVICE INC.     MAINTENANCE - EQUIPMENT     \$130.00       RUSH TRUCK CENTERS OF IL, INC     MAINTENANCE - EQUIPMENT     \$532.59       SHAW MEDIA     PUBLIC NOTICES     \$566.71       TEMCO MACHINERY, INC.     MAINTENANCE - EQUIPMENT     \$139.80       VERIZON WIRELESS     TELEPHONE     \$339.98       VILLAGE OF WATERMAN     WATER & SEWER     \$122.07       VULCAN MATERIALS COMPANY     DAY LABOR MATERIALS     \$220.56       WASTE MANAGEMENT WEST     GARBAGE     \$149.19       WHOLESALE DIRECT INC.     MAINTENANCE - EQUIPMENT     \$163.66       Highway - General Total:     \$46,478.29       2207     Township Motor Fuel     \$10,014.42       MAYFIELD TOWNSHIP     RENT - EQUIPMENT     \$10,014.42		MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$97.38		
MENARDS, INC.     MAINTENANCE-ELECTRICAL     \$143.82       MILLER, BRADFORD & RISBERG, INC.     MAINTENANCE - EQUIPMENT     \$235.81       MSC INDUSTRIAL SUPPLY CO.     MAINTENANCE - EQUIPMENT     \$623.43       NICOR GAS     GAS     \$640.92       OFFICE DEPOT     SUPPLIES     \$90.41       PFISTER, JASON     CLOTHING     \$266.49       POMP'S TIRE SERVICE INC.     MAINTENANCE - EQUIPMENT     \$130.00       RUSH TRUCK CENTERS OF IL, INC     MAINTENANCE - EQUIPMENT     \$130.01       RUSH TRUCK CENTERS OF IL, INC     MAINTENANCE - EQUIPMENT     \$130.00       RUSH TRUCK CENTERS OF IL, INC     MAINTENANCE - EQUIPMENT     \$189.80       VERIZON WIRELESS     TELEPHONE     \$339.98       VILLAGE OF WATERMAN     WATER & SEWER     \$122.07       VULCAN MATERIALS COMPANY     DAY LABOR MATERIALS     \$220.56       WASTE MANAGEMENT WEST     GARBAGE     \$149.19       WHOLESALE DIRECT INC.     MAINTENANCE - EQUIPMENT     \$163.66       Highway - General Total:       \$46,478.29       Z207     Township Motor Fuel       MAYFIELD TOWNSHIP     RENT - EQUIPMENT     \$10,014.42       Township Motor Fuel     \$10,014.42		MENARDS, INC.	JANITORIAL SUPPLIES	\$172.38		
MILLER, BRADFORD & RISBERG, INC.     MAINTENANCE - EQUIPMENT     \$235.81       MSC INDUSTRIAL SUPPLY CO.     MAINTENANCE - EQUIPMENT     \$623.43       NICOR GAS     GAS     \$640.92       OFFICE DEPOT     SUPPLIES     \$90.41       PFISTER, JASON     COTHING     \$266.49       POMP'S TIRE SERVICE INC.     MAINTENANCE - EQUIPMENT     \$130.00       RUSH TRUCK CENTERS OF IL, INC     MAINTENANCE - EQUIPMENT     \$532.59       SHAW MEDIA     PUBLIC NOTICES     \$56.71       TEMCO MACHINERY, INC.     MAINTENANCE - EQUIPMENT     \$189.80       VERIZON WIRELESS     TELEPHONE     \$339.98       VILLAGE OF WATERMAN     WATER & SEWER     \$122.07       VULCAN MATERIALS COMPANY     DAY LABOR MATERIALS     \$220.56       WASTE MANAGEMENT WEST     GARBAGE     \$149.19       WHOLESALE DIRECT INC.     MAINTENANCE - EQUIPMENT     \$163.66       Highway - General Total:     \$46.478.29       2207     Township Motor Fuel     \$10,014.42       MAYFIELD TOWNSHIP     RENT - EQUIPMENT     \$10,014.42       MAYFIELD TOWNSHIP     RENT - EQUIPMENT     \$10,014.42		MENARDS, INC.	DAY LABOR MATERIALS	\$60.79		
MSC INDUSTRIAL SUPPLY CO. MAINTENANCE - EQUIPMENT \$623.43 NICOR GAS GAS \$640.92 OFFICE DEPOT SUPPLIES \$90.41 PFISTER, JASON CLOTHING \$266.49 POMPS TIRE SERVICE INC. MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$532.59 SHAW MEDIA PUBLIC NOTICES \$66.71 TEMCO MACHINERY, INC. MAINTENANCE - EQUIPMENT \$189.80 VERIZON WIRELESS TELEPHONE \$339.98 VILLAGE OF WATERMAN WATER & SEWER \$122.07 VULCAN MATERIALS COMPANY DAY LABOR MATERIALS \$220.56 WASTE MANAGEMENT WEST GARBAGE \$149.19 WHOLESALE DIRECT INC. MAINTENANCE - EQUIPMENT \$163.66 Highway - General Total: \$46,478.29 2207 Township Motor Fuel MAYFIELD TOWNSHIP RENT - EQUIPMENT \$10,014.42 Township Motor Fuel Total: \$10,014.42		MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$143.82		
NICOR GASGAS\$640.92OFFICE DEPOTSUPPLIES\$90.41PFISTER, JASONCLOTHING\$266.49POMP'S TIRE SERVICE INC.MAINTENANCE - EQUIPMENT\$130.00RUSH TRUCK CENTERS OF IL, INCMAINTENANCE - EQUIPMENT\$532.59SHAW MEDIAPUBLIC NOTICES\$566.11TEMCO MACHINERY, INC.MAINTENANCE - EQUIPMENT\$189.80VERIZON WIRELESSTELEPHONE\$339.98VILLAGE OF WATERMANWATER & SEWER\$122.07VULCAN MATERIALS COMPANYDAY LABOR MATERIALS\$220.56WASTE MANAGEMENT WESTGARBAGE\$149.19WHOLESALE DIRECT INC.MAINTENANCE - EQUIPMENT\$163.66Highway - General Total:\$46,478.29Township Motor FuelMAYFIELD TOWNSHIPRENT - EQUIPMENT\$10,014.42Township Motor FuelMAYFIELD TOWNSHIPRENT - EQUIPMENT\$10,014.42Township Motor Fuel\$10,014.42		MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$235.81		
OFFICE DEPOT SUPPLIES \$90.41 PFISTER, JASON CLOTHING \$266.49 POMP'S TIRE SERVICE INC. MAINTENANCE - EQUIPMENT \$130.00 RUSH TRUCK CENTERS OF IL, INC MAINTENANCE - EQUIPMENT \$532.59 SHAW MEDIA PUBLIC NOTICES \$56.71 TEMCO MACHINERY, INC. MAINTENANCE - EQUIPMENT \$189.80 VERIZON WIRELESS TELEPHONE \$339.98 VILLAGE OF WATERMAN WATER & SEWER \$122.07 VULCAN MATERIALS COMPANY DAY LABOR MATERIALS \$220.56 WASTE MANAGEMENT WEST GARBAGE \$149.19 WHOLESALE DIRECT INC. MAINTENANCE - EQUIPMENT \$163.66 Highway - General Total: \$46,478.29 2207 Township Motor Fuel MAYFIELD TOWNSHIP RENT - EQUIPMENT \$10,014.42 Township Motor Fuel Total: \$10,014.42		MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$623.43		
PFISTER, JASON       CLOTHING       \$266.49         POMP'S TIRE SERVICE INC.       MAINTENANCE - EQUIPMENT       \$130.00         RUSH TRUCK CENTERS OF IL, INC       MAINTENANCE - EQUIPMENT       \$532.59         SHAW MEDIA       PUBLIC NOTICES       \$56.71         TEMCO MACHINERY, INC.       MAINTENANCE - EQUIPMENT       \$189.80         VERIZON WIRELESS       TELEPHONE       \$339.98         VILLAGE OF WATERMAN       WATER & SEWER       \$122.07         VULCAN MATERIALS COMPANY       DAY LABOR MATERIALS       \$220.56         WASTE MANAGEMENT WEST       GARBAGE       \$149.19         WHOLESALE DIRECT INC.       MAINTENANCE - EQUIPMENT       \$163.66         Highway - General Total:       \$46,478.29         Z207 Township Motor Fuel         MAYFIELD TOWNSHIP       RENT - EQUIPMENT       \$10,014.42         Township Motor Fuel       \$10,014.42       \$10,014.42		NICOR GAS	GAS	\$640.92		
POMP'S TIRE SERVICE INC.MAINTENANCE - EQUIPMENT\$130.00RUSH TRUCK CENTERS OF IL, INCMAINTENANCE - EQUIPMENT\$532.59SHAW MEDIAPUBLIC NOTICES\$56.71TEMCO MACHINERY, INC.MAINTENANCE - EQUIPMENT\$189.80VERIZON WIRELESSTELEPHONE\$339.98VILLAGE OF WATERMANWATER & SEWER\$122.07VULCAN MATERIALS COMPANYDAY LABOR MATERIALS\$220.56WASTE MANAGEMENT WESTGARBAGE\$149.19WHOLESALE DIRECT INC.MAINTENANCE - EQUIPMENT\$163.66Highway - General Total:\$46,478.29Z207Township Motor FuelMAYFIELD TOWNSHIPRENT - EQUIPMENT\$10,014.42Township Motor FuelS10,014.42Township Motor Fuel\$10,014.42S10,014.42		OFFICE DEPOT	SUPPLIES	\$90.41		
RUSH TRUCK CENTERS OF IL, INC       MAINTENANCE - EQUIPMENT       \$532.59         SHAW MEDIA       PUBLIC NOTICES       \$56.71         TEMCO MACHINERY, INC.       MAINTENANCE - EQUIPMENT       \$189.80         VERIZON WIRELESS       TELEPHONE       \$339.98         VILLAGE OF WATERMAN       WATER & SEWER       \$122.07         VULCAN MATERIALS COMPANY       DAY LABOR MATERIALS       \$220.56         WASTE MANAGEMENT WEST       GARBAGE       \$149.19         WHOLESALE DIRECT INC.       MAINTENANCE - EQUIPMENT       \$163.66         Highway - General Total:         \$464,478.29		PFISTER, JASON	CLOTHING	\$266.49		
SHAW MEDIA       PUBLIC NOTICES       \$56.71         TEMCO MACHINERY, INC.       MAINTENANCE - EQUIPMENT       \$189.80         VERIZON WIRELESS       TELEPHONE       \$339.98         VILLAGE OF WATERMAN       WATER & SEWER       \$122.07         VULCAN MATERIALS COMPANY       DAY LABOR MATERIALS       \$220.56         WASTE MANAGEMENT WEST       GARBAGE       \$149.19         WHOLESALE DIRECT INC.       MAINTENANCE - EQUIPMENT       \$163.66         Highway - General Total:       \$46,478.29         2207       Township Motor Fuel       \$10,014.42         MAYFIELD TOWNSHIP       RENT - EQUIPMENT       \$10,014.42         Township Motor Fuel       \$10,014.42       \$10,014.42		POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$130.00		
TEMCO MACHINERY, INC.       MAINTENANCE - EQUIPMENT       \$189.80         VERIZON WIRELESS       TELEPHONE       \$339.98         VILLAGE OF WATERMAN       WATER & SEWER       \$122.07         VULCAN MATERIALS COMPANY       DAY LABOR MATERIALS       \$220.56         WASTE MANAGEMENT WEST       GARBAGE       \$149.19         WHOLESALE DIRECT INC.       MAINTENANCE - EQUIPMENT       \$163.66         Highway - General Total:       \$46,478.29         2207       Township Motor Fuel       \$10,014.42         MAYFIELD TOWNSHIP       RENT - EQUIPMENT       \$10,014.42         Township Motor Fuel       \$10,014.42		RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$532.59		
VERIZON WIRELESS       TELEPHONE       \$339.98         VILLAGE OF WATERMAN       WATER & SEWER       \$122.07         VULCAN MATERIALS COMPANY       DAY LABOR MATERIALS       \$220.56         WASTE MANAGEMENT WEST       GARBAGE       \$149.19         WHOLESALE DIRECT INC.       MAINTENANCE - EQUIPMENT       \$163.66         Highway - General Total:       \$46,478.29         2207       Township Motor Fuel       \$10,014.42         MAYFIELD TOWNSHIP       RENT - EQUIPMENT       \$10,014.42         Township Motor Fuel       \$10,014.42		SHAW MEDIA	PUBLIC NOTICES	\$56.71		
VILLAGE OF WATERMAN       WATER & SEWER       \$122.07         VULCAN MATERIALS COMPANY       DAY LABOR MATERIALS       \$220.56         WASTE MANAGEMENT WEST       GARBAGE       \$149.19         WHOLESALE DIRECT INC.       MAINTENANCE - EQUIPMENT       \$163.66         Highway - General Total:         \$46,478.29         2207 Township Motor Fuel         MAYFIELD TOWNSHIP       RENT - EQUIPMENT       \$10,014.42         Township Motor Fuel       \$10,014.42		TEMCO MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$189.80		
VULCAN MATERIALS COMPANY       DAY LABOR MATERIALS       \$220.56         WASTE MANAGEMENT WEST       GARBAGE       \$149.19         WHOLESALE DIRECT INC.       MAINTENANCE - EQUIPMENT       \$163.66         Highway - General Total:       \$46,478.29         2207       Township Motor Fuel       \$10,014.42         MAYFIELD TOWNSHIP       RENT - EQUIPMENT       \$10,014.42         Township Motor Fuel       \$10,014.42		VERIZON WIRELESS	TELEPHONE	\$339.98		
WASTE MANAGEMENT WEST       GARBAGE       \$149.19         WHOLESALE DIRECT INC.       MAINTENANCE - EQUIPMENT       \$163.66         Highway - General Total:       \$46,478.29         2207       Township Motor Fuel MAYFIELD TOWNSHIP       RENT - EQUIPMENT       \$10,014.42         Township Motor Fuel       Township Motor Fuel       \$10,014.42		VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
WHOLESALE DIRECT INC.       MAINTENANCE - EQUIPMENT       \$163.66         Highway - General Total:       \$46,478.29         2207       Township Motor Fuel         MAYFIELD TOWNSHIP       RENT - EQUIPMENT       \$10,014.42         Township Motor Fuel       Township Motor Fuel       \$10,014.42		VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$220.56		
Highway - General Total: \$46,478.29         2207       Township Motor Fuel       \$46,478.29         MAYFIELD TOWNSHIP       RENT - EQUIPMENT       \$10,014.42         Township Motor Fuel       Total:       \$10,014.42		WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
2207       Township Motor Fuel         MAYFIELD TOWNSHIP       RENT - EQUIPMENT       \$10,014.42         Township Motor Fuel       Total:       \$10,014.42		WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$163.66		
MAYFIELD TOWNSHIP RENT - EQUIPMENT \$10,014.42 Township Motor Fuel Total: \$10,014.42			Highway - General Total:	\$46,478.29	-	
MAYFIELD TOWNSHIP RENT - EQUIPMENT \$10,014.42 Township Motor Fuel Total: \$10,014.42	2207	Township Motor Fuel				
		-	RENT - EQUIPMENT	\$10,014.42		
Highway Group Total: \$189,195.03			Township Motor Fuel Total:	\$10,014.42		
			•		-	

County Board Approval 3/18/2015

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUENCY	BOARD NOTES
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee	e: Finance
2302	IMO - General			
	DNA COMMUNICATIONS	TELEPHONE	\$618.18 Monthly	Telephone
	FIRST NATIONAL BANK OMAHA	SUPPLIES	S176.24 Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	S413.74 Monthly	Telephone
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$99.00 Monthly	Postage
	FRONTIER	TELEPHONE	S119.19 Monthly	Pub Safety Phone
	FRONTIER	TELEPHONE	\$1,008.52 Monthly	Telephone
	FRONTIER COMMUNICATIONS	TELEPHONE	S49.59 Monthly	Telephone
	SANTOS, SHEILA	TELEPHONE	\$178.47 Quarterly	Telephone Reimbursement
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,337.99 Monthly	Telephone
		IMO - General Total:	\$5,000.92	
		Information Management Group Total:	\$5,000.92	
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee	e: 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			
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00	
	ECENTER RESEARCH	PROFESSIONAL SERVICES	\$456.00	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$127.98	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$84.47	
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$196.30	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$3.79	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	<b>\$424.00</b>	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$747.02	
		TRAVEL MEMBERSHIPS	\$747.02 \$125.00	
	FIRST NATIONAL BANK OMAHA			
	FIRST NATIONAL BANK OMAHA FRAMKE, LISA A.	MEMBERSHIPS	\$125.00	
	FIRST NATIONAL BANK OMAHA FRAMKE, LISA A. FRAMKE, LISA A.	MEMBERSHIPS SUPPLIES	\$125.00 \$39.89	
	FIRST NATIONAL BANK OMAHA FRAMKE, LISA A. FRAMKE, LISA A. PHARMCHEM, INC.	MEMBERSHIPS SUPPLIES PARTICIPANT EXPENSES	\$125.00 \$39.89 \$175.00	
	FIRST NATIONAL BANK OMAHA FRAMKE, LISA A. FRAMKE, LISA A. PHARMCHEM, INC. REDWOOD TOXICOLOGY LABORATORY	MEMBERSHIPS SUPPLIES PARTICIPANT EXPENSES DRUG TESTING	\$125.00 \$39.89 \$175.00 \$1,878.16	
	FIRST NATIONAL BANK OMAHA FRAMKE, LISA A. FRAMKE, LISA A. PHARMCHEM, INC. REDWOOD TOXICOLOGY LABORATORY SHERIFF'S DEPARTMENT	MEMBERSHIPS SUPPLIES PARTICIPANT EXPENSES DRUG TESTING PARTICIPANT EXPENSES	\$125.00 \$39.89 \$175.00 \$1,878.16 \$201.50	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$900.00		
	DELANO'S HOME DECORATING	OFFICE FURN. & SM. EQUIP.	\$515.90		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FACILITIES MANAGEMENT	POSTAGE	\$20.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$52.80		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$30.39		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$72.18		
	PIGNATELLI & ASSOCIATES PC	APPOINTED ATTORNEYS	\$14,462.98		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$750.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,640.20		
	VESTA, LEANNE	SUPPLIES	\$10.80		
	VIP CLEANERS	CLOTHING	\$10.25		
		Judiciary - General Total:	\$18,475.25		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.30		
	FACILITIES MANAGEMENT	POSTAGE	\$426.70		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$4,532.42		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$25.85		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$33.75		
		Jury Commission Total:	\$5,054.02		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$35.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$460.93		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,324.48		
		Law Library Total:	\$7,220.41		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$3,043.00		
		Neutral Exchange Program Total:	\$3,043.00		
		Judiciary Group Total:	\$41,395.43		
2500	Planning & Zoning Group	Department Head: Paul Miller	Board Overs	sight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
2001	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.14		
	FACILITIES MANAGEMENT	POSTAGE	\$47.73		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$869.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$420.20		
	HIGHWAY FUND	FUEL	\$161.90		
	NATIONAL ASSOC OF CO PLANNERS	MEMBERSHIPS	\$35.00		
	SHAW MEDIA	PUBLIC NOTICES	\$99.39		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$61.48		
		Planning & Zoning - General Total:	\$1,712.84	-	
2502	Evergreen Village				
	FACILITIES MANAGEMENT	SUPPLIES	\$3.68		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.58		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$651.60		
	PRAIRIE STATE WATER SYSTEMS INC.	DEMOLITION	\$3,187.00		
	SIPES & SONS	DEMOLITION	\$10,287.00		
	ZIEGLER, WENDY	REPLACEMENT HOUSING COSTS	\$22,122.00		
		Evergreen Village Total:	\$36,263.86	-	
2503	Evergreen Village Operations				
	COMMONWEALTH EDISON	UTILITIES	\$19.14		
	FIXIN' FERAL FELINES, INC.	PROFESSIONAL SERVICES	\$1,025.00		
	NICOR GAS	UTILITIES	\$555.39		
	NORTHERN ILLINOIS DISPOSAL INC.	CLEANING SERVICES	\$619.24		
		Evergreen Village Operations Total:	\$2,218.77	-	
		Planning & Zoning Group Total:	\$40,195.47	=	
2600	Public Defender Group	Department Head: Tom McCulloch	Board Ove	rsight Committee:	Law & Justice
2601	Public Defender - General	······································	··· · · · · · · · · · · · · · · · ·		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$34.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$13.30		
	FACILITIES MANAGEMENT	POSTAGE	\$79.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$97.46		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$810.15		
	FOORD, SANDRA	TRANSCRIPTS	\$24.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$21.84		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$151.29		
		Public Defender - General Total:	\$2,081.44	-	

Public Defender Group Total:

\$2,081.44

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2700	Public Health Group	Department Head: Jane Lux	Board Over	rsight Committee:	Health & Human Service
2701	Public Health - General		······································		<u></u>
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$111.06		
	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$1,210.25		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$324.00		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$230.92		
	CAPEK, CINDY	TRAVEL	\$105.94		
	CHASE, KAY	MISCELLANEOUS	\$10.00		
	CHASE, KAY	TRAVEL	\$28.76		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$165.00		
	COURTNEY, BRENDA	SUPPLIES	\$10.00		
	COURTNEY, BRENDA	TRAVEL	\$49.74		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$202.80		
	FAIVRE, VICKI	MISCELLANEOUS	\$10.00		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$32.67		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$47.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$142.23		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$864.61		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$143.00		
	FRONTIER	TELEPHONE	\$102.91		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$216.97		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$335.50		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$91.60		
	HEMOCUE AMERICA	CLINIC SUPPLIES	\$432.50		
	HEMOCUE AMERICA	FAMILY PLANNING SUPPLIES	\$432.50		
	HENRY SCHEIN, INC.		\$1,671.08		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$301.24		
	HENRY SCHEIN, INC.	TB SUPPLIES	\$359.60		
	HIGHWAY FUND	FUEL	\$670.59		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,022.88		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$180.50		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEHAN DRUGS	TB SUPPLIES	\$12.64		
	LUX, JANE	TRAVEL	\$18.40		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.33		
	MAURICE, GREG	TRAVEL	\$44.43		
	MC AVOY, MELISSA	TRAVEL	\$128.27		
	MC CAULEY, CONNIE	TRAVEL	\$129.95		

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	BUDGET ACCOUNT CHARGED	AMOUNT E	FREQUENCY	BOARD NOTES
MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$204.75		
MERCK SHARP & DOHME CORP.	VACCINES	\$1,753.25		
NANCE, DAWN	TRAVEL	\$16.68		
NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$517.50		
OLSON, NANCY	TRAVEL	\$18.40		
ORTIZ, GABRIELA	TRAVEL	\$23.58		
PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$135.00		
PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$399.13		
QUILL CORPORATION	SUPPLIES	\$348.68		
SANOFI PASTEUR INC.	TB SUPPLIES	\$402.53		
	VACCINES	\$3,272.09		
SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$517.72		
STAPLES ADVANTAGE	SUPPLIES	\$260.17		
	FAMILY PLANNING SUPPLIES	\$6,370.00		
	POSTAGE	\$1,250.00		
	TELEPHONE	\$490.92		
	TELEPHONE	\$68.25		
	MAINTENANCE - EQUIPMENT	\$429.82		
	TRAVEL	\$152.66		
	Public Health - General Total:	\$31,204.50		
Solid Waste Program				
—		\$630.00		
SOMONAUK TOWNSHIP				
	Public Health Group Total:	\$34,387.00		
Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversig	ght Committee:	Health & Human Services
R.O.E General				
	TRAVEL	\$1,252.36		
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$91.31		
		\$113.85		
	RENT - EQUIPMENT	\$16.00		
	POSTAGE	\$300.00		
	Regional Office of Education Group Total:	\$1,773.52		
	MERCK SHARP & DOHME CORP. NANCE, DAWN NAVICURE, INC. OLSON, NANCY ORTIZ, GABRIELA PHYSICIANS IMMEDIATE CARE PITNEY BOWES PLONCZYNSKI, DONNA QUILL CORPORATION SANOFI PASTEUR INC. SANOFI PASTEUR INC. SANOFI PASTEUR INC. SMITH MEDICAL PARTNERS LLC STAPLES ADVANTAGE THERACOM, LLC UNITED STATES POSTAL SERVICE VERIZON WIRELESS WAGNER COMMUNICATIONS, INC. XEROX ZELAYA, CAMERON SOLID Waste Program JOHNSON, JEFF SHAW MEDIA SOMONAUK TOWNSHIP REGIONAL OFFICE OF Education Group R.O.E General CHRISTENSEN, AMANDA	MERCK SHARP & DOHME CORP. VACCINES NANCE, DAWN TRAVEL NAVICURE, INC. MAINTENANCE - SOFTWARE OLSON, NANCY TRAVEL OLSON, NANCY TRAVEL PHYSICIANS IMMEDIATE CARE EXAMINATION FEES PITNEY BOWES RENT - EQUIPMENT PLONCZYNSKI, DONNA PROFESSIONAL SERVICES OULL CORPORATION SUPPLIES SANOFI PASTEUR INC. TB SUPPLIES SANOFI PASTEUR INC. TB SUPPLIES SANOFI PASTEUR INC. VACCINES SMITH MEDICAL PARTNERS LLC FAMILY PLANNING SUPPLIES STAPLES ADVANTAGE SUPPLIES THERACOM, LLC FAMILY PLANNING SUPPLIES UNITED STATES POSTAL SERVICE POSTAGE VERIZON WIRELESS TELEPHONE XERROX MAINTENANCE - EQUIPMENT ZELAYA, CAMERON TRAVEL PUBLIC Health - General Total: PUBLIC NOTICES SOID Waste Program JOHNSON, JEFF COMMERCIAL SERVICES SOID WASTE OF Education Group Department Head: Amanda Christensen R.O.E General CHRISTENSEN, AMANDA TRAVEL MID-CITY OFFICE PRODUCTS SUPPLIES SUFFLIES SOFT WATER CITY RENT - EQUIPMENT UNITED STATES POSTAL SERVICE POSTAGE R.O.E General Total: PUBLIC NOTICES SUPPLIES SUFFLI	MERCK SHARP & DOHME CORP.     VACCINES     \$1,753.25       NANCE, DAWN     TRAVEL     \$16.68       NAVICURE, INC.     MAINTENANCE - SOFTWARE     \$517.50       OLSON, NANCY     TRAVEL     \$18.40       ORTIZ, GABRIELA     TRAVEL     \$23.58       PHYSICIANS IMMEDIATE CARE     EXAMINATION FEES     \$135.00       PITNEY BOWES     RENT - EQUIPMENT     \$693.00       PLONCZYNSKI, DONNA     PROFESSIONAL SERVICES     \$399.13       QUILL CORPORATION     SUPPLIES     \$348.68       SANOFI PASTEUR INC.     TB SUPPLIES     \$342.53       SANOFI PASTEUR INC.     TB SUPPLIES     \$3272.09       SMITH MEDICAL PARTNERS LLC     FAMILY PLANNING SUPPLIES     \$36.370.00       UNITED STATES POSTAL SERVICE     POSTAGE     \$1,250.00       VERIZON WIRELESS     TELEPHONE     \$469.92       VACGURE COMMUNICATIONS, INC.     TELEPHONE     \$490.92       VERIZON WIRELESS     TELEPHONE     \$68.25       XEROX     MAINTENANCE - EQUIPMENT     \$228.82       ZELAYA, CAMERON     TRAVEL     \$152.66       JOHNSON, JEFF     COMMERCIAL SERVICES     \$630.00       Solid Waste Program     \$31,825.00       SHAW MEDIA     PUBLIC NOTICES     \$1,952.50       SOId Waste Program     \$31,825.00       Publi	MERCK SHARP & DOHME CORP.     VACCINES     \$1,753.25       NANCE, DAWN     TRAVEL     \$16.68       NANCYE, INC.     MAINTENANCE - SOFTWARE     \$51.753.25       OLSON, NANCY     TRAVEL     \$18.40       ORTZ, GABRIELA     TRAVEL     \$23.58       PITNEY BOWES     RENT - EQUIPMENT     \$693.00       PITNEY BOWES     RENT - EQUIPMENT     \$693.00       PLONCZYNSKI, DONNA     PROFESSIONAL SERVICES     \$399.13       QUILL CORPORATION     SUPPLIES     \$44.68       SANOFI PASTEUR INC.     TB SUPPLIES     \$42.53       SANOFI PASTEUR INC.     YACCINES     \$327.09       SMITH MEDICAL PARTNERS LLC     FAMILY PLANNING SUPPLIES     \$51.72       STAPLES ADVANTAGE     SUPPLIES     \$63.00       UNITED STATES POSTAL SERVICE     POSTAGE     \$1.260.00       VACINER, CAMMUNICATIONS, INC.     TELEPHONE     \$40.92       VACARE, COMMUNICATIONS, INC.     TELEPHONE     \$40.92       VACARE, COMMUNICATIONS, INC.     TRAVEL     \$13.20.650       SOId Waste Program     JOHISCH S     \$31.20.450       JOHNSON, JEFF     COMMERCIAL SERVICES     \$680.00       Solid Waste Program     Solid Waste Program     S1.252.50       SOId Waste Program     COMMERCIAL SERVICES     \$630.00       SHAW MEDIA     PUB

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3000	Sheriff's Group	Department Head: Roger Scott	Board Over	rsight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$47.69		
	C.O.P.S. INC.	CLOTHING	\$233.15		
	CALL ONE, INC.	CLOTHING	\$63.00		
	COMLABS	TELEPHONE	\$598.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$70.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$128.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$302.38		
	FRONTIER	TELEPHONE	\$1,545.07		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$167.89		
	OLTMANS, ZACHARY	CLOTHING	\$122.70		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$257.94		
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$58.25		
	SPECTRASITE COMMUNICATIONS INC.	RENT - SPACE	\$4,596.20		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,012.50		
		Communication Total:	\$9,307.27	-	
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$536.54		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$7,620.00		
	BRADEL, LAUREN	PROFESSIONAL SERVICES	\$63.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$276.00		
	COURT SECURITY	CONT. TO COURT SECURITY	\$200,000.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$604.52		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$104.08		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$53.26		
	GALL'S, LLC	CLOTHING	\$293.80		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$2,476.32		
	J. GARDNER & ASSOCIATES, LLC	POLICE SUPPLIES	\$401.00		
		JANITORIAL SUPPLIES	\$137,47		
	JANCO CHEMICAL COMPANY INC.	JANII URIAL SUPPLIES			
	JANCO CHEMICAL COMPANY INC. JUST SAFETY, LTD.				
	JUST SAFETY, LTD.	MEDICAL EXPENSE DETENTION SPACE	\$93.60		
	JUST SAFETY, LTD. KENDALL COUNTY	MEDICAL EXPENSE DETENTION SPACE	\$93.60 \$52, <del>9</del> 20.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$93.60		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,449.50		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$32.36		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$444.00		
	UNIFORM DEN EAST INC	CLOTHING	\$716.17		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,034.94		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,545.00		
		Corrections Total:	\$310,997.94	-	
3005	Law Enforcement Projects				
	IPTM UNIVERSITY OF NORTH FLORIDA	TRAINING	\$825.00		
	LEXIPOL LLC	RESTRICTED SCAAP	\$2,750.00		
	SPRINT	TELEPHONE	\$69.98		
		Law Enforcement Projects Total:	\$3,644.98	-	
3006	Merit Commission				
	BARNABY, INC.	SUPPLIES	\$303.95		
	DWORKIN, JAMES PH.D	PROFESSIONAL SERVICES	\$817.65		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$55.39		
	KENNAY COURT REPORTING	PROFESSIONAL SERVICES	\$60.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$800.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$150.00		
		Merit Commission Total:	\$2,186.99	-	
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$61.00		
	BARNABY, INC.	SUPPLIES	\$119.90		
	C.O.P.S. INC.	CLOTHING	\$11.54		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$47.35		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.87		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$193.95		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$127.93		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,268.59		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$171.46		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	POSTAGE	\$1,029.20		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$73.14		
	FIRST NATIONAL BANK OMAHA	FUEL	\$57.18		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$70.02		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,004.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$307.84		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$137.20	
	GALL'S, LLC	CLOTHING	\$395.99	
	HICKS GAS LLC.	FUEL	\$2,119.40	
	HIGHWAY FUND	FUEL	\$5,723.52	
	HOVE, PETE	CLOTHING	\$300.00	
	JOHNSON, SEAN	CLOTHING	\$64.79	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$85.00	
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - VEHICLES	\$384.58	
	PETCO ANIMAL SUPPLIES	K-9	\$111.96	
	PETTENGELL, RYAN	CLOTHING	\$ <b>83</b> .91	
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,230.82	
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$30.00	
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$75.00	
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$6.79	
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$17.95	
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$820.50	
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50	
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$14.00	
	VERIZON WIRELESS	TELEPHONE	\$1,255.99	
		Sheriff - General Total:	\$21,775.21	
		Sheriff's Group Total:	\$347,912.39	
3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice
3101				
	Drug Prosecution Program		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
0.01	Drug Prosecution Program HANSEN REPORTING	TRANSCRIPTS	\$21.00	
0.01		-		
	HANSEN REPORTING	TRANSCRIPTS Drug Prosecution Program Total:	\$21.00 \$21.00	
	HANSEN REPORTING State's Attorney - General	Drug Prosecution Program Total:	\$21.00	
	HANSEN REPORTING State's Attorney - General FACILITIES MANAGEMENT	Drug Prosecution Program Total: COPIES - INHOUSE	\$21.00 \$597.76	
	HANSEN REPORTING State's Attorney - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT	Drug Prosecution Program Total: COPIES - INHOUSE SUPPLIES	\$21.00 \$597.76 \$31.50	
	HANSEN REPORTING State's Attorney - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	Drug Prosecution Program Total: COPIES - INHOUSE SUPPLIES POSTAGE	\$21.00 \$597.76 \$31.50 \$421.36	
	HANSEN REPORTING State's Attorney - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT	Drug Prosecution Program Total: COPIES - INHOUSE SUPPLIES POSTAGE PRINTING - INHOUSE	\$21.00 \$597.76 \$31.50 \$421.36 \$480.45	
	HANSEN REPORTING State's Attorney - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FEDERAL EXPRESS CORPORATION	Drug Prosecution Program Total: COPIES - INHOUSE SUPPLIES POSTAGE PRINTING - INHOUSE SHIPPING	\$21.00 \$597.76 \$31.50 \$421.36 \$480.45 \$20.60	
	HANSEN REPORTING State's Attorney - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA	Drug Prosecution Program Total: COPIES - INHOUSE SUPPLIES POSTAGE PRINTING - INHOUSE SHIPPING BOOKS & SUBSCRIPTIONS	\$21.00 \$597.76 \$31.50 \$421.36 \$480.45 \$20.60 \$75.00	
	HANSEN REPORTING State's Attorney - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA	Drug Prosecution Program Total: COPIES - INHOUSE SUPPLIES POSTAGE PRINTING - INHOUSE SHIPPING BOOKS & SUBSCRIPTIONS SUPPLIES	\$21.00 \$597.76 \$31.50 \$421.36 \$480.45 \$20.60 \$75.00 \$88.35	
	HANSEN REPORTING State's Attorney - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA	Drug Prosecution Program Total: COPIES - INHOUSE SUPPLIES POSTAGE PRINTING - INHOUSE SHIPPING BOOKS & SUBSCRIPTIONS SUPPLIES TRANSCRIPTS	\$21.00 \$597.76 \$31.50 \$421.36 \$480.45 \$20.60 \$75.00 \$88.35 \$312.00	
	HANSEN REPORTING State's Attorney - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA GFC LEASING	Drug Prosecution Program Total: COPIES - INHOUSE SUPPLIES POSTAGE PRINTING - INHOUSE SHIPPING BOOKS & SUBSCRIPTIONS SUPPLIES TRANSCRIPTS COPIER LEASES	\$21.00 \$597.76 \$31.50 \$421.36 \$480.45 \$20.60 \$75.00 \$88.35 \$312.00 \$105.00	
	HANSEN REPORTING State's Attorney - General FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT FEDERAL EXPRESS CORPORATION FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA FOORD, SANDRA	Drug Prosecution Program Total: COPIES - INHOUSE SUPPLIES POSTAGE PRINTING - INHOUSE SHIPPING BOOKS & SUBSCRIPTIONS SUPPLIES TRANSCRIPTS	\$21.00 \$597.76 \$31.50 \$421.36 \$480.45 \$20.60 \$75.00 \$88.35 \$312.00	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$111.38		
	SHAW MEDIA	PUBLIC NOTICES	\$599.46		
	SOFT WATER CITY	SUPPLIES	\$67.50		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$30.00		
	VERIZON WIRELESS	TELEPHONE	\$31.88		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	\$3,382.40		
		State's Attorney Group Total:	\$3,403.40		
3200	Treasurer's Group	Department Head: Christine Johnson	Board Over	sight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$140.59		
	FACILITIES MANAGEMENT	POSTAGE	\$472.37		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.04		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$24.82		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$133.04		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$83.98		
		Treasurer - General Total:	\$860.84		
		Treasurer's Group Total:	\$860.84		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Over	sight Committee:	Health & Human Service
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Shelter Assistance
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
		DIRECT ASSIST, PAYMENTS	\$300.00	Monthly	Shelter Assistance
	CHASE BANK				
	CHASE BANK CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$30.95	As Necessary	Maintenance
			\$30.95 \$350.00	As Necessary Monthly	Maintenance Shelter Assistance
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES		•	
	CHUCK'S AUTO CENTER INC. CORNEILLE, JOHN R.	MAINTENANCE - VEHICLES DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHUCK'S AUTO CENTER INC. CORNEILLE, JOHN R. DNJ PROPERTIES	MAINTENANCE - VEHICLES DIRECT ASSIST. PAYMENTS DIRECT ASSIST. PAYMENTS	\$350.00 \$250.00	Monthly Monthly	Shelter Assistance Shelter Assistance
	CHUCK'S AUTO CENTER INC. CORNEILLE, JOHN R. DNJ PROPERTIES DRAKE, LINDA	MAINTENANCE - VEHICLES DIRECT ASSIST. PAYMENTS DIRECT ASSIST. PAYMENTS SUPPLIES	\$350.00 \$250.00 \$21.63	Monthly Monthly One-time	Shelter Assistance Shelter Assistance First Aid Kit
	CHUCK'S AUTO CENTER INC. CORNEILLE, JOHN R. DNJ PROPERTIES DRAKE, LINDA EDEN'S GARDEN PARTNERS LP	MAINTENANCE - VEHICLES DIRECT ASSIST. PAYMENTS DIRECT ASSIST. PAYMENTS SUPPLIES DIRECT ASSIST. PAYMENTS	\$350.00 \$250.00 \$21.63 \$350.00	Monthly Monthly One-time Monthly	Shelter Assistance Shelter Assistance First Aid Kit Shelter Assistance
	CHUCK'S AUTO CENTER INC. CORNEILLE, JOHN R. DNJ PROPERTIES DRAKE, LINDA EDEN'S GARDEN PARTNERS LP EDGEBROOK LLC	MAINTENANCE - VEHICLES DIRECT ASSIST. PAYMENTS DIRECT ASSIST. PAYMENTS SUPPLIES DIRECT ASSIST. PAYMENTS DIRECT ASSIST. PAYMENTS	\$350.00 \$250.00 \$21.63 \$350.00 \$300.00	Monthly Monthly One-time Monthly Monthly	Shelter Assistance Shelter Assistance First Aid Kit Shelter Assistance Shelter Assistance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$103.30	As Necessary	Copier
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$341.05	As Necessary	Colored Printer
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$39.96	As Necessary	Verizon
	HIGHWAY FUND	FUEL	\$299.13	Monthly	fuel
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$83.00	Monthly	VAMC Trips
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$12.00	Monthly	VAMC Trips
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$120.00	Monthly	VAMC Trips
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$284.12	As Necessary	office supplies
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SNOW, ROBERT G.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	office supplies
	WILDENRADT, ROBERT	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$8,289.43	-	
		Veteran's Assistance Group Total:	\$8,289.43	<u>-</u>	
3400	Balance Sheet Group	Department Head: Various	Board Over	rsight Committee:	Various
3419	Evergreen Village Fund				
	KENDALL HEATING	ACCOUNTS PAYABLE	\$400.00		
	TRUE NORTH CONSULTANTS INC.	ACCOUNTS PAYABLE	\$7,206.00		
		Evergreen Village Fund Total:	\$7,606.00	_	
3425	General Fund				
	BRADEN COUNSELING CENTER P.C.	ACCOUNTS PAYABLE	\$250.00		
	ECOLAB PEST ELIMINATION	ACCOUNTS PAYABLE	\$195.00	As Necessary	Pest Elimination
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$116.00	Monthly	DEATH SURCHARGE-FEB-CI
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,808.00	Monthly	DEATH SURCHARGE-FEB-PI
	MENARDS, INC.	ACCOUNTS PAYABLE	\$7.87	As Necessary	Supplies
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	S140.00	Monthly	DOMESTIC VIOLENCE-FEB
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
			\$10,516.87		-
		General Fund Total:	\$10,010.07	_	

		DeKalb County Government Monthly Payments to Vendors County Board Approval 3/18/2015			Printed 3/12/2015 Section B: 22 of 22
SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3428	Highway Fund				
	CENTER POINT ENERGY SERVICES INC.	ACCOUNTS PAYABLE	\$1,509.81		
		Highway Fund Total:	\$1,509.81		
		Balance Sheet Group Total:	\$19,632.68		
		Grand Total:	\$1,154,968.43		

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## DeKalb County Government Summary by Fund Total Monthly Payments to Vendors County Board Approval 03/18/2015

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Asset Replacement         1476         \$995.00           Child Support         1224         \$290.00           Children's Waiting Room         3775         \$2,000.00           Community Action         1243         \$1,349.33           Community Mental Health         1242         \$132,683.27           County Motor Fuel Tax         1234         \$66,698.60           Court Automation         1223         \$285.00           Data Fiber Optic Network         1478         \$6,970.98           Oocument Storage         1226         \$1,302.09           Drug Court         3776         \$5,602.75           Drug Prosecution Program         3802         \$21.00           Employee Health & Life Insurance         2601         \$3,250.00           Engineering         1232         \$1,529.21           Evergreen Village Operations         1487         \$2,218.77           Seneral Fund         1111         \$550,557.54           Highway         1231         \$47,988.10           .aw Enforcement Projects Fund         3803         \$3,644.98           .aw Library         1222         \$7,220.41           Micrographics         1214         \$3,893.33           Neutral Exchange Program         1220		FUND #	TOTAL
Child Support         1224         \$290.00           Children's Waiting Room         3775         \$2,000.00           Community Action         1243         \$1,349.33           Community Mental Health         1242         \$132,683.27           County Motor Fuel Tax         1234         \$66,698.60           Court Automation         1223         \$285.00           Data Fiber Optic Network         1478         \$6,970.98           Document Storage         1226         \$1,302.09           Drug Court         3776         \$5,602.75           Drug Posecution Program         3802         \$21.00           Employee Health & Life Insurance         2601         \$3,250.00           Engineering         1232         \$1,529.21           Evergreen Village Operations         1487         \$2,218.77           General Fund         1111         \$550,557.54           Highway         1231         \$47,988.10           Law Enforcement Projects Fund         3803         \$3,644.98           Law Library         1222         \$7,220.41           Micrographics         1214         \$3,89.33           Neutral Exchange Program         1220         \$3,043.00           Probation Services         122	Aid to Bridges	1233	\$65,474.51
Children's Waiting Room       3775       \$2,000.00         Community Action       1243       \$1,349.33         Community Mental Heatth       1242       \$132,683.27         County Motor Fuel Tax       1234       \$66,698.60         Court Automation       1223       \$285.00         Data Fiber Optic Network       1478       \$6,6970.98         Document Storage       1226       \$1,302.09         Drug Court       3776       \$5,602.75         Drug Prosecution Program       3802       \$211.00         Employee Health & Life Insurance       2601       \$3,250.00         Engineering       1232       \$1,529.21         Evergreen Village       1488       \$43,869.86         Evergreen Village Operations       1487       \$2,218.77         General Fund       1111       \$550,557.54         Highway       1231       \$47,988.10         Landfill Host Benefit       1248       \$75,000.00         Law Enforcement Projects Fund       3803       \$3,644.98         Law Library       1222       \$7,220.41         Micrographics       1214       \$3,899.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services <t< td=""><td>Asset Replacement</td><td>1476</td><td>\$995.00</td></t<>	Asset Replacement	1476	\$995.00
Community Action         1243         \$1,349.33           Community Mental Health         1242         \$132,683.27           County Motor Fuel Tax         1234         \$65,698.60           Court Automation         1223         \$285.00           Data Fiber Optic Network         1478         \$6,970.98           Document Storage         1226         \$1,302.09           Drug Court         3776         \$5,602.75           Drug Prosecution Program         3802         \$21.00           Employee Health & Life Insurance         2601         \$3,250.00           Engineering         1232         \$1,529.21           Evergreen Village         1488         \$43,869.86           Evergreen Village Operations         1487         \$2,218.77           General Fund         1111         \$550,557.54           Highway         1231         \$47,968.10           Landfill Host Benefit         1248         \$75,000.00           Law Enforcement Projects Fund         3803         \$3,644.98           Law Library         1222         \$7,220.41           Micrographics         1214         \$3,889.33           Neutral Exchange Program         1220         \$3,043.00           Probation Services	Child Support	1224	\$290.00
Community Mental Health         1242         \$132,683.27           County Motor Fuel Tax         1234         \$65,698.60           Court Automation         1223         \$285.00           Data Fiber Optic Network         1478         \$6,970.98           Document Storage         1226         \$1,302.09           Drug Court         3776         \$5,602.75           Drug Prosecution Program         3802         \$21.00           Employee Health & Life Insurance         2601         \$3,250.00           Engineering         1232         \$1,529.21           Evergreen Village         1488         \$43,869.86           Evergreen Village Operations         1487         \$2,218.77           General Fund         1111         \$550,557.54           Highway         1231         \$47,988.10           Landfill Host Benefit         1248         \$75,000.00           Law Enforcement Projects Fund         3803         \$3,644.98           Law Library         1222         \$7,220.41           Micrographics         1214         \$3,889.33           Neutral Exchange Program         1220         \$3,043.00           Probation Services         1245         \$44,479.08           Solid Waste Program	Children's Waiting Room	3775	\$2,000.00
County Motor Fuel Tax       1234       \$65,698.60         Court Automation       1223       \$285.00         Data Fiber Optic Network       1478       \$6,970.98         Document Storage       1226       \$1,302.09         Drug Court       3776       \$5,602.75         Drug Prosecution Program       3802       \$21.00         Employee Health & Life Insurance       2601       \$3,250.00         Engineering       1232       \$1,529.21         Evergreen Village       1488       \$43,869.86         Evergreen Village Operations       1487       \$2,218.77         General Fund       1111       \$550,557.54         Highway       1231       \$47,988.10         Landfill Host Benefit       1248       \$75,000.00         Law Enforcement Projects Fund       3803       \$3,644.98         Law Library       1222       \$7,220.41         Micrographics       1214       \$3,889.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247	Community Action	1243	\$1,349.33
Court Automation         1223         \$285.00           Data Fiber Optic Network         1478         \$6,970.98           Document Storage         1226         \$1,302.09           Drug Court         3776         \$5,602.75           Drug Prosecution Program         3802         \$21.00           Employee Health & Life Insurance         2601         \$3,250.00           Engineering         1232         \$1,529.21           Evergreen Village         1488         \$43,869.86           Evergreen Village Operations         1487         \$2,218.77           General Fund         1111         \$550,557.54           Highway         1231         \$47,988.10           Landfill Host Benefit         1248         \$75,000.00           Law Enforcement Projects Fund         3803         \$3,644.98           Law Library         1222         \$7,220.41           Micrographics         1214         \$3,889.33           Neutral Exchange Program         1220         \$3,043.00           Probation Services         1225         \$25,427.55           Public Health         1241         \$31,204.50           Senior Services         1245         \$44,479.08           Solid Waste Program         1247 <td>Community Mental Health</td> <td>1242</td> <td>\$132,683.27</td>	Community Mental Health	1242	\$132,683.27
Data Fiber Optic Network         1478         \$6,970.98           Document Storage         1226         \$1,302.09           Drug Court         3776         \$5,602.75           Drug Prosecution Program         3802         \$21.00           Employee Health & Life Insurance         2601         \$3,250.00           Engineering         1232         \$1,529.21           Evergreen Village         1488         \$43,869.86           Evergreen Village Operations         1487         \$2,218.77           General Fund         1111         \$550,557.54           Highway         1231         \$47,988.10           Landfill Host Benefit         1248         \$75,000.00           Law Enforcement Projects Fund         3803         \$3,644.98           Law Library         1222         \$7,220.41           Micrographics         1214         \$3,889.33           Neutral Exchange Program         1225         \$26,427.55           Public Health         1241         \$3,043.00           Probation Services         1245         \$44,79.08           Solid Waste Program         1247         \$3,182.50           Special Projects         1471         \$40.74           Tort & Liability Insurance	County Motor Fuel ⊺ax	1234	\$65,698.60
Document Storage         1226         \$1,302.09           Drug Court         3776         \$5,602.75           Drug Prosecution Program         3802         \$21.00           Employee Health & Life Insurance         2601         \$3,250.00           Engineering         1232         \$1,529.21           Evergreen Village         1488         \$43,869.86           Evergreen Village Operations         1487         \$2,218.77           General Fund         1111         \$550,557.54           Highway         1231         \$47,988.10           Landfill Host Benefit         1248         \$75,000.00           Law Enforcement Projects Fund         3803         \$3,644.98           Law Library         1222         \$7,220.41           Micrographics         1214         \$3,889.33           Neutral Exchange Program         1220         \$3,043.00           Probation Services         1225         \$25,427.55           Public Health         1241         \$31,204.50           Senior Services         1245         \$44,479.08           Solid Waste Program         1247         \$3,182.50           Special Projects         1471         \$40.74           Tort & Liability Insurance         1212 <td>Court Automation</td> <td>1223</td> <td>\$285.00</td>	Court Automation	1223	\$285.00
Drug Court       3776       \$5,602.75         Drug Prosecution Program       3802       \$21.00         Employee Health & Life Insurance       2601       \$3,250.00         Engineering       1232       \$1,529.21         Evergreen Village       1488       \$43,869.86         Evergreen Village Operations       1487       \$2,218.77         General Fund       1111       \$550,557.54         Highway       1231       \$47,988.10         Landfill Host Benefit       1248       \$75,000.00         Law Enforcement Projects Fund       3803       \$3,644.98         Law Library       1222       \$7,220.41         Micrographics       1214       \$3,889.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247       \$3,182.50         Special Projects       1471       \$40.74         Tort & Liability Insurance       1212       \$7,446.48         Township Motor Fuel       3771       \$10,014.42         Veteran's Assistance       1246	Data Fiber Optic Network	1478	\$6,970.98
Drug Prosecution Program       3802       \$21.00         Employee Health & Life Insurance       2601       \$3,250.00         Engineering       1232       \$1,529.21         Evergreen Village       1488       \$43,869.86         Evergreen Village Operations       1487       \$2,218.77         General Fund       1111       \$550,557.54         Highway       1231       \$47,988.10         Landfill Host Benefit       1248       \$75,000.00         Law Enforcement Projects Fund       3803       \$3,644.98         Law Library       1222       \$7,220.41         Micrographics       1214       \$3,889.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247       \$3,182.50         Special Projects       1471       \$40.74         Tort & Liability Insurance       1212       \$7,446.48         Township Motor Fuel       3771       \$10,014.42         Veteran's Assistance       1246       \$8,289.43	Document Storage	1226	\$1,302.09
Employee Health & Life Insurance         2601         \$3,250.00           Engineering         1232         \$1,529.21           Evergreen Village         1488         \$43,869.86           Evergreen Village Operations         1487         \$2,218.77           General Fund         1111         \$550,557.54           Highway         1231         \$47,988.10           Landfill Host Benefit         1248         \$75,000.00           Law Enforcement Projects Fund         3803         \$3,644.98           Law Library         1222         \$7,220.41           Micrographics         1214         \$3,889.33           Neutral Exchange Program         1220         \$3,043.00           Probation Services         1225         \$25,427.55           Public Health         1241         \$31,204.50           Senior Services         1245         \$44,479.08           Solid Waste Program         1247         \$3,182.50           Special Projects         1471         \$40.74           Tort & Liability Insurance         1212         \$7,446.48           Township Motor Fuel         3771         \$10,014.42           Veteran's Assistance         1246         \$8,289.43	Drug Court	3776	\$5,602.75
Engineering       1232       \$1,529.21         Evergreen Village       1488       \$43,869.86         Evergreen Village Operations       1487       \$2,218.77         General Fund       1111       \$550,557.54         Highway       1231       \$47,988.10         Landfill Host Benefit       1248       \$75,000.00         Law Enforcement Projects Fund       3803       \$3,644.98         Law Library       1222       \$7,220.41         Micrographics       1214       \$3,889.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247       \$3,182.50         Special Projects       1471       \$40.74         Tort & Liability Insurance       1212       \$7,446.48         Township Motor Fuel       3771       \$10,014.42         Veteran's Assistance       1246       \$8,289.43	Drug Prosecution Program	3802	\$21.00
Evergreen Village       1488       \$43,869.86         Evergreen Village Operations       1487       \$2,218.77         General Fund       1111       \$550,557.54         Highway       1231       \$47,988.10         Landfill Host Benefit       1248       \$75,000.00         Law Enforcement Projects Fund       3803       \$3,644.98         Law Library       1222       \$7,220.41         Micrographics       1214       \$3,889.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247       \$3,182.50         Special Projects       1471       \$40.74         Tort & Liability Insurance       1212       \$7,446.48         Township Motor Fuel       3771       \$10,014.42         Veteran's Assistance       1246       \$8,289.43	Employee Health & Life Insurance	2601	\$3,250.00
Evergreen Village Operations       1487       \$2,218.77         General Fund       1111       \$550,557.54         Highway       1231       \$47,988.10         Landfill Host Benefit       1248       \$75,000.00         Law Enforcement Projects Fund       3803       \$3,644.98         Law Library       1222       \$7,220.41         Micrographics       1214       \$3,889.33         Neutral Exchange Program       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247       \$3,182.50         Special Projects       1471       \$40.74         Tort & Liability Insurance       1212       \$7,446.48         Township Motor Fuel       3771       \$10,014.42         Veteran's Assistance       1246       \$8,289.43	Engineering	1232	\$1,529.21
General Fund       1111       \$550,557.54         Highway       1231       \$47,988.10         Landfill Host Benefit       1248       \$75,000.00         Law Enforcement Projects Fund       3803       \$3,644.98         Law Library       1222       \$7,220.41         Micrographics       1214       \$3,889.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247       \$3,182.50         Special Projects       1471       \$40.74         Tort & Liability Insurance       1212       \$7,446.48         Township Motor Fuel       3771       \$10,014.42         Veteran's Assistance       1246       \$8,289.43	Evergreen Village	1488	\$43,869.86
Highway       1231       \$47,988.10         Landfill Host Benefit       1248       \$75,000.00         Law Enforcement Projects Fund       3803       \$3,644.98         Law Library       1222       \$7,220.41         Wicrographics       1214       \$3,889.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247       \$3,182.50         Special Projects       1471       \$40.74         Fort & Liability Insurance       1212       \$7,446.48         Fownship Motor Fuel       3771       \$10,014.42         Veteran's Assistance       1246       \$8,289.43	Evergreen Village Operations	1487	\$2,218.77
Landfill Host Benefit       1248       \$75,000.00         Law Enforcement Projects Fund       3803       \$3,644.98         Law Library       1222       \$7,220.41         Micrographics       1214       \$3,889.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247       \$3,182.50         Special Projects       1471       \$40.74         Tort & Liability Insurance       1212       \$7,446.48         Township Motor Fuel       3771       \$10,014.42         Veteran's Assistance       1246       \$8,289.43	General Fund	1111	\$550,557.54
Jaw Enforcement Projects Fund         3803         \$3,644.98           Jaw Library         1222         \$7,220.41           Micrographics         1214         \$3,889.33           Neutral Exchange Program         1220         \$3,043.00           Probation Services         1225         \$25,427.55           Public Health         1241         \$31,204.50           Senior Services         1245         \$44,479.08           Solid Waste Program         1247         \$3,182.50           Special Projects         1471         \$40.74           Tort & Liability Insurance         1212         \$7,446.48           Township Motor Fuel         3771         \$10,014.42           Veteran's Assistance         1246         \$8,289.43	Highway	1231	\$47,988.10
Law Library       1222       \$7,220.41         Micrographics       1214       \$3,889.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247       \$3,182.50         Special Projects       1471       \$40.74         Tort & Liability Insurance       1212       \$7,446.48         Township Motor Fuel       3771       \$10,014.42         Veteran's Assistance       1246       \$8,289.43	₋andfill Host Benefit	1248	\$75,000.00
Micrographics       1214       \$3,889.33         Neutral Exchange Program       1220       \$3,043.00         Probation Services       1225       \$25,427.55         Public Health       1241       \$31,204.50         Senior Services       1245       \$44,479.08         Solid Waste Program       1247       \$3,182.50         Special Projects       1471       \$40.74         Fort & Liability Insurance       1212       \$7,446.48         Fownship Motor Fuel       3771       \$10,014.42         /eteran's Assistance       1246       \$8,289.43	aw Enforcement Projects Fund	3803	\$3,644.98
Neutral Exchange Program         1220         \$3,043.00           Probation Services         1225         \$25,427.55           Public Health         1241         \$31,204.50           Senior Services         1245         \$44,479.08           Solid Waste Program         1247         \$3,182.50           Special Projects         1471         \$40.74           Tort & Liability Insurance         1212         \$7,446.48           Township Motor Fuel         3771         \$10,014.42           Veteran's Assistance         1246         \$8,289.43	_aw Library	1222	\$7,220.41
Probation Services         1225         \$25,427.55           Public Health         1241         \$31,204.50           Senior Services         1245         \$44,479.08           Solid Waste Program         1247         \$3,182.50           Special Projects         1471         \$40.74           Tort & Liability Insurance         1212         \$7,446.48           Township Motor Fuel         3771         \$10,014.42           Veteran's Assistance         1246         \$8,289.43	Micrographics	1214	\$3,889.33
Public Health1241\$31,204.50Senior Services1245\$44,479.08Solid Waste Program1247\$3,182.50Special Projects1471\$40.74Tort & Liability Insurance1212\$7,446.48Township Motor Fuel3771\$10,014.42Veteran's Assistance1246\$8,289.43	Neutral Exchange Program	1220	\$3,043.00
Senior Services1245\$44,479.08Solid Waste Program1247\$3,182.50Special Projects1471\$40.74Tort & Liability Insurance1212\$7,446.48Township Motor Fuel3771\$10,014.42Veteran's Assistance1246\$8,289.43	Probation Services	1225	\$25,427.55
Solid Waste Program         1247         \$3,182.50           Special Projects         1471         \$40.74           Tort & Liability Insurance         1212         \$7,446.48           Township Motor Fuel         3771         \$10,014.42           Veteran's Assistance         1246         \$8,289.43	Public Health	1241	\$31,204.50
Special Projects1471\$40.74Tort & Liability Insurance1212\$7,446.48Township Motor Fuel3771\$10,014.42Veteran's Assistance1246\$8,289.43	Senior Services	1245	\$44,479.08
Tort & Liability Insurance         1212         \$7,446.48           Township Motor Fuel         3771         \$10,014.42           Veteran's Assistance         1246         \$8,289.43	Solid Waste Program	1247	\$3,182.50
Township Motor Fuel         3771         \$10,014.42           Veteran's Assistance         1246         \$8,289.43	Special Projects	1471	\$40.74
Veteran's Assistance 1246 \$8,289.43	Tort & Liability Insurance	1212	\$7,446.48
	Township Motor Fuel	3771	\$10,014.42
	Veteran's Assistance	1246	\$8,289.43
JKAND 101AL: \$1.154.968.43	GRAND TOTAL:		\$1,154,968.43

## DeKalb County Government Off-Cycle Payments to Vendors 2/1/2015 to 2/28/2015

**Board Approval** 

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Section D: 1 of 3

Community Action Group				
	Department Head: Donna Moulton	Board Ove	rsight Committee:	Health & Human Services
Community Action- General				
GRATSCHMAYR, ROBERT	DIRECT ASSIST. PAYMENTS	\$400.00	As Necessary	
	Community Action- General Total:			
			-	
	Community Action Group Total:	\$400.00	<del>*</del> .	
County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Over	rsight Committee:	Economic Development
Elections				
VOTEC CORPORATION	SUPPLIES	\$5,600,00		
			- As Necessary	
		\$5,600.00	-	
	County Clerk & Recorder Group Total:	\$5,600.00	=	
Finance Group	Department Head: Pete Stefan	Board Over	sight Committee:	Finance
Employee Health & Life Insurance				
HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3.882.04)	Monthly	
HEALTH CARE SERVICE CORP.			•	
HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	•	•	
HEALTH CARE SERVICE CORP.	EMPLOYEE INS MEDICAL	•	-	
HEALTH CARE SERVICE CORP.	EMPLOYEE INS DENTAL		-	
HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	-	•	
HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL		•	
HEALTH CARE SERVICE CORP.	ADP DISCOUNTS		•	
HEALTH CARE SERVICE CORP.	ACCESS FEES	•	•	
HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	-	•	
METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	•	•	
MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS		•	
	Employee Health & Life Insurance Total:	\$348,386.80		
Retirement			· · · · · · · · · · · · · · · · · · ·	·····
IMRF	SLEP (STATE RETLAW ENF)	\$19,919.08	As Necessarv	
	Retirement Total:	\$19,919.08	·····,	
Tort & Liability Insurance				
ACCELERATED REHAB OF KENOSHA	WORKER'S COMP - MEDICAL	\$520 66	Ac Noone	
ACCELERATED REHAB OF KENOSHA			•	WORKERS COMP-MEDICAL
CENTRAL DUPAGE PHYS. GROUP			•	WORKERS COMP-MEDICAL
CITY OF SYCAMORE		•	•	WORKERS COMP-MEDICAL WORKERS COMP-MEDICAL
	County Clerk & Recorder Group         Elections         VOTEC CORPORATION         Finance Group         Employee Health & Life Insurance         HEALTH CARE SERVICE CORP.         METROPOLITAN LIFE INSURANCE CO         MIDWEST OPERATING ENG WELFARE FUND         IMRF         Tort & Liability Insurance         ACCELERATED REHAB OF KENOSHA         ACCELERATED REHAB OF KENOSHA         ACCELERATED REHAB OF KENOSHA         ACCELERATED REHAB OF KENOSHA	Community Action - General Total: Community Action Group Total: Community Action Group Total: County Clerk & Recorder Group Department Head: Douglas Johnson Elections VOTEC CORPORATION SUPPLIES Elections Total: County Clerk & Recorder Group Total: County Clerk & Recorder Group Total: County Clerk & Recorder Group Total: Finance Group Department Head: Pete Stefan Employee Health & Life Insurance HEALTH CARE SERVICE CORP. PRESCRIPTION CREDITS HEALTH CARE SERVICE CORP. STOP LOSS PREMIUMS HEALTH CARE SERVICE CORP. EXCESS MEDICAL CLAIMS HEALTH CARE SERVICE CORP. EMPLOYEE INS DENTAL HEALTH CARE SERVICE CORP. EMPLOYEE INS DENTAL HEALTH CARE SERVICE CORP. CLAIMS ADMINISTRATION HEALTH CARE SERVICE CORP. ADP DISCOUNTS HEALTH CARE SERVICE CORP. ADP DISCOUNTS HEALTH CARE SERVICE CORP. ADP DISCOUNTS HEALTH CARE SERVICE CORP. ACCESS FEES HEALTH CARE SERVICE CORP. ACCESS FEES HEALTH CARE SERVICE CORP. EMPLOYEE INSRESCRIPTION METROPOLITAN LIFE INSURANCE CO LIFE INSURANCE PREMIUMS Employee Health & Life Insurance Total: Retirement IMRF SLEP (STATE RETLAW ENF) Retirement Total: Tort & Liability Insurance ACCELERATED REHAB OF KENOSHA ACCELERATED REHAB OF KENOSHA ACCELERATED REHAB OF KENOSHA ACCELERATED REHAB OF KENOSHA CENTRAL DUPAGE PHYS. GROUP PROFESSIONAL SERVICES	Community Action- General Total: \$400.00 Community Action Group Total: \$400.00 Community Action Group Total: \$400.00 County Clerk & Recorder Group Department Head: Douglas Johnson Board Over Elections VOTEC CORPORATION SUPPLIES \$5,600.00 Elections Total: \$5,600.00 County Clerk & Recorder Group Total: \$5,600.00 County Clerk & Recorder Group Total: \$5,600.00 County Clerk & Recorder Group Total: \$5,600.00 Finance Group Department Head: Pete Stefan Board Over Employee Health & Life Insurance HEALTH CARE SERVICE CORP. PRESCRIPTION CREDITS (\$3,882.94) HEALTH CARE SERVICE CORP. PRESCRIPTION CREDITS (\$3,882.94) HEALTH CARE SERVICE CORP. PRESCRIPTION CREDITS (\$3,882.94) HEALTH CARE SERVICE CORP. EXCESS MEDICAL CLAIMS (\$26,021.71) HEALTH CARE SERVICE CORP. EMPLOYEE INS MEDICAL S277,781.95 HEALTH CARE SERVICE CORP. EMPLOYEE INS MEDICAL S277,781.95 HEALTH CARE SERVICE CORP. CLAIMS ADMINISTRATION \$18,407.46 HEALTH CARE SERVICE CORP. CLAIMS ADMINISTRATION \$18,407.46 HEALTH CARE SERVICE CORP. ADP DISCOUNTS (\$76,217.92) HEALTH CARE SERVICE CORP. ACCESS FEES \$1,912.96 METROPOLITAN LIFE INSURANCE CO LIFE INSURANCE PREMIUM \$31,14.44 MIDWEST OPERATING ENG WELFARE FUND INSURANCE PREMIUM \$31,14.44 MIDWEST OPERATING ENG WELFARE FUND INSURANCE PREMIUMS \$22,308.00 Employee Health & Life Insurance Total: \$348,386,80 Employee Health & Life Insurance Total: \$348,386,80 Retirement Total: \$19,919.08 Retirement Total: \$19,919.08	Community Action- General Total:       \$400.00         Community Action Group       Total:         Community Action Group       Total:         Supplies       \$400.00         Community Action Group       Board Oversight Committee:         Elections       \$5,600.00         VOTEC CORPORATION       SUPPLIES         Elections Total:       \$5,600.00         County Clerk & Recorder Group       Total:         State       \$5,600.00         Finance Group       Department Head: Pete Stefan       Board Oversight Committee:         Employee Health & Life Insurance       HEALTH CARE SERVICE CORP.       PRESCRIPTION CREDITS       \$3,882.94)       Monthly         HEALTH CARE SERVICE CORP.       PRESCRIPTION CREDITS       \$3,882.94)       Monthly         HEALTH CARE SERVICE CORP.       PRESCRIPTION CREDITS       \$3,882.94)       Monthly         HEALTH CARE SERVICE CORP.       EMEDICAL CLAIMS       \$3,62.02.40       Monthly         HEALTH CARE SERVICE CORP.       EMELOYEE INS DENTAL       \$11,46.14       Monthly         HEALTH CARE SERVICE CORP.       EMPLOYEE INS DENTAL       \$11,46.14       Monthly         HEALTH CARE SERVICE CORP.       CLAIMS ADMINISTRATION       \$18,407.46       Monthly         HEALTH CARE SERVICE CORP.

#### DeKalb County Government Off-Cycle Payments to Vendors 2/1/2015 to 2/28/2015

Section D: 2 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DA MASK, LLOYD M	JUDGMENTS AND CLAIMS	\$470.29	As Necessary	I-14-024 PEACE RD MANHOL
	DEKALB CLINIC CHARTERED	WORKER'S COMP MEDICAL	\$401.08	As Necessary	WORKERS COMP-MEDICAL
	DEKALB OPTICAL SHOP LLC	WORKER'S COMP MEDICAL	\$196.89	As Necessary	WORKERS COMP-MEDICAL
	HATTAR, DR HILDA	WORKER'S COMP MEDICAL	\$498.88	As Necessary	WORKERS COMP-MEDICAL
	HINCKLEY FIRE PROTECTION DISTRICT	WORKER'S COMP MEDICAL	\$353.01	As Necessary	WORKERS COMP-MEDICAL
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$7,246.19	Quarterly	
	INFOMAX INVESTIGATIONS INC	PROFESSIONAL SERVICES	\$1,950.00	As Necessary	WORKERS COMP-EXPENSE
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP MEDICAL	\$147.80	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP MEDICAL	\$1,175.66	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP MEDICAL	\$974.33	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP MEDICAL		As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP MEDICAL		As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP MEDICAL		As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP MEDICAL		As Necessary	WORKERS COMP-MEDICAL
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES		As Necessary	LABOR ATTORNEY-DEC.
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES		As Necessary	LABOR ATTORNEY JAN-FEB
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP SALARIES		As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP SALARIES	-	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EXPENSE PAYMENTS	PROFESSIONAL SERVICES		As Necessary	WORKERS COMP-EXPENSE
	WORKERS COMP EXPENSE PAYMENTS	PROFESSIONAL SERVICES		As Necessary	WORKERS COMP-EXPENSE
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP MEDICAL		As Necessary	WORKERS COMP-MEDICAL
		Tort & Liability Insurance Total:	\$32,454.38	·	
		Finance Group Total:	\$400,760.26		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversi	ght Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,479.35		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,005.80		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$782.25		
		Jury Commission Total:	\$3,267.40		
		Judiciary Group Total:	\$3,267.40		
2700	Public Health Group	Department Head: Jane Lux	Board Oversig	ght Committee:	Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$115.46 I	Monthly	CREDIT CARD FEES-JAN
		Public Health - General Total:	\$115.46	-	

## DeKalb County Government Off-Cycle Payments to Vendors 2/1/2015 to 2/28/2015

**Board Approval** 

Section D: 3 of 3

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT FREQUE	NCY BOARD NOTES
		Public Health Group Total:	\$115.48	
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Com	mittee: Law & Justice
3005	Law Enforcement Projects ILLINOIS STATE POLICE SERVICES FUND	MAINTENANCE - EQUIPMENT Law Enforcement Projects Total: Sheriff's Group Total:	\$17,000.00 \$17,000.00 \$17,000.00	
3400	Balarice Sheet Group	Department Head: Various	Board Oversight Com	mittee: Various
3424	FEMA Grant Montoya Project Fund GENERAL FUND	DUE TO GENERAL FUND FEMA Grant Montoya Project Fund Total:	\$5,000.00 As Necess	GENERAL FUND LOAN REPA
3425	General Fund ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE) General Fund Total: Balance Sheet Group Total:	\$200,000.00 As Necess \$200,000.00 \$205,000.00	ary
		Grand Total:	\$632,143.12	

#### DEKALB COUNTY GOVERNMENT PAYROLL CHARGES TO FUNDS

FUND	_		MONTHLY TOTAL	MONTHLY TOTAL
1111	General	Gross Wages Benefits-Employer Paid	1,206,725.16 484,885.44	1,691,610.60
1214	Micrographics	Gross Wages Benefits-Employer Paid	1,669.63 699.16	2,368.79
1223	Court Automation	Gross Wages Benefits-Employer Paid	6,155.75 1,193.30	7,349.05
1224	Child Support	Gross Wages Benefits-Employer Paid	2,767.00 2,219.20	4,986.20
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	11,291.48 1,471.81	12,763.29
1229	Court Security	Gross Wages Benefits-Employer Paid	19,770.32 9,251.17	29,021.49
1231	Highway	Gross Wages Benefits-Employer Paid	59,826.06 41,849.05	101,675.11
1232	Engineering	Gross Wages Benefits-Employer Paid	13,200.50 4,963.92	18,164.42
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,026.14 2,737.58	7,763.72
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	41,267.81 7,769.88	49,037.69
1241	Health	Gross Wages Benefits-Employer Paid	189,423.34 73,280.67	262,704.01
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,966.40 4,945.05	13,911.45
1243	Community Action	Gross Wages Benefits-Employer Paid	12,278.42 4,901.68	17,180.10
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,471.24 5,492.90	20,964.14
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	0.00	0.00
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,307.74 246.63	1,554.37

#### DEKALB COUNTY GOVERNMENT PAYROLL CHARGES TO FUNDS

FUND	-		MONTHLY TOTAL	MONTHLY TOTAL
2501	Nursing Home	Gross Wages Benefits-Employer Paid	472,639.25 175,678.19	648,317.44
3774	History Room	Gross Wages Benefits-Employer Paid	546.16 47.24	593.40
3776	Drug Court	Gross Wages Benefits-Employer Paid	7,711.57 3,535.26	11,246.83
		SUB TOTAL		2,901,212.10
1251	Forest Preserve	Gross Wages Benefits-Employer Paid	21,371.63 7,975.64	29,347.27
1252	FP Land Acquisition	Gross Wages Benefits-Employer Paid	3,563.20 694.46	4,257.66
		FP TOTAL		33,604.93
		GRAND TOTAL		2,934,817.03

#### DEKALB COUNTY GOVERNMENT

### COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

#### PAID IN MARCH 2015 FOR ATTENDANCE DURING FEBRUARY 2015

NAME	PAID <u>MTGS</u>	PER <u>DIEM</u>	MILEAGE	COMMITTEE ASSIGNMENTS
Askins, Marjorie	4	340.00	25.30	Health & Human Services, Law & Justice
Bassett, Joseph	1	85.00	0.00	Economic Development, Planning & Zoning
Brown, Robert	4	340.00	46.00	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	4	340.00	43.70	Highway, Planning & Zoning
Cribben, Dan	4	340.00	84.53	Finance, Law & Justice
Emerson, John	0	0.00	0.00	Forest Preserve, Planning & Zoning*, Executive
Frieders, John	5	425.00	140.88	Highway, Law & Justice*, Executive
Gudmunson, John	4	340.00	118.45	Finance, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	29.90	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	4	340.00	36.80	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	13.80	Economic Development, Law & Justice
Little, Maureen	4	340.00	34.50	Health & Human Services, Law & Justice
Luebke, James	3	255.00	21.28	Finance, Highway
Metzger, Jeffery	1	85.00	31.63	Forest Preserve, Highway
O'Barski, Frank	4	340.00	26.45	Highway, Planning & Zoning
Oncken, Riley	4	340.00	9.20	Forest Preserve, Planning & Zoning
Pietrowski, Mark	5	425.00	16.10	Economic Development, Highway, Executive*
Polanco, Sandra	4	340.00	34.50	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	23.00	Economic Development, Health & Human Services
Reid, Stephen	5	425.00	17.25	Finance, Health & Human Services
Stoddard, Paul	4	340.00	27.60	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	2	170.00	24.15	Finance, Law & Justice
Turner, Anita	4	340.00	2.30	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	41.40	Economic Development, Health & Human Services
TOTAL	<u>85.00</u>	7.225.00	<u>848.70</u>	*Denotes Committee Chair

Rehabilitation Direct SupplyRehab Supplies\$ 316.99Social Services Mc Dowell, LindaMarketing/Public Relations\$ 48.12Voluntary Action CenterTransports/Outing\$ 189.00Community Life Walmart Community BRCSupplies\$ 285.47Dietary Gordon Food ServiceSupplies, Chemicals, Grocerics & Supplements Groceries\$ 26,916.90Inboden's Meats, Ltd Modern SBCSupplies\$ 460.43
Social ServicesSocial ServicesMc Dowell, LindaMarketing/Public Relations\$ 48.12Voluntary Action CenterTransports/Outing\$ 189.00Community LifeSupplies\$ 285.47Walmart Community BRCSupplies\$ 285.47DietaryGordon Food ServiceSupplies, Chemicals, Groceries & Supplements\$ 26,916.90Inboden's Meats, LtdGroceries\$ 3,451.72Modern SBCSupplies\$ 460.43
Social ServicesMarketing/Public Relations\$ 48.12Mc Dowell, LindaMarketing/Public Relations\$ 48.12Voluntary Action CenterTransports/Outing\$ 189.00Community LifeSupplies\$ 285.47Walmart Community BRCSupplies\$ 285.47DietaryGordon Food ServiceSupplies, Chemicals, Grocerics & Supplements\$ 26,916.90Inboden's Meats, LtdGroceries\$ 3,451.72Modern SBCSupplies\$ 460.43
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Inboden's Meats, LtdGroccries\$ 3,451.72Modern SBCSupplies\$ 460.43
Modern SBC Supplies \$ 460.43
Muller-Pinehurst Groceries \$ 3,528.56
Nutrition Care Systems, Inc. Professional Services \$ 2,461.50
Superior Knife Inc. Supplies \$ 48.00
\$ 36,867.11
Nursing
Accelerated Care Plus Leasing Inc. Equipment Rental \$ 950.00
Airgas USA, LLC D/B/A Encompass Equipment Rental, Billable Supplies \$ 1,092.21
Benchmark Psychiatric Services, LT Professional Services \$ 299.00
Briggs Healthcare Supplies \$ 234.99
DeKalb Clinic Lab & X-ray Fees \$ 232.60
DeKalb Clinic Utilization Review \$ 500.00
ECardio Diagnostics LLC X-ray Fee \$ 155.14
EZ Way Inc. Supplies \$ 171.45
Hip Saver Company, Inc. Supplies \$ 376.79
Johnsons Portable X-Ray X-ray Fee \$ 325.14
Khanna, Sheila M. D. Professional Services \$ 300.00
Kishwaukee HospitalLab & X-ray Fees\$ 298.51
Maxim Healthcare Services, Inc C.N.A. Outside Registry \$ 372.00

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Vendor Name	Description	Cł	eck Amt.	Dept. Total
Nursing - continued				
Mc Kesson Medical-Surgical	Supplies & Billable Supplies	\$	2,482.01	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$	660.00	
Medline Industries, Inc.	Supplies	\$	2,234.66	
Midwest Medical Supply	Supplies	\$	793.04	
Midwest Orthopedic Institute	X-ray Fee	\$	244.23	
NICL Laboratories	Lab Fees	\$	1,325.99	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$	20,186.00	
Professional Medical	Supplies & Billable Supplies	\$	11,535.83	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$	1,350.16	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$	75.00	
Secure Care Products, Inc.	Billable Supplies	\$	624.00	
Super Nurs L L C	C.N.A., LPN & RN Outside Registry	\$	39,299.69	
Symbria Rx Services	Drugs - Medicare, Pharm. Consult & Supplies	\$	25,522.24	
Walgreens Respiratory Services	Equipment Rental & Billable Supplies	\$	5,833.30	
-				\$ 117,473.98
Environmental				
AmSan LLC	Janitorial & Laundry Supplies	\$	2,801.21	
Ecolab	Laundry Supplies	\$	439.46	
Gordon Food Service	Janitorial Supplies	\$	264.67	
Harder Helsley Supply Co	Janitorial Supplies	\$	526.08	
Healthcare Waste Management, Inc	Commercial Services	\$	104.75	
Superior Health Linens, Inc.	Commercial Services	\$	13,236.83	
Waste Management Of IL-West	Commercial Services	\$	1,046.59	
2				\$ 18,419.59
Maintenance		•		
Accurate Document Destruction, Inc.	Commercial Services	\$	142.38	
Airgas USA, LLC D/B/A Encompass	Maintenance Rental	\$	22.40	
Alco Sales & Service	Parts & Supplies	\$	101.81	
BeaconMeadaes	Parts & Supplies	\$	1,543.81	
CenterPoint Energy Services, Inc.	Utilities	\$	6,962.75	
Comcast	Commercial Services	\$	1,948.42	

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Vendor Name	Description	Cł	ieck Amt.	Dept. Total
Maintenance - continued				
DeKalb Sycamore Chevy	Maintenance Vehicles	\$	500.00	
Direct Supply	Parts & Supplies	\$	490.00	
Ecolab Pest Elimination	Commercial Services	\$	152.18	
GCS Service, Inc.	Maint. Equipment, Parts & Supplies	\$	993.68	
Grainger	Parts & Supplies	\$	193.65	
Highway Dept.	Maintenance Fuel	\$	170.86	
Hill-Rom	Parts & Supplies	\$	950.61	
Integrys Energy Service Inc	Utilities	\$	14,222.12	
Lighting Sales LLC	Parts & Supplies	\$	132.68	
Lowe's Home Center	Parts & Supplies	\$	245.10	
Mark's Machine Shop	Maintenance Vehicles	\$	700.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$	2,099.80	
Mechanical Inc Freeport	Maint. Building, Parts & Supplies	\$	2,187.52	
Menards - Sycamore	Parts & Supplies	\$	144.79	
National Construction Rentals, Corp.	Maintenance Rental	\$	138.00	
Northern Illinois Water Works	Maintenance Rental	\$	7.50	
Rush Power Systems LLC	Maintenance Equipment	\$	810.03	
Verizon Wireless	Commercial Services	\$	112.15	
Washburn Machinery, Inc	Maintenance Equipment	\$	897.87	
				\$ 35,870.11
Administration		ſ	42.20	
AT & T	Telephone	\$	42.28	
Cartridge World	Office Supplies	\$	211.80	
Cerner Corporation	Maint. On Software	\$	1,308.15	
Channing L Bete Co., Inc.	Education Supplies	\$	174.67	
D&S Communications, Inc	Office Supplies	\$	511.04	
DeKalb Co. Health Dept.	Medical Expense	\$	160.00	
Facilities Management	Copies In-House	\$	309.70	
First National Bank Omaha	Public Notices, Maint. Software	\$	422.00	
Foster & Buick Law Group, LLC	Professional Services	\$	2,510.00	
Frontier	Telephone	\$	303.39	

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Vendor Name	Description	C	heck Amt.	Dept. Total
Administration - continued				
Gordon Food Service	Maintenance Software	\$	500.00	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$	50.00	
Healthcare And Family Services	State Provider Fee	\$	27,576.01	
Kauffman, Susan	Mileage - Employee	\$	74.29	
Kishwaukee Corporate Health	Medical Expense	\$	99.00	
Laner Muchin Dombrow Becker Levin &	Professional Services	\$	500.00	
Liturgical Publications, Inc.	Public Notices	\$	345.00	
Management Performance Association	Professional Services	\$	20,722.66	
Matrixcare	Maint. On Software	\$	458.85	
Mc Dowell, Linda	Mileage - Employee	\$	29.33	
MES/HPSI	Memberships, Dues, Subscriptions, Fees	\$	175.00	
Mid-City Office Products	Office Supplies	\$	1,088.74	
Myers Carden & Sax LLC	Professional Services	\$	15,067.56	
Nursing Home Petty Cash	Community Relations & Postage	\$	425.90	
Pinnacle Consulting	Professional Services	\$	375.00	
Polsinelli Shughart PC	Professional Services	\$	2,338.00	
Shaw Suburban Media	Public Notices	\$	1,630.25	
Stricklin & Associates	Professional Services	\$	666.66	
Tort & Liability Fund	Professional Services; W/C Medical	\$	8,592.53	
Turner, Helen	Professional Services	\$	760.00	
US Bank Equipment Finance	Equipment Rental	\$	788.29	
Us-Postal	Postage	\$	650.00	
	U U			<u>c</u> <u>00 066 10</u>

\$ 88,866.10

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Vendor Name	Description	C	heck Amt.	D	ept. Total
Capital Improvements				\$	
Refunds					
Reimbursement To Family	Refund To Estate Of Paul Cheney	\$	142.97		
Reimbursement To Family	Refund To Estate Of Patricia Dahlberg	\$	5.04		
Reimbursement To Family	Refund To Estate Of Raymond Peter Lyons	\$	154.04		
Reimbursement To Family	Refund To Betty Plapp	\$	4,496.00		
Social Security Administration	Refund For Veronica Willis	\$	1,105.20		
				\$	5,903.25
	Sub Tota		304,239.72	•	304,239.72
	Sub-1012	" <u> </u>	504,239.72	3	304,237.72
<b>Off-Cycle Claims</b> DeKalb Sycamore Chevy	Transportation Equipment	\$	32,974.01	\$	32,974.01
	Grand Tota	nl \$	337,213.73	\$	337,213.73