

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
August 21, 2013**

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$7,176,480.90.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,910,550.06
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 629,642.91
E	Payroll Charges	\$ 3,064,441.15
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 571,846.78

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$89.52		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$49.84		
	FACILITIES MANAGEMENT	POSTAGE	\$27.41		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$156.02		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$73.83		
		Assessments Office - General Total:	\$456.62		
		Assessments Group Total:	\$456.62		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	ELLIS, CYNTHIA	TRAVEL	\$237.30		
	FACILITIES MANAGEMENT	POSTAGE	\$1,424.82		
	FACILITIES MANAGEMENT	SUPPLIES	\$150.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$876.94		
	FACILITIES MANAGEMENT	COMMERCIAL SERVICES	\$2,594.85		
	JOHNSON, KIMBERLY	TRAVEL	\$79.46		
	JOHNSON, KIMBERLY	TELEPHONE	\$25.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$231.48		
	LE PRINT EXPRESS	SUPPLIES	\$116.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$616.58		
	NORTHEAST IL CIRCUIT CLERKS ASSO.	MEMBERSHIPS	\$300.00		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	SPRINT	TELEPHONE	\$85.98		
	VERIZON	TELEPHONE	\$35.64		
		Circuit Clerk - General Total:	\$6,869.03		
1203	Court Automation				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$76.33		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$76.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$825.41		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JANO JUSTICE SYSTEMS	MAINTENANCE - SOFTWARE	\$9,867.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
Court Automation Total:			\$10,949.74		
1204	Document Storage				
		COMPUTER EQUIPMENT	\$23,282.95		
	CINTAS DOCUMENT MANAGEMENT CORP.	MAINTENANCE - EQUIPMENT	\$682.79		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$486.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	TUOK, CHRIS	INTERNET	\$45.00		
Document Storage Total:			\$24,551.74		
Circuit Clerk Group Total:			\$42,660.51		

1300	Community Mental Health Group	Department Head:	Board Oversight Committee: Health & Human Services
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1301 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$9,058.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$66,733.46
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$980.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,450.00
DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$4,443.56
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$4,550.00
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00
EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$10,765.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$402.11
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$69.05
FIRST NATIONAL BANK OMAHA	POSTAGE	\$17.92
FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$315.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,571.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,766.71
MASTROIANNI, MICHAEL	PROFESSIONAL SERVICES	\$1,000.00
MENTAL HEALTH PETTY CASH	MEETINGS - HOST EXPENSES	\$40.50
MENTAL HEALTH PETTY CASH	POSTAGE	\$3.44
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$65.11
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$12,083.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$299.82		
		Community Mental Health - General Total:	\$186,137.68		
		Community Mental Health Group Total:	\$186,137.68		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1401	Community Services - General				
	BROWN, RHONDA	TRAVEL	\$27.12	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$650.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$108.98	Monthly	
	MOULTON, DONNA	TRAVEL	\$105.88	Monthly	
	OFFICE DEPOT	SUPPLIES	\$78.24	As Necessary	
		Community Services - General Total:	\$1,053.22		
1403	Senior Services				
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$547.24	As Necessary	
	COMMUNITY SERVICES FUND	CONT.TO:COMMUNITY SERVICE	\$7,000.00	Annually	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,659.38	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,772.00	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$418.00	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,656.62	Monthly	
		Senior Services Total:	\$39,540.66		
		Community Services Group Total:	\$40,593.88		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$435.00	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$23.82	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$90.75	Monthly	
	ICMEA	SCHOOLS OF INSTRUCTION	\$425.00	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$4,200.00	As Necessary	
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$689.00	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$66.54	As Necessary	
	SPAN PUBLISHING, INC.	BOOKS & SUBSCRIPTIONS	\$144.00	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$405.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$312.63	Monthly	
Coroner - General Total:			\$6,966.03		
1502	ESDA - General				
	ALEXETER TECHNOLOGIES LLC	OTHER EQUIPMENT	\$750.00	As Necessary	
	ANDERSON, VICKI	TRAVEL	\$46.25	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.32	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.12	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$416.18	Monthly	
	HIGHWAY FUND	FUEL	\$201.91	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,026.37	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.82	Monthly	
ESDA - General Total:			\$2,506.97		
1503	Local Emergency Planning Comm.				
	FACILITIES MANAGEMENT	POSTAGE	\$1.84	As Necessary	
	FIRE & SAFETY EQUIPMENT	SUPPLIES	\$20,580.00	As Necessary	
Local Emergency Planning Comm. Total:			\$20,581.84		
Coroner/ESDA Group Total:			\$30,054.84		
1600	County Board Group	Department Head: Gary Hanson		Board Oversight Committee: Executive	
1601	County Board - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,300.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$24.30	Monthly	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$199.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$1,225.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$918.85	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$208.80	As Necessary	
	HANSON, GARY	SUPPLIES	\$116.91	As Necessary	
	METZGER, JEFF	MILEAGE - BOARDS	\$47.24	Monthly	
	METZGER, JEFF	TELEPHONE	\$45.51	Monthly	
	OFFICE DEPOT	SUPPLIES	\$81.83	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$60.41		
County Board - General Total:			\$4,228.84		
County Board Group Total:			\$4,228.84		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1700	County Clerk & Recorder Group	Department Head: John Acardo		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$159.72	Monthly	Copies In House
	FACILITIES MANAGEMENT	POSTAGE	\$929.54	Monthly	Postage
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00	As Necessary	Notary Renewal
	County Clerk & Recorder - General Total:		\$1,138.26		
1702	Elections				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$30.51	As Necessary	Travel
	FACILITIES MANAGEMENT	POSTAGE	\$234.02	Monthly	Postage
	SHAW MEDIA	PUBLIC NOTICES	\$39.10	As Necessary	Public Notices
	Elections Total:		\$303.63		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	DATA PROCESSING	\$100.00	Monthly	Hosting
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$10,000.00	As Necessary	Voter Data Conversion
	CLIFFORD-WALD	SUPPLIES	\$257.06	As Necessary	Toner
	CLIFFORD-WALD	SUPPLIES	\$66.98	As Necessary	Bond Paper
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$693.00	As Necessary	DateStmp;ProfDev;SalWiz
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$20.19	As Necessary	DateStmp;ProfDev;SalWiz
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$425.00	As Necessary	DateStmp;ProfDev;SalWiz
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$603.83	As Necessary	DateStmp;ProfDev;SalWiz
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	As Necessary	Copy Machine
	GFC LEASING	SUPPLIES	\$4.10	As Necessary	Copy Machine
	INTEGRA BUSINESS SERVICES	MAINTENANCE - SOFTWARE	\$3,200.00	As Necessary	VoterServeUpdates
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$4,110.00	As Necessary	Recorded Doc Fee
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$4,548.00	Monthly	LRS Agreement
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$15,343.75	As Necessary	LRS Enhancements
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$58.05	As Necessary	Binder.VW.R-RG
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$7.99	As Necessary	Cleaner.Duster.Label.Medi
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$287.88	As Necessary	Label.Media
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.99	As Necessary	Paper.Roll.3-1
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$38.93	As Necessary	Battery.Card.Bus.Staples.
	ROBIS ELECTIONS, INC.	SPECIALIZED EQUIPMENT	\$27,120.50	As Necessary	Integration of Epolls
	SOFT WATER CITY	SUPPLIES	\$74.50	Monthly	Bottled Water
	STRIVE STRATEGIES	COMMERCIAL SERVICES	\$5,000.00	As Necessary	Electorate Poll
	VERIZON WIRELESS	DATA PROCESSING	\$228.06	Monthly	Epoll Book Wireless
	Micrographics Total:		\$72,342.81		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Clerk & Recorder Group Total:			\$73,784.70		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$230.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FACILITIES MANAGEMENT	POSTAGE	\$302.70		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$1,400.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$19.99		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$403.16		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
Court Services - General Total:			\$3,281.59		
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$6.75		
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$458.07		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$10.99		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$56.57		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$141.44		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$250.00		
	HIGHWAY FUND	FUEL	\$612.35		
	HUNT, JACKIE	TRAVEL	\$80.80		
	MC CREA, CAY	TRAVEL	\$42.94		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$13.58		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$150.85		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	ORBIS PARTNERS INC.	TRAINING	\$1,925.00		
	POPE, DENISE	TRAVEL	\$97.18		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$736.91		
	RIVER HEIGHTS GOLF COURSE	TRAINING	\$100.00		
	SMITH, VICKI	TRAVEL	\$54.24		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$451.56		
	UNIVERSITY OF ILLINOIS	TRAINING	\$225.00		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$50.00		
	VOLUNTARY ACTION CENTER	JUVEN. JUSTICE COUNCIL	\$51.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Probation Services Total:	<u>\$7,299.19</u>		
		Court Services Group Total:	<u>\$10,580.78</u>		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$43.52	As Necessary	Services
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$270.61	Quarterly	Water & Sewer
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE-HVAC	\$238.00	As Necessary	HVAC Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$382.35	As Necessary	Parts
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$10.95	As Necessary	Supplies
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$80.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	FUEL	\$177.00	As Necessary	Fuel
	FRONTIER	TELEPHONE	\$77.43	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$119.82	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - EQUIPMENT	\$500.00	Annually	RPZ Testing
	HIGHWAY FUND	FUEL	\$114.30	As Necessary	Fuel
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$4,327.84	Monthly	Electricity
	J.A. SEXAUER INC.	MAINTENANCE - BUILDING	\$890.43	As Necessary	Plumbing Supplies
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$99.90	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$23.78	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$20.77	As Necessary	Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$23.95	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$544.00	Monthly	Janitorial Contract
	ROCKFORD CARPETLAND USA	MAINTENANCE - BUILDING	\$95.00	As Necessary	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$311.83	Monthly	Garbage
		Community Outreach Building Total:	<u>\$8,402.15</u>		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$4,749.50	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$322.09	Monthly	Mats
	ARAMARK UNIFORM SERVICES, INC.	STOCK PAPER	\$20.60	Monthly	Mats
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$243.17	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,634.47	Bi-monthly	Water & Sewer
	CITY OF SYCAMORE	LEASED EQUIPMENT	\$110.80	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$73.24	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,000.00	As Necessary	Painting
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$50.90	As Necessary	Mileage

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	DEKALB MECHANICAL	MAINTENANCE - BUILDING	\$99.00	As Necessary	Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$70.19	Monthly	Oxygen
	FACILITIES MANAGEMENT	POSTAGE	\$1.38	As Necessary	Postage
	FACILITIES MANAGEMENT	POSTAGE	\$6.70	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$7.99	As Necessary	Clothing/Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$201.05	As Necessary	Clothing/Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$84.99	As Necessary	Clothing/Supplies
	FRONTIER	TELEPHONE	\$249.04	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$8,240.66	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$400.00	Annually	Maintenance Agreement
	GORDON FLESCH CO.	PRINTING SUPPLIES	\$129.00	As Necessary	Supplies
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,125.00	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$831.10	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - EQUIPMENT	\$1,250.00	Annually	RPZ Testing
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$1,084.80	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$516.69	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$247.54	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,574.67	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$17,526.48	Monthly	Electricity
	J.A. SEXAUER INC.	MAINTENANCE - BUILDING	\$24.56	As Necessary	Parts
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$1,066.97	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$454.57	As Necessary	Elevator Service
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$37.97	As Necessary	Supplies
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$7.65	As Necessary	Keys
	MENARDS, INC.	MAINTENANCE - BUILDING	\$967.05	As Necessary	Supplies
	MENDEL PLUMBIING HEATING, INC.	MAINTENANCE - BUILDING	\$500.00	As Necessary	HVAC Services
	MIDLAND PAPER	STOCK PAPER	\$2,942.85	As Necessary	Paper
	MIDWEST TRADING	LANDSCAPING	\$1,536.75	As Necessary	Landscaping
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,744.22	As Necessary	Paper
	NICOR GAS	UTILITIES	\$47.12	Monthly	Gas (Natural)
	SHERWIN-WILLIAMS COMPANY	GENERAL PAINTING	\$36.79	As Necessary	Paint
	SOFT WATER CITY	COMMERCIAL SERVICES	\$651.70	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Bi-monthly	Rental
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$1,009.49	As Necessary	Electrical Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$2,205.00	Monthly	Landscaping
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$1,491.21	As Necessary	Lift Rental
	VERIZON WIRELESS	TELEPHONE	\$238.15	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,264.11	Monthly	Garbage

Facilities Management - General Total: \$68,189.21

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1903	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$898.50		
	AMSAN LLC	JANITORIAL SUPPLIES	\$155.40		
	CITY OF DEKALB	WATER & SEWER	\$479.72		
	CORTLAND'S HANDYMAN, INC.	MAINTENANCE - BUILDING	\$1,250.00		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE-HVAC	\$2,363.20		
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$10.79		
	GRAINGER	MAINTENANCE - BUILDING	\$153.97		
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$375.00		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$239.14		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$1,059.65		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$8,856.30		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$11.29		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$20.24		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$2,576.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$361.44		
		Public Health Maintenance Total:	\$21,310.64		
		Facilities Management Group Total:	\$97,902.00		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee: Finance	
2001	Asset Replacement				
	BRITE	SHERIFF'S VEHICLE PROGRAM	\$428.95		
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,438.42		
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$2,997.18		
		Asset Replacement Total:	\$5,864.55		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$16,830.55		
		Broadband Grant Total:	\$16,830.55		
2005	Courthouse Expansion				
	BOLDTRONICS INC.	BUILDING CONSTRUCTION	\$12,810.00		
	HARGRAVE BUILDERS, INC.	BUILDING CONSTRUCTION	\$633.00		
	HOUSE OF DOORS INC.	BUILDING CONSTRUCTION	\$1,565.00		
	MENARDS, INC.	BUILDING CONSTRUCTION	\$70.90		
	MERIDIAN	BUILDING CONSTRUCTION	\$4,785.00		
	MOMARK OFFICE SOURCE, INC.	BUILDING CONSTRUCTION	\$274.94		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RUST-OLEUM INDUSTRIAL FLOORING	BUILDING CONSTRUCTION	\$836.00		
		Courthouse Expansion Total:	\$20,974.84		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$36.38	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$251.47	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$295.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$6.82		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$308.75	Monthly	
		Finance - General Total:	\$958.42		
2009	History Room				
	DEKALB CO HISTORICAL- GENEALOGICAL	MEMBERSHIPS	\$300.00		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$30.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$91.26		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$138.00		
		History Room Total:	\$559.60		
2011	Non-Departmental Services				
	AWARD CONCEPTS, INC.	EMPLOYEE RECOGNITION PROG	\$1,911.63		
	COMCAST	TELEPHONE	\$243.97	Monthly	Telephone
	DNA COMMUNICATIONS	TELEPHONE	\$2,671.85	Monthly	
	FRONTIER	TELEPHONE	\$1,252.13	Monthly	Telephone
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$20.00	Monthly	Telephone
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$144.50	As Necessary	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$774.66		
	SIKICH LLP	PROFESSIONAL SERVICES	\$4,000.00		Audit
	SIKICH LLP	PROFESSIONAL SERVICES	\$550.00	Partial	Audit
	SYNDEO NETWORKS INC.	TELEPHONE	\$39.25		
	SYNDEO NETWORKS INC.	TELEPHONE	\$799.00	Monthly	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$88.69		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$45,045.26		
2012	Opportunity Fund				
	DEKALB CO COMMUNITY FOUNDATION	SPECIAL PROGRAMS	\$25,000.00	As Necessary	
		Opportunity Fund Total:	\$25,000.00		

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2013	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONTRI TO: PBC R & R HLTH	\$325,000.00	Annually	
	PUBLIC BUILDING COMMISSION	CONTRI TO: PBC R & R SYC	\$175,000.00	Annually	
		PBC Lease Total:	\$500,000.00		
2016	Tort & Liability Insurance				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$504.00		Vehicle Damage
	HAYES BODY SHOP, INC.	JUDGMENTS AND CLAIMS	\$3,570.60		Vehicle Damage
	JUST SAFETY, LTD.	RISK ABATEMENT	\$71.00		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$3,019.50		
	REIFSTECK, CAROLYN	JUDGMENTS AND CLAIMS	\$483.34		Vehicle Damage
	SANDER GROUP CLAIMS MANAGEMENT INC.	CLAIMS ADMINISTRATION	\$11,500.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$2,100.00		
		Tort & Liability Insurance Total:	\$21,248.44		
		Finance Group Total:	\$636,481.66		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee: Highway	
2201	Aid to Bridges				
	CONTECH ENGINEERED SOLUTIONS LLC	BRIDGES & OTHER STRUCTURE	\$9,142.85		
	ILLINOIS CONSTRUCTORS CORPS	BRIDGES & OTHER STRUCTURE	\$1,815.87		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$617.50		
		Aid to Bridges Total:	\$11,576.22		
2202	County Motor Fuel Tax				
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$176,403.46		
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$72,741.94		
		County Motor Fuel Tax Total:	\$249,145.40		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$408.98		
	ELE INTERNATIONAL	OTHER EQUIPMENT	\$231.47		
		Engineering Total:	\$640.45		
2204	Federal Highway Matching Tax				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$6,612.90		
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$144,330.10		
	SANCO TRAFFIC CONTROL	ROADS-MAJOR REPAIR & MAIN	\$2,058.00		
	STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$59,516.14		

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Federal Highway Matching Tax Total:			\$212,517.14		
2205	Highway - General				
	BARNES DISTRIBUTION	DAY LABOR MATERIALS	\$220.38		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$651.74		
	BARNES DISTRIBUTION	OFFICE FURN. & SM. EQUIP.	\$130.45		
	BATTERIES PLUS	SUPPLIES	\$18.96		
	BLAKE OIL COMPANY	FUEL	\$25,704.84		
	BOWMAN TREE SERVICE	PROFESSIONAL SERVICES	\$250.00		
	BUSSE, GERALD	CLOTHING	\$131.74		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$16.21		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,032.87		
	CONSERV FS	FUEL	\$2,519.26		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$1,881.26		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$166.40		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$16.48		
	DEKALB COUNTY AUTO PARTS	JANITORIAL SUPPLIES	\$15.83		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$123.98		
	DEKALB COUNTY AUTO PARTS	OFFICE FURN. & SM. EQUIP.	\$10.12		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$97.73		
	DEKALB MECHANICAL	MAINTENANCE-HVAC	\$277.06		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$16.79		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$49.36		
	ELBURN RADIATOR & REPAIR	MAINTENANCE - EQUIPMENT	\$450.00		
	FACILITIES MANAGEMENT	POSTAGE	\$74.72		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$64.69		
	FASTENAL COMPANY	MAINTENANCE-ELECTRICAL	\$9.11		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$200.00		
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$41.48		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$238.81		
	FRONTIER	TELEPHONE	\$212.98		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$325.37		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$21.26		
	GRZYWA, BILL	CLOTHING	\$25.00		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$1,520.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$149.59		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,162.71		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$217.90		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$237.18		
	JULIE, INC.	COMMERCIAL SERVICES	\$338.46		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$24.20		

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	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$451.17		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$117.88		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$16.09		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$102.22		
	LEE QUARRY INC.	DAY LABOR MATERIALS	\$431.46		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$43.95		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$274.12		
	MD SOLUTIONS, INC.	TRAFFIC CONTROL MATERIALS	\$342.90		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$35.91		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$31.96		
	MENARDS, INC.	OTHER EQUIPMENT	\$39.79		
	MENARDS, INC.	SUPPLIES	\$11.24		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$85.31		
	MORGAN, JEFF	CLOTHING	\$78.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$250.93		
	NICOR GAS	GAS	\$132.16		
	OFFICE DEPOT	SUPPLIES	\$374.52		
	SUMMERS, SCOTT	CLOTHING	\$50.00		
	VERIZON WIRELESS	TELEPHONE	\$71.34		
	VILLAGE OF WATERMAN	WATER & SEWER	\$98.07		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$3,323.64		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$531.74		
	WASTE MANAGEMENT WEST	GARBAGE	\$280.26		
	WEBER, JIM	CLOTHING	\$86.70		
Highway - General Total:			\$47,906.28		

2207 Township Motor Fuel

CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$124,896.20
ENGINEERING FUND	CONT.TO:ENGINEERING	\$42,745.00
MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$120,534.54
STEFFEN'S 3-D CONSTRUCTION	ROADS-MAJOR REPAIR & MAIN	\$490,470.56

Township Motor Fuel Total: \$778,646.30

Highway Group Total: \$1,300,431.79

2300 Information Management Group Department Head: Joan Berkes Hanson Board Oversight Committee: Finance

2302 IMO - General

FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$224.98
FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISITION	\$247.50
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$109.98

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	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$359.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$138.30		
	HIGHWAY FUND	FUEL	\$31.78		
		IMO - General Total:	<u>\$1,111.94</u>		
		Information Management Group Total:	<u>\$1,111.94</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$3,000.00		
		Children's Waiting Room Total:	<u>\$3,000.00</u>		
2402	Drug Court				
	LE PRINT EXPRESS	SUPPLIES	\$102.60		
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$57.00		
	AMI, INC.	PARTICIPANT EXPENSES	\$300.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$750.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$2,000.00		
	DOUGLAS, MIKE	MEETINGS - HOST EXPENSES	\$59.48		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$195.30		
	FACILITIES MANAGEMENT	POSTAGE	\$40.89		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$12.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$502.67		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$900.00		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$250.71		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$228.19		
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$61.55		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$134.69		
	FRAMKE, LISA A.	TRAVEL	\$562.41		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,443.56		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$331.00		
	KAR-FRE FLOWERS	PARTICIPANT EXPENSES	\$48.30		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$183.00		
	SERENITY HOUSE COUNSELING SERV INC	PARTICIPANT EXPENSES	\$640.00		
	SHAW MEDIA	CONTRIBUTION TO AGENCIES	\$995.06		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$802.00		
	SPRINT	TELEPHONE	\$43.40		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$53.67		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$18.00		
		Drug Court Total:	<u>\$11,715.88</u>		

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2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,825.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$43.94		
	FACILITIES MANAGEMENT	POSTAGE	\$24.73		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$42.57		
	FOORD, SANDRA	TRANSCRIPTS	\$75.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$370.00		
	INDEPENDENT FORENSICS	PROFESSIONAL SERVICES	\$3,663.68		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$104.32		
	MARTINEZ, BEATRIZ	TRAVEL	\$30.51		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$308.93		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$159.00		
	PENGAD	SUPPLIES	\$154.11		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$150.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$240.00		
	VESTA, LEANNE	SUPPLIES	\$9.94		
	VIP CLEANERS	CLOTHING	\$17.75		
		Judiciary - General Total:	\$8,276.98		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$64.68		
	FACILITIES MANAGEMENT	POSTAGE	\$338.70		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$2,173.40		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$143.50		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
		Jury Commission Total:	\$2,768.28		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$486.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,692.30		
		Law Library Total:	\$8,678.30		
		Judiciary Group Total:	\$34,439.44		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$238.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.22		

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	FACILITIES MANAGEMENT	POSTAGE	\$232.21		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$45.95		
	HALVAX, ROBERT	BUILDING PERMITS	\$226.00		
	HIGHWAY FUND	FUEL	\$278.04		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$250.00		
	NATIONAL ASSOC OF CO PLANNERS	MEMBERSHIPS	\$35.00		
	SLINGERLAND & ASSOCIATES	ZONING/HEARING OFFICER	\$550.00		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$60.78		
		Planning & Zoning - General Total:	\$1,963.20		
2502	Evergreen Village				
	GENERAL FUND	PUBLIC NOTICES	\$147.14		
	SHAW MEDIA	PUBLIC NOTICES	\$142.46		
		Evergreen Village Total:	\$289.60		
		Planning & Zoning Group Total:	\$2,252.80		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$49.76		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$212.18		
	FACILITIES MANAGEMENT	POSTAGE	\$158.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$43.30		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$0.64		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$630.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$21.48		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$328.89		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,120.25		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$147.42		
		Public Defender - General Total:	\$2,712.16		
		Public Defender Group Total:	\$2,712.16		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ABBOTT LABORATORIES	MISCELLANEOUS	\$670.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$52.37		
	ADAPCO, INC.	ENVIRON. HEALTH SUPPLIES	\$2,107.88		

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	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$393.75		
	BEVER, CAMILLE	TRAVEL	\$3.95		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$525.00		
	COOPERSURGICAL	FAMILY PLANNING SUPPLIES	\$233.24		
	COURTNEY, BRENDA	TRAVEL	\$84.75		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,351.04		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.68		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$148.48		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,166.11		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$420.60		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$16.30		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$20.98		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$579.43		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$226.02		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	GARZA, SYLVIA A.	PROFESSIONAL SERVICES	\$387.50		
	GENERAL FUND	CONT.TO:ASSET REPLACEMENT	\$20,000.00		
	GENERAL FUND	RENT - SPACE	\$45,000.00		
	GENERAL FUND	TELEPHONE	\$7,500.00		
	GLAXO SMITH KLINE	VACCINES	\$1,265.30		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$130.75		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$899.75		
	HEALTH DEPARTMENT PETTY CASH	SUPPLIES	\$5.65		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,564.98		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$257.93		
	HIGHWAY FUND	FUEL	\$1,687.12		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$60.55		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$790.27		
	K & S PRINTING SERVICES	SUPPLIES	\$506.00		
	KISH HEALTH SYSTEM HOME CARE	MEDICARE - HOME NURSING	\$88,966.36		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$299.38		
	KISHWAUKEE FAMILY YMCA	PROFESSIONAL SERVICES	\$570.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$3,772.00		
	LAB CORP	EMPLOYEE WELLNESS	\$27.80		
	LAB CORP	PROFESSIONAL SERVICES	\$33.75		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$200.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MC AVOY, MELISSA	TRAVEL	\$8.80		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$167.75		
	MEDICAL ARTS PRESS	SUPPLIES	\$264.74		

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	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$86.95		
	OLSON, NANCY	TRAVEL	\$21.47		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$1,000.00		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$884.56		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$417.01		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$13.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$657.80		
	SANOFI PASTEUR INC.	VACCINES	\$2,257.20		
	SCHMIDT, LORNA	TRAVEL	\$132.21		
	SCHOOL HEALTH CORP.	MAINTENANCE - EQUIPMENT	\$107.50		
	SHAW MEDIA	RECRUITMENT	\$1,402.75		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$3,288.52		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$15.82		
	STAPLES ADVANTAGE	SUPPLIES	\$75.26		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$681.99		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$11,131.60		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$286.00		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$423.38		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$274.98		
Public Health - General Total:			\$208,846.46		

2702 Solid Waste Program

DEKALB KIWANIS	CONTRIBUTION TO AGENCIES	\$600.00
EARTH PAINTS COLLECTION SYSTEMS	COMMERCIAL SERVICES	\$6,000.00
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$277.49
JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00
SHAW MEDIA	PUBLIC NOTICES	\$1,980.00
SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00
SPRINGMIRE, CHRISTEL	MISCELLANEOUS	\$21.32
UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$7,500.00

Solid Waste Program Total: \$17,608.81

Public Health Group Total: \$226,455.27

2800 Regional Office of Education Group Department Head: Amanda Christensen Board Oversight Committee: Health & Human Services

2801 R.O.E. - General

CHRISTENSEN, AMANDA	TRAVEL	\$172.28
GFC LEASING	RENT - EQUIPMENT	\$749.58

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	GORDON FLESCH CO.	SUPPLIES	\$47.88		
	SMITH, JEFFREY	TRAVEL	\$637.77		
	SOFT WATER CITY	RENT - EQUIPMENT	\$6.25		
		R.O.E. - General Total:	\$1,613.76		
		Regional Office of Education Group Total:	\$1,613.76		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	C.O.P.S. INC.	CLOTHING	\$552.34		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$180.00		
	FRONTIER	TELEPHONE	\$1,643.84		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$11.75		
	PROBATION SERVICES	MAINTENANCE - EQUIPMENT	\$1,000.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$72.70		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,277.50		
		Communication Total:	\$4,785.08		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,219.58		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$16,680.00		
	CARDINAL GLASS COMPANY	MAINTENANCE - EQUIPMENT	\$490.00		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$738.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,401.75		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$196.23		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$218.17		
	FACILITIES MANAGEMENT	SUPPLIES	\$100.44		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$290.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$154.97		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$38.19		
	GALL'S, LLC	CLOTHING	\$227.20		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,198.58		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,352.56		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$648.90		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$262.94		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$73.45		
	KENDALL COUNTY	DETENTION SPACE	\$63,660.00		

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	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$207.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$435.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,520.22		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$21.75		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$400.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$923.11		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,034.00		
	SHAW, MEDIA	MEDICAL EXPENSE	\$54.62		
	SHERIFF'S DEPARTMENT PETTY CASH	MEDICAL EXPENSE	\$9.09		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$59.70		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$190.00		
	STRATTON HATS	CLOTHING	\$104.36		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - EQUIPMENT	\$1,162.94		
	UNIFORM DEN EAST INC	CLOTHING	\$70.95		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,251.39		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$890.00		
		Corrections Total:	\$133,685.99		
3005	Law Enforcement Projects				
	BRITE	MAINTENANCE - EQUIPMENT	\$428.95		
	CARE TRAK INTERNATIONAL, INC.	SHERIFF'S CARE TRAC	\$39.54		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.98		
	PARADISE COMPUTERS	MAINTENANCE - EQUIPMENT	\$588.98		
		Law Enforcement Projects Total:	\$1,143.45		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$656.65		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$312.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$340.00		
		Merit Commission Total:	\$1,606.65		
3007	Sheriff - General				
	ARANDA, DAVID	CLOTHING	\$95.25		
	AUTO BATH	MAINTENANCE - VEHICLES	\$42.25		
	BARNABY, INC.	POLICE SUPPLIES	\$79.95		
	C.O.P.S. INC.	CLOTHING	\$70.80		
	CLAVIO'S EATERY	STATE REQUIRED TRAINING	\$750.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.11		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$220.00		
	CONSERV FS	FUEL	\$3,770.52		

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	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$420.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	CLOTHING	\$125.95		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,243.10		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$347.60		
	FACILITIES MANAGEMENT	SUPPLIES	\$88.40		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$278.05		
	FACILITIES MANAGEMENT	POSTAGE	\$866.77		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$39.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,417.80		
	FIRST NATIONAL BANK OMAHA	FUEL	\$200.75		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$88.70		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$103.25		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$237.84		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$39.09		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	GALL'S, LLC	CLOTHING	\$244.80		
	HIGHWAY FUND	FUEL	\$15,175.69		
	HOVE, PETE	CLOTHING	\$249.29		
	ILEAS	MEMBERSHIPS	\$240.00		
	ILLINOS PROSECUTOR SERVICES	SCHOOLS OF INSTRUCTION	\$1,060.00		
	JOHNSON, SEAN	CLOTHING	\$88.35		
	JP MORGAN CHASE BANK	INVESTIGATIONS	\$56.82		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$2,036.40		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,457.58		
	P.F. PETTIBONE & COMPANY	CLOTHING	\$10.45		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$856.48		
	SECRETARY OF STATE	MAINTENANCE - VEHICLES	\$101.00		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$30.01		
	SORENSEN, BRAD	CLOTHING	\$575.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$117.50		
	STRATTON HATS	CLOTHING	\$104.36		
	SUNGARD PUBLIC SECTOR PENTAMATION	INVESTIGATIONS	\$543.78		
	TLO	INVESTIGATIONS	\$34.50		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$192.00		
	TRITECH FORENSICS	INVESTIGATIONS	\$211.95		
	UNIFORM DEN EAST INC	CLOTHING	\$664.65		
	VERIZON WIRELESS	TELEPHONE	\$1,291.09		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$89.00		
		Sheriff - General Total:	\$39,096.11		
		Sheriff's Group Total:	\$180,317.28		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$42.70		
		Drug Prosecution Program Total:	\$42.70		
3102	State's Attorney - General				
	COMCAST	MEETINGS - HOST EXPENSES	\$112.22		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,250.80		
	FACILITIES MANAGEMENT	POSTAGE	\$789.53		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FILE MART, THE	SUPPLIES	\$19.08		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$485.53		
	FOORD, SANDRA	TRANSCRIPTS	\$366.00		
	GFC LEASING	COMMERCIAL SERVICES	\$105.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$89.78		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$342.30		
	HANSEN REPORTING	TRANSCRIPTS	\$114.75		
	KLEIN, STEPHANIE	TRAVEL	\$115.10		
	LATIMER COURT REPORTERS, LTD	TRANSCRIPTS	\$1,357.35		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$3,595.74		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$98.00		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$350.50		
	SOFT WATER CITY	SUPPLIES	\$180.50		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$15.46		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$27.25		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$61.40		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$249.00		
	VERITEXT CORPORATE SERVICES, INC.	TRANSCRIPTS	\$664.13		
	VERIZON	TELEPHONE	\$31.43		
	VISHER JULIE	TRAVEL	\$31.64		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	\$10,587.49		
		State's Attorney Group Total:	\$10,630.19		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$16.42		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Tax Sale Automation Total:			\$46.42		
3202	Treasurer - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.76		
	FACILITIES MANAGEMENT	POSTAGE	\$84.38		
Treasurer - General Total:			\$90.14		
Treasurer's Group Total:			\$136.56		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BARNABY, INC.	COMMUNITY RELATIONS	\$176.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	BOHLER, TOM	DIRECT ASSIST. PAYMENTS	\$12.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$967.99		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	DEKALB CHAMBER OF COMMERCE	COMMUNITY RELATIONS	\$499.00		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$12.00		
	EDGEBROOK MANOR	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$695.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FELSTEAD, RICHARD	TRAVEL	\$3.39		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$57.25		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$114.10		
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$135.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$166.49		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$80.00		
	GALLAGHER, DANIEL	DIRECT ASSIST. PAYMENTS	\$29.38		
	GENERAL ASSISTANCE TRAINING	SCHOOLS OF INSTRUCTION	\$150.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$29.95		

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	GORMLEY, JIM	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$589.18		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$259.00		
	JOSLIN, RICH	MILEAGE - EMPLOYEE	\$126.56		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KORN, DICK	DIRECT ASSIST. PAYMENTS	\$40.00		
	LE PRINT EXPRESS	SUPPLIES	\$93.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$87.00		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$575.53		
	MARBERRY, STEVE	TRAVEL	\$29.38		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$206.05		
	NORTHERN ILLINOIS DISPOSAL	DIRECT ASSIST. PAYMENTS	\$55.00		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$271.18		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PARKSIDE DRIVE APTS.	DIRECT ASSIST. PAYMENTS	\$250.00		
	ROYAL PUBLISHING INC.	COMMUNITY RELATIONS	\$60.00		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SEYLLER, DEBORAH	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHAW MEDIA	COMMUNITY RELATIONS	\$399.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$40.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$35.00		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$45.00		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$35.00		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$15,626.42		
		Veteran's Assistance Group Total:	\$15,626.42		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,404.00	Monthly	Vital Records
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$345.00	Monthly	Domestic Violence Fund
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$9,749.00		
3419	Public Health Fund				
	BLUE CROSS & BLUE SHIELD OF IL	ACCOUNTS RECEIVABLE	\$2,161.60		

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		Public Health Fund Total:	\$2,161.60		
3441	History Room Fund				
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$30.34		
		History Room Fund Total:	\$30.34		
		Balance Sheet Group Total:	\$11,940.94		
		Grand Total:	\$2,910,550.06		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$11,576.22
Asset Replacement	1476	\$5,864.55
Broadband Grant	1479	\$16,830.55
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$186,137.68
Community Services	1243	\$1,053.22
County Motor Fuel Tax	1234	\$249,145.40
Court Automation	1223	\$10,949.74
Courthouse Expansion	1481	\$20,974.84
Document Storage	1226	\$24,551.74
Drug Court	3776	\$11,715.88
Drug Prosecution Program	3802	\$42.70
Engineering	1232	\$640.45
Evergreen Village	1488	\$289.60
Federal Highway Matching Tax	1235	\$212,517.14
General Fund	1111	\$408,285.27
Highway	1231	\$47,906.28
History Room	3774	\$589.94
Law Enforcement Projects	3803	\$1,143.45
Law Library	1222	\$8,678.30
Micrographics	1214	\$72,342.81
Opportunity Fund	1475	\$25,000.00
PBC Lease	1213	\$500,000.00
Probation Services	1225	\$7,299.19
Public Health	1241	\$211,008.06
Senior Services	1245	\$39,540.66
Solid Waste Program	1247	\$17,608.81
Tax Sale Automation	1227	\$46.42
Tort & Liability Insurance	1212	\$21,248.44
Township Motor Fuel	3771	\$778,646.30
Veteran's Assistance	1246	\$15,626.42
GRAND TOTAL:		\$2,910,550.06

DeKalb County Government
Off-Cycle Payments to Vendors
7/1/2013 to 7/31/2013

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2005	Courthouse Expansion				
	MAU, INC.	BUILDING CONSTRUCTION	\$3,405.00		
		Courthouse Expansion Total:	\$3,405.00		
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$454,592.34	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,457.80	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$16,160.00	Monthly	
		Employee Health & Life Insurance Total:	\$477,210.14		
2015	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$20,957.43	Monthly	
	IMRF	IMRF (STATE RETIREMENT)	\$7,602.95	As Necessary	
		Retirement Total:	\$28,560.38		
		Finance Group Total:	\$509,175.52		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$556.58		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,366.77		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$466.39		
		Jury Commission Total:	\$2,389.74		
		Judiciary Group Total:	\$2,389.74		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:		Law & Justice
3007	Sheriff - General				
	LAW BULLETIN	MEMBERSHIPS	\$60.00		
		Sheriff - General Total:	\$60.00		
		Sheriff's Group Total:	\$60.00		
3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:		Law & Justice
3101	Drug Prosecution Program				
	U.S. MARSHALLS	FORFEITS	\$3,181.15		
		Drug Prosecution Program Total:	\$3,181.15		

DeKalb County Government
 Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
State's Attorney Group Total:			\$3,181.15		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	EVERGREEN VILLAGE FUND	DUE FROM EVERGREEN FUND	\$100,000.00	One-time	Anticipation of Grant \$
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$11,853.00	Monthly	
		General Fund Total:	\$111,853.00		
3446	Government Clearing Fund				
	EFTPS	SPECIAL MISCELLANEOUS	\$2,983.50	As Necessary	
		Government Clearing Fund Total:	\$2,983.50		
		Balance Sheet Group Total:	\$114,836.50		
		Grand Total:	\$629,642.91		

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN AUG 2013 FOR ATTENDANCE DURING JULY 2013

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	1	85.00	11.30	Forest Preserve, Economic Development
Cribben, Dan	0	0.00	0.00	Planning & Zoning, Forest Preserve
Cvek, Anthony	1	85.00	0.00	Finance, Law & Justice
DeFauw, Sally	1	85.00	7.35	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	1	85.00	11.30	Highway, Economic Development
Emerson, John	0	0.00	0.00	Planning & Zoning , Health & Human Services
Fauci, Julia	0	0.00	0.00	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	0	0.00	0.00	Finance, Planning & Zoning
Frieders, John	1	85.00	28.25	Law & Justice, Highway
Fullerton, Julia	1	85.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	0	0.00	0.00	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	0	0.00	0.00	Finance, Forest Preserve
Johnson, Marc	1	85.00	1.70	Highway, Health & Human Services
Jones, Tracy	0	0.00	0.00	Forest Preserve, Highway
Metzger, Jeffery	2	170.00	62.15	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	0	0.00	0.00	Planning & Zoning, Highway
Oncken, Riley	3	255.00	0.00	Law & Justice, Economic Development
Pietrowski, Mark	1	85.00	0.00	Highway, Economic Development
Reid, Stephen	1	85.00	3.39	Finance*, Economic Development, Executive
Stoddard, Paul	0	0.00	0.00	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	0	0.00	0.00	Finance, Law & Justice
Turner, Anita	1	85.00	0.57	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	2	170.00	16.95	Law & Justice, Health & Human Services
Whelan, Jeff	2	170.00	20.34	Economic Development, Health & Human Services
TOTAL	<u>19.00</u>	<u>1,615.00</u>	<u>163.29</u>	*Denotes Committee Chair

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,267,745.57 Benefits-Employer Paid 487,634.76	1,755,380.33
1214	Micrographics	Gross Wages 2,917.94 Benefits-Employer Paid 1,132.05	4,049.99
1223	Court Automation	Gross Wages 19,965.56 Benefits-Employer Paid 4,330.48	24,296.04
1224	Child Support	Gross Wages 2,676.00 Benefits-Employer Paid 2,016.18	4,692.18
1225	Probation Services	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1226	Documentation Storage	Gross Wages 7,185.12 Benefits-Employer Paid 621.52	7,806.64
1229	Court Security	Gross Wages 22,272.89 Benefits-Employer Paid 10,432.13	32,705.02
1231	Highway	Gross Wages 61,715.35 Benefits-Employer Paid 34,904.71	96,620.06
1232	Engineering	Gross Wages 11,357.43 Benefits-Employer Paid 2,730.67	14,088.10
1233	Aid to Bridges	Gross Wages 4,878.44 Benefits-Employer Paid 2,408.86	7,287.30
1234	County Motor Fuel Tax	Gross Wages 37,581.57 Benefits-Employer Paid 6,510.29	44,091.86
1241	Health	Gross Wages 177,959.46 Benefits-Employer Paid 63,145.05	241,104.51
1242	Mental Health	Gross Wages 3,057.60 Benefits-Employer Paid 2,085.42	5,143.02
1243	Community Services	Gross Wages 14,207.76 Benefits-Employer Paid 4,146.68	18,354.44
1246	Veterans' Assistance	Gross Wages 14,211.20 Benefits-Employer Paid 4,645.90	18,857.10
1247	Solid Waste Program	Gross Wages 4,344.00 Benefits-Employer Paid 788.63	5,132.63

Month: July 2013

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	7,458.00
		Benefits-Employer Paid	<u>570.53</u>
			8,028.53
2501	Nursing Home	Gross Wages	580,409.56
		Benefits-Employer Paid	<u>187,900.72</u>
			768,310.28
3774	History Room	Gross Wages	523.08
		Benefits-Employer Paid	<u>45.26</u>
			568.34
3776	Drug Court	Gross Wages	6,467.55
		Benefits-Employer Paid	<u>1,457.23</u>
			7,924.78
		SUB TOTAL	<u>3,064,441.15</u>
1251	Forest Preserve	Gross Wages	25,183.44
		Benefits-Employer Paid	<u>8,158.75</u>
			33,342.19
1252	FP Land Acquisition	Gross Wages	3,457.60
		Benefits-Employer Paid	<u>733.72</u>
			4,191.32
		FP TOTAL	<u>37,533.51</u>
		GRAND TOTAL	<u>3,101,974.66</u>

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Vendor Name	Description	Check Amount	Dept Total
REHABILITATION			
Alliance Rehab. INC	Therapy (JUN)	70,375.64	
Alliance Rehab. INC	Therapy (JUL)	69,005.58	
Direct Supply	Rehab Supplies	257.77	
			\$ 139,638.99
SOCIAL SERVICES			
Mc Dowell, Linda	Marketing/Public Relations	60.34	
NH Petty Cash	Marketing/Public Relations	18.00	
Voluntary Action Center	Social Service Transports/Outings	180.00	
			\$ 258.34
COMMUNITY LIFE			
NH Petty Cash	Outings	372.56	
Walmart	Supplies	569.29	
			\$ 941.85
DIETARY			
Gordon Food Service	Grocery/Supplements/Supplies/Chemicals	36,613.65	
Inboden's Meats, Ltd	Groceries	656.47	
Modern SBC	Kitchen Supplies	452.87	
Muller-Pinehurst	Groceries	3,217.65	
Nutrition Care Systems, Inc.	Dietary Professional Services	4,329.90	
Superior Knife Inc.	Kitchen Supplies	24.00	
			\$ 45,294.54
CVS			
First National Bank of Omaha	Supplies	422.65	
Walmart	Supplies	338.96	
			\$ 761.61
NURSING			
Accelerated Care Plus	Rental	950.00	
Bemes. Inc	Medical Supplies	1,650.00	
Dekalb Clinic	Utilization Review	500.00	
Dekalb Clinic	Lab Fees	45.00	
Dekalb Co. Health Dept.	Medical Supplies	107.00	
Direct Supply	Supplies	558.68	
Encompass Medical & Specialty Gas LTT	Medical Supplies/Rental	661.56	
First Choice	Medical Supplies	446.69	
Gerimedix Midwest	Medical Supplies (2012)	154.80	

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NURSING (CONT'D)

Gulf South Medical Supply	Medical Supplies	3,201.79
Johnsons Portable X-Ray	Xray Fee	329.86
Khanna, Sheila M. D.	Nursing Professional Services	300.00
Kishwaukee Hospital	Lab Fees	41.64
Kishwaukee Internist, S. C.	Utilization Review	200.00
Lehan Drugs	Medical Supplies	20.80
Maxim Healthcare Services, Inc	Nursing Outside Registry	2,154.88
Mc Kesson Medical-Surgical	Medical Supplies	4,117.52
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	740.00
Medline Industries, Inc.	Medical/Incontinence Supplies	1,635.54
Midwest Medical Supply	Medical Supplies	640.05
Midwest Orthopaedic Institute	Xray Fee	465.87
NICL Laboratories	Lab Fees	1,393.45
Nurses PRN Health Services, Inc. - RN &	Nursing Outside Registry	5,529.25
Pathway Health Service, Inc.	Nursing Professional Services (JUN)	3,599.98
Pathway Health Service, Inc.	Nursing Professional Services (JUL)	17,772.74
Professional Medical	Medical/Incontinence Supplies (JUN)	4,505.97
Professional Medical	Medical/Incontinence Supplies (JUL)	14,840.94
Rockford Orthopedic Associates	Xray Fee	19.01
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00
Secure Care Products, Inc.	Medical Supplies	69.70
Super Nurs L L C	Nursing Outside Registry	42,173.80
Symbria Rx Services	Supplies/MC Drugs/Consultant	28,063.81
Walmart	Supplies	3.97
Walgreens Respiratory Services	Medical Supplies/Rental	9,106.30
		<u>\$ 146,075.60</u>

ENVIRONMENTAL

AmSan LLC	Laundry Supplies	3,163.16
Direct Supply	Laundry Supplies	369.82
Gordon Food Service	Janitorial Supplies	902.69
Harder Helsley Supply Co	Janitorial Supplies	1,567.68
Healthcare Waste Management, Inc	Commercial Services	159.50
Superior Health Linens, Inc.	Commercial Services	17,845.03
Unitherm, Inc.	Laundry Supplies	257.44
Waste Management Of IL-West	Commercial Services	1,265.47
		<u>\$ 25,530.79</u>

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MAINTENANCE

Accurate Document Destruction, Inc.	Commercial Services Jun/Jul	197.82
Batteries Plus	Parts & Supplies	161.26
City Of Dekalb	Water/Sewer	11,901.50
Comcast	Commercial Services	1,737.66
Ecolab Pest Elimination	Commercial Services	759.00
Encompass Medical & Specialty Gas LTI	Rental	24.09
GCS Service, Inc.	Maintenance Equipment	375.64
G's R Plumbing	Maintenance Building	500.00
Heart Technologies	Maintenance Building	935.00
Highway Dept.	Maintenance Fuel	235.67
Hill-Rom	Parts & Supplies	1,149.13
Integrys Energy Service Inc	Electric (JUN)	17,749.83
Integrys Energy Service Inc	Electric (JUL)	21,648.54
Integrys Energy Service, Inc	Gas (JUN)	3,178.96
J A Sexauer	Parts & Supplies	2,372.76
Lighting Sales LLC	Parts & Supplies	274.81
Lowe's	Parts & Supplies	247.90
Mc Master Carr Supply Co.	Parts & Supplies	574.72
Mechanical Inc. - Freeport	Maintenance Building	1,094.05
Menards - Sycamore	Parts & Supplies	127.28
National Construction Rentals, Corp.	Rental	69.00
Nextel Communications	Commercial Services	111.22
Northern Illinois Water Works	Parts & Supplies/Rental	512.17
NuStep Inc	Parts & Supplies	238.95
Rush Power Systems LLC	Maintenance Equipment	1,025.00
Sta-Kleen, Inc	Commercial Services	565.00
		\$ 67,766.96

ADMINISTRATION

Butts, Gretchen	Mileage-Employee	15.82
Dekalb Co. Health Dept.	Medical Expense	390.00
Facilities Management	Copies In-House Jun/Jul	393.10
Firm Systems	Background Checks	35.00
First National Bank of Omaha	School of Instruction/Background Check/Software M	560.00
Frontier	Telephone	296.70
General Fund	Sikich YE Acctng Serv 2012	6,400.00
Greiner, Deb	Mileage-Employee	24.86
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00

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ADMIN (Cont'd)

Healthcare And Family Services	Bedtax 3/1/13-3/31/13	27,843.00
Healthcare And Family Services	State Provider Fee	26,220.00
Hospital & Healthcare Compensation	NH Salary&Benefits Report	165.00
Laner Muchin	Professional Services	2,880.76
Management Performance Assoc	Professional Services	21,199.59
Mc Dowell, Linda	Mileage-Employee	20.34
MDI Achieve	07/2013 AP/GL Support&PR Support	322.85
MDI Achieve	Maintenance Software	136.00
Mid-City Office Products	Office Supplies	2,076.07
Myers Carden & Sax LLC	Professional Services (FEB)	2,383.20
Myers Carden & Sax LLC	Professional Services (JUN)	5,391.28
NH Petty Cash	Postage/Badges	52.37
Optum	Memberships, Dues, Subscriptions, Fees	244.90
Pinnacle Consulting	Professional Services	350.00
Practical System Solutions, Inc.	Other Prepaid Expense	125.00
R. K. Dixon Company	Office Supplies/Rental	990.98
Shaw Suburban Media	Public Notices	1,929.90
Stricklin & Associates	Professional Services	666.66
Supermedia LLC	Other Prepaid Expense	112.50
Tort & Liability Fund	W/C Medical/Salaries/Prof Serv	29,701.41
Us-Postal	Postage	700.00
Walmart	Comm Relations / Office Supplies	89.02
West, Diana	Mileage-Employee	39.55
		<u>\$ 131,805.86</u>

REVENUE ACCTS

\$ -

CAPITAL IMPROVEMENTS

Holian Insulation Company, Inc	Capitol Improvements	3,200.00
		<u>\$ 3,200.00</u>

REFUNDS

Dekalb County Hospice	Davis Dorothy Refund	1,404.31
Reimbursement To Family	Gulotta Joseph Refund	1,625.35
Reimbursement To Family	Hamilton Christine Refund	141.50
Reimbursement To Family	Wiggins Ivan Refund	301.08
Reimbursement To Family	Brown Leone Refund	3,000.00
Reimbursement To Family	Singleton Leon Refund	4,100.00
		<u>\$ 10,572.24</u>

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OFF-CYCLE CLAIMS

SUB TOTAL: \$ 571,846.78 \$ 571,846.78

- \$ -

GRAND TOTAL: \$ 571,846.78 \$ 571,846.78