

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

November 20, 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 \$5,118,571.22.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,449,724.22
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 523,402.71
E	Payroll Charges	\$ 2,691,255.81
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 454,188.48

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 1 of 25

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	\$77.67		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$167.72		
	FACILITIES MANAGEMENT	POSTAGE	\$80.37		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$90.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$252.64		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$96.00		
	SHAW MEDIA	PUBLIC NOTICES	\$617.54		
		Assessments Office - General Total:	\$1,381.94		
		Assessments Group Total:	\$1,381.94		
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				
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$21.06		
	FACILITIES MANAGEMENT	POSTAGE	\$2,103.81		
	FACILITIES MANAGEMENT	SUPPLIES	\$240.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,696.88		
	LE PRINT EXPRESS	SUPPLIES	\$286.00		
		Circuit Clerk - General Total:	\$5,347.75		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,837.74		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$37.49		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$147.03		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$250.00		
	JOHNSON, KIMBERLY	TRAVEL	\$209.96		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$2,587.22		
1204	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$153.26		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,278.47		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 2 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$17.40		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	TELEPHONE	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.73		
		Document Storage Total:	\$1,716.82		
		Circuit Clerk Group Total:	\$9,941.79		

1300 Community Mental Health Group Department Head: Sandra Belman Board Oversight Committee: Health & Human Services

1301 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$9,058.00
BELMAN, SANDRA	TRAVEL	\$144.58
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$51,355.78
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$935.00
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	\$3,940.00
DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$3,675.00
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	\$12,875.00
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$199.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$287.70
FIRST NATIONAL BANK OMAHA	TRAVEL	\$16.19
FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$900.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$26,781.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,164.74
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$32.21
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$12,083.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00

Community Mental Health - General Total: \$169,421.20

Community Mental Health Group Total: \$169,421.20

1400 Community Services Group Department Head: Donna Moulton Board Oversight Committee: Health & Human Services

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 3 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1401	Community Services - General				
	BROWN, RHONDA	TRAVEL	\$65.36	As Necessary	
	COLLINS, JESS	TRAVEL	\$27.01	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$6.15	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$595.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$46.80	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$246.78	Monthly	
	IMES, LORI	REGISTRATIONS	\$50.00	As Necessary	
	IMES, LORI	TRAVEL	\$217.31	As Necessary	
	MOULTON, DONNA	TRAVEL	\$715.34	Monthly	
	OFFICE DEPOT	SUPPLIES	\$108.58	As Necessary	
	Community Services - General Total:		\$2,078.33		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$2,099.50	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$8,150.48	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,872.50	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,880.32	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$228.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$5,544.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,656.62	Monthly	
	Senior Services Total:		\$48,750.84		
	Community Services Group Total:		\$50,829.17		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee: Law & Justice		
1501	Coroner - General				
	BLUM, L.W., MD	PROFESSIONAL SERVICES	\$750.00	As Necessary	
	BUTALA FUNERAL HOME	COMMERCIAL SERVICES	\$150.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$34.08	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$87.01	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$6.00	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$4,200.00	As Necessary	
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$280.00	As Necessary	
	MOPEC, INC.	SUPPLIES	\$361.68	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SPECIALIZED EQUIPMENT	\$3,031.00	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$334.03	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$375.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 4 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$308.99	Monthly	
Coroner - General Total:			\$10,092.08		
1502	ESDA - General				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$35.51	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$2.76	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.06	Monthly	
	HIGHWAY FUND	FUEL	\$166.32	Monthly	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$25.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$57.89	Monthly	
ESDA - General Total:			\$295.54		
Coroner/ESDA Group Total:			\$10,387.62		
1600	County Board Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	
	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$400.00	As Necessary	Annual Dinner
	FACILITIES MANAGEMENT	POSTAGE	\$0.92	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$22.22	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,711.51	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$195.63	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$170.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$74.45	Monthly	
	HANSON, GARY	TRAVEL	\$474.43	As Necessary	Travel
	METZGER, JEFF	TRAVEL	\$110.64	As Necessary	Travel
	METZGER, JEFF	TELEPHONE	\$45.59	Monthly	Telephone
	OFFICE DEPOT	SUPPLIES	\$134.01	As Necessary	
	SCHULTZ, NONA	MEETINGS - HOST EXPENSES	\$63.25	As Necessary	Econ Dev Meeting
County Board - General Total:			\$3,425.87		
1602	Special Projects				
	DEKALB COUNTY TREASURER	CONT. TO DATA FIBER OPTIC	\$50,000.00		Fiber Network
Special Projects Total:			\$50,000.00		
County Board Group Total:			\$53,425.87		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 5 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$220.35	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$39.80	Monthly	PAPER
	FACILITIES MANAGEMENT	POSTAGE	\$702.57	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$145.28	Monthly	Copy Machine
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$679.95	Monthly	
	ILLINOIS ASSO. OF CO CLRKS & RECD	MEMBERSHIPS	\$80.00	Annually	
	SOFT WATER CITY	SUPPLIES	\$13.00	Monthly	
County Clerk & Recorder - General Total:			\$1,880.95		

1702 Elections

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.93	As Necessary	
FACILITIES MANAGEMENT	SUPPLIES	\$9.43	Monthly	PAPER
FACILITIES MANAGEMENT	POSTAGE	\$486.08	Monthly	Postage
Elections Total:			\$508.44	

1703 Micrographics

CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$100.00	Monthly	
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$395.00	Monthly	
GFC LEASING	MAINTENANCE - EQUIPMENT	\$170.00	Monthly	
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.81	Monthly	
IMAGING OFFICE SYSTEMS	SPECIALIZED EQUIPMENT	\$805.00	As Necessary	
IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,396.00	Monthly	
NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$413.15	As Necessary	
VERIZON WIRELESS	DATA PROCESSING	\$249.00	Monthly	
Micrographics Total:			\$5,533.96	

County Clerk & Recorder Group Total: \$7,923.35

1800 Court Services Group Department Head: Margi Gilmour Board Oversight Committee: Law & Justice

1801 Court Services - General

CLINICARE CORPORATION	SPEC. CARE & TREATMENT	\$6,853.20	
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$126.04	
FACILITIES MANAGEMENT	POSTAGE	\$335.58	
FACILITIES MANAGEMENT	SUPPLIES	\$74.00	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95	
HEALTH FUND	MEDICAL EXPENSE	\$120.00	
K & S PRINTING SERVICES	SUPPLIES	\$121.00	
KANE COUNTY TREASURER	DETENTION SPACE	\$14,900.00	
LAD LAKE	SPEC. CARE & TREATMENT	\$1,351.98	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 6 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$113.34		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$403.94		
		Court Services - General Total:	\$24,964.58		
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$6.75		
	CAREY, PEGGY	CONTINGENCY	\$56.40		
	CHRISTIANSSEN, ADAM	TRAVEL	\$30.51		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$49.90		
	DOUGLAS, MIKE	TRAVEL	\$445.79		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.88		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$84.00		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,414.71		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$180.73		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$27.49		
	FIRST NATIONAL BANK OMAHA	FUEL	\$50.62		
	FIRST NATIONAL BANK OMAHA	CONTINGENCY	\$585.21		
	GILMOUR, MARGARET	TRAVEL	\$262.16		
	HIGHWAY FUND	FUEL	\$439.57		
	HUNT, JACKIE	TRAINING	\$25.34		
	HUNT, JACKIE	TRAVEL	\$90.97		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$41.93		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	PULEO, AUDRA	TRAINING	\$86.70		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$245.45		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$608.00		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$93.50		
	WEBB, TAMMY	TRAVEL	\$7.91		
		Probation Services Total:	\$6,677.48		
		Court Services Group Total:	\$31,642.06		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$185.30	Quarterly	Water & Sewer
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$325.15	As Necessary	Services
	FRONTIER	TELEPHONE	\$77.59	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$48.00	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$4,326.21	Monthly	Electricity

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 7 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$131.47	As Necessary	Janitorial Supplies
	MENARDS, INC.	MEETINGS - HOST EXPENSES	\$2.79	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$16.79	As Necessary	Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$24.90	As Necessary	Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$42.65	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	Monthly	Janitorial Contract
	PLUNKETT'S PET CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$311.00	Monthly	Garbage
Community Outreach Building Total:			\$5,837.63		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$110.50	As Necessary	Supplies
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,374.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$228.46	Monthly	Mats
	CHEMSEARCH	COMMERCIAL SERVICES	\$286.61	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$632.60	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$81.71	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$30.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$5,252.85	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$61.08	As Necessary	Mileage
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS FACILITIES MANAGEMENT	LEASED EQUIPMENT	\$26.74	Monthly	Oxygen
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$1.38	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$9.43	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$308.01	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$264.91	As Necessary	Supplies/Clothing
	FRONTIER	TELEPHONE	\$265.52	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,217.13	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,552.12	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$358.69	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$607.56	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$151.25	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	TELEPHONE	\$1,789.08	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$32,706.95	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$1,094.99	As Necessary	Janitorial Supplies
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$355.75	As Necessary	Generator Maintenance
	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$882.00	As Necessary	Generator Services
	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$488.00	As Necessary	Generator Maintenance
	MENARDS, INC.	MAINTENANCE - BUILDING	\$493.05	As Necessary	Supplies

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 8 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MENDEL PLUMBIING HEATING, INC.	MAINTENANCE - BUILDING	\$4,856.00	As Necessary	HVAC Services
	MIDLAND PAPER	STOCK PAPER	\$2,293.80	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$474.54	As Necessary	Paper
	NICOR GAS	UTILITIES	\$50.53	Monthly	Gas (Natural)
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$26.00	As Necessary	Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$325.85	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Bi-monthly	Rental
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - BUILDING	\$95.00	Annually	Air Tank Inspections
	SWEDBERG & ASSOCIATES, INC.	AMERICANS WITH DISABLITY	\$5,400.00	As Necessary	Services
	SWEDBERG & ASSOCIATES, INC.	CONCRETE REPLACE & REPAIR	\$7,857.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$6,152.00	Annually	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,102.50	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$233.21	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,301.50	Monthly	Garbage
Facilities Management - General Total:			\$93,031.38		

1903 Public Health Maintenance

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$898.50
CITY OF DEKALB	WATER & SEWER	\$464.90
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$1,756.97
CORPORATE CONCEPTS INC	MAINTENANCE - BUILDING	\$229.36
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$154.31
GRAINGER	MAINTENANCE - BUILDING	\$878.22
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$222.12
INTEGRYS ENERGY SERVICES INC.	GAS	\$879.39
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$7,635.13
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00
PLUNKETT'S PET CONTROL, INC.	COMMERCIAL SERVICES	\$40.00
SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - GROUNDS	\$9,535.00
WASTE MANAGEMENT WEST	GARBAGE	\$409.96

Public Health Maintenance Total: \$25,563.86

Facilities Management Group Total: \$124,432.87

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee: Finance
2001	Asset Replacement		
	BRITE	SHERIFF'S VEHICLE PROGRAM	\$857.90 As Necessary 2/BACKLIT KEYBOARDS-MOU
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$182.13 As Necessary 1410-3/BATTERY BACK-UPS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$3,347.79 As Necessary 1410-2/OPTIPLEX COMPUTER
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$699.00 As Necessary 1/CISCO 2811 ROUTER

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 9 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	PARADISE COMPUTERS	SHERIFF'S VEHICLE PROGRAM	\$4,715.98	As Necessary	TABLET COMPUTER FOR SQ
		Asset Replacement Total:	\$9,802.80		
2002	Broadband Grant				
	HARVEY, EDWARD W.	PROFESSIONAL SERVICES	\$2,137.50	As Necessary	DATA OPERATION & MGMT-O
	HARVEY, EDWARD W.	PROFESSIONAL SERVICES	\$3,862.50	As Necessary	DATA PROJECT CLOSEOUT-
		Broadband Grant Total:	\$6,000.00		
2005	Courthouse Expansion				
	ALPHA CONTROLS & SERVICES LLC	BUILDING CONSTRUCTION	\$12,127.00	As Necessary	HVAC UPGRADE-COURTHOU
	DEKALB MECHANICAL	BUILDING CONSTRUCTION	\$13,480.00	As Necessary	
	G'S R PLUMBING & HEATING INC.	BUILDING CONSTRUCTION	\$5,100.00	As Necessary	HVAC UPGRADE-COURTHOS
	SWEDBERG & ASSOCIATES, INC.	BUILDING CONSTRUCTION	\$16,880.00	As Necessary	HVAC UPGRADE-COURTHOU
	SWEDBERG & ASSOCIATES, INC.	BUILDING CONSTRUCTION	\$1,600.00	As Necessary	BIKE PAD FOR COURTHOUS
	SWEDBERG ELECTRIC INC	BUILDING CONSTRUCTION	\$3,601.00	As Necessary	HVAC UPGRADE-COURTHOU
		Courthouse Expansion Total:	\$52,788.00		
2007	Employee Health & Life Insurance				
	R J LEE & ASSOCIATES, LLP	HEALTH CARE PURCHASING GP	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR
		Employee Health & Life Insurance Total:	\$3,250.00		
2008	Finance - General				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS SEP/OC
	BEAZLEY, DEBORAH	TRAVEL	\$22.32	As Necessary	MILEAGE-SEP/OCT
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$29.88	Monthly	COPY CHARGES-OCTOBER
	FACILITIES MANAGEMENT	SUPPLIES	\$109.00	Monthly	PAPER-OCTOBER
	FACILITIES MANAGEMENT	POSTAGE	\$316.56	Monthly	POSTAGE-OCTOBER
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$7.67		1706-MEAL-ICPAS SEMINAR
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$304.00	Monthly	FLEXIBLE BENEFITS-OCT
	SHAW MEDIA	PUBLIC NOTICES	\$83.72	As Necessary	BUDGET PUBLIC HEARING A
		Finance - General Total:	\$897.15		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$123.94	As Necessary	INK/PAPER/TYPEWRITER RIB
		History Room Total:	\$123.94		
2011	Non-Departmental Services				
	AFSCME COUNCIL 31	PROFESSIONAL SERVICES	\$25.00	As Necessary	ARBITRATION PANEL REQUE
	BANNER UP INSTANT SIGNS	MAINTENANCE - BUILDING	\$150.00	As Necessary	UPDATE COB SIGNAGE
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$500.00	As Necessary	NPDES ASSISTANCE-NOI
	COMCAST	TELEPHONE	\$112.07	Monthly	BUNDLED SRVC COB NOV

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 10 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DNA COMMUNICATIONS	TELEPHONE	\$2,752.06	Monthly	3/PRI LINES 10/20-11/20
	FRONTIER	TELEPHONE	\$993.13	Monthly	815-748-2116 NOV 13
	FRONTIER	TELEPHONE	\$148.20	Monthly	815-758-3082 BUSINESS NOV
	FRONTIER	TELEPHONE	\$150.48	Monthly	815-895-7236 BUSINESS NOV
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	10998945-LONG DISTANCE
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	10999145-LONG DISTANCE
	GIFFIN WINNING COHEN & BODEWES PC	COURT COSTS	\$163.46	As Necessary	DELIVERY-APPELLATE COUR
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	RETIREMENT PLAQUE
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-NOVEMB
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$216.32	Monthly	LABOR ATTORNEY
	NORTHERN ILLINOIS UNIVERSITY	TELEPHONE	\$5,400.00	Annually	ISP SERVICES JAN-DEC '13
	ROCKFORD CARPETLAND USA	MAINTENANCE - BUILDING	\$200.00	As Necessary	CARPET REPAIR AT COB
	SIKICH LLP	PROFESSIONAL SERVICES	\$500.00	As Necessary	FY12 AUDIT TO 9/30-FINAL
	SYNDEO NETWORKS INC.	TELEPHONE	\$807.04	Monthly	INTERNET/SIP LINES NOV
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	SECTION 5311 GRANT NOVE
		Non-Departmental Services Total:	\$44,709.34		
2012	Opportunity Fund				
	A-1 FOWLER, INC.	DEMOLITION	\$27,150.00	As Necessary	DEMOLITION-203 E STATE ST
		Opportunity Fund Total:	\$27,150.00		
2013	PBC Lease				
	CITY OF DEKALB	EMERGENCY SERVICES	\$35,000.00	Annually	EMERGENCY SERVICES FY1
		PBC Lease Total:	\$35,000.00		
2016	Tort & Liability Insurance				
	JUST SAFETY, LTD.	RISK ABATEMENT	\$24.80	As Necessary	FIRST AID KIT-LEGIS-OCT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$61.75	As Necessary	FIRST AID KIT-SHERIFF-OCT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$40.55	As Necessary	FIRST AID KIT HIWAY NOV
	JUST SAFETY, LTD.	RISK ABATEMENT	\$38.90	As Necessary	FIRST AID KIT - PSB
	JUST SAFETY, LTD.	RISK ABATEMENT	\$38.35	As Necessary	FIRST AID KIT-CTHOUSE-OC
	MIKE'S AUTO BODY	JUDGMENTS AND CLAIMS	\$998.60	As Necessary	I-13-013 HAIL DAMAGE
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$3,510.00	As Necessary	SOIL TESTING-200 N MAIN
		Tort & Liability Insurance Total:	\$4,712.95		
		Finance Group Total:	\$184,434.18		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	BOB KYLER EXCAVATING	BRIDGES & OTHER STRUCTURE	\$2,420.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 11 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CONTECH ENGINEERED SOLUTIONS LLC	BRIDGES & OTHER STRUCTURE	\$2,901.60		
	SOUTH GROVE ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$5,618.18		
	VICTOR TOWNSHIP ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$5,926.14		
		Aid to Bridges Total:	\$16,865.92		
2202	County Motor Fuel Tax				
	LEE COUNTY HIGHWAY DEPT.	ROADS-MAJOR REPAIR & MAIN	\$47,135.00		
		County Motor Fuel Tax Total:	\$47,135.00		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$62.17		
	DOCUMENT IMAGING INC	MAINTENANCE - EQUIPMENT	\$241.75		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$20.57		
		Engineering Total:	\$324.49		
2204	Federal Highway Matching Tax				
	LEE COUNTY HIGHWAY DEPT.	ROADS-MAJOR REPAIR & MAIN	\$35,352.57		
		Federal Highway Matching Tax Total:	\$35,352.57		
2205	Highway - General				
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$409.87		
	BLAKE OIL COMPANY	FUEL	\$44,969.03		
	BOB RIDINGS, INC.	VEHICLES	\$22,869.00		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$287.08		
	BONNELL INDUSTRIES INC.	TRAFFIC SIGNAL MAINTENANC	\$574.80		
	BRENDLE, JAY	CLOTHING	\$397.32		
	BUSSE, GERALD	CLOTHING	\$104.54		
	BYERS PRINTING COMPANY	SUPPLIES	\$113.34		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$946.63		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,120.69		
	CONSERV FS	FUEL	\$7,996.11		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$332.25		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$9,157.50		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$79.68		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$81.45		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$45.89		
	DIESEL POWER EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$435.35		
	ELBURN CO-OP SYCAMORE	MAINTENANCE - EQUIPMENT	\$143.88		
	FACILITIES MANAGEMENT	POSTAGE	\$124.25		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$121.50		
	FIRST NATIONAL BANK OMAHA	TRAFFIC CONTROL MATERIALS	\$174.92		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 12 of 25

<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	FUEL	\$25.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$229.11		
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$262.05		
	FRICKE, KEVIN	CLOTHING	\$296.95		
	FRONTIER	TELEPHONE	\$221.37		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$262.31		
	GORDON FLESCHE CO.	COMMERCIAL SERVICES	\$25.12		
	GORDON'S HARDWARE	MAINTENANCE - FUEL DEPOT	\$5.79		
	GRAINGER	MAINTENANCE - EQUIPMENT	\$38.07		
	GRAINGER	MAINTENANCE - FUEL DEPOT	\$144.28		
	GRZYWA, BILL	CLOTHING	\$67.76		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$19.50		
	HIGHWAY DEPARTMENT PETTY CASH	TRAFFIC CONTROL MATERIALS	\$56.04		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - FUEL DEPOT	\$17.00		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$28.25		
	HOWARD LEE & SONS, INC.	COMMERCIAL SERVICES	\$1,357.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$8,038.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$432.32		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,799.80		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$105.95		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$87.95		
	JULIE, INC.	COMMERCIAL SERVICES	\$338.47		
	KELLEY WILLIAMSON CO.	FUEL	\$178.09		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$830.70		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$50.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$844.94		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$55.60		
	LEE QUARRY INC.	DAY LABOR MATERIALS	\$40.51		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$875.15		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$612.79		
	MARTIN GOODRICH & WADDELL INC.	LAND ACQUISITION	\$950.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$148.21		
	MENARDS, INC.	MAINTENANCE - FUEL DEPOT	\$0.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$56.42		
	MENARDS, INC.	DAY LABOR MATERIALS	\$25.41		
	MENARDS, INC.	MAINTENANCE-HVAC	\$59.88		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$10.98		
	MERCHANT, JOSHUA	CLOTHING	\$59.17		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$94.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$820.57		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 13 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NEWMAN SIGNS, INC.	TRAFFIC SIGNAL MAINTENANC	\$91.50		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$254.93		
	NICOR GAS	GAS	\$113.16		
	NORTHERN SAFETY COMPANY INC.	MAINTENANCE - FUEL DEPOT	\$132.60		
	OFFICE DEPOT	SUPPLIES	\$89.85		
	PETERBILT ILLINOIS ROCKFORD	MAINTENANCE - EQUIPMENT	\$56.48		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$5,733.55		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$806.40		
	RUSSELL, BRAD	CLOTHING	\$168.43		
	SCHWARTZ, NATHAN	MISCELLANEOUS	\$82.88		
	SELDAL, JIM	CLOTHING	\$190.87		
	SHAW MEDIA	PUBLIC NOTICES	\$53.65		
	STANDARD INDUSTRIAL AUTO EQUIP INC	COMMERCIAL SERVICES	\$502.00		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$17.60		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$42.95		
	SWEDBERG ELECTRIC INC	PROFESSIONAL SERVICES	\$426.05		
	VERIZON WIRELESS	TELEPHONE	\$104.43		
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$103.57		
	WASTE MANAGEMENT WEST	GARBAGE	\$280.26		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$656.05		

Highway - General Total: \$121,111.87

2207 Township Motor Fuel

AID TO BRIDGES	ROADS-MAJOR REPAIR & MAIN	\$18,158.74	
CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$44,546.64	
ENGINEERING FUND	CONT.TO:ENGINEERING	\$6,979.37	

Township Motor Fuel Total: \$69,684.75

Highway Group Total: \$290,474.60

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

2302 IMO - General

BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$3,295.25	
FACILITIES MANAGEMENT	POSTAGE	\$2.07	
FACILITIES MANAGEMENT	SUPPLIES	\$30.00	
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$31.48	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,513.70	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$359.64	
HANSON, JOAN	SUPPLIES	\$37.42	

Supplies & telephone
 Supplies & telephone
 Phone, Mileage

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 14 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	HANSON, JOAN	TELEPHONE	\$1,044.00		Phone, Mileage
	HANSON, JOAN	TRAVEL	\$68.79		Phone, Mileage
	TICOMIX	PROFESSIONAL SERVICES	\$525.00		
		IMO - General Total:	\$6,907.35		
		Information Management Group Total:	\$6,907.35		

2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice
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2402 Drug Court

1-STEP DETECT ASSOCIATES	DRUG TESTING	\$257.00
BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$250.00
CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$3,000.00
CUSTOM COPY & PRINTING	MEETINGS - HOST EXPENSES	\$481.25
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$95.72
FACILITIES MANAGEMENT	SUPPLIES	\$60.00
FACILITIES MANAGEMENT	POSTAGE	\$14.45
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$50.27
FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$470.00
FIRST NATIONAL BANK OMAHA	POSTAGE	\$29.35
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$533.82
GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$2,940.00
LE PRINT EXPRESS	PARTICIPANT EXPENSES	\$64.00
LE PRINT EXPRESS	SUPPLIES	\$410.00
LUTHERAN SOCIAL SERV OF IL CORP	PARTICIPANT EXPENSES	\$840.00
LUTHERAN SOCIAL SERV OF IL CORP	CONTRIBUTION TO AGENCIES	\$280.00
NADCP	MEMBERSHIPS	\$500.00
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$648.13
SERENITY HOUSE COUNSELING SERV INC	CONTRIBUTION TO AGENCIES	\$320.00
SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$91.00
SPRINT	TELEPHONE	\$57.99
STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$27.26
STROMBORG, MARILYN	TRAVEL	\$55.38
VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$38.00
WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$3,800.00
	Drug Court Total:	\$15,313.62

2404 Judiciary - General

BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$750.00
FACILITIES MANAGEMENT	POSTAGE	\$45.16
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$47.68

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 15 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$33.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$265.97		
	FOORD, SANDRA	TRANSCRIPTS	\$654.00		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$117.00		
	PENGAD	SUPPLIES	\$80.87		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$600.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$6,613.50		
	VESTA, LEANNE	SUPPLIES	\$21.36		
	VIP CLEANERS	CLOTHING	\$10.25		
		Judiciary - General Total:	\$9,238.79		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$282.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$25.06		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$38.80		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$615.00		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$106.50		
		Jury Commission Total:	\$1,067.80		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$126.60		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,103.44		
		Law Library Total:	\$7,730.04		
		Judiciary Group Total:	\$33,350.25		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.22		
	FACILITIES MANAGEMENT	POSTAGE	\$136.84		
	HIGHWAY FUND	FUEL	\$233.74		
	INTERNATIONAL CODE COUNCIL INC.	SUPPLIES	\$18.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$810.50		
	SLINGERLAND & ASSOCIATES	ZONING/HEARING OFFICER	\$300.00		
	U.S. CELLULAR	TELEPHONE	\$60.85		
	VON DRASEK, REBECCA	REGISTRATIONS	\$35.00		
		Planning & Zoning - General Total:	\$1,623.15		
2502	Evergreen Village				

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 16 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$3.88		
	GENERAL FUND	PROFESSIONAL SERVICES	\$110.27		
	LAND ACQUISITIONS INC.	PROFESSIONAL SERVICES	\$10,870.00		
	MICROGRAPHICS FUND	PROFESSIONAL SERVICES	\$139.57		
		Evergreen Village Total:	\$11,123.72		
2503	FEMA Grant Montoya Project				
	AMERICAN TITLE GUARANTY, INC.	PROFESSIONAL SERVICES	\$883.00		
	SHAW MEDIA	PROFESSIONAL SERVICES	\$145.02		
		FEMA Grant Montoya Project Total:	\$1,028.02		
		Planning & Zoning Group Total:	\$13,774.89		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	COMCAST CABLE	COMMERCIAL SERVICES	\$117.22		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$176.80		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$35.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$73.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$129.58		
	FACILITIES MANAGEMENT	POSTAGE	\$126.75		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$698.00		
	FOORD, SANDRA	TRANSCRIPTS	\$279.00		
	HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$91.54		
	ILLINOIS PUBLIC DEFENDER ASSO.	PROFESSIONAL SERVICES	\$825.00		
	ILLINOIS STATE BAR ASSOCIATION	BOOKS & SUBSCRIPTIONS	\$338.80		
	KING, LORI	MILEAGE - EMPLOYEE	\$58.45		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$104.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$393.67		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$194.50		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$666.50		
		Public Defender - General Total:	\$4,308.31		
		Public Defender Group Total:	\$4,308.31		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$102.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$55.22		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 17 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	AMERICAN PROFICIENCY INSTITUTE	PROFESSIONAL SERVICES	\$103.33		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$472.50		
	CHASE, KAY	SUPPLIES	\$4.99		
	CHASE, KAY	TRAVEL	\$40.68		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$225.00		
	COURTNEY, BRENDA	TRAVEL	\$55.65		
	FFF ENTERPRISES	VACCINES	\$3,220.23		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$81.07		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$816.50		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$144.00		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$15.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$36.22		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$337.07		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$149.08		
	FIRST NATIONAL BANK OMAHA	FUEL	\$234.25		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$32.00		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$430.79		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$350.13		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$948.32		
	FRONTIER	TELEPHONE	\$93.84		
	GLAXO SMITH KLINE	VACCINES	\$1,621.00		
	GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$157.06		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$432.50		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$432.50		
	HENRY SCHEIN	FAMILY PLANNING SUPPLIES	\$43.66		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$509.98		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$112.22		
	HIGHWAY FUND	FUEL	\$1,173.16		
	K & S PRINTING SERVICES	SUPPLIES	\$74.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$366.14		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$4,325.50		
	LAB CORP	PROFESSIONAL SERVICES	\$5.25		
	LAB CORP	EMPLOYEE WELLNESS	\$77.10		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$2,000.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$24.00		
	LUX, JANE	TRAVEL	\$52.38		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MAURICE, GREG	MISCELLANEOUS	\$8.49		
	MAURICE, GREG	TRAVEL	\$166.53		
	MC AVOY, MELISSA	TRAVEL	\$231.64		
	MC CAULEY, CONNIE	TRAVEL	\$213.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 18 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$122.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$431.02		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$66.96		
	ORTIZ, GABRIELA	TRAVEL	\$9.60		
	PACIFIC INTERPRETERS	TELEPHONE	\$10.15		
	PEIFER, DEBRA	TRAVEL	\$8.35		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$175.00		
	QUILL CORPORATION	SUPPLIES	\$68.34		
	ROLEY, KATIE	TRAVEL	\$73.15		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$84.00		
	SANOPI PASTEUR INC.	TB SUPPLIES	\$263.12		
	SIKICH LLP	PROFESSIONAL SERVICES	\$600.00		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$15.82		
	STAPLES ADVANTAGE	SUPPLIES	\$173.57		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$794.28		
	STRATUM HEALTH SYSTEMS, INC.	EMPLOYEE WELLNESS	\$2,434.80		
	SYCAMORE SCHOOL DIST.	PROFESSIONAL SERVICES	\$300.00		
	VERIZON WIRELESS	TELEPHONE	\$539.01		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	WEST, REBECCA R.	PROFESSIONAL SERVICES	\$325.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$742.88		
	ZELAYA, CAMERON	TRAVEL	\$13.56		
Public Health - General Total:			\$28,232.59		
2702	Solid Waste Program				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00		
	HEALTH FUND	CONT.TO:HEALTH	\$12,000.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
Solid Waste Program Total:			\$13,310.00		
Public Health Group Total:			\$41,542.59		

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

2801 R.O.E. - General

CHRISTENSEN, AMANDA	TRAVEL	\$511.78
GFC LEASING	RENT - EQUIPMENT	\$749.58
GORDON FLESCH CO.	SUPPLIES	\$30.55
SMITH, JEFFREY	TRAVEL	\$792.14

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 19 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	UNITED STATES POSTAL SERVICE	POSTAGE	\$400.00		
		R.O.E. - General Total:	\$2,484.05		
		Regional Office of Education Group Total:	\$2,484.05		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	C.O.P.S. INC.	CLOTHING	\$120.90		
	UNIFORM DEN EAST INC	CLOTHING	\$65.45		
		Auxiliary/Radio Watch Total:	\$186.35		
3002	Communication				
	DALLNER, JEFF	TRAVEL	\$218.09		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$60.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$991.36		
	FRONTIER	TELEPHONE	\$1,639.68		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$549.89		
	JOHNSON, STEVE	CLOTHING	\$63.05		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$24.00		
		Communication Total:	\$3,683.02		
3003	Corrections				
	BALLARD, SUZANNE	CLOTHING	\$487.50		
	BALLARD, SUZANNE	TRAVEL	\$66.67		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$698.72		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$18,720.00		
	C.O.P.S. INC.	CLOTHING	\$416.36		
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$674.16		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,614.45		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,090.25		
	COOK, DAWN	CLOTHING	\$487.50		
	COURT SECURITY	CONT. TO COURT SECURITY	\$75,000.00		
	DAVIS, SHANE	CLOTHING	\$117.65		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$283.74		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$115.06		
	FACILITIES MANAGEMENT	SUPPLIES	\$79.44		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 20 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$202.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$211.39		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$54.50		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$15.73		
	GALL'S, LLC	CLOTHING	\$747.40		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,312.94		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$203.30		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$387.44		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$131.70		
	KENDALL COUNTY	DETENTION SPACE	\$86,940.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$182.45		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$735.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,785.93		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,766.16		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$346.19		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,848.25		
	SHERIFF'S DEPARTMENT PETTY CASH	INMATE SUPPLIES	\$7.58		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$15.54		
	UNIFORM DEN EAST INC	CLOTHING	\$566.84		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,068.39		
	WATSON, ANTONIO	CLOTHING	\$487.50		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$2,148.00		
	ZZ COP'S GUN ROOM	CLOTHING	\$485.00		
Corrections Total:			\$239,220.75		
3005	Law Enforcement Projects				
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.98		
Law Enforcement Projects Total:			\$85.98		
3006	Merit Commission				
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$350.50		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$429.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$800.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$405.00		
Merit Commission Total:			\$1,984.50		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$42.25		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 21 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	BAUMANN, LINDIE	CLOTHING	\$89.77		
	C.O.P.S. INC.	CLOTHING	\$399.49		
	CARLS, BRAD	CLOTHING	\$164.63		
	CARQUEST	MAINTENANCE - EQUIPMENT	\$95.96		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$17.90		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$373.70		
	CONSERV FS	FUEL	\$2,362.99		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$330.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,855.85		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$275.50		
	FACILITIES MANAGEMENT	POSTAGE	\$494.83		
	FACILITIES MANAGEMENT	SUPPLIES	\$88.40		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$250.15		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$56.47		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$118.30		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$78.47		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$663.02		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$99.25		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$28.99		
	GALL'S, LLC	CLOTHING	\$1,367.34		
	HIGHWAY FUND	FUEL	\$9,670.02		
	KALE UNIFORMS	CLOTHING	\$311.87		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$1,148.88		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$267.24		
	MEISNER, MEGAN	CLOTHING	\$119.96		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,790.58		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$856.92		
	ROOD, JOSEPH	CLOTHING	\$218.98		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$65.50		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$30.00		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$1.38		
	SHERIFF'S DEPARTMENT PETTY CASH	TELEPHONE	\$144.94		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$109.94		
	SPRINT	INVESTIGATIONS	\$30.00		
	STRATTON HATS	CLOTHING	\$104.36		
	STREICHERS	CLOTHING	\$177.95		
	UNIFORM DEN EAST INC	CLOTHING	\$299.34		
	UNIVERSITY SHELL, INC.	FUEL	\$1,229.99		
	VERIZON WIRELESS	TELEPHONE	\$2,316.54		
	WALSTAD, BRUCE	REGISTRATIONS	\$250.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 22 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ZZ COP'S GUN ROOM	CLOTHING	\$170.00		
		Sheriff - General Total:	\$30,692.99		
		Sheriff's Group Total:	\$275,853.59		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$16.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$80.63		
		Drug Prosecution Program Total:	\$97.43		
3102	State's Attorney - General				
	ATKINSON-BAKER, INC.	TRANSCRIPTS	\$762.80		
	FACILITIES MANAGEMENT	POSTAGE	\$836.67		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,605.52		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$133.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$249.99		
	FOORD, SANDRA	TRANSCRIPTS	\$443.50		
	GALLAGHER-CHAMI, SARAH	TRAVEL	\$83.62		
	GFC LEASING	COMMERCIAL SERVICES	\$105.00		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$211.10		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$193.20		
	HANSEN REPORTING	GRAND JURY TRANSCRIPTS	\$153.00		
	HINSHAW & CULBERTSON LLP	TRANSCRIPTS	\$3,216.21		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,028.66		
	MONTGOMERY, PHILIP	TRAVEL	\$36.01		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$337.90		
	SCHMACK, RICHARD H.	TRAVEL	\$202.18		
	SHAW MEDIA	PUBLIC NOTICES	\$430.31		
	SOFT WATER CITY	SUPPLIES	\$13.00		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$60.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$150.81		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$9.08		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$44.20		
	THOMPSON, CARRIE	REGISTRATIONS	\$44.86		
	THOMPSON, CARRIE	TRAVEL	\$29.78		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$798.00		
	VERIZON WIRELESS	TELEPHONE	\$31.91		
	VISHER JULIE	TRAVEL	\$107.36		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 23 of 25

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		State's Attorney - General Total:	\$11,467.87		
		State's Attorney Group Total:	\$11,565.30		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$89.53		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$27.80		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$344.21		
		Tax Sale Automation Total:	\$521.54		
3202	Treasurer - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$10.14		
	FACILITIES MANAGEMENT	POSTAGE	\$151.39		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$238.40		
	SHAW MEDIA	PUBLIC NOTICES	\$1,982.40		
		Treasurer - General Total:	\$2,382.33		
		Treasurer's Group Total:	\$2,903.87		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BALLI, CLAUDIO	DIRECT ASSIST. PAYMENTS	\$250.00		
	BARNABY, INC.	SUPPLIES	\$349.62		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$61.90		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,026.83		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDGEBROOK MANOR	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$250.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$152.80		

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 24 of 25

<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	MAINTENANCE - VEHICLES	\$225.75		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	GFC LEASING	COPIER LEASES	\$93.00		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$40.15		
	HIGHWAY FUND	FUEL	\$425.30		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$80.00		
	KIRKLAND DEV. ASSO.	DIRECT ASSIST. PAYMENTS	\$250.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$276.31		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$180.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MID-CITY OFFICE PRODUCTS	COMMUNITY RELATIONS	\$1,061.50		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$23.95		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINNER, WALTER	DIRECT ASSIST. PAYMENTS	\$100.00		
	ROYAL PUBLISHING INC.	COMMUNITY RELATIONS	\$50.00		
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$450.00		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$19.50		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$44.67		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$10,938.27		
		Veteran's Assistance Group Total:	\$10,938.27		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee: Various
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3401 General Fund

A.R.D.C.	PREPAID EXPENSES	\$3,630.00	
C.A.O.A.	PREPAID EXPENSES	\$350.00	
D.C.L.E.E.A.	PREPAID EXPENSES	\$15.00	
DEKALB CO LAW ENFORCEMENT EXECUTIVE	PREPAID EXPENSES	\$100.00	Annually
ELECTION SYSTEMS & SOFTWARE, INC.	PREPAID EXPENSES	\$22,143.74	As Necessary
FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$705.00	
IAAO	PREPAID EXPENSES	\$350.00	
ILLINOIS COUNCIL OF CHIEF DEFENDERS	PREPAID EXPENSES	\$400.00	

DeKalb County Government
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

Printed
 11/13/2013
 Section B: 25 of 25

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ILLINOIS DEPT. OF PUBLIC HEALTH TREASURER, STATE OF ILLINOIS	DEATH CERT. STATE SURCHGE MAR/CIV UNION ST. SRCHARG	\$1,664.00 \$250.00	Monthly Monthly	DEATH CERTIFICATES-OCT DOMESTIC VIOLENCE - OCT
General Fund Total:			<u>\$29,607.74</u>		
3404	PBC Lease Fund CITY OF DEKALB	DUE TO OTHER GOVERNMENTS	\$52,500.00	Annually	LAND RENT-SHOPPING CENT
PBC Lease Fund Total:			<u>\$52,500.00</u>		
3407	Court Automation Fund JANO TECHNOLOGIES, INC.	PREPAID EXPENSES	\$26,775.00		
Court Automation Fund Total:			<u>\$26,775.00</u>		
3410	Document Storage Fund BIRTELL, WM. JEFF	PREPAID EXPENSES	\$1,800.00		
Document Storage Fund Total:			<u>\$1,800.00</u>		
3419	Public Health Fund AHC MEDIA LLC STERICYCLE, INC.	PREPAID EXPENSES PREPAID EXPENSES	\$496.92 \$279.44		
Public Health Fund Total:			<u>\$776.36</u>		
3443	Drug Court Fund A.R.D.C.	PREPAID EXPENSES	\$342.00		
Drug Court Fund Total:			<u>\$342.00</u>		
Balance Sheet Group Total:			<u>\$111,801.10</u>		
Grand Total:			<u>\$1,449,724.22</u>		

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 11/20/2013

11/13/2013
 Page 1 of 1

<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$16,865.92
Asset Replacement	1476	\$9,802.80
Broadband Grant	1479	\$6,000.00
Child Support	1224	\$290.00
Community Mental Health	1242	\$169,421.20
Community Services	1243	\$2,078.33
County Motor Fuel Tax	1234	\$47,135.00
Court Automation	1223	\$29,362.22
Courthouse Expansion	1481	\$52,788.00
Document Storage	1226	\$3,516.82
Drug Court	3776	\$15,655.62
Drug Prosecution Program	3802	\$97.43
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$324.49
Evergreen Village	1488	\$11,123.72
Federal Highway Matching Tax	1235	\$35,352.57
FEMA Grant Montoya Project	1490	\$1,028.02
General Fund	1111	\$562,791.51
Highway	1231	\$121,111.87
History Room	3774	\$123.94
Law Enforcement Projects	3803	\$85.98
Law Library	1222	\$7,730.04
Micrographics	1214	\$5,533.96
Opportunity Fund	1475	\$27,150.00
PBC Lease	1213	\$87,500.00
Probation Services	1225	\$6,677.48
Public Health	1241	\$29,008.95
Senior Services	1245	\$48,750.84
Solid Waste Program	1247	\$13,310.00
Special Projects	1471	\$50,000.00
Tax Sale Automation	1227	\$521.54
Tort & Liability Insurance	1212	\$4,712.95
Township Motor Fuel	3771	\$69,684.75
Veteran's Assistance	1246	\$10,938.27
GRAND TOTAL:		\$1,449,724.22

DeKalb County Government
Off-Cycle Payments to Vendors
10/1/2013 to 10/31/2013

Board Approval

Section D: 1 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$454,466.80	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:	\$480,856.00		
2011	Non-Departmental Services				
	TREASURER	PROPERTY TAX PAYMENT	\$393.50	Annually	Delinquent Taxes
		Non-Departmental Services Total:	\$393.50		
2015	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$20,568.40	Monthly	
		Retirement Total:	\$20,568.40		
2016	Tort & Liability Insurance				
	GONZALES, JAVIER	JUDGMENTS AND CLAIMS	\$1,822.34	As Necessary	Vehicle Damage
		Tort & Liability Insurance Total:	\$1,822.34		
		Finance Group Total:	\$503,640.24		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,816.74		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,893.82		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$432.35		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$5,270.58		
		Jury Commission Total:	\$12,413.49		
		Judiciary Group Total:	\$12,413.49		
2500	Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Committee:		Planning & Zoning
2503	FEMA Grant Montoya Project				
	JACOBSON & ASSOCIATES	PROFESSIONAL SERVICES	\$320.00		
		FEMA Grant Montoya Project Total:	\$320.00		
		Planning & Zoning Group Total:	\$320.00		
2600	Public Defender Group	Department Head: Tom McCulloch	Board Oversight Committee:		Law & Justice

DeKalb County Government
Off-Cycle Payments to Vendors
10/1/2013 to 10/31/2013

Board Approval

Section D: 2 of 2

<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2601	Public Defender - General WALWORTH COUNTY CLERK OF COURTS	PROFESSIONAL SERVICES	\$18.75		
		Public Defender - General Total:	\$18.75		
		Public Defender Group Total:	\$18.75		
2700	Public Health Group	Department Head: Jane Lux			Board Oversight Committee: Health & Human Services
2701	Public Health - General GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$210.23	Monthly	
		Public Health - General Total:	\$210.23		
		Public Health Group Total:	\$210.23		
3000	Sheriff's Group	Department Head: Roger Scott			Board Oversight Committee: Law & Justice
3006	Merit Commission ALLENDORF, STEVEN BOSTICK, JENNY MERRITT, TODD	PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	\$300.00 \$250.00 \$250.00		
		Merit Commission Total:	\$800.00		
		Sheriff's Group Total:	\$800.00		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson			Board Oversight Committee: Health & Human Services
3301	Veteran's Assistance FLY AMERICA MAINTENANCE & FLIGHT TR	DIRECT ASSIST. PAYMENTS	\$1,000.00		
		Veteran's Assistance Total:	\$1,000.00		
		Veteran's Assistance Group Total:	\$1,000.00		
3400	Balance Sheet Group	Department Head: Various			Board Oversight Committee: Various
3401	General Fund MONTROYA PROJECT	DUE FROM MONTROYA PROJECT	\$5,000.00	As Necessary	Interfund Loan
		General Fund Total:	\$5,000.00		
		Balance Sheet Group Total:	\$5,000.00		
		Grand Total:	\$523,402.71		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,101,932.20	
		Benefits-Employer Paid	<u>440,067.02</u>	1,541,999.22
1214	Micrographics	Gross Wages	0.00	
		Benefits-Employer Paid	<u>0.00</u>	0.00
1223	Court Automation	Gross Wages	14,002.84	
		Benefits-Employer Paid	<u>3,230.27</u>	17,233.11
1224	Child Support	Gross Wages	2,676.00	
		Benefits-Employer Paid	<u>2,016.18</u>	4,692.18
1226	Documentation Storage	Gross Wages	7,113.03	
		Benefits-Employer Paid	<u>615.31</u>	7,728.34
1229	Court Security	Gross Wages	21,555.63	
		Benefits-Employer Paid	<u>10,204.90</u>	31,760.53
1231	Highway	Gross Wages	56,563.56	
		Benefits-Employer Paid	<u>38,064.86</u>	94,628.42
1232	Engineering	Gross Wages	7,181.64	
		Benefits-Employer Paid	<u>1,972.76</u>	9,154.40
1233	Aid to Bridges	Gross Wages	4,841.88	
		Benefits-Employer Paid	<u>2,402.22</u>	7,244.10
1234	County Motor Fuel Tax	Gross Wages	34,545.38	
		Benefits-Employer Paid	<u>6,138.10</u>	40,683.48
1241	Health	Gross Wages	157,760.48	
		Benefits-Employer Paid	<u>62,742.53</u>	220,503.01
1242	Mental Health	Gross Wages	8,057.60	
		Benefits-Employer Paid	<u>4,573.38</u>	12,630.98
1243	Community Services	Gross Wages	11,353.16	
		Benefits-Employer Paid	<u>3,591.43</u>	14,944.59
1246	Veterans' Assistance	Gross Wages	11,010.50	
		Benefits-Employer Paid	<u>4,218.93</u>	15,229.43
1247	Solid Waste Program	Gross Wages	2,664.00	
		Benefits-Employer Paid	<u>483.73</u>	3,147.73
1479	Broadband Grant	Gross Wages	1,170.00	
		Benefits-Employer Paid	<u>89.51</u>	1,259.51

Month: October 2013

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	488,117.54
		Benefits-Employer Paid	<u>169,673.36</u>
			657,790.90
3774	History Room	Gross Wages	523.08
		Benefits-Employer Paid	<u>45.26</u>
			568.34
3776	Drug Court	Gross Wages	7,573.23
		Benefits-Employer Paid	<u>2,484.31</u>
			10,057.54
		SUB TOTAL	<u>2,691,255.81</u>
1251	Forest Preserve	Gross Wages	22,883.66
		Benefits-Employer Paid	<u>7,949.03</u>
			30,832.69
1252	FP Land Acquisition	Gross Wages	2,982.18
		Benefits-Employer Paid	<u>632.82</u>
			3,615.00
		FP TOTAL	<u>34,447.69</u>
		GRAND TOTAL	<u><u>2,725,703.50</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN NOVEMBER 2013 FOR ATTENDANCE DURING OCTOBER 2013

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	3	255.00	33.90	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	1	85.00	7.35	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.60	Highway, Economic Development
Emerson, John	3	255.00	25.43	Planning & Zoning , Health & Human Services
Fauci, Julia	2	170.00	15.82	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	54.24	Finance, Planning & Zoning
Frieders, John	4	340.00	110.18	Law & Justice, Highway
Fullerton, Julia	4	340.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	3	255.00	87.01	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	28.25	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.09	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	4	340.00	9.04	Planning & Zoning, Highway
Oncken, Riley	5	425.00	0.00	Law & Justice, Economic Development
Pietrowski, Mark	5	425.00	20.34	Highway, Economic Development
Reid, Stephen	5	425.00	13.56	Finance*, Economic Development, Executive
Stoddard, Paul	4	340.00	27.12	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	3	255.00	35.60	Finance, Law & Justice
Turner, Anita	3	255.00	1.70	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	4	340.00	33.90	Law & Justice, Health & Human Services
Whelan, Jeff	4	340.00	40.68	Economic Development, Health & Human Services
TOTAL	80.00	6,800.00	770.66	*Denotes Committee Chair

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 11/20/2013

Printed
 11/12/13
 Section G: 1 of 5

VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab. INC	Therapy (SEPT)	62,798.93	
Direct Supply	Rehab Supplies	395.82	
Walmart Community BRC	Rehab Supplies	42.30	
			<u>\$ 63,237.05</u>
SOCIAL SERVICES			
Health Promotions Now	Marketing/Public Relations	297.31	
Voluntary Action Center	Social Service Transports\Outings	184.50	
			<u>\$ 481.81</u>
COMMUNITY LIFE			
Comprehensive Therapeutics, Ltd	Activities Professional Services	286.50	
Walmart Community BRC	Activities Supplies	331.59	
			<u>\$ 618.09</u>
DIETARY			
Direct Supply	Supplies	46.40	
Gordon Food Service	Groceries/Supplements/Chemicals/Supplies	35,249.10	
Inboden's Meats, Ltd	Groceries	852.00	
Modern SBC	Supplies	452.87	
Muller-Pinehurst	Groceries	3,025.49	
Nutrition Care Systems, Inc.	Pofessional Services	2,275.50	
Superior Knife Inc.	Supplies	48.00	
			<u>\$ 41,949.36</u>
CVS			
Comprehensive Therapeutics, Ltd	Special Care Professional Services	286.50	
Voluntary Action Center	Special Care Outings	65.00	
Walmart Community BRC	Special Care Technical Supplies	340.94	
			<u>\$ 692.44</u>
NURSING			
Accelerated Care Plus	Rental	950.00	
Covidien	Supplies	708.75	
Dekalb Clinic	Xray Fee	19.48	
Encompass Medical & Specialty Gas LTD	Supplies/Rental	1,662.76	
First Choice	Supplies	365.21	
Gulf South Medical Supply	Nursing Supplies	1,506.87	
Khanna, Sheila M. D.	Nursing Professional Services	300.00	

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 11/20/2013

Printed
 11/12/13
 Section G: 2 of 5

NURSING (CONT'D)

Kishwaukee Hospital	Lab Fees/Xray fees	153.03
Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00
Lehan Drugs	Nursing Supplies	297.14
Maxim Healthcare Services, Inc	Nursing Cna Outside Registry	2,170.25
Mc Kesson Medical-Surgical	Supplies	4,181.51
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	700.00
Medline Industries, Inc.	Nursing Supplies	1,231.21
Midwest Medical Supply	Nursing Supplies	75.34
Midwest Neurology, Ltd	Lab Fees	327.02
Midwest Orthopaedic Institute	Xray Fee	243.60
NICL Laboratories	Lab Fees	1,045.49
Nurses PRN Health Services, Inc. - RN & LPN	Outside Registry	15,154.50
Professional Medical	Supplies	16,017.47
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00
Super Nurs L L C	Outside Registry	25,533.35
Symbria Rx Services	Pharmacy Supplies/Consulting	19,719.94
Walgreens Respiratory Services	Rental/ Supplies	8,937.50
Walmart Community BRC	Supplies	74.64
		\$ 101,650.06

ENVIRONMENTAL

AmSan LLC	Env. Janitorial Supplies	5,238.02
Ecolab	Env. Laundry Supplies	465.67
Gordon Food Service	Env. Janitorial Supplies	1,047.38
Harder Helsley Supply Co	Env. Janitorial Supplies	942.20
Healthcare Waste Management, Inc	Env. Commercial Services	79.75
Superior Health Linens, Inc.	Env. Linens	17,051.46
Waste Management Of IL-West	Env. Commercial Services	1,262.09
		\$ 26,086.57

MAINTENANCE

Accurate Document Destruction, Inc.	Maint. Commercial Services	99.12
Alco Sales & Service	Maintenance Parts & Supplies	75.88
Batteries Plus	Maintenance Parts & Supplies	93.98
City Of Dekalb	Maintenance Utilities	11,661.10
Comcast	Maint. Commercial Services	1,737.66

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 11/20/2013

Printed
 11/12/13
 Section G: 3 of 5

MAINTENANCE (CONT'D)

DeKalb Sycamore Chevy	Maintenance Vehicles	3,496.39
Direct Supply	Maintenance Parts & Supplies	152.51
Ecolab Pest Elimination	Maint. Commercial Services	152.18
Encompass Medical & Specialty Gas LTD	Maintenance Rental	36.12
Highway Dept.	Maintenance Fuel	196.32
Integrays Energy Service Inc	Maintenance Utilities	39,148.48
Lighting Sales LLC	Maintenance Parts & Supplies	1,592.15
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	1,024.94
Mechanical Inc. - Freeport	Maintenance Building	1,559.62
Melin's Lock & Key	Maintenance Parts & Supplies	67.97
Menards - Sycamore	Maintenance Parts & Supplies	38.41
National Construction Rentals, Corp.	Maintenance Rental	69.00
Nextel Communications	Maint. Commercial Services	111.47
Northern Illinois Water Works	Maintenance Rental	7.50
Sta-Kleen, Inc	Maint. Commercial Services	565.00
Total Fire & Safety Inc.	Maint. Commercial Services	562.90
United States Fire Protection Inc	Maintenance Building	500.00
Wagner Excavating LLC	Maintenance Building	796.18
		\$ 63,744.88

ADMINISTRATION

Anderson, Cathy	Mileage/Travel Employee	512.09
Brigg's Corporation	Office Supplies	445.87
Buesse, Angela	Mileage-Employee	15.82
E-Health Data Solutions	Maintenance Software	300.00
FIRM Systems	Background Check - Police	105.00
First National Bank Omaha	Memberships, Dues, Subscriptions, Fees	1,811.95
Francotyp-Postalia, Inc.	Equipment Rental	225.14
Frontier	Telephone	306.61
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00
Healthcare And Family Services	State Provider Fee	53,596.00
Laner Muchin Dombrow	Professional Services	1,553.75
Management Performance Association	Professional Services	20,333.06
MDI Achieve	Maintenance Software	458.85
Mid-City Office Products	Office Supplies	1,608.30
Optum	Books & Videos	472.80

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 11/20/2013

Printed
 11/12/13
 Section G: 4 of 5

ADMINISTRATION (CONT'D)

Pinnacle Consulting	Professional Services	350.00	
Polsinelli Shughart PC	Professional Services	675.00	
Practical System Solutions, Inc.	Other Prepaid Expense	125.00	
Rudes, Patricia	Mileage-Employee	55.37	
Shaw Suburban Media	Public Notices	4,448.00	
Stricklin & Associates	Professional Services	666.66	
Supermedia LLC	Public Notices	112.50	
Tort & Liability Fund	Professional Services	26,297.07	
Trace Leonard Business Equipment, Inc	Maintenance Equipment	150.00	
Turner, Helen	Professional Services	800.00	
Us-Postal	Postage	700.00	
			<u>\$ 116,174.84</u>

REVENUE ACCTS

\$ -

CAPITAL IMPROVEMENTS

\$ -

REFUNDS

DCRNC Fund	Byers Wanda Refund	9.49
DCRNC Fund	Ferguson Carolyn Refund	20.00
DCRNC Fund	Johnson Gladys Refund	540.36
Dekalb County Hospice	Hospice/Davis	330.49
Illinois Dept Of Public Aid	Boss Cecelia Refund	90.00
Illinois Dept Of Public Aid	Deatherage Octavia Refund	165.00
Illinois Dept Of Public Aid	Daniels Helen Refund	177.57
Illinois Dept Of Public Aid	Peabody Juanita Refund	333.33
Illinois Dept Of Public Aid	Korpi Laura Refund	1,084.78
Illinois Dept Of Public Aid	Mall Dorothy Refund	900.65
Illinois Dept Of Public Aid	Knutzen Douglas Refund	412.85
Reimbursement To Family	Ferguson Carolyn Refund	308.74
Reimbursement To Family	Bradt Ronald Refund	2.67
Reimbursement To Family	Shields Edna Refund	315.45
Reimbursement To Family	Gould Howard Refund	400.00
Reimbursement To Family	Schweitzer Helen Refund	4,000.00

DeKalb County Nursing Home
Monthly Payments to Vendors
County Board Approval
11/20/2013

REFUNDS (CONT'D)

Reimbursement To Family

Riipi Norma Jean Refund

3,384.00

\$ 12,475.38

SUB TOTAL: \$ 427,110.48 \$ 427,110.48

OFF-CYCLE CLAIMS

Healthcare And Family Services

State Provider Fee

27,078.00

27,078.00 \$ 27,078.00

GRAND TOTAL: \$ 454,188.48 \$ 454,188.48