

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

August 20, 2014

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$8,207,514.81.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,420,142.53
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 2,116,062.89
E	Payroll Charges	\$ 3,203,530.96
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 467,778.43

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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>
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$15.58	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$18.87	Monthly	Postage
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00	As Necessary	paper
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$132.52	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,170.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$203.53	Monthly	
	METZGER, JEFF	TELEPHONE	\$45.62	Monthly	
	METZGER, JEFF	TRAVEL	\$68.87	Monthly	
	OFFICE DEPOT	SUPPLIES	\$83.43	As Necessary	Office Supplies
	OFFICE DEPOT	SUPPLIES	\$93.06		
	SUPPLE, MARY	SUPPLIES	\$4.31	As Necessary	
	SUPPLE, MARY	TRAVEL	\$28.00	As Necessary	
		Administration - General Total:	\$1,926.79		
		Administration Group Total:	\$1,926.79		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$50.40		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.34		
	FACILITIES MANAGEMENT	POSTAGE	\$86.11		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.47		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$18.84		
		Assessments Office - General Total:	\$194.16		
		Assessments Group Total:	\$194.16		
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	POSTAGE	\$19.99		
	FACILITIES MANAGEMENT	SUPPLIES	\$252.00		
	FACILITIES MANAGEMENT	POSTAGE	\$1,603.55		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,961.71		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$222.27		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$18.62		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$296.00		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$57.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,679.98		
	NORTHEAST IL CIRCUIT CLERKS ASSO.	MEMBERSHIPS	\$300.00		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	SPRINT	TELEPHONE	\$85.98		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.80		
	VOLUNTARY ACTION CENTER	TRAVEL	\$255.00		
		Circuit Clerk - General Total:	\$7,934.00		
1204	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$105.00		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$3,191.04		
		Document Storage Total:	\$3,191.04		
		Circuit Clerk Group Total:	\$11,520.04		
1300	Community Mental Health Group	Department Head:		Board Oversight Committee:	Health & Human Services
1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$15,308.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$26,412.24		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$22,365.00		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$2,000.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,187.50		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$10,500.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$6.76		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$99.00		
	GENERAL FUND	CONTRIBUTION TO AGENCIES	\$2,667.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$38,775.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,225.26		

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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>
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$939.34		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$58.24		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$115.82		
		Community Mental Health - General Total:	\$160,100.16		
		Community Mental Health Group Total:	\$160,100.16		

1400	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services
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1401 Community Action- General

AURORA UNIVERSITY	SCHOLARSHIPS	\$1,000.00	As Necessary
BROWN, RHONDA	TRAVEL	\$10.08	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$277.08	As Necessary
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$92.00	As Necessary
FIRST NATIONAL BANK OMAHA	POSTAGE	\$99.40	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.77	As Necessary
MOULTON, DONNA	TRAVEL	\$338.14	Monthly
NORTHERN IL UNIVERSITY	SCHOLARSHIPS	\$2,000.00	As Necessary

Community Action- General Total: \$3,883.47

1404 Senior Services

BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$4,697.50	Monthly
COMMUNITY ACTION FUND	CONT.TO:COMMUNITY SERVICE	\$7,000.00	Annually
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,810.00	Monthly
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,909.80	Quarterly
KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Bi-monthly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,904.00	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly

Senior Services Total: \$43,379.90

Community Action Group Total: \$47,263.37

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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1501 Coroner - General

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	FACILITIES MANAGEMENT	POSTAGE	\$23.08	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	Monthly	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$83.00	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$8,750.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$256.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$411.13	Monthly	
		Coroner - General Total:	\$9,741.26		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.56	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1.40	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$91.18	As Necessary	
	HIGHWAY FUND	FUEL	\$272.57	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$80.45	Monthly	
		ESDA - General Total:	\$450.16		
1503	Local Emergency Planning Comm.				
	BEIERLOTZER, FRANK	TRAVEL	\$258.28	As Necessary	
	FIRE & SAFETY EQUIPMENT	SUPPLIES	\$8,775.00	As Necessary	
	NORTHERN SAFETY COMPANY INC.	SUPPLIES	\$1,986.32	As Necessary	
	SAFETY SUPPLY ILLINOIS	SUPPLIES	\$631.58	As Necessary	
	ULINE	SUPPLIES	\$1,480.45	As Necessary	
		Local Emergency Planning Comm. Total:	\$13,131.63		
		Coroner/ESDA Group Total:	\$23,323.05		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$26.93	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$343.33	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$751.99	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$135.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$78.71	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$43.00	As Necessary	
		County Clerk & Recorder - General Total:	\$1,378.96		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$165.19	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$384.07	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$33.98	As Necessary	
			Elections Total:		
			\$583.24		
1703	Micrographics				
	BI-STATE BUSINESS SOLUTIONS	SUPPLIES	\$195.80	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$282.50	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$289.95	As Necessary	
	GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$1.74	Monthly	
	IT-STABILITY SYSTEMS, LLC	MAINTENANCE - SOFTWARE	\$3,225.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	
			Micrographics Total:		
			\$4,583.29		
			County Clerk & Recorder Group Total:		
			\$6,545.49		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$173.79		
	FACILITIES MANAGEMENT	POSTAGE	\$420.25		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$19.10		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	HEALTH FUND	MEDICAL EXPENSE	\$36.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$10,100.00		
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$45.00		
	LAD LAKE	SPEC. CARE & TREATMENT	\$6,759.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$129.75		
	MIDWEST CENTER FOR YOUTH & FAMILIES	SPEC. CARE & TREATMENT	\$9,967.12		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
	VERIZON WIRELESS	TELEPHONE	\$390.25		
			Court Services - General Total:		
			\$29,006.66		
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50		
	CAREY, PEGGY	JUVEN. JUSTICE COUNCIL	\$114.36		
	CHRISTIANSSEN, ADAM	COMMERCIAL SERVICES	\$10.26		
	CMI INC.	DRUG TESTING	\$98.47		

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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>
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$24.95		
	DELL MARKETING LP	JUVEN. JUSTICE COUNCIL	\$1,150.80		
	FIRST NATIONAL BANK OMAHA	JUVEN. JUSTICE COUNCIL	\$372.69		
	GILMOUR, MARGARET	TRAINING	\$230.00		
	HIGHWAY FUND	FUEL	\$522.17		
	IL ATSA	TRAINING	\$25.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$385.22		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$546.25		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$2,377.65		
	UNIVERSITY OF ILLINOIS	TRAINING	\$270.00		
		Probation Services Total:	\$13,416.27		
		Court Services Group Total:	\$42,422.93		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$236.89	As Necessary	Lamps
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$217.47	As Necessary	Supplies
	CITY OF DEKALB	WATER & SEWER	\$227.15	Quarterly	Water & Sewer
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - EQUIPMENT	\$600.00	Annually	RPZ Testing
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$5,328.90	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$161.47	As Necessary	Janitorial Supplies
	MENDEL PLUMBIING HEATING, INC.	MAINTENANCE - BUILDING	\$343.75	As Necessary	HVAC Services
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - EQUIPMENT	\$156.25	As Necessary	HVAC Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$42.00	Monthly	Pest Elimination
	SHERWIN-WILLIAMS COMPANY	MAINTENANCE - BUILDING	\$163.32	As Necessary	Supplies
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$350.00	Semi-Annually	Maintenance Agreement
		Community Outreach Building Total:	\$8,229.87		

1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$26.57	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,374.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$388.26	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$191.76	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$59.28	As Necessary	Supplies

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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>
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$1,400.66	Monthly	Gas (Natural)
	CINTAS CORP.	COMMERCIAL SERVICES	\$580.04	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,566.44	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$90.87	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$950.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$6,593.71	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$79.52	As Necessary	Mileage
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$495.91	As Necessary	Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$0.96	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$224.91	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$275.21	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,069.85	Monthly	Maintenance Agreement
	GORDON FLESCH CO.	COPY MACHINE SUPPLIES	\$115.00	As Necessary	Copier Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$273.40	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - EQUIPMENT	\$3,401.39	Annually	RPZ Testing
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$110.00	As Necessary	Plumbing Services
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$250.15	As Necessary	Services
	HARDER CORP.	JANITORIAL SUPPLIES	\$544.90	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$429.68	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$192.34	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,001.26	As Necessary	Janitorial Supplies
	JOHNSON'S SEAT & CANVAS	COMMERCIAL SERVICES	\$230.00	As Necessary	Flag
	MENARDS, INC.	MAINTENANCE - BUILDING	\$270.99	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$423.72	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$89.05	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$3,134.93	As Necessary	Paper
	NICOR GAS	UTILITIES	\$23.13	Monthly	Gas (Natural)
	NOVA FIRE PROTECTION INC.	MAINTENANCE - BUILDING	\$2,325.68	As Necessary	Services
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$801.55	As Necessary	Services
	SOFT WATER CITY	COMMERCIAL SERVICES	\$676.20	As Necessary	Salt
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$150.00	Annually	Elevator Certificates
	SWANSON'S DISCOUNT VACUUM CLEANERS	MAINTENANCE - BUILDING	\$128.90	As Necessary	Supplies
	SWEDBERG & ASSOCIATES, INC.	CONCRETE REPLACE & REPAIR	\$8,430.00	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$680.00	As Necessary	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,020.00	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$550.00	Semi-Annually	Maintenance Agreement
	UNITED RENTALS INC.	LEASED EQUIPMENT	\$995.49	As Necessary	Lift Rental
	UNITED RENTALS INC.	RENT - EQUIPMENT	\$1,204.68	As Necessary	Lift Rental

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	VERIZON WIRELESS	TELEPHONE	\$213.29	Monthly	Telephone
Facilities Management - General Total:			\$57,796.33		
1903	Public Health Maintenance				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$898.50		
	AMSAN LLC	JANITORIAL SUPPLIES	\$410.73		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$834.20		
	CITY OF DEKALB	WATER & SEWER	\$467.75		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$16.86		
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$450.00		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$5,147.91		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$206.95		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$103.78		
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$13.98		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	TECZA LANDSCAPE GROUP INC.	MAINTENANCE - GROUNDS	\$610.00		
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$300.00		
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$680.00		
Public Health Maintenance Total:			\$12,640.66		
Facilities Management Group Total:			\$78,666.86		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2001	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$574.84	As Necessary	VOIP-70214-SERVER LICENS
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$699.05	As Necessary	INSTALL EQUIPMENT - Z-50
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$580.26	As Necessary	HFAC-072914-1/DESKTOP PC
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$316.78	As Necessary	CONT-071514 1/UPS BATTER
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$2,733.00	As Necessary	HFAC-070114 CISCO SWITCH
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$470.04	As Necessary	VOIP-070314 2/UPS CARDS
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$923.98	As Necessary	VOIP-070314 2/UPS SYSTEM
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$796.00	As Necessary	VOIP-070314 4/CISCO PHONE
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$836.50	As Necessary	LED LIGHTS/LAMPS-2/SQUAD
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$3,347.00	As Necessary	PATROL CAR SEATS-8/SQUA
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,022.52	As Necessary	2/CONSOLE-ARMREST-HOLD
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$540.54	As Necessary	SHUT-OFF TIMERS-7/SQUAD
Asset Replacement Total:			\$12,840.51		

2006 Data Fiber Optic Network

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	DEKALB FIBER OPTIC LLC	PROFESSIONAL SERVICES	\$2,100.00	As Necessary	SANDWICH LIBRARY PROJE DATA OPERATION & MGMT-J
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,350.00	Monthly	
		Data Fiber Optic Network Total:	\$3,450.00		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.62	Monthly	COPY CHARGES-JULY
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50	Monthly	PAPER - JULY
	FACILITIES MANAGEMENT	POSTAGE	\$288.96	Monthly	POSTAGE - JULY
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$335.00	As Necessary	AICPA/CGMA DUES 8/14-7/15
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$289.75	Monthly	FLEXIBLE BENEFITS-JULY
		Finance - General Total:	\$1,029.83		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$144.57	As Necessary	23/ARCHIVAL STORAGE BOX
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.16	As Necessary	MEDIA MAIL-4/PACKAGES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.47	As Necessary	INK CARTRIDGES/INDEX CAR
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$8.03	As Necessary	COPY CHARGES - 303/COPIE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.45	As Necessary	COPY PAPER/8-TAB DIVIDER
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$21.25	As Necessary	GENEALOGY MAILING
	UNITED STATES TREASURY	COMMERCIAL SERVICES	\$400.00	As Necessary	501(C)(3) EXEMPTION FEE
		History Room Total:	\$684.93		
2010	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$3,045.72	As Necessary	JAIL EXPANSION DESIGN SV
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$3,651.78	As Necessary	JAIL EXPANSION DESIGN SV
		Jail Expansion Total:	\$6,697.50		
2011	Non-Departmental Services				
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-JULY
	MENARDS, INC.	MAINTENANCE - BUILDING	\$50.88	As Necessary	6/HVAC FILTERS-STORAGE
	SHAW MEDIA	PUBLIC NOTICES	\$48.95	Annually	ANNUAL AUDIT NOTICE
	SIKICH LLP	PROFESSIONAL SERVICES	\$500.00	As Necessary	FY13 AUDIT THROUGH 06/30
		Non-Departmental Services Total:	\$2,099.83		
2013	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONTRI TO: PBC R & R HLTH	\$350,000.00	Annually	PBC LEASE TO R&R-HEALTH
	PUBLIC BUILDING COMMISSION	CONTRI TO: PBC R & R SYC	\$175,000.00	Annually	PBC LEASE TO R&R-SYCAM
		PBC Lease Total:	\$525,000.00		
2016	Tort & Liability Insurance				
	DEKANE EQUIPMENT CORP.	JUDGMENTS AND CLAIMS	\$2,976.93	As Necessary	I-14-018 TRACTOR/MOWER

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	FIRST NATIONAL BANK OMAHA	JUDGMENTS AND CLAIMS	\$407.95	As Necessary	I-14-019 2/CISCO PHONES
	FIRST NATIONAL BANK OMAHA	JUDGMENTS AND CLAIMS	\$2,733.00	As Necessary	I-14-019 CISCO SWITCH
	FIRST NATIONAL BANK OMAHA	JUDGMENTS AND CLAIMS	\$220.27	As Necessary	I-14-019 STORM DAMAGE
	HAYES BODY SHOP, INC.	JUDGMENTS AND CLAIMS	\$501.00	As Necessary	I-14-014 FORD FOCUS
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$1,450.00	As Necessary	LABOR ATTY #3739-004-JUN
	JUST SAFETY, LTD.	RISK ABATEMENT	\$68.05	As Necessary	FIRST AID KIT-PSB-JUL-1MO
	MOORE TIRES INC.	JUDGMENTS AND CLAIMS	\$716.00	As Necessary	I-14-018 TRACTOR/MOWER
	STARVED ROCK COMMUNICATIONS	JUDGMENTS AND CLAIMS	\$5,330.50	As Necessary	I-14-019 LIGHTNING STRIKE
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$5,915.00	As Necessary	SOIL REMEDIATION-JUN
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$875.00	As Necessary	LABOR ATTORNEY-JULY
		Tort & Liability Insurance Total:	\$21,193.70		
		Finance Group Total:	\$572,996.30		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CHASTAIN & ASSOCIATES LLC	PROFESSIONAL SERVICES	\$7,393.96		
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$4,909.34		
	FERGUSON WATERWORKS	BRIDGES & OTHER STRUCTURE	\$469.04		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$41,914.44		
		Aid to Bridges Total:	\$54,686.78		
2202	County Motor Fuel Tax				
	BENIACH CONSTRUCTION COMPANY, INC.	ROADS-MAJOR REPAIR & MAIN	\$90,296.88		
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$19,789.18		
	TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN	\$91,053.86		
		County Motor Fuel Tax Total:	\$201,139.92		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$57.62		
		Engineering Total:	\$57.62		
2204	Federal Highway Matching Tax				
	BENIACH CONSTRUCTION COMPANY, INC.	ROADS-MAJOR REPAIR & MAIN	\$73,879.27		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$8,208.81		
		Federal Highway Matching Tax Total:	\$82,088.08		
2205	Highway - General				
	3-D AUTO REPAIR, INC.	MAINTENANCE - VEHICLES	\$568.96		
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$10.25		

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	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$355.00		
	ARCHER ALIGNMENT	MAINTENANCE - VEHICLES	\$1,076.48		
	BARNABY, INC.	SUPPLIES	\$94.00		
	BLAKE OIL COMPANY	FUEL	\$48,427.05		
	C.S.R. BOBCAT, INC.	SALE OF PROPERTY	(\$20,000.00)		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$63.14		
	C.S.R. BOBCAT, INC.	CONSTRUCTION EQUIPMENT	\$74,871.42		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$147.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,138.90		
	CONSERV FS	FUEL	\$1,345.43		
	CONSOLIDATED MATERIALS	DAY LABOR MATERIALS	\$152.82		
	COUNTY CLERK AND RECORDER OF LEE CO	LAND ACQUISITION	\$51.00		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$33.96		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$390.00		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$166.40		
	DEARBORN OVERHEAD CRANE	MAINTENANCE - BUILDING	\$751.00		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$1,067.35		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$67.05		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$72.15		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$155.50		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$76.00		
	FACILITIES MANAGEMENT	POSTAGE	\$153.78		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$17.06		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$485.33		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$19.97		
	FRONTIER	TELEPHONE	\$219.03		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$113.90		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$53.10		
	GRZYWA, BILL	CLOTHING	\$210.59		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$5.66		
	HIGHWAY DEPARTMENT PETTY CASH	MEMBERSHIPS	\$5.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$275.00		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,743.46		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$145.90		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$235.90		
	JOHN THOMAS, INC.	VEHICLES	\$755.65		
	JULIE, INC.	COMMERCIAL SERVICES	\$253.16		
	KELLEY WILLIAMSON CO.	FUEL	\$1,897.35		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$363.00		
	KOEHNKE, BRIAN	CLOTHING	\$58.97		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$81.95		

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	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$373.35		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$11.12		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$70.86		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$44.51		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$39.94		
	MENARDS, INC.	MAINTENANCE-HVAC	\$35.88		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$40.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$557.66		
	NICOR GAS	GAS	\$47.28		
	OFFICE DEPOT	SUPPLIES	\$74.49		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - VEHICLES	\$305.86		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$692.00		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$11,232.00		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$346.05		
	SWEDBERG ELECTRIC INC	PROFESSIONAL SERVICES	\$109.50		
	VERIZON WIRELESS	TELEPHONE	\$373.65		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$13,136.28		
	WASTE MANAGEMENT WEST	GARBAGE	\$573.63		
	WHOLESALE DIRECT INC.	MAINTENANCE - VEHICLES	\$752.63		
		Highway - General Total:	\$146,992.26		
2207	Township Motor Fuel				
	BENIACH CONSTRUCTION COMPANY, INC.	ROADS-MAJOR REPAIR & MAIN	\$340,995.86		
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$20,150.64		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$20,613.58		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$37,623.60		
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$83,549.04		
		Township Motor Fuel Total:	\$502,932.72		
		Highway Group Total:	\$987,897.38		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	CABLE PLUS, INC.	TECHNICAL SUPPLIES	\$202.90		
	COMCAST	TELEPHONE	\$113.85		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$8.99		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$436.59		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$720.72		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$20.00		

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	SYNDEO NETWORKS INC.	TELEPHONE	\$1,661.03		
		IMO - General Total:	\$3,174.08		
		Information Management Group Total:	\$3,174.08		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$250.00		
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$23.06		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$27.06		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$132.63		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$14.43		
	FRAMKE, LISA A.	SUPPLIES	\$6.43		
	MED-EXPRESS, INC.	DRUG TESTING	\$126.75		
	PHARMCHEM, INC.	DRUG TESTING	\$84.00		
	PREMIER BIOTECH, INC.	DRUG TESTING	\$360.42		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$985.78		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$364.00		
	SPRINT	TELEPHONE	\$48.19		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$72.50		
		Drug Court Total:	\$3,695.25		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,900.00		
	DAVIDSON, JAMES	APPOINTED ATTORNEYS	\$1,500.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$56.14		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FACILITIES MANAGEMENT	POSTAGE	\$13.84		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$120.76		
	FOORD, SANDRA	TRANSCRIPTS	\$1,755.00		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$320.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$77.41		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$423.75		
	PENGAD	SUPPLIES	\$190.73		

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	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$600.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$2,351.40		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$421.83		
	VIP CLEANERS	CLOTHING	\$17.75		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$144.50		
		Judiciary - General Total:	\$10,902.56		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.08		
	FACILITIES MANAGEMENT	POSTAGE	\$161.76		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$120.99		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$92.25		
		Jury Commission Total:	\$417.08		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$132.98		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,704.98		
		Law Library Total:	\$7,337.96		
		Judiciary Group Total:	\$24,352.85		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	BEVERLEY, BILL	MILEAGE - BOARDS	\$29.68		
	FACILITIES MANAGEMENT	POSTAGE	\$142.33		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.00		
	GRIVETTI, DAWN	MILEAGE - BOARDS	\$16.80		
	HIGHWAY FUND	FUEL	\$244.36		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$504.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$74.97		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$30.24		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$28.00		
	U.S. CELLULAR	TELEPHONE	\$60.97		
		Planning & Zoning - General Total:	\$1,144.35		
2502	Evergreen Village				
	FACILITIES MANAGEMENT	SUPPLIES	\$23.18		
	LAND ACQUISITIONS INC.	PROFESSIONAL SERVICES	\$41,770.00		
	SHERIFF'S DEPARTMENT	PROFESSIONAL SERVICES	\$620.00		

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Evergreen Village Total:			\$42,413.18		
2503	Evergreen Village Operations				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$12.96		
	DYER ENTERPRISES, INC.	MAINTENANCE - BUILDING	\$240.00		
	HOUSING AUTHORITY OF THE CO. OF DEK	PROFESSIONAL SERVICES	\$22,480.00		
	HOUSING AUTHORITY OF THE CO. OF DEK	SUPPLIES	\$1,785.63		
	KELLEY, JEREMIAH M. MALONE	MAINTENANCE - BUILDING	\$1,970.98		
	MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$47.40		
	NICOR GAS	UTILITIES	\$38.98		
	NORTHERN ILLINOIS DISPOSAL	CLEANING SERVICES	\$1,599.71		
	ROACH, J.C.	MAINTENANCE - BUILDING	\$950.00		
Evergreen Village Operations Total:			\$29,125.66		
Planning & Zoning Group Total:			\$72,683.19		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$41.64		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$95.90		
	FACILITIES MANAGEMENT	POSTAGE	\$99.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$139.98		
	FOORD, SANDRA	TRANSCRIPTS	\$348.15		
	ILAPSC	PROFESSIONAL SERVICES	\$150.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$21.28		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$111.97		
	STREAMWOOD BEHAVIORAL HEALTH CARE	PROFESSIONAL SERVICES	\$71.28		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,116.00		
Public Defender - General Total:			\$2,259.18		
Public Defender Group Total:			\$2,259.18		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$54.99		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$39,000.00		
	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$277.75		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$318.00		

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	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$687.40		
	CAPEK, CINDY	TRAVEL	\$91.08		
	CHASE, KAY	MISCELLANEOUS	\$20.00		
	CHASE, KAY	SUPPLIES	\$3.69		
	CHASE, KAY	TRAVEL	\$85.12		
	COURTNEY, BRENDA	TRAVEL	\$52.36		
	DEKALB COMM UNIT SCHOOL DIST #428	EDUCATIONAL SUPPLIES	\$565.27		
	DEKALB COMM UNIT SCHOOL DIST #428	PROFESSIONAL SERVICES	\$1,175.80		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$210.03		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$144.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$556.29		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$133.96		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$138.24		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$51.66		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$91.50		
	FIRST NATIONAL BANK OMAHA	FUEL	\$37.20		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$11.76		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$461.53		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$4,099.42		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$846.27		
	FRONTIER	TELEPHONE	\$97.96		
	GENERAL FUND	RENT - SPACE	\$41,000.00		
	GENERAL FUND	TELEPHONE	\$7,400.00		
	GLAXO SMITH KLINE	VACCINES	\$669.20		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$176.15		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$360.00		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$291.70		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$555.26		
	HIGHWAY FUND	FUEL	\$1,308.70		
	KILLHAM, DEBRA	TRAVEL	\$4.76		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$418.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$2,247.00		
	LAB CORP	PROFESSIONAL SERVICES	\$25.60		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$2,000.00		
	LUX, JANE	MISCELLANEOUS	\$24.10		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MAURICE, GREG	TRAVEL	\$135.76		
	MC AVOY, MELISSA	TRAVEL	\$28.38		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$108.50		
	MEDICAL ARTS PRESS	SUPPLIES	\$112.98		
	MERCK SHARP & DOHME CORP.	VACCINES	\$2,790.03		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$517.50		
	NICOLETTI, LAURA	TRAVEL	\$82.32		
	OLSON, NANCY	TRAVEL	\$21.84		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$227.25		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$34.21		
	QUILL CORPORATION	SUPPLIES	\$150.76		
	ROLEY, KATIE	TRAVEL	\$103.90		
	SANOFI PASTEUR INC.	VACCINES	\$2,752.23		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$677.60		
	SHAW MEDIA	PUBLIC NOTICES	\$499.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$626.14		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$3.64		
	STAPLES ADVANTAGE	SUPPLIES	\$93.21		
	SYCAMORE SCHOOL DIST.	EDUCATIONAL SUPPLIES	\$550.00		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$6,500.00		
	VERIZON WIRELESS	TELEPHONE	\$506.09		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	WILKINS, GINA	PROFESSIONAL SERVICES	\$2,058.75		
	XEROX	MAINTENANCE - EQUIPMENT	\$292.35		
		Public Health - General Total:	\$125,548.44		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$1,230.00		
		Public Health Group Total:	\$126,778.44		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$910.55		
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$1.43		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$285.12		
	SMITH, JEFFREY	TRAVEL	\$262.62		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$400.00		
		R.O.E. - General Total:	\$2,248.51		
		Regional Office of Education Group Total:	\$2,248.51		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,655.29		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	GENERAL FUND	MAINTENANCE - EQUIPMENT	\$1,000.00		
	IXII TRAINING	REGISTRATIONS	\$80.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$7.15		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$313.75		
	TOWER SITES INC.	RENT - SPACE	\$3,967.50		
		Communication Total:	\$7,128.19		
3003	Corrections				
	A.R.C.-DEKALB LLC	ARRESTEE MEDICAL COSTS	\$25.51		
	BATTERIES PLUS	POLICE SUPPLIES	\$19.56		
	BRADL, LAUREN	PROFESSIONAL SERVICES	\$189.00		
	C.O.P.S. INC.	CLOTHING	\$59.99		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$1,049.21		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$1,337.37		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,035.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$30.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$133.18		
	FACILITIES MANAGEMENT	SUPPLIES	\$100.54		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$37.93		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$122.26		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$89.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$72.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$79.45		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,514.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,573.27		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$668.37		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$262.94		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$99.15		
	KENDALL COUNTY	DETENTION SPACE	\$68,880.00		
	KISHWAUKEE COMMUNITY HOSPITAL	ARRESTEE MEDICAL COSTS	\$44.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$92.95		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$435.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$619.71		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		

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	ODOM, MISTY	CLOTHING	\$10.80		
	ROCKFORD ORTHOPEDIC ASSOCIATES	ARRESTEE MEDICAL COSTS	\$1,109.47		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$10,710.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$13.25		
	STRATTON HATS	CLOTHING	\$107.48		
	STREICHERS	CLOTHING	\$100.00		
	UNIFORM DEN EAST INC	CLOTHING	\$137.54		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,816.56		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,545.00		
		Corrections Total:	\$129,565.90		
3004	Court Security				
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$143.99		
	SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$10,558.00		
		Court Security Total:	\$10,701.99		
3005	Law Enforcement Projects				
	FAY'S PORK CHOP BAR-B-QUE	CITIZEN ACADEMY EXPENSES	\$1,876.36		
	KIESLER'S POLICE SUPPLY, INC.	OTHER EQUIPMENT	\$6,555.45		
	PRIORITY PROMOTIONS	CITIZEN ACADEMY EXPENSES	\$252.50		
	RAY O'HERRON COMPANY, INC.	OTHER EQUIPMENT	\$12,145.00		
	SPRINT	TELEPHONE	\$85.98		
	VERIZON WIRELESS	TELEPHONE	\$1,026.49		
		Law Enforcement Projects Total:	\$21,941.78		
3006	Merit Commission				
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$461.00		
	PROFILE EVALUATIONS, INC.	PROFESSIONAL SERVICES	\$2,160.50		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$400.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$135.00		
		Merit Commission Total:	\$3,156.50		
3007	Sheriff - General				
	ARANDA, DAVID	CLOTHING	\$81.98		
	AUTO BATH	MAINTENANCE - VEHICLES	\$40.50		
	BEST TECHNOLOGY SYSTEMS, INC.	FIREARM SUPPLIES	\$2,440.00		
	C.O.P.S. INC.	CLOTHING	\$804.51		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$114.91		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$17.41		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,792.00		
	CONSERV FS	FUEL	\$1,526.88		

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	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$200.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	CLOTHING	\$105.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,200.47		
	DESERT SNOW, LLC	REGISTRATIONS	\$590.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	POSTAGE	\$803.24		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$189.46		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,123.76		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$126.99		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$235.00		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$79.73		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$666.94		
	FIRST NATIONAL BANK OMAHA	K-9	\$63.00		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$619.15		
	FIRST NATIONAL BANK OMAHA	FUEL	\$213.08		
	GALL'S, LLC	CLOTHING	\$126.45		
	GRUM, ANTHONY	CLOTHING	\$83.91		
	HIGHWAY FUND	FUEL	\$14,048.24		
	ILEAS	MEMBERSHIPS	\$240.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,512.98		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	POLICE SUPPLIES	\$271.52		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,624.49		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	PETCO ANIMAL SUPPLIES	K-9	\$147.31		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$266.55		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$354.97		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$2.69		
	SHERIFF'S DEPARTMENT PETTY CASH	POLICE SUPPLIES	\$8.14		
	SIGN SHOP/DEKALB	MAINTENANCE - VEHICLES	\$50.00		
	SORENSEN, BRAD	CLOTHING	\$48.59		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$34.75		
	VERIZON WIRELESS	TELEPHONE	\$1,324.78		
		Sheriff - General Total:	\$36,546.72		
		Sheriff's Group Total:	\$209,041.08		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$627.10		
	HANSEN REPORTING	TRANSCRIPTS	\$130.10		
		Drug Prosecution Program Total:	\$757.20		
3102	State's Attorney - General				
	COMCAST	MEETINGS - HOST EXPENSES	\$112.09		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$658.83		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	POSTAGE	\$445.33		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$143.94		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$181.99		
	FOORD, SANDRA	TRANSCRIPTS	\$449.50		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$70.98		
	HANSEN REPORTING	TRANSCRIPTS	\$221.00		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$544.90		
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$1,826.77		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$67.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,069.11		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$538.00		
	SHAW MEDIA	PUBLIC NOTICES	\$212.88		
	SOFT WATER CITY	SUPPLIES	\$69.25		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$73.60		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$45.90		
	STATE'S ATTORNEY PETTY CASH	TRANSCRIPTS	\$235.00		
	VERIZON WIRELESS	TELEPHONE	\$31.53		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
		State's Attorney - General Total:	\$7,396.10		
		State's Attorney Group Total:	\$8,153.30		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$285.45		
		Tax Sale Automation Total:	\$285.45		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$14.28		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.16		

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	FACILITIES MANAGEMENT	POSTAGE	\$125.32		
	FACILITIES MANAGEMENT	SUPPLIES	\$145.44		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$265.31		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$60.77		
		Treasurer - General Total:	\$615.28		
		Treasurer's Group Total:	\$900.73		

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301 Veteran's Assistance

ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00	As Necessary	
AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Rent
ASSET REPLACEMENT FUND	COMPUTER EQUIPMENT	\$2,292.00	One-time	Computer
BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
BERTH, BRANDON	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	rent
BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Rent
CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$78.75	As Necessary	vehicle maintenance
CITIMORTGAGE, INC.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$55.00	Quarterly	Water & Sewer
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,496.39	Monthly	Electricity
CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$20.00	As Necessary	volunteer driver
EDEN'S GARDEN APARTMENTS	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Rent
ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$89.99	Monthly	office expenses
FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	Postage
FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	Monthly	office expenses
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$14.46	Monthly	office expenses
FIRST NATIONAL BANK OMAHA	FUEL	\$10.00	Monthly	
FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$135.00	Monthly	Postage
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$144.28	Monthly	office expenses
GENERAL ASSISTANCE TRAINING	REGISTRATIONS	\$130.00	As Necessary	GATI Training
GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00	Annually	Chamber Membership
GILKEY, GARY	DIRECT ASSIST. PAYMENTS	\$800.00	Monthly	Rent
GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	rent

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	HIGHWAY FUND	FUEL	\$555.30	Monthly	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$115.00	As Necessary	Volunteer Driver
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	KROL, PETER	DIRECT ASSIST. PAYMENTS	\$15.00	As Necessary	Volunteer Driver
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$44.00	As Necessary	Volunteer Driver
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$199.00	As Necessary	Volunteer Driver
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	MONESS, LOREN	DIRECT ASSIST. PAYMENTS	\$12.00	As Necessary	Volunteer Driver
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$258.53	Monthly	Gas (Natural)
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Rent
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	PNC BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	R.K. DIXON COMPANY	MAINTENANCE - EQUIPMENT	\$31.88	Monthly	
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$27.00	As Necessary	vehicle cleaning
	ROGRIQUEZ, ANNA G.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Rent
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Rent
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Rent
	SOFT WATER CITY	RENT - EQUIPMENT	\$22.00	Monthly	office
	SOFT WATER CITY	SUPPLIES	\$20.25	Monthly	office
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$80.00	Quarterly	Water & Sewer
	VILLAGE OF MALTA	DIRECT ASSIST. PAYMENTS	\$35.00	Monthly	Water & Sewer
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Rent
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Rent
		Veteran's Assistance Total:	\$20,360.83		
		Veteran's Assistance Group Total:	\$20,360.83		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3424	FEMA Grant Montoya Project Fund				
	TREASURER	ACCOUNTS RECEIVABLE	\$1,031.60	As Necessary	2013 TAXES 05-26-200-020
	TREASURER	ESCROW PAYABLE	\$1,980.11	As Necessary	2013 TAXES 05-26-200-020
		FEMA Grant Montoya Project Fund Total:	\$3,011.71		
3425	General Fund				

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	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$92.00	Monthly	DEATH SURCHARGE-JUL-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$924.00	Monthly	DEATH SURCHARGE-JUL-PH
	TREASURER	ACCOUNTS RECEIVABLE	\$4,843.60	As Necessary	2013 TAXES 06-32-278-012
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$350.00	Monthly	DOMESTIC VIOLENCE-JUL
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
General Fund Total:			\$14,209.60		
3438	Probation Services Fund				
	FIRST NATIONAL BANK OMAHA	ESCROW PAYABLE	\$112.50		
Probation Services Fund Total:			\$112.50		
Balance Sheet Group Total:			\$17,333.81		
Grand Total:			\$2,420,142.53		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$54,686.78
Asset Replacement	1476	\$12,840.51
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$3,883.47
Community Mental Health	1242	\$160,100.16
County Motor Fuel Tax	1234	\$201,139.92
Court Automation	1223	\$105.00
Court Security	1229	\$10,701.99
Data Fiber Optic Network	1478	\$3,450.00
Document Storage	1226	\$3,191.04
Drug Court	3776	\$3,695.25
Drug Prosecution Program	3802	\$757.20
Engineering	1232	\$57.62
Evergreen Village	1488	\$42,413.18
Evergreen Village Operations	1487	\$29,125.66
Federal Highway Matching Tax	1235	\$82,088.08
FEMA Grant Montoya Project	1490	\$3,011.71
General Fund	1111	\$364,907.43
Highway	1231	\$146,992.26
History Room	3774	\$684.93
Jail Expansion	1485	\$6,697.50
Law Enforcement Projects Fund	3803	\$21,941.78
Law Library	1222	\$7,337.96
Micrographics	1214	\$4,583.29
PBC Lease	1213	\$525,000.00
Probation Services	1225	\$13,528.77
Public Health	1241	\$125,548.44
Senior Services	1245	\$43,379.90
Solid Waste Program	1247	\$1,230.00
Tax Sale Automation	1227	\$285.45
Tort & Liability Insurance	1212	\$21,193.70
Township Motor Fuel	3771	\$502,932.72
Veteran's Assistance	1246	\$20,360.83
GRAND TOTAL:		\$2,420,142.53

DeKalb County Government
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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>
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$185,688.16)	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,434.50	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,683.75	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$86,338.84	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$15,862.01	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$485,619.29	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$27,798.89)	Monthly	
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$4,295.27)	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$37,366.14	Monthly	
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,660.38	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,104.64	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$18,672.00	Monthly	
		Employee Health & Life Insurance Total:	\$452,959.23		
2011	Non-Departmental Services				
	ELECTION PAYROLL	UNCLAIMED FEES	\$130.00	As Necessary	EL JUDGE CK NEVER CASHE
		Non-Departmental Services Total:	\$130.00		
2012	Opportunity Fund				
	DEVELOPMENT CONSORTIUM, INC.	PROFESSIONAL SERVICES	\$7,823.96	Monthly	E-ZONE AP RETAINER-JULY
	DEVELOPMENT CONSORTIUM, INC.	PROFESSIONAL SERVICES	\$8,173.13	As Necessary	E-ZONE AP RETAINER-JUN
		Opportunity Fund Total:	\$15,997.09		
2015	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$16,085.82	Monthly	
		Retirement Total:	\$16,085.82		
2016	Tort & Liability Insurance				
	FORENSIC PSYCHOLOGY ASSOCIATES	PROFESSIONAL SERVICES	\$2,396.25	As Necessary	EVALUATION
		Tort & Liability Insurance Total:	\$2,396.25		
		Finance Group Total:	\$487,568.39		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,818.54		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$582.06		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Jury Commission Total:	\$2,400.60		
		Judiciary Group Total:	\$2,400.60		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2502	Evergreen Village				
	ABURTO, MARINA C DEVACA	MOBILE HOME PURCHASE	\$11,092.13		
	ADKINS, ERICA	MOBILE HOME PURCHASE	\$4,759.70		
	ALANIS, CARMEN	MOBILE HOME PURCHASE	\$13,662.63		
	ALMAGUER, JAVIER CASTRO	MOBILE HOME PURCHASE	\$21,509.88		
	BACON, ROBERT	MOBILE HOME PURCHASE	\$10,312.80		
	BAIRD, ROBERT	MOBILE HOME PURCHASE	\$34,939.75		
	BAKER, SANDRA F.	MOBILE HOME PURCHASE	\$21,158.10		
	BARNETT, LINDA	MOBILE HOME PURCHASE	\$8,636.80		
	BARNETT, LINDA	RELOCATION COSTS	\$12,073.00		
	BAUTISTA, BLANCA	RELOCATION COSTS	\$14,506.00		
	BAUTISTA, BLANCA	MOBILE HOME PURCHASE	\$10,399.50		
	BRINKMEIER, LU ANN AND PAMELA	RELOCATION COSTS	\$840.00		
	BRINKMEIER, LU ANN AND PAMELA	MOBILE HOME PURCHASE	\$8,206.00		
	BRINKMEIER, PAMELA AND	MOBILE HOME PURCHASE	\$9,557.00		
	BRINKMEIER, PAMELA AND	RELOCATION COSTS	\$1,890.00		
	CABAN, SONJA L.	MOBILE HOME PURCHASE	\$11,449.60		
	CALDERON, LORENZO	MOBILE HOME PURCHASE	\$17,389.81		
	CALDERON, ROSALIE	MOBILE HOME PURCHASE	\$22,000.75		
	CAMBEL, NICASIO AND REMEANN	MOBILE HOME PURCHASE	\$12,065.38		
	CERVANTES, GUSTAVO	MOBILE HOME PURCHASE	\$4,922.09		
	CERVANTES, LEYDI	MOBILE HOME PURCHASE	\$20,654.38		
	CLUCAS, KATHLEEN	MOBILE HOME PURCHASE	\$11,368.44		
	CLUCAS, MARK AND RUTH	MOBILE HOME PURCHASE	\$20,370.63		
	DAILEY, ELIZABETH	MOBILE HOME PURCHASE	\$7,919.50		
	DAILEY, ELIZABETH	RELOCATION COSTS	\$9,240.00		
	DAVIS, JOSHUA	MOBILE HOME PURCHASE	\$9,428.63		
	DEKALB COUNTY GOVERNMENT	MOBILE HOME PURCHASE	\$9,148.00		
	DEKALB COUNTY TREASURER	MOBILE HOME PURCHASE	\$524.73		
	EDER, DENA	MOBILE HOME PURCHASE	\$10,111.34		
	ESPARZA, MARIA CLARA	MOBILE HOME PURCHASE	\$9,677.66		
	FERNANDEZ, IDILBERTA	MOBILE HOME PURCHASE	\$9,804.75		
	GARCIA, JOSE	MOBILE HOME PURCHASE	\$28,570.00		
	GOMEZ, MADEL CARMEN	MOBILE HOME PURCHASE	\$19,775.00		
	GOMEZ, OMAR	MOBILE HOME PURCHASE	\$13,515.69		
	GOMEZ, OMAR	RELOCATION COSTS	\$25,573.00		

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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>
	GOMEZ, RAONEL	RELOCATION COSTS	\$4,536.00		
	GOMEZ, RAONEL	MOBILE HOME PURCHASE	\$12,675.50		
	GOMEZ, UBALDO	MOBILE HOME PURCHASE	\$13,144.96		
	GONZALEZ, JOSE JULIO	MOBILE HOME PURCHASE	\$10,843.00		
	GONZALEZ, JOSE JULIO	RELOCATION COSTS	\$21,371.00		
	HERNANDEZ, CARLOS	MOBILE HOME PURCHASE	\$14,336.88		
	HERNANDEZ, JOSE	MOBILE HOME PURCHASE	\$12,533.50		
	HERNANDEZ, MARTHA AND	MOBILE HOME PURCHASE	\$18,804.50		
	HERNANDEZ, MARTHA AND	RELOCATION COSTS	\$10,637.00		
	HERNANDEZ, MELECIO AND	MOBILE HOME PURCHASE	\$12,533.50		
	HERNANDEZ, NORELI AND	MOBILE HOME PURCHASE	\$28,001.25		
	HERNANDEZ, NORELI AND	RELOCATION COSTS	\$31,739.00		
	HERNANDEZ, RUFINO	MOBILE HOME PURCHASE	\$10,304.25		
	HERNANDEZ, SERVANDO	MOBILE HOME PURCHASE	\$14,947.00		
	HUNTER, LARRY	MOBILE HOME PURCHASE	\$14,990.63		
	KEMNITZ, KATHRYN	MOBILE HOME PURCHASE	\$20,790.38		
	LEON, ANDRES AND	MOBILE HOME PURCHASE	\$11,914.00		
	LEON, ANDRES AND	RELOCATION COSTS	\$24,979.00		
	LOPEZ, GERZON	MOBILE HOME PURCHASE	\$12,532.50		
	LUNA, JUAQUINO AND	MOBILE HOME PURCHASE	\$14,244.00		
	LUNA, JUAQUINO AND	RELOCATION COSTS	\$22,743.00		
	MARTINEZ, MANUELA	MOBILE HOME PURCHASE	\$13,443.75		
	MARTINEZ-ALFONSECA, DEIVIN	MOBILE HOME PURCHASE	\$19,948.38		
	MC CLOSKEY, ELEANOR	MOBILE HOME PURCHASE	\$14,478.25		
	MENDEZ, DEMETRIO AND	MOBILE HOME PURCHASE	\$14,336.88		
	MENDEZ, DEMETRIO AND	RELOCATION COSTS	\$22,365.00		
	MENDEZ, LEONEL	MOBILE HOME PURCHASE	\$14,347.29		
	MENDEZ, LEONEL	MOBILE HOME PURCHASE	\$12,535.38		
	MENDEZ, RAUL	MOBILE HOME PURCHASE	\$13,350.44		
	MEZA, LEONEL TORRES AND	MOBILE HOME PURCHASE	\$10,171.25		
	MEZA, LEONEL TORRES AND	RELOCATION COSTS	\$19,386.00		
	ORTEGA, DOMINGO	MOBILE HOME PURCHASE	\$11,368.44		
	PALACIOS, ESTHER	MOBILE HOME PURCHASE	\$28,305.00		
	PALACIOS, ESTHER	RELOCATION COSTS	\$23,045.00		
	PALACIOS, MARIA	MOBILE HOME PURCHASE	\$28,997.00		
	PARRA, ALFREDO	MOBILE HOME PURCHASE	\$10,053.50		
	PEREZ, FRANCISCO	RELOCATION COSTS	\$15,000.00		
	PEREZ, FRANCISCO	MOBILE HOME PURCHASE	\$7,111.25		
	POOL, CHRISTOPHER	MOBILE HOME PURCHASE	\$21,509.88		
	RAMIREZ, MIRIAM VANESSA	MOBILE HOME PURCHASE	\$7,467.75		
	RICO, DOLORES	MOBILE HOME PURCHASE	\$13,348.25		

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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>
	RIGGENS, CHARLES W.	MOBILE HOME PURCHASE	\$11,370.54		
	RODRIGUEZ-AGUILAR, MIREYA	MOBILE HOME PURCHASE	\$14,651.63		
	RODRIGUEZ-AGUILAR, MIREYA	RELOCATION COSTS	\$15,677.00		
	ROMERO, JAMIE	MOBILE HOME PURCHASE	\$14,336.88		
	SANCHEZ, JUVENTINO & AQUILINA	MOBILE HOME PURCHASE	\$12,533.50		
	SANCHEZ, MARTIN AND	MOBILE HOME PURCHASE	\$9,305.25		
	SANTORO, FRANK	MOBILE HOME PURCHASE	\$52,392.00		
	SEAY, MICHELE	MOBILE HOME PURCHASE	\$10,325.38		
	SEAY, MICHELE	RELOCATION COSTS	\$16,282.00		
	SOTO, THALIA	MOBILE HOME PURCHASE	\$10,664.38		
	SOTO, THALIA	RELOCATION COSTS	\$7,517.00		
	TLAPAS, ZULEIMA	MOBILE HOME PURCHASE	\$12,533.50		
	VAZQUEZ, JUAN	MOBILE HOME PURCHASE	\$16,419.50		
	VAZQUEZ, RUBICELIA	MOBILE HOME PURCHASE	\$10,348.25		
	VAZQUEZ, RUBICELIA	RELOCATION COSTS	\$4,336.00		
	VERGARA, ADOLFO AND	MOBILE HOME PURCHASE	\$14,990.63		
	VILLA, PEDRO AND	MOBILE HOME PURCHASE	\$8,817.19		
	VILLA, PEDRO AND	RELOCATION COSTS	\$8,835.00		
	WOODS, RUSSELL N.	MOBILE HOME PURCHASE	\$15,312.50		
	XALANDA-TOGA, DENIS OMAR	MOBILE HOME PURCHASE	\$12,533.50		
	ZIEGLER, WENDY	MOBILE HOME PURCHASE	\$13,340.63		
		Evergreen Village Total:	\$1,408,744.47		
2503	Evergreen Village Operations				
	COMCAST	UTILITIES	\$5,753.71		
	COMMONWEALTH EDISON	UTILITIES	\$176.98		
	COMMONWEALTH EDISON	UTILITIES	\$1,243.95		
	VIKING CHEMICAL COMPANY	SUPPLIES	\$495.00		
		Evergreen Village Operations Total:	\$7,669.64		
		Planning & Zoning Group Total:	\$1,416,414.11		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$436.79	Monthly	
		Public Health - General Total:	\$436.79		
		Public Health Group Total:	\$436.79		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various

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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>
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00	As Necessary	
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$9,243.00	Monthly	
		General Fund Total:	\$209,243.00		
		Balance Sheet Group Total:	\$209,243.00		
		Grand Total:	\$2,116,062.89		

**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	1,333,326.83 <u>519,260.61</u> 1,852,587.44
1214	Micrographics	Gross Wages Benefits-Employer Paid	2,698.91 <u>870.18</u> 3,569.09
1223	Court Automation	Gross Wages Benefits-Employer Paid	10,415.96 <u>1,954.82</u> 12,370.78
1224	Child Support	Gross Wages Benefits-Employer Paid	2,709.20 <u>2,184.22</u> 4,893.42
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	9,658.19 <u>1,751.03</u> 11,409.22
1227	Tax Sale Automation	Gross Wages Benefits-Employer Paid	494.88 <u>42.80</u> 537.68
1229	Court Security	Gross Wages Benefits-Employer Paid	20,042.34 <u>9,577.44</u> 29,619.78
1231	Highway	Gross Wages Benefits-Employer Paid	59,086.76 <u>40,745.44</u> 99,832.20
1232	Engineering	Gross Wages Benefits-Employer Paid	18,279.65 <u>5,791.26</u> 24,070.91
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	6,664.39 <u>2,914.81</u> 9,579.20
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	39,364.80 <u>6,991.47</u> 46,356.27
1241	Health	Gross Wages Benefits-Employer Paid	186,628.91 <u>71,974.79</u> 258,603.70
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,134.40 <u>4,874.98</u> 13,009.38
1243	Community Action	Gross Wages Benefits-Employer Paid	14,892.50 <u>4,483.53</u> 19,376.03
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	16,673.60 <u>5,533.78</u> 22,207.38
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	4,508.94 <u>840.82</u> 5,349.76

Month: July 2014

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1483	Fed Transportation Grant	Gross Wages 1,246.00	
		Benefits-Employer Paid <u>232.36</u>	1,478.36
2501	Nursing Home	Gross Wages 590,755.45	
		Benefits-Employer Paid <u>189,200.98</u>	779,956.43
3774	History Room	Gross Wages 530.76	
		Benefits-Employer Paid <u>45.90</u>	576.66
3776	Drug Court	Gross Wages 5,552.78	
		Benefits-Employer Paid <u>2,594.49</u>	8,147.27
		SUB TOTAL	<u>3,203,530.96</u>
1251	Forest Preserve	Gross Wages 24,156.99	
		Benefits-Employer Paid <u>8,275.66</u>	32,432.65
1252	FP Land Acquisition	Gross Wages 3,732.80	
		Benefits-Employer Paid <u>723.70</u>	4,456.50
		FP TOTAL	<u>36,889.15</u>
		GRAND TOTAL	<u><u>3,240,420.11</u></u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN AUGUST 2014 FOR ATTENDANCE DURING JULY 2014

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	0	0.00	0.00	Forest Preserve, Economic Development
Cribben, Dan	0	0.00	0.00	Planning & Zoning, Forest Preserve
Cvek, Anthony	1	85.00	0.00	Finance, Law & Justice
DeFauw, Sally	0	0.00	0.00	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	0	0.00	0.00	Highway, Economic Development
Emerson, John	0	0.00	0.00	Planning & Zoning , Health & Human Services
Fauci, Julia	0	0.00	0.00	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	0	0.00	0.00	Finance, Planning & Zoning
Frieders, John	1	85.00	28.00	Law & Justice, Highway
	0	0.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	0	0.00	0.00	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	0	0.00	0.00	Finance, Forest Preserve
Johnson, Marc	0	0.00	0.00	Highway, Health & Human Services
Jones, Tracy	0	0.00	0.00	Forest Preserve, Highway
Metzger, Jeffery	1	85.00	30.80	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	0	0.00	0.00	Planning & Zoning, Highway
Oncken, Riley	1	85.00	0.00	Law & Justice, Economic Development
Pietrowski, Mark	0	0.00	0.00	Highway, Economic Development
Reid, Stephen	0	0.00	0.00	Finance*, Economic Development, Executive
Stoddard, Paul	0	0.00	0.00	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	1	85.00	11.76	Finance, Law & Justice
Turner, Anita	1	85.00	0.56	Planning & Zoning*, Law & Justice, Executive
	0	0.00	0.00	Law & Justice, Health & Human Services
Whelan, Jeff	0	0.00	0.00	Economic Development, Health & Human Services
				*Denotes Committee Chair
TOTAL	<u>6.00</u>	<u>510.00</u>	<u>71.12</u>	

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Check Amount	Dept. Total
Rehabilitation			
Alliance Rehab. INC	Physical, Occup., Speech, Respiratory Therapy	\$113,107.75	
Direct Supply	Supplies	\$777.36	
			<u>\$113,885.11</u>
Social Services			
Mc Dowell, Linda	Marketing/Public Relations	\$18.00	
HealthPRO Rehabilitation Group	Professional Services	\$329.00	
Voluntary Action Center	Transports/Outings	\$201.00	
			<u>\$548.00</u>
Community Life			
HealthPRO Rehabilitation Group	Professional Services	\$618.00	
			<u>\$618.00</u>
Dietary			
	Kitchen Supplies, Chemicals, Groceries,		
Gordon Food Service	Supplements	\$34,881.09	
Modern SBC	Kitchen Supplies	\$457.18	
Muller-Pinehurst	Groceries	\$3,824.12	
Nutrition Care Systems, Inc.	Professional Services	\$2,450.30	
Superior Knife Inc.	Kitchen Supplies	\$72.00	
Zink, Vicki	Groceries	\$49.98	
			<u>\$41,734.67</u>
CVS			
Prairie View Animal Hospital	Supplies	\$27.35	
Walmart Community BRC	Supplies	\$89.65	
			<u>\$117.00</u>
Nursing			
Accelerated Care Plus Leasing Inc	Equipment Rental	\$950.00	
Airgas USA, LLC	Equipment Rental	\$1,612.36	
Briggs Healthcare	Supplies	\$95.13	
DeKalb Clinic	Utilization Review, Lab & Xray Fees	\$561.55	

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Check Amount	Dept. Total
Nursing - con't			
Elite Cardiology Solutions	Xray Fees	\$19.22	
First Choice	Supplies	\$324.31	
Johnsons Portable X-Ray	Xray Fees	\$508.61	
KCI USA	Equipment Rental, Supplies	\$2,539.54	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Lehan Drugs	Equipment Rental	\$574.00	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$2,784.25	
Mc Kesson Medical-Surgical	Supplies	\$1,892.63	
Mc New, Ruth Ann, MPA, CPHQ	Professional Services	\$710.00	
Medline Industries, Inc.	Supplies	\$2,121.28	
Midwest Medical Supply	Supplies	\$1,441.15	
Midwest Orthopedic Institute	Xray Fees	\$250.63	
NICL Laboratories	Lab Fees	\$1,224.05	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$25,742.76	
Nursing Home Petty Cash	Supplies	\$78.98	
Professional Medical	Supplies	\$14,337.98	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN & RN Outside Registry	\$45,351.36	
Symbria Rx Services	Drugs- Medicare, Pharmacy Consultant, Supplies	\$16,534.34	
Verathon	Supplies	\$114.44	
VuPak Systems Division	Supplies	\$44.21	
Walgreens Respiratory Services	Equipment Rental, Supplies	\$7,824.30	
			\$128,012.08
Environmental			
AmSan LLC	Janitorial Supplies	\$3,145.12	
Gordon Food Service	Janitorial Supplies	\$777.51	
Harder Helsley Supply Co	Janitorial Supplies	\$1,450.54	
Provider Plus	Linens	\$614.95	
Superior Health Linens, Inc.	Commercial Services	\$14,625.72	

DeKalb County Rehab Nursing Center
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Vendor Name	Description	Check Amount	Dept. Total
Environmental - con't			
Unitherm, Inc.	Laundry Supplies	\$258.21	
			<u>\$20,872.05</u>
Maintenance			
Accurate Document Destruction, I	Commercial Services	\$43.48	
Airgas USA, LLC	Rental	\$24.80	
Alco Sales & Service	Parts & Supplies	\$220.71	
Batteries Plus	Parts & Supplies	\$161.76	
C.S.R. Bobcat, Inc.	Parts & Supplies	\$153.90	
CenterPoint Energy Services, Inc.	Utilities	\$2,502.61	
City Of Dekalb	Utilities	\$11,296.40	
Comcast	Commercial Services	\$1,859.89	
Dekalb Lawn & Equipment	Parts & Supplies	\$51.95	
Ecolab Pest Elimination	Commercial Services	\$259.00	
EZ Way Inc.	Parts & Supplies	\$2,878.45	
GCS Service, Inc.	Parts & Supplies	\$239.20	
G's R Plumbing	Parts & Supplies	\$281.24	
Heart Technologies	Building	\$945.00	
Highway Dept.	Fuel	\$411.48	
Integrays Energy Service Inc	Utilities	\$20,656.71	
Lighting Sales LLC	Parts & Supplies	\$1,256.15	
Lovell's Discount Tire	Parts & Supplies	\$652.17	
Lowe's Home Center	Parts & Supplies	\$29.39	
Mc Master Carr Supply Co.	Parts & Supplies	\$158.97	
Melin's Lock & Key	Parts & Supplies	\$47.36	
Menards - Sycamore	Parts & Supplies	\$3.38	
National Construction Rentals, Cc	Rental	\$69.00	
Northern Illinois Water Works	Rental	\$15.00	
PlumbMaster	Parts & Supplies	\$509.64	
Rush Power Systems LLC	Equipment	\$1,025.00	

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Vendor Name	Description	Check Amount	Dept. Total
Maintenance - con't			
Sta-Kleen, Inc	Commercial Services	\$565.00	
United States Fire Protection Inc	Building	\$500.00	
Verizon Wireless	Commercial Services	\$112.06	
			<u>\$46,929.70</u>
Administration			
Cartridge World	Office Supplies	\$192.85	
Dekalb Co. Health Dept.	Medical Expense	\$108.00	
Dex Media	Advertising	\$114.50	
Facilities Management	Copies In-House	\$324.85	
FIRM Systems	Background Check - Police	\$245.00	
First National Bank Omaha	School of Instruction, Software, Supplies	\$1,856.61	
Foster & Buick Law Group, LLC	Professional Services	\$2,197.75	
Frontier	Telephone	\$314.16	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$54,955.00	
Illinois State Police Services Fund	Background Check - Police	\$1,500.00	
Kauffman, Susan	Mileage-Employee	\$62.72	
Kishwaukee Corporate Health	Medical Expense	\$99.00	
Laner Muchin Dombrow Becker I	Professional Services	\$1,000.00	
Management Performance Associ:	Professional Services	\$20,389.13	
Matrixcare	Maintenance Software	\$458.85	
Mc Dowell, Linda	Mileage-Employee	\$15.12	
Mc Gladrey And Pullen	Professional Services	\$1,600.00	
Mid-City Office Products	Office Supplies	\$1,656.69	
Myers Carden & Sax LLC	Professional Services	\$5,080.00	
Nursing Home Petty Cash	Miscellaneous	\$6.75	
Pinnacle Consulting	Professional Services	\$375.00	
Polsinelli Shughart PC	Professional Services	\$5,653.72	
R. K. Dixon Company	Copies In-House	\$207.51	

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Vendor Name	Description	Check Amount	Dept. Total
Administration - con't			
Shaw Suburban Media	Public Notices	\$1,416.00	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	W/C Medical	\$1,471.22	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$700.00	
			<u>\$103,505.38</u>
Refunds			
Beverage Family Funeral Home	Payment For Naker, Barbara	\$212.80	
Cigna Healthcare	Refund For Dahlberg, Patricia	\$8.65	
Cigna Healthcare	Refund for Guest, Virginia	\$11.55	
DCRNC Fund	Refund To Constantinea, Betty	\$644.50	
DCRNC Fund	Refund To Wennlund, Roger	\$15.00	
Illinois Dept Of Public Aid	Refund For Stephens, Thomas	\$4,450.00	
Kish Health System Hospice	Refund For Larson, Verlette	\$520.36	
Kish Health System Hospice	Refund For Strobert, Marilyn	\$57.07	
National Association Of Letter Ca	Refund For Waldhier, Clarence	\$5,624.00	
Reimbursement To Family	Refund For Liddick, Kenneth	\$9.00	
Reimbursement To Family	Refund For Wehrmeister, Harry	\$3.51	
			<u>\$11,556.44</u>
	Sub-Total	<u>\$467,778.43</u>	<u>\$ 467,778.43</u>
Off-Cycle Claims		<u>\$ -</u>	<u>\$ -</u>
	Grand Total	<u>\$467,778.43</u>	<u>\$ 467,778.43</u>