

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

December 18, 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 \$5,333,989.33.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,584,437.53
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 646,241.62
E	Payroll Charges	\$ 2,713,577.96
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 389,732.22

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunschon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$196.87		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$57.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$251.68		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$341.02		
	J.P. COOKE CO.	SUPPLIES	\$44.50		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$913.31		
	SHAW MEDIA	PUBLIC NOTICES	\$9,585.50		
	STAPLES ADVANTAGE	SUPPLIES	\$1,918.77		
		<b>Assessments Office - General Total:</b>	<b>\$13,308.83</b>		
		<b>Assessments Group Total:</b>	<b>\$13,308.83</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,178.93		
	FACILITIES MANAGEMENT	POSTAGE	\$1,007.57		
	FACILITIES MANAGEMENT	SUPPLIES	\$150.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$20.00		
	JOHNSON, KIMBERLY	TRAVEL	\$66.96		
	JOSH, MAUREEN	TRAVEL	\$2,616.90		
	VERIZON WIRELESS	TELEPHONE	\$35.73		
		<b>Circuit Clerk - General Total:</b>	<b>\$5,076.09</b>		
<b>1203</b>	<b>Court Automation</b>				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$359.60		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$62.45		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,324.85		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$6.79		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$66.77		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$1,925.46</b>		
<b>1204</b>	<b>Document Storage</b>				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BYERS PRINTING COMPANY	SUPPLIES	\$7,375.11		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TBC NET, INC.	INTERNET	\$240.00		
	TUROK, CHRIS	INTERNET	\$45.00		
		<b>Document Storage Total:</b>	<b>\$7,847.07</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$15,138.62</b>		

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<b>1300</b>	<b>Community Mental Health Group</b>	<b>Department Head: Sandra Belman</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**1301 Community Mental Health - General**

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$16,465.00
BELMAN, SANDRA	TRAVEL	\$61.87
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$65,458.65
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$5,855.00
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$31,950.00
DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$1,300.00
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00
EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$9,265.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.46
FIRST NATIONAL BANK OMAHA	POSTAGE	\$147.67
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$25.22
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$255.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$36,781.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,111.72
MENTAL HEALTH PETTY CASH	PROFESSIONAL SERVICES	\$16.00
MENTAL HEALTH PETTY CASH	SUPPLIES	\$21.83
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$79.90
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$13,650.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$31,934.00
OSTDICK, KATHY	TRAVEL	\$26.56
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$27,883.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$12,416.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00
	<b>Community Mental Health - General Total:</b>	<b>\$268,014.88</b>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Community Mental Health Group Total:</b>			<b>\$268,014.88</b>		
<b>1400</b>	<b>Community Services Group</b>	<b>Department Head: Donna Moulton</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1401</b>	<b>Community Services - General</b>				
	COLLINS, JESS	TRAVEL	\$33.39	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$276.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$202.06	Monthly	
	IACAA	REGISTRATIONS	\$350.00		
	MOULTON, DONNA	TRAVEL	\$48.25	Monthly	
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$500.00	Annually	
<b>Community Services - General Total:</b>			<b>\$1,409.70</b>		
<b>1403</b>	<b>Senior Services</b>				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,413.25	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,910.77	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,573.38	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,508.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,656.62	Monthly	
<b>Senior Services Total:</b>			<b>\$39,549.44</b>		
<b>Community Services Group Total:</b>			<b>\$40,959.14</b>		
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b>				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$540.00	As Necessary	
	DELL MARKETING LP	STATE GRANT-OPER.PUB SAFE	\$618.73	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$12.98	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$521.95	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,150.00	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$125.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$311.49	Monthly	
<b>Coroner - General Total:</b>			<b>\$5,454.44</b>		
<b>1502</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.50	Monthly	
	HIGHWAY FUND	FUEL	\$210.09	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$57.89	Monthly	
		<b>ESDA - General Total:</b>	<b>\$272.48</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$5,726.92</b>		
<b>1600</b>	<b>County Board Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1601</b>	<b>County Board - General</b>				
	BATTERIES PLUS	SUPPLIES	\$15.48	As Necessary	Batteries
	FACILITIES MANAGEMENT	POSTAGE	\$3.68		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$11.40	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$4.72	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$68.18	Monthly	
	HD POWER MEDIA	SPECIAL PROGRAMS	\$710.00		Media
	METZGER, JEFF	TELEPHONE	\$45.59	Monthly	Telephone
	TOBIAS, RUTH ANNE	TRAVEL	\$84.75	As Necessary	NWPA
		<b>County Board - General Total:</b>	<b>\$943.80</b>		
		<b>County Board Group Total:</b>	<b>\$943.80</b>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$124.90	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$785.91	Monthly	
	SOFT WATER CITY	SUPPLIES	\$40.50	As Necessary	
	ZONE IV	MEMBERSHIPS	\$200.00	Annually	
		<b>County Clerk &amp; Recorder - General Total:</b>	<b>\$1,151.31</b>		
<b>1702</b>	<b>Elections</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$60.10	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$532.38	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$207.62	As Necessary	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$894.95	As Necessary	
		<b>Elections Total:</b>	<b>\$1,695.05</b>		
<b>1703</b>	<b>Micrographics</b>				
	BALSLEY PRINTING INC.	SUPPLIES	\$1,073.02	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$100.00	Monthly	
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$577.80		
	CITY OF DEKALB	MICRO FILM CONTRACTS	\$496.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,086.85	As Necessary	
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$3.08	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,006.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$124.81	As Necessary	
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$289.48		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$291.14	As Necessary	
	VERIZON WIRELESS	DATA PROCESSING	\$270.18	Monthly	
		<b>Micrographics Total:</b>	<b>\$7,403.36</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$10,249.72</b>		

<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**1801 Court Services - General**

CLINICARE CORPORATION	SPEC. CARE & TREATMENT	\$7,081.64
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55
DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00
EATON, AL	SPECIAL PROGRAMS	\$100.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$223.64
FACILITIES MANAGEMENT	POSTAGE	\$291.43
FACILITIES MANAGEMENT	SUPPLIES	\$60.00
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95
GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$990.00
HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00
K & S PRINTING SERVICES	SUPPLIES	\$231.00
LAD LAKE	SPEC. CARE & TREATMENT	\$13,745.13
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$169.04
NEXTEL COMMUNICATIONS	TELEPHONE	\$403.94
SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00
SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00
	<b>Court Services - General Total:</b>	<b>\$24,261.32</b>

**1802 Probation Services**

AUTO BATH	MAINTENANCE - VEHICLES	\$6.75
FIRST NATIONAL BANK OMAHA	TRAVEL	\$28.28
FIRST NATIONAL BANK OMAHA	CONTINGENCY	\$80.00
HIGHWAY FUND	FUEL	\$389.43
KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$26,118.00
MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$40.74
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$389.06

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$712.20		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$373.65		
		<b>Probation Services Total:</b>	<b>\$28,138.11</b>		
		<b>Court Services Group Total:</b>	<b>\$52,399.43</b>		
<b>1900</b>	<b>Facilities Management Group</b>	<b>Department Head: Jim Scheffers</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	BRITE & CLEAR	COMMERCIAL SERVICES	\$490.00	As Necessary	Window Cleaning
	CONSERV FS	FUEL	\$635.65	As Necessary	Fuel
	FRONTIER	TELEPHONE	\$78.47	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$479.24	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,232.87	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$185.82	As Necessary	Janitorial Supplies
	LOVITT BLIND & DRAPERY CLEANING INC	COMMERCIAL SERVICES	\$1,432.00	As Necessary	Blind Cleaning
	MENARDS, INC.	MAINTENANCE - BUILDING	\$2.58	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$119.88	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$80.00	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$311.67	Monthly	Garbage
		<b>Community Outreach Building Total:</b>	<b>\$6,353.96</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$6,358.00	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$187.52	Monthly	Mats
	ARAMARK UNIFORM SERVICES, INC.	MAINTENANCE - BUILDING	\$40.94	Monthly	Mats
	BEE DESIGNS	CLOTHING	\$60.00	As Necessary	Clothing
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$657.83	As Necessary	Parts/Supplies
	CARPET & FABRIC TECHNICIANS, INC.	MAINTENANCE - BUILDING	\$1,500.00	As Necessary	Services
	CARQUEST	MAINTENANCE - BUILDING	\$9.00	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$282.64	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$2,896.82	Bi-monthly	Water & Sewer
	COMMONWEALTH EDISON	UTILITIES	\$76.09	Monthly	Electricity
	CONSERV FS	MAINTENANCE - BUILDING	\$2,707.55	As Necessary	Fuel
	CROWDER-DETENTION EQUIPMENT PARTS &	MAINTENANCE - BUILDING	\$2,308.00	As Necessary	Parts
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$2,216.60	As Necessary	HVAC
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$4,314.26	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	CLOTHING	\$59.39	As Necessary	Clothing
	DEKALB CO TREASURER PETTY CASH	COMMERCIAL SERVICES	\$189.39	As Necessary	Title & Plates

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	DEKALB IRON & METAL COMPANY	MAINTENANCE - BUILDING	\$240.03	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$27.40	Monthly	Oxygen
	FACILITIES MANAGEMENT	POSTAGE	\$2.50	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$149.76	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$241.09	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$737.14	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$293.45	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$387.64	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$265.52	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	(\$1,217.13)	Monthly	Credit
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,488.95	Monthly	Maintenance Agreement
	GRAINGER	BUILDING SECURITY SYSTEMS	\$517.06	As Necessary	Security Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$1,077.51	As Necessary	Supplies
	GRAINGER	MAINTENANCE - EQUIPMENT	\$251.55	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$1,252.10	As Necessary	Services
	HIGHWAY FUND	FUEL	\$339.30	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$86.62	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$3,319.77	Monthly	Gas (Natural)
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$1,332.39	As Necessary	Janitorial Supplies
	LINE-X OF GREATER ILLINOIS	MAINTENANCE - EQUIPMENT	\$250.00	As Necessary	Services
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$7.40	As Necessary	Keys
	MENARDS, INC.	MAINTENANCE - BUILDING	(\$9.11)	As Necessary	Credit
	MENARDS, INC.	MAINTENANCE - BUILDING	\$773.29	As Necessary	Supplies
	MENDEL PLUMBIING HEATING, INC.	ENERGY "GREENING" PROJECT	\$9,957.00	As Necessary	HVAC Services
	MENDEL PLUMBIING HEATING, INC.	HVAC UPGRADES	\$10,000.00	As Necessary	HVAC Services
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$372.70	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$713.15	As Necessary	Paper
	NATIONAL ELEVATOR INSPECT SRV INC.	MAINTENANCE - EQUIPMENT	\$310.00	Annually	Elevator Inspections
	NICOR GAS	UTILITIES	\$63.59	Monthly	Gas (Natural)
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$713.94	As Necessary	Services
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$1,356.26	As Necessary	Vehicle Services
	REGIONAL TRUCK EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$194.72	As Necessary	Equipment
	REGIONAL TRUCK EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$247.41	As Necessary	Parts
	SHAW MEDIA	COMMERCIAL SERVICES	\$85.66	As Necessary	Legal Ad
	SOFT WATER CITY	COMMERCIAL SERVICES	\$325.85	As Necessary	Salt
	UNITED STATES TREASURY	COMMERCIAL SERVICES	\$6,675.00	As Necessary	Janitorial Contract
	VERIZON WIRELESS	TELEPHONE	\$229.63	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,299.72	Monthly	Garbage

**Facilities Management - General Total: \$73,502.22**



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<b>1903</b>	<b>Public Health Maintenance</b>				
	CONSERV FS	MAINTENANCE - BUILDING	\$584.89		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$186.69		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$1,202.61		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$410.27		
		<b>Public Health Maintenance Total:</b>	<b>\$4,884.46</b>		
		<b>Facilities Management Group Total:</b>	<b>\$84,740.64</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2001</b>	<b>Asset Replacement</b>				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$89.29	As Necessary	UPS - FMO
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$178.58	As Necessary	UPS-CORRECTIONS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$89.29	As Necessary	UPS BACKUP-ROE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,224.96	As Necessary	2/COMPUTERS-SPARE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$89.29	As Necessary	UPS - ROE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,173.70	As Necessary	COMPUTER-ROE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,086.85	As Necessary	COMPUTER-FMO
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$133.72	As Necessary	2/UPS-SPARE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,173.70	As Necessary	COMPUTER-CORX
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$971.04	As Necessary	LAPTOP-ROE
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$232.29	As Necessary	AUDIO EXT/UPS/STATION LE
	GREEN FAMILY STORES	SHERIFF'S VEHICLE PROGRAM	\$120,000.00	As Necessary	SQUAD CAR PURCHASE
	GREEN FAMILY STORES	SHERIFF'S VEHICLE PROGRAM	\$19,763.94	As Necessary	SQUAD CAR
	HIGHWAY FUND	FACILITY MGMT EQUIPMENT	\$3,400.00	As Necessary	2000 CHEVY TRUCK
	PSAP CONCEPTS SOLUTIONS LLC.	SHERIFF'S COMM. CENTER	\$12,252.00	As Necessary	SHERIFF COMM CENTER
		<b>Asset Replacement Total:</b>	<b>\$164,858.65</b>		
<b>2002</b>	<b>Broadband Grant</b>				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$3,825.00	As Necessary	DATA GRANT CLOSEOUT
	GIS DEVELOPMENT	PROFESSIONAL SERVICES	\$883.21	As Necessary	GIS DATA & MAP PRODUCTI
		<b>Broadband Grant Total:</b>	<b>\$4,708.21</b>		
<b>2005</b>	<b>Courthouse Expansion</b>				
	OPERATIONS & ADMINISTRATION FUND	BUILDING CONSTRUCTION	\$3,350.00	As Necessary	60/CHAIRS, 4/DOLLIES
		<b>Courthouse Expansion Total:</b>	<b>\$3,350.00</b>		
<b>2006</b>	<b>Data Fiber Optic Network</b>				

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	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$562.50	As Necessary	DATA OPERATION/MANAGEMENT NOC SERVICES 2013
	NORTHERN ILLINOIS UNIVERSITY	NETWORK COMMUNICATIONS	\$8,000.00	As Necessary	
		<b>Data Fiber Optic Network Total:</b>	<b>\$8,562.50</b>		
<b>2008</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$273.88	Monthly	POSTAGE NOVEMBER
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$90.58	Monthly	PRINT JOBS-NOV
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$53.86	Monthly	COPY CHARGES NOVEMBER
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00	Monthly	PAPER NOVEMBER
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$45.98	As Necessary	WATER FILTER SYSTEM
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$34.76	As Necessary	PEN/PENCIL/HI-LITER/SCISS
	OFFICE DEPOT	SUPPLIES	\$44.99	As Necessary	ORGANIZER
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$304.00	Monthly	FLEXIBLE SPENDING NOVEM
	WOODIN, CRIS	TRAVEL	\$114.77	Annually	MILEAGE 2013
		<b>Finance - General Total:</b>	<b>\$1,052.82</b>		
<b>2011</b>	<b>Non-Departmental Services</b>				
	COMCAST	TELEPHONE	\$112.07	Monthly	COB INTERNET/STATIC IP
	DNA COMMUNICATIONS	TELEPHONE	\$2,724.97	Monthly	PHONE-11/20-12/20
	FRONTIER	TELEPHONE	\$991.74	Monthly	TELEPHONE
	FRONTIER	TELEPHONE	\$149.08	Monthly	TELEPHONE/HEALTH
	FRONTIER	TELEPHONE	\$149.78	Monthly	TELEPHONE/PSB
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	FAX LINES
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	PRI BLOCK DECEMBER
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$20.00	Monthly	PRI/NOV-DECEMBER
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,648.97	Monthly	LABOR ATTORNEY DECEMBER
	SYNDEO NETWORKS INC.	TELEPHONE	\$807.04	Monthly	INTERNET/E-SIP DEC '13
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$115,273.02	Quarterly	DOAP 7/01-9/30/13
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	SECTION 5311 GRANT DECE
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$128,808.17	Quarterly	DOAP 4/01-6/30/13
		<b>Non-Departmental Services Total:</b>	<b>\$281,744.42</b>		
<b>2016</b>	<b>Tort &amp; Liability Insurance</b>				
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$3,950.00	As Necessary	VALENZUELA MATTER-OCTO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$44.15	As Necessary	FIRST AID-ADMIN BLDG
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$1,950.00	As Necessary	SOIL REMEDIATION
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$5,944.15</b>		
		<b>Finance Group Total:</b>	<b>\$470,220.75</b>		

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<b>2201</b>	<b>Aid to Bridges</b>				
	ARNDT DRAINAGE COMPANY	BRIDGES & OTHER STRUCTURE	\$3,919.65		
	FRANKLIN ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$11,288.31		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$130,680.00		
		<b>Aid to Bridges Total:</b>	<b>\$145,887.96</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$49.48		
		<b>Engineering Total:</b>	<b>\$49.48</b>		
<b>2205</b>	<b>Highway - General</b>				
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$72.86		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$49.50		
	BLAKE OIL COMPANY	FUEL	\$22,455.65		
	BONNELL INDUSTRIES INC.	CONSTRUCTION EQUIPMENT	\$2,588.90		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$359.80		
	CAPES, GENE	CLOTHING	\$271.00		
	CARROT-TOP INDUSTRIES	LANDSCAPING	\$93.70		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$81.63		
	CITY OF DEKALB	WATER & SEWER	\$519.35		
	CITY OF SYCAMORE	TRAFFIC SIGNAL MAINTENANC	\$1,183.04		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,077.90		
	COMMUNICATIONS 2000, INC.	OFFICE FURN. & SM. EQUIP.	\$335.00		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$1,056.65		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$786.95		
	CONSERV FS	FUEL	\$1,649.29		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$174.00		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$161.44		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$182.95		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$108.37		
	DEL'S FAMILY LANDSCAPING CORP.	COMMERCIAL SERVICES	\$388.00		
	ENCOMPASS MEDICAL & SPECIALTY GAS	MAINTENANCE - EQUIPMENT	\$30.76		
	ENGLISH, JAMES	CLOTHING	\$113.19		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$214.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$30.14		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$182.98		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$42.34		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$40.00		
	FRICKE, KEVIN	CLOTHING	\$76.51		
	FRONTIER	TELEPHONE	\$214.73		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$122.78		

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	GENERAL FUND	TELEPHONE	\$3,500.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$27.41		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$116.75		
	HINCKLEY AUTO PARTS, INC.	MAINTENANCE - EQUIPMENT	\$5.68		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$336.82		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,345.03		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$431.80		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$95.95		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$206.20		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$94.00		
	KEEF, MIKE	CLOTHING	\$400.00		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$146.00		
	KOEHNKE, BRIAN	CLOTHING	\$400.00		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$35.99		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$342.94		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$65.00		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$167.05		
	MERCHANT, JOSHUA	CLOTHING	\$340.83		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$468.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$135.00		
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$15,041.00		
	NATHAN WINSTON SERVICES	OFFICE FURN. & SM. EQUIP.	\$45.90		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$258.80		
	OFFICE DEPOT	SUPPLIES	\$84.12		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$1,497.75		
	SELDAL, JIM	CLOTHING	\$158.93		
	SWEDBERG & ASSOCIATES, INC.	TRAFFIC SIGNAL MAINTENANC	\$4,723.89		
	VERIZON WIRELESS	TELEPHONE	\$71.42		
	WASTE MANAGEMENT WEST	GARBAGE	\$360.01		
	WHOLESALE DIRECT INC.	VEHICLES	\$242.06		
		<b>Highway - General Total:</b>	<b>\$65,808.68</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$1,222.03		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$6,110.13		
		<b>Township Motor Fuel Total:</b>	<b>\$7,332.16</b>		
		<b>Highway Group Total:</b>	<b>\$219,078.28</b>		

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<b>2301</b>	<b>GIS Development</b>				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,229.97		
		<b>GIS Development Total:</b>	<b>\$1,229.97</b>		
<b>2302</b>	<b>IMO - General</b>				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$42.79		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$539.63		Scanners; Tech,Phone,
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$95.45		Scanners; Tech,Phone,
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$225.41		Scanners; Tech,Phone,
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$224.94		Scanners; Tech,Phone,
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$99.90		Scanners; Tech,Phone,
	HANSON, JOAN	SUPPLIES	\$109.00		
	HIGHWAY FUND	FUEL	\$32.15		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
		<b>IMO - General Total:</b>	<b>\$1,547.74</b>		
		<b>Information Management Group Total:</b>	<b>\$2,777.71</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDREN'S WAITING ROOM FUND	CHILDREN'S WAITING ROOM	\$3,000.00		
		<b>Children's Waiting Room Total:</b>	<b>\$3,000.00</b>		
<b>2402</b>	<b>Drug Court</b>				
	LE PRINT EXPRESS	PARTICIPANT EXPENSES	\$32.90		
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$525.00		
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		
	BARB CITY MANOR	MEETINGS - HOST EXPENSES	\$270.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$49.58		
	FACILITIES MANAGEMENT	POSTAGE	\$408.16		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$249.27		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$80.91		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$318.04		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.52		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$239.64		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$30.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$390.11		
	SERENITY HOUSE COUNSELING SERV INC	PARTICIPANT EXPENSES	\$280.00		
	SPRINT	TELEPHONE	\$50.05		
	STROMBORG, MARILYN	TRAVEL	\$140.12		

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	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$14.00		
		<b>Drug Court Total:</b>	<b>\$3,296.30</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,450.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$52.98		
	FACILITIES MANAGEMENT	POSTAGE	\$33.44		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.50		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$70.37		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$164.98		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$204.17		
	FOORD, SANDRA	TRANSCRIPTS	\$1,164.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$13.86		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$1,050.00		
	VESTA, LEANNE	MEETINGS - HOST EXPENSES	\$41.90		
	VESTA, LEANNE	SUPPLIES	\$10.99		
		<b>Judiciary - General Total:</b>	<b>\$6,164.19</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$393.76		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$60.66		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$24.00		
		<b>Jury Commission Total:</b>	<b>\$478.42</b>		
<b>2406</b>	<b>Law Library</b>				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$70.19		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMPSON WEST	BOOKS & SUBSCRIPTIONS	\$7,041.69		
		<b>Law Library Total:</b>	<b>\$7,511.88</b>		
		<b>Judiciary Group Total:</b>	<b>\$20,450.79</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$23.36		
	FACILITIES MANAGEMENT	POSTAGE	\$32.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$389.00		
	HIGHWAY FUND	FUEL	\$274.38		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$96.66		

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	MORPHEY, BECKY	MILEAGE - BOARDS	\$30.51		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$28.25		
	SWENSON, LINDA	MILEAGE - BOARDS	\$22.60		
	U.S. CELLULAR	TELEPHONE	\$60.85		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$958.31</b>		
<b>2502</b>	<b>Evergreen Village</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$0.76		
	JACOBSON & ASSOCIATES	PROFESSIONAL SERVICES	\$2,500.00		
		<b>Evergreen Village Total:</b>	<b>\$2,500.76</b>		
<b>2503</b>	<b>FEMA Grant Montoya Project</b>				
	SHAW MEDIA	PROFESSIONAL SERVICES	\$145.02		
		<b>FEMA Grant Montoya Project Total:</b>	<b>\$145.02</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$3,604.09</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$4,000.00		
	COMCAST CABLE	COMMERCIAL SERVICES	\$112.22		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$56.20		
	FACILITIES MANAGEMENT	POSTAGE	\$54.72		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$128.88		
	FOORD, SANDRA	TRANSCRIPTS	\$303.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	KING, LORI	SUPPLIES	\$12.63		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$119.02		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$186.50		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$162.70		
		<b>Public Defender - General Total:</b>	<b>\$5,262.81</b>		
		<b>Public Defender Group Total:</b>	<b>\$5,262.81</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2701</b>	<b>Public Health - General</b>				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$54.99		

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	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$1,487.50		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$341.25		
	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$34.98		
	C.O.P.S. INC.	CLOTHING	\$49.20		
	CHASE, KAY	MISCELLANEOUS	\$5.00		
	CHASE, KAY	TRAVEL	\$23.17		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$285.00		
	COURTNEY, BRENDA	TRAVEL	\$54.52		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$17.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$111.68		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$263.88		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$719.52		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.50		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,891.86		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$286.89		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	FIRST NATIONAL BANK OMAHA	FUEL	\$33.50		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$66.77		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$12.14		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$15.00		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$4.98		
	FRONTIER	TELEPHONE	\$93.84		
	GLAXO SMITH KLINE	VACCINES	\$2,256.90		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$126.53		
	GRAVES, CINDY	MISCELLANEOUS	\$25.09		
	GRAVES, CINDY	SUPPLIES	\$39.90		
	GRAVES, CINDY	TRAVEL	\$44.63		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$44.00		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$80.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$383.24		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$104.06		
	HIGHWAY FUND	FUEL	\$1,532.40		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,034.41		
	K & S PRINTING SERVICES	SUPPLIES	\$362.00		
	KISH HEALTH SYSTEM HOME CARE	ILL. PUB. AID-HOME NURS.	\$2,944.32		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$28.50		
	KISHWAUKEE FAMILY YMCA	PROFESSIONAL SERVICES	\$427.50		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$2,747.00		
	LAB CORP	PROFESSIONAL SERVICES	\$25.60		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LEHAN DRUGS	TB SUPPLIES	\$22.39		



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	LEHAN DRUGS	CLINIC SUPPLIES	\$24.00		
	LUX, JANE	MISCELLANEOUS	\$11.97		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MARTY & SONS BODY SHOP	MAINTENANCE - VEHICLES	\$126.00		
	MAURICE, GREG	TRAVEL	\$7.91		
	MC AVOY, MELISSA	TRAVEL	\$121.58		
	MC CAULEY, CONNIE	TRAVEL	\$125.43		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$244.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$114.69		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,646.41		
	MOONEY, KATHERINE	TRAVEL	\$49.83		
	NATHAN WINSTON SERVICES	MISCELLANEOUS	\$209.70		
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$838.30		
	PACIFIC INTERPRETERS	TELEPHONE	\$7.25		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,225.00		
	PEIFER, DEBRA	TRAVEL	\$4.18		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$90.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$687.50		
	QUILL CORPORATION	SUPPLIES	\$59.44		
	ROLEY, KATIE	TRAVEL	\$103.40		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$42.00		
	SANOFI PASTEUR INC.	VACCINES	\$1,509.45		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$263.12		
	SCHEFFLER, SUSAN	MISCELLANEOUS	\$8.00		
	SHAW MEDIA	PUBLIC NOTICES	\$299.00		
	SLATTENGREN, JOHN	TRAVEL	\$49.16		
	STAPLES ADVANTAGE	SUPPLIES	\$121.75		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$511.92		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	WEST, REBECCA R.	PROFESSIONAL SERVICES	\$612.50		
	XEROX	MAINTENANCE - EQUIPMENT	\$402.19		
	ZELAYA, CAMERON	TRAVEL	\$55.09		
		<b>Public Health - General Total:</b>	<b>\$31,723.90</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		<b>Solid Waste Program Total:</b>	<b>\$1,230.00</b>		

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Public Health Group Total:			<u>\$32,953.90</u>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$220.82		
	SOFT WATER CITY	RENT - EQUIPMENT	\$8.00		
		<b>R.O.E. - General Total:</b>	<u>\$617.61</u>		
		<b>Regional Office of Education Group Total:</b>	<u>\$617.61</u>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	COMPETITIVE EDGE INC.	POLICE SUPPLIES	\$242.50		
	RAY O'HERRON COMPANY, INC.	POLICE SUPPLIES	\$328.74		
		<b>Auxiliary/Radio Watch Total:</b>	<u>\$571.24</u>		
<b>3002</b>	<b>Communication</b>				
	C.O.P.S. INC.	CLOTHING	\$421.73		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$45.76		
	FRONTIER	TELEPHONE	\$1,603.96		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$305.59		
	INVENTORY TRADING COMPANY	CLOTHING	\$478.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$640.56		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$305.92		
	ROSENBERG, DEBRA	CLOTHING	\$25.36		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$652.50		
		<b>Communication Total:</b>	<u>\$4,579.38</u>		
<b>3003</b>	<b>Corrections</b>				
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$28,020.00		
	C.O.P.S. INC.	CLOTHING	\$691.16		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,023.50		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$668.82		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$202.62		
	FACILITIES MANAGEMENT	SUPPLIES	\$103.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$38.01		

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	GALL'S, LLC	CLOTHING	\$631.69		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08		
	HARDER HELSLEY ROCKFORD	INMATE SUPPLIES	\$1,828.58		
	INVENTORY TRADING COMPANY	CLOTHING	\$372.00		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$131.47		
	JANCO CHEMICAL COMPANY INC.	SUPPLIES	\$124.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$171.95		
	KENDALL COUNTY	DETENTION SPACE	\$84,300.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$269.89		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$102.45		
	NUDERA, DAN	TRAVEL	\$72.54		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$219.95		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$9,570.75		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$30.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	MAINTENANCE - EQUIPMENT	\$185.70		
	UNIFORM DEN EAST INC	CLOTHING	\$1,181.85		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,995.59		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,862.50		
		<b>Corrections Total:</b>	<b>\$167,338.54</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	BARNABY, INC.	CITIZEN ACADEMY EXPENSES	\$353.00		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$3,400.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.98		
		<b>Law Enforcement Projects Total:</b>	<b>\$3,838.98</b>		
<b>3006</b>	<b>Merit Commission</b>				
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$2,400.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$405.00		
		<b>Merit Commission Total:</b>	<b>\$2,805.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$194.25		
	BRITE	MAINTENANCE - EQUIPMENT	\$857.90		
	BRITE	MAINTENANCE - VEHICLES	\$428.95		
	C.O.P.S. INC.	CLOTHING	\$253.45		
	CARLS, BRAD	CLOTHING	\$88.98		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.11		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$375.00		
	CONSERV FS	FUEL	\$1,102.75		

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	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$120.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$8,622.72		
	DIVINE, CORY	CLOTHING	\$180.00		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$600.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$289.06		
	FACILITIES MANAGEMENT	POSTAGE	\$844.36		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$119.41		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$58.71		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$319.16		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$68.13		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$101.70		
	FIRST NATIONAL BANK OMAHA	FUEL	\$245.15		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$40.02		
	GALL'S, LLC	CLOTHING	\$292.89		
	HIGHWAY FUND	FUEL	\$11,736.56		
	INVENTORY TRADING COMPANY	CLOTHING	\$326.00		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$34.00		
	MEISNER, MEGAN	CLOTHING	\$80.99		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$772.82		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$50.00		
	PETCO ANIMAL SUPPLIES	K-9	\$180.95		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$304.38		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$453.87		
	SECRETARY OF STATE	MAINTENANCE - EQUIPMENT	\$101.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$18.79		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$12.83		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$14.21		
	STREICHERS	CLOTHING	\$95.00		
	TACTICAL TAILOR INC.	CLOTHING	\$167.48		
	TLO	INVESTIGATIONS	\$102.75		
	T-MOBILE USA	INVESTIGATIONS	\$1,300.00		
	U.S. CAVALRY	CLOTHING	\$113.99		
	VCA AURORA ANIMAL HOSPITAL	K-9	\$370.35		
	VERIZON WIRELESS	CLOTHING	\$554.91		
	VERIZON WIRELESS	TELEPHONE	\$1,513.42		
	VETO ENTERPRISES INC.	OTHER EQUIPMENT	\$7,786.95		
	WILLIS, JEANETTE M.	CLOTHING	\$44.00		

**Sheriff - General Total: \$41,568.29**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Sheriff's Group Total:</b>			<b>\$220,701.43</b>		
<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3101</b>	<b>Drug Prosecution Program</b>				
	HANSEN REPORTING	TRANSCRIPTS	\$52.50		
<b>Drug Prosecution Program Total:</b>			<b>\$52.50</b>		
<b>3102</b>	<b>State's Attorney - General</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$628.60		
	FACILITIES MANAGEMENT	POSTAGE	\$608.02		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$314.10		
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$2,144.40		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$302.25		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.60		
	FOORD, SANDRA	TRANSCRIPTS	\$255.00		
	GFC LEASING	COMMERCIAL SERVICES	\$105.00		
	GORDON FLESCH CO.	PROFESSIONAL SERVICES	\$52.67		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$157.50		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$153.00		
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$3,411.64		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$460.22		
	SOFT WATER CITY	SUPPLIES	\$50.00		
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$450.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$75.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$249.00		
	VERIZON WIRELESS	TELEPHONE	\$31.70		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
<b>State's Attorney - General Total:</b>			<b>\$9,581.70</b>		
<b>State's Attorney Group Total:</b>			<b>\$9,634.20</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3201</b>	<b>Tax Sale Automation</b>				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$8.07		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$59.33		
	J.P. COOKE CO.	SUPPLIES	\$122.70		
	JOSEPH E. MEYER	PROFESSIONAL SERVICES	\$2,591.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$20.04		

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	STAPLES ADVANTAGE	SUPPLIES	\$29.95		
		<b>Tax Sale Automation Total:</b>	<b>\$2,831.09</b>		
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$19.95		
	FACILITIES MANAGEMENT	BOOKS & SUBSCRIPTIONS	\$9.21		
	FACILITIES MANAGEMENT	POSTAGE	\$51.75		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$61.00		
	SECRETARY OF STATE	BOOKS & SUBSCRIPTIONS	\$10.00		
		<b>Treasurer - General Total:</b>	<b>\$151.91</b>		
		<b>Treasurer's Group Total:</b>	<b>\$2,983.00</b>		
<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Tamela Anderson</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>3301</b>	<b>Veteran's Assistance</b>				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	BOCKSTAHLER, DEBORAH	DIRECT ASSIST. PAYMENTS	\$87.08		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$945.55		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	EDGEBROOK MANOR	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$250.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$108.08		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$130.46		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$21.97		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	SUPPLIES	\$32.24		
	HIGHWAY FUND	FUEL	\$465.30		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$71.00		
	KIRKLAND DEV. ASSO.	DIRECT ASSIST. PAYMENTS	\$250.00		

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	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$2,000.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$71.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00		
	MCGUAN, RENEE	MEETINGS - HOST EXPENSES	\$4.74		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$153.60		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$277.24		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$167.00		
	POGGENSEE, ROBERT	DIRECT ASSIST. PAYMENTS	\$32.00		
	PRINNER, WALTER	DIRECT ASSIST. PAYMENTS	\$48.00		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$12.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$30.50		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00		
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$45.00		
	TRIPP, JANICE	DIRECT ASSIST. PAYMENTS	\$200.00		
	VILLAGE OF SOMONAUK	DIRECT ASSIST. PAYMENTS	\$35.00		
	WOOD, ERIC	DIRECT ASSIST. PAYMENTS	\$450.00		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00		
		<b>Veteran's Assistance Total:</b>	<b>\$15,237.75</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$15,237.75</b>		

<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3401</b>	<b>General Fund</b>			
	A.R.D.C.	PREPAID EXPENSES	\$684.00	
	AMERICAN PAYROLL INSTITUTE INC.	PREPAID EXPENSES	\$219.00	Annually
	D.C.L.E.E.A.	PREPAID EXPENSES	\$160.00	
	DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$1,650.00	
	DIXON OTTAWA COMMUNICATIONS	PREPAID EXPENSES	\$100.00	
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$270.00	
	IL PUBLIC SAFETY AGENCY NETWORK	PREPAID EXPENSES	\$7,560.00	
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$128.00	Monthly
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$4,909.00	Monthly
	KANE COUNTY BAR ASSOCIATION	PREPAID EXPENSES	\$840.00	
	SOFT WATER CITY	PREPAID EXPENSES	\$51.00	

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	SUNGARD PUBLIC SECTOR PENTAMATION TREASURER, STATE OF ILLINOIS UNITED STATES POSTAL SERVICE	PREPAID EXPENSES MAR/CIV UNION ST. SRCHARG PURCHASES FOR POSTAGE	\$59,074.23 \$165.00 \$8,000.00	Monthly As Necessary	DOMESTIC VIOL NOVEMBER Postage
<b>General Fund Total:</b>			<b>\$83,810.23</b>		
<b>3419</b>	<b>Public Health Fund</b> AHLERS & ASSOCIATES	PREPAID EXPENSES	\$644.00		
<b>Public Health Fund Total:</b>			<b>\$644.00</b>		
<b>3424</b>	<b>Veteran's Assistance Commission</b> ARTISAN AND TRUCKERS CAS SOFT WATER CITY	PREPAID EXPENSES PREPAID EXPENSES	\$2,045.00 \$11.00		
<b>Veteran's Assistance Commission Fund Total:</b>			<b>\$2,056.00</b>		
<b>3443</b>	<b>Drug Court Fund</b> DEKALB COUNTY BAR ASSOC.	PREPAID EXPENSES	\$75.00		
<b>Drug Court Fund Total:</b>			<b>\$75.00</b>		
<b>3445</b>	<b>Law Enforcement Projects Fund</b> LEADS ONLINE	PREPAID EXPENSES	\$2,848.00		
<b>Law Enforcement Projects Fund Total:</b>			<b>\$2,848.00</b>		
<b>Balance Sheet Group Total:</b>			<b>\$89,433.23</b>		
<b>Grand Total:</b>			<b>\$1,584,437.53</b>		



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 Summary by Fund Total  
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
	3803	\$2,848.00
Aid to Bridges	1233	\$145,887.96
Asset Replacement	1476	\$164,858.65
Broadband Grant	1479	\$4,708.21
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$268,014.88
Community Services	1243	\$1,409.70
Court Automation	1223	\$1,925.46
Courthouse Expansion	1481	\$3,350.00
Data Fiber Optic Network	1478	\$8,562.50
Document Storage	1226	\$7,847.07
Drug Court	3776	\$3,371.30
Drug Prosecution Program	3802	\$52.50
Engineering	1232	\$49.48
Evergreen Village	1488	\$2,500.76
FEMA Grant Montoya Project	1490	\$145.02
General Fund	1111	\$745,136.57
GIS Development	1228	\$1,229.97
Highway	1231	\$65,808.68
Law Enforcement Projects	3803	\$3,838.98
Law Library	1222	\$7,511.88
Micrographics	1214	\$7,403.36
Probation Services	1225	\$28,138.11
Public Health	1241	\$32,367.90
Senior Services	1245	\$39,549.44
Solid Waste Program	1247	\$1,230.00
Tax Sale Automation	1227	\$2,831.09
Tort & Liability Insurance	1212	\$5,944.15
Township Motor Fuel	3771	\$7,332.16
Veteran's Assistance	1246	\$17,293.75
<b>GRAND TOTAL:</b>		<b>\$1,584,437.53</b>

DeKalb County Government  
Off-Cycle Payments to Vendors  
11/1/2013 to 11/30/2013

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:		Economic Development
1101	Assessments Office - General POSTMASTER	POSTAGE	\$1,500.00		
		Assessments Office - General Total:	\$1,500.00		
		Assessments Group Total:	\$1,500.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$429,142.54	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,373.20	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,016.00	Monthly	
		Employee Health & Life Insurance Total:	\$455,531.74		
2011	Non-Departmental Services				
	FEDERAL TRANSPORT. GRANT	VAC PASS-THRU GRANT	\$1,000.00	As Necessary	OPEN CHECKING ACCOUNT
		Non-Departmental Services Total:	\$1,000.00		
2015	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$86.87	As Necessary	
	IMRF	IMRF (STATE RETIREMENT)	\$20,210.50	Monthly	
		Retirement Total:	\$20,297.37		
		Finance Group Total:	\$476,829.11		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2402	Drug Court				
	INTERNAL REVENUE SERVICE	REGISTRATIONS	\$100.00		
		Drug Court Total:	\$100.00		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$472.04		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,393.27		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,760.91		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$465.26		
		Jury Commission Total:	\$5,091.48		
		Judiciary Group Total:	\$5,191.48		

DeKalb County Government  
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2500	Planning & Zoning Group	Department Head: Paul Miller			Board Oversight Committee: Planning & Zoning
2503	FEMA Grant Montoya Project AMERICAN TITLE GUARANTY, INC.	LAND ACQUISITION	\$153,000.00		
		FEMA Grant Montoya Project Total:	\$153,000.00		
		Planning & Zoning Group Total:	\$153,000.00		
2700	Public Health Group	Department Head: Jane Lux			Board Oversight Committee: Health & Human Services
2701	Public Health - General GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$118.03	Monthly	
		Public Health - General Total:	\$118.03		
		Public Health Group Total:	\$118.03		
3400	Balance Sheet Group	Department Head: Various			Board Oversight Committee: Various
3401	General Fund ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,603.00	Monthly	
		General Fund Total:	\$9,603.00		
		Balance Sheet Group Total:	\$9,603.00		
		Grand Total:	\$646,241.62		

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	1,075,408.93 432,472.73	1,507,881.66
1214	Micrographics	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1223	Court Automation	Gross Wages Benefits-Employer Paid	22,668.19 9,394.47	32,062.66
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,659.33 565.66	7,224.99
1229	Court Security	Gross Wages Benefits-Employer Paid	26,760.58 11,280.38	38,040.96
1231	Highway	Gross Wages Benefits-Employer Paid	61,107.29 38,894.57	100,001.86
1232	Engineering	Gross Wages Benefits-Employer Paid	8,298.83 2,175.54	10,474.37
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,756.33 2,568.18	8,324.51
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	28,843.83 5,231.38	34,075.21
1241	Health	Gross Wages Benefits-Employer Paid	155,043.49 62,440.97	217,484.46
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,057.61 4,533.39	12,591.00
1243	Community Services	Gross Wages Benefits-Employer Paid	11,489.62 3,616.19	15,105.81
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	10,975.12 4,213.66	15,188.78
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,664.00 483.72	3,147.72
2501	Nursing Home	Gross Wages Benefits-Employer Paid	525,433.16 175,926.46	701,359.62

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
3774	History Room	Gross Wages	523.08
		Benefits-Employer Paid	<u>45.26</u>
			568.34
3776	Drug Court	Gross Wages	7,574.47
		Benefits-Employer Paid	<u>2,471.54</u>
			10,046.01
		<b>SUB TOTAL</b>	<u><b>2,713,577.96</b></u>
1251	Forest Preserve	Gross Wages	21,674.67
		Benefits-Employer Paid	<u>7,851.81</u>
			29,526.48
1252	FP Land Acquisition	Gross Wages	2,614.81
		Benefits-Employer Paid	<u>554.86</u>
			3,169.67
		<b>FP TOTAL</b>	<u><b>32,696.15</b></u>
		<b>GRAND TOTAL</b>	<u><u><b>2,746,274.11</b></u></u>

**DEKALB COUNTY GOVERNMENT**

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

**PAID IN DECEMBER 2013 FOR ATTENDANCE DURING NOVEMBER 2013**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	5	425.00	56.50	Forest Preserve, Economic Development
Cribben, Dan	2	170.00	47.46	Planning & Zoning, Forest Preserve
Cvek, Anthony	4	340.00	0.00	Finance, Law & Justice
DeFauw, Sally	5	425.00	36.73	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.60	Highway, Economic Development
Emerson, John	1	85.00	8.48	Planning & Zoning , Health & Human Services
Fauci, Julia	4	340.00	31.64	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	54.24	Finance, Planning & Zoning
Frieders, John	3	255.00	81.93	Law & Justice, Highway
Fullerton, Julia	2	170.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	5	425.00	145.77	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	5	425.00	38.42	Finance, Forest Preserve
Johnson, Marc	2	170.00	4.52	Highway, Health & Human Services
Jones, Tracy	3	255.00	27.12	Forest Preserve, Highway
Metzger, Jeffery	4	340.00	124.30	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	3	255.00	9.61	Planning & Zoning, Highway
Oncken, Riley	4	340.00	6.78	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	15.82	Highway, Economic Development
Reid, Stephen	4	340.00	15.82	Finance*, Economic Development, Executive
Stoddard, Paul	2	170.00	16.95	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	4	340.00	47.46	Finance, Law & Justice
Turner, Anita	3	255.00	1.70	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	3	255.00	25.43	Law & Justice, Health & Human Services
Whelan, Jeff	4	340.00	40.68	Economic Development, Health & Human Services
<b>TOTAL</b>	<b>80.00</b>	<b>6,800.00</b>	<b>859.93</b>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept Total
<b>REHABILITATION</b>			
Alliance Rehab. INC	Therapy (OCT)	61,310.71	
			<u>\$ 61,310.71</u>
<b>SOCIAL SERVICES</b>			
Comprehensive Therapeutics, Ltd	Social Service Professional Service	314.00	
Mc Dowell, Linda	Marketing/Public Relations	62.32	
Voluntary Action Center	Social Service Transports\Outings	229.50	
			<u>\$ 605.82</u>
<b>COMMUNITY LIFE</b>			
Comprehensive Therapeutics, Ltd	Activities Professional Services	294.00	
First National Bank Omaha	Activities Technical Equipment	2,778.22	
Walmart Community BRC	Ice Cream Parlor Expenses	182.49	
			<u>\$ 3,254.71</u>
<b>DIETARY</b>			
Ecolab	Dietary Kitchen Supplies	242.09	
Gordon Food Service	Groceries/Supplements/Chemicals/Supplies	46,865.67	
Inboden's Meats, Ltd	Dietary Groceries	1,319.89	
Muller-Pinehurst	Dietary Groceries	3,337.58	
Superior Knife Inc.	Dietary Kitchen Supplies	48.00	
			<u>\$ 51,813.23</u>
<b>CVS</b>			
Comprehensive Therapeutics, Ltd	Special Care Professional Services	294.00	
Walmart Community BRC	Special Care Technical Supplies	475.56	
			<u>\$ 769.56</u>
<b>NURSING</b>			
Accelerated Care Plus	Nursing Equipment Rental	950.00	
AmSan LLC	Nursing Supplies	187.68	
Consultants Of Internal Med	Xray Fee	26.74	
Encompass Medical & Specialty Gas LTD	Nursing Medical Supplies Billable/Rental	833.54	
First Choice	Nursing Medical Supplies Billable	381.39	
Gulf South Medical Supply	Nursing Medical Supplies Billable	903.89	
Johnsons Portable X-Ray	Xray Fee	329.86	
Khanna, Sheila M. D.	Nursing Professional Services	300.00	
Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00	

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Maxim Healthcare Services, Inc	Nursing Cna Outside Registry	5,738.00
Mc Kesson Medical-Surgical	Nursing Supplies	2,203.75

**NURSING (CONT'D)**

Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	660.00
Medline Industries, Inc.	Nursing Supplies	1,123.65
Midwest Orthopaedic Institute	Xray Fee	255.34
NICL Laboratories	Lab Fees	1,438.82
Nurses PRN Health Services, Inc. - RN & LPN	Nursing Can/LPN Outside Registry	11,283.50
Professional Medical	Incontinence/Nursing Supplies	12,915.01
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00
Super Nurs L L C	Outside Registry	25,771.68
Symbria Rx Services	Nursing Pharmacy Consultant/Supplies	18,065.76
Walgreens Respiratory Services	Nursing Equipment Rental/Supplies	12,337.60

**\$ 95,981.21**

**ENVIRONMENTAL**

AmSan LLC	Env. Janitorial Supplies	3,718.53
Gordon Food Service	Env. Janitorial Supplies	1,521.17
Harder Helsley Supply Co	Env. Janitorial Supplies	2,238.68
Healthcare Waste Management, Inc	Env. Commercial Services	79.75
Superior Health Linens, Inc.	Env. Commercial Services	16,067.98
Waste Management Of IL-West	Env. Commercial Services	1,264.68

**\$ 24,890.79**

**MAINTENANCE**

Accurate Document Destruction, Inc.	Maint. Commercial Services	197.40
Batteries Plus	Maintenance Parts & Supplies	119.28
Comcast	Maint. Commercial Services	1,737.66
Conserv FS	Maintenance Fuel	312.81
Direct Supply	Maintenance Parts & Supplies	93.70
Ecolab Pest Elimination	Maint. Commercial Services	152.18
Encompass Medical & Specialty Gas LTD	Maintenance Rental	12.03
First National Bank Omaha	Maintenance Parts & Supplies	720.00
GCS Service, Inc.	Maintenance Equipment	2,116.06
Highway Dept.	Maintenance Fuel	201.76
Integrays Energy Service, Inc	Maintenance Utilities	3,607.86
J A Sexauer	Maintenance Parts & Supplies	183.08



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Lowe's Home Center	Maintenance Parts & Supplies	513.76
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	429.14
Mechanical Inc. - Freeport	Maintenance Parts & Supplies	1,030.56

**MAINTENANCE (CONT'D)**

Melin's Lock & Key	Maintenance Parts & Supplies	17.90
Menards - Sycamore	Maintenance Parts & Supplies	551.36
National Construction Rentals, Corp.	Maintenance Rental	69.00
Nextel Communications	Maint. Commercial Services	113.69
Northern Illinois Water Works	Maintenance Rental/ Supplies	1,046.15
Rush Power Systems LLC	Maintenance Equipment	975.00
Verathon	Maintenance Equipment	1,695.00

**\$ 15,895.38**

**ADMINISTRATION**

ActivityPro	Maintenance Software	340.00
Aspen Publishers	Memberships, Dues, Subscriptions, Fees	351.00
Cartridge World	Office Supplies	383.65
First National Bank Omaha	Maintenance Software/Telephone/Supplies	2,678.06
Frontier	Telephone	306.61
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00
Healthcare And Family Services	State Provider Fee	27,424.00
Laner Muchin Dombrow	Professional Services	500.00
Management Performance Association	Professional Services	21,666.27
MDI Achieve	Maintenance Software	1,376.55
Mid-City Office Products	Office Supplies	1,639.53
Myers Garden & Sax LLC	Professional Services	6,018.49
Pinnacle Consulting	Professional Services	350.00
Practical System Solutions, Inc.	Other Prepaid Expense	125.00
Rudes, Patricia	Mileage-Employee	63.28
Shaw Suburban Media	Public Notices	1,126.00
Silverchair Learning Systems	Education Supplies	9,133.18
Stricklin & Associates	Professional Services	666.66
Supermedia LLC	Public Notices	112.50
System Designs, Inc	Other Prepaid Expense	1,500.00
Tort & Liability Fund	Professional Services	48,409.65

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Turner, Helen  
 US Bank Equipment Finance

Professional Services  
 Equipment Rental

	240.00
	788.29
	<b>\$ 125,248.72</b>

**REVENUE ACCTS**

	<b>\$ -</b>
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**CAPITAL IMPROVEMENTS**

Rinker's Installation Services, Inc.

Improvements (final pmt)

	2,250.00
	<b>\$ 2,250.00</b>

**REFUNDS**

DCRNC Fund  
 DCRNC Fund  
 Illinois Dept Of Public Aid  
 Reimbursement To Employee  
 Reimbursement To Family  
 Reimbursement To Family

Zekoff Richard Refund  
 Evelyn Murray Refund  
 Raymond Margaret Refund  
 Danlin Huang  
 Zekoff Richard Refund  
 Zekoff Richard Refund

	60.00
	6.00
	132.09
	764.00
	2,000.00
	2,500.00
	<b>\$ 5,462.09</b>

	<b>SUB TOTAL: \$ 387,482.22</b>	<b>\$ 387,482.22</b>
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**OFF-CYCLE CLAIMS**

Rinker's Installation Services, Inc.

Improvements (50% down)

	2,250.00
	<b>2,250.00</b>
	<b>\$ 2,250.00</b>

	<b>GRAND TOTAL: \$ 389,732.22</b>	<b>\$ 389,732.22</b>
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