

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

December 17, 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 \$5,461,555.63.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,411,141.79
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 776,965.63
E	Payroll Charges	\$ 2,854,451.46
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 418,996.75

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1000</b>	<b>Administration Group</b>	<b>Department Head: Gary Hanson</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1001</b>	<b>Administration - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$11.56	Monthly	POSTAGE
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$33.80	Monthly	COPIES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$106.06	Monthly	SUPPLES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$15.90	Monthly	TRAVEL
	HANSON, GARY	TELEPHONE	\$450.00	Semi-Annually	REIMBURSEMENT
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$325.30	As Necessary	PLAQUES
	KISHWAUKEE COLLEGE	REGISTRATIONS	\$79.00	As Necessary	REGISTER
	METZGER, JEFF	TRAVEL	\$216.97	As Necessary	TRAVEL
	METZGER, JEFF	TELEPHONE	\$45.59	Monthly	TELEPHONE
	SUPPLE, MARY	TRAVEL	\$28.73	As Necessary	TRAVEL
	TOBIAS, RUTH ANNE	TRAVEL	\$42.00	As Necessary	TRAVEL
		<b>Administration - General Total:</b>	<b>\$1,354.91</b>		
<b>1002</b>	<b>Special Projects</b>				
	MOLLY OTOOLE & ASSOCIATES LTD	HAZARD MITIGATION	\$2,640.00	As Necessary	MITG. PROJECT
		<b>Special Projects Total:</b>	<b>\$2,640.00</b>		
		<b>Administration Group Total:</b>	<b>\$3,994.91</b>		
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunshon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$36.50		
	FACILITIES MANAGEMENT	POSTAGE	\$69.31		
	FACILITIES MANAGEMENT	SUPPLIES	\$135.75		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$60.00		
	SHAW MEDIA	PUBLIC NOTICES	\$76.11		
		<b>Assessments Office - General Total:</b>	<b>\$377.67</b>		
		<b>Assessments Group Total:</b>	<b>\$377.67</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				

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	FACILITIES MANAGEMENT	SUPPLIES	\$229.98		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$706.55		
	FACILITIES MANAGEMENT	POSTAGE	\$923.92		
	LE PRINT EXPRESS	SUPPLIES	\$549.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$513.10		
	PENGAD, INC.	SUPPLIES	\$141.08		
		<b>Circuit Clerk - General Total:</b>	<b>\$3,063.63</b>		
<b>1204</b>	<b>Court Automation</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$5,075.41		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$654.98		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$12.70		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$33.18		
	INNOVATIVE BUSINESS SYSTEMS, INC.	MAINTENANCE - EQUIPMENT	\$64.65		
	JOHNSON, KIMBERLY	TRAVEL	\$189.83		
	KODAK ALARIS INC.	MAINTENANCE - EQUIPMENT	\$716.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		<b>Court Automation Total:</b>	<b>\$6,851.75</b>		
<b>1205</b>	<b>Document Storage</b>				
	BYERS PRINTING COMPANY	SUPPLIES	\$2,653.49		
	CINTAS CORP.	COMMERCIAL SERVICES	\$661.19		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SHIPLEY, ALYSON	INTERNET	\$110.00		
	SPRINT	INTERNET	\$85.98		
	TUOK, CHRIS	INTERNET	\$45.00		
		<b>Document Storage Total:</b>	<b>\$3,601.64</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$13,807.02</b>		
<b>1300</b>	<b>Community Action Group</b>	<b>Department Head: Donna Moulton</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Action- General</b>				
	COLLINS, JESS	TRAVEL	\$21.22	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$564.40	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$596.83	Monthly	
	IMES, LORI	TRAVEL	\$66.64	Monthly	
	MOULTON, DONNA	TRAVEL	\$270.94	Monthly	
	SOSA, LUCY	TRAVEL	\$3.93	Monthly	
		<b>Community Action- General Total:</b>	<b>\$1,523.96</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1304</b>	<b>Senior Services</b>				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,103.70	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,881.88	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,376.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		<b>Senior Services Total:</b>	<b>\$36,420.18</b>		
		<b>Community Action Group Total:</b>	<b>\$37,944.14</b>		
<b>1400</b>	<b>Community Mental Health Group</b>	<b>Department Head:</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1401</b>	<b>Community Mental Health - General</b>				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$11,308.00		
	ASSOCIATION OF COMM. MENTAL HEALTH	MEMBERSHIPS	\$5,586.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$43,343.13		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,200.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,403.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,887.50		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$10,330.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$52.72		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$197.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$381.77		
	GENERAL FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$281.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$779.37		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$54.75		
	NATHAN WINSTON SERVICES INC.	MISCELLANEOUS	\$48.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$63.84		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00		
	SW ROOFING & CONSTRUCTION, INC.	CAPITAL SET ASIDE	\$4,870.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
		<b>Community Mental Health - General Total:</b>	<b>\$163,670.43</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Community Mental Health Group Total:</b>			<u><u>\$163,670.43</u></u>		
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b>				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$720.00	As Necessary	
	BARNABY, INC.	SUPPLIES	\$139.90	As Necessary	
	E K INDUSTRIES, INC.	SUPPLIES	\$48.64	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$12.35	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$62.70	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$618.20	Monthly	
	HIGHWAY FUND	FUEL	\$245.37	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$5,000.00	As Necessary	
	MILLER, DENNIS J.	TRAVEL	\$19.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$185.00	As Necessary	
	OFFICE WORKS	SUPPLIES	\$71.98	As Necessary	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$1,374.83	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$604.52	Monthly	
		<b>Coroner - General Total:</b>	<u><u>\$9,320.54</u></u>		
<b>1502</b>	<b>ESDA - General</b>				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$39.35	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.02	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$0.69	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.94	Monthly	
		<b>ESDA - General Total:</b>	<u><u>\$100.00</u></u>		
		<b>Coroner/ESDA Group Total:</b>	<u><u>\$9,420.54</u></u>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$9.80	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$720.08	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$154.14	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$86.95	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$28.25	Monthly	
		<b>County Clerk &amp; Recorder - General Total:</b>	<u><u>\$999.22</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1702</b>	<b>Elections</b>				
	BLACKHAWK MOVING & STORAGE	PROFESSIONAL SERVICES	\$4,903.00	As Necessary	
	CINTAS CORP.	PROFESSIONAL SERVICES	\$100.30	As Necessary	
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$242.78	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$393.47	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$824.57	As Necessary	
	ILLINOIS OFFICE SUPPLY	EARLY VOTING EXPENSES	\$454.50	As Necessary	
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$26,300.00	As Necessary	
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$920.80	As Necessary	
	NORTHERN ILLINOIS UNIVERSITY	ELECTION JUDGES & EXPENSE	\$100.00	As Necessary	
	SCANTEK OFFICE SYSTEMS	SUPPLIES	\$969.75	As Necessary	
		<b>Elections Total:</b>	<b>\$35,209.17</b>		
<b>1703</b>	<b>Micrographics</b>				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$434.20	Monthly	
	CINTAS CORP.	PROFESSIONAL SERVICES	\$193.78	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$4.58	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,382.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$763.72	Monthly	
		<b>Micrographics Total:</b>	<b>\$3,778.28</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$39,986.67</b>		

<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>	<b>Board Oversight Committee: Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$510.06
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$125.64
	FACILITIES MANAGEMENT	POSTAGE	\$286.24
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$72.90
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$630.00
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00
	KANE COUNTY TREASURER	DETENTION SPACE	\$13,300.00
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$10,688.10
	LAD LAKE	SPEC. CARE & TREATMENT	\$6,985.23
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$126.61
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00
	VERIZON WIRELESS	TELEPHONE	\$390.00

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<b>Court Services - General Total:</b>			<b>\$33,446.28</b>		
<b>1802</b>	<b>Probation Services</b>				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$6.75		
	CHRISTIANSSEN, ADAM	TRAINING	\$8.93		
	CINTAS CORP.	COMMERCIAL SERVICES	\$287.27		
	COOK, DEBBIE	TRAINING	\$8.93		
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$11.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$38.48		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$640.70		
	HIGHWAY FUND	FUEL	\$554.82		
	HILAND, AMBER	TRAINING	\$8.93		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,359.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$28.24		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$362.81		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$319.46		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,525.50		
<b>Probation Services Total:</b>			<b>\$24,444.77</b>		
<b>Court Services Group Total:</b>			<b>\$57,891.05</b>		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
<b>1901</b>	<b>Community Outreach Building</b>			
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly Mats
	CONSERV FS	FUEL	\$626.02	As Necessary Generator Fuel
	CONSERV FS	WINTER MAINT. MATERIALS	\$504.50	As Necessary Salt
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$210.36	As Necessary Equipment
	FRONTIER	TELEPHONE	\$80.73	Monthly Telephone
	HEALTH FUND	BUILDING RENTALS	\$2,668.00	As Necessary ADVENTURE WORKS RENT
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,781.17	Monthly Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$112.47	As Necessary Janitorial Supplies
	MENARDS, INC.	JANITORIAL SUPPLIES	\$36.92	As Necessary Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly Pest Elimination
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$331.08	Monthly Garbage
<b>Community Outreach Building Total:</b>			<b>\$7,777.03</b>	

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<b>1902</b>	<b>Facilities Management - General</b>				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$29.25	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$863.03	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$85.84	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$41.97	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$2,089.05	Monthly	Gas (Natural)
	CHEMSEARCH	JANITORIAL SUPPLIES	\$311.11	As Necessary	Janitorial Supplies
	CINTAS CORP.	COMMERCIAL SERVICES	\$296.08	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,582.83	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$1,380.00	As Necessary	Janitorial Services
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$89.71	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,769.72	As Necessary	Salt
	CONSERV FS	MAINTENANCE - EQUIPMENT	\$2,262.27	As Necessary	Generator Fuel
	CONSERV FS	MAINTENANCE - EQUIPMENT	\$341.46	As Necessary	Fuel
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,150.00	As Necessary	Painting
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$40.32	As Necessary	Mileage
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$59.11	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$150.04	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$284.89	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,130.73	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - EQUIPMENT	\$240.30	As Necessary	Supplies
	HIGHWAY FUND	MAINTENANCE - VEHICLES	\$87.95	As Necessary	Battery
	HIGHWAY FUND	FUEL	\$381.55	Monthly	Fuel
	INTEGRA BUSINESS SERVICES	LEASED EQUIPMENT	\$47.70	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,301.94	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - BUILDING	\$418.21	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$133.54	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$283.53	As Necessary	Paper
	NICOR GAS	UTILITIES	\$100.85	Monthly	Gas (Natural)
	SHAW MEDIA	COMMERCIAL SERVICES	\$93.57	As Necessary	Legal Ad
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$2,470.00	Annually	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$214.54	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,128.69	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$34,248.02</b>		

**1903 Public Health Maintenance**



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	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$898.50		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,230.04		
	CONSERV FS	MAINTENANCE - EQUIPMENT	\$369.94		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$14.88		
	GENERAL MECHANICAL SERVICES	MAINTENANCE-HVAC	\$1,270.00		
	HARDER CORP.	JANITORIAL SUPPLIES	\$624.31		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$4,594.32		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$284.10		
		<b>Public Health Maintenance Total:</b>	<b>\$11,786.09</b>		
		<b>Facilities Management Group Total:</b>	<b>\$53,811.14</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>		<b>Board Oversight Committee:</b>	<b>Finance</b>
<b>2001</b>	<b>Asset Replacement</b>				
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$4,927.00	As Necessary	7/IMPALA SQUAD CAR SETU
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$1,310.00	As Necessary	K-9 TAHOE SQUAD CAR SET
	BUSS BOYZ CUSTOMS INC	SHERIFF'S VEHICLE PROGRAM	\$3,987.50	As Necessary	5/TAHOE SQUAD CAR SETUP
	LUND INDUSTRIES, INC.	COMPUTER REPLACEMENT	\$690.56	As Necessary	3610-101514 ANIMAL CONTRL
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$140.88	As Necessary	FLASHLIGHT SYSTEM/BRAC
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,629.30	As Necessary	LIGHTING EQUIPMENT-SQUA
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$1,567.00	As Necessary	LIGHTS/BRACKETS/SPEAKE
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$22.00	As Necessary	STREAMLIGHT STINGER WA
		<b>Asset Replacement Total:</b>	<b>\$15,274.24</b>		
<b>2006</b>	<b>Data Fiber Optic Network</b>				
	DEKALB FIBER OPTIC LLC	COMMERCIAL SERVICES	\$37,800.00	As Necessary	KISHHEALTH-WATERMAN PR
	DEKALB FIBER OPTIC LLC	FIBER OPTIC CABLE MAINTEN	\$38,300.67	As Necessary	FIBER LOCATING, MAINT
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,373.75	Monthly	DATA OPERATION & MGMT-N
	SYNDEO NETWORKS INC.	FIBER OPTIC CABLE MAINTEN	\$91,000.00		FIBER MAINT/REPAIRS
		<b>Data Fiber Optic Network Total:</b>	<b>\$169,474.42</b>		
<b>2008</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$23.42	Monthly	COPY CHARGES-NOVEMBER
	FACILITIES MANAGEMENT	SUPPLIES	\$87.50	Monthly	PAPER-NOVEMBER
	FACILITIES MANAGEMENT	POSTAGE	\$331.62	Monthly	POSTAGE-NOVEMBER
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$219.00	As Necessary	2014 APA DUES
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$73.98	As Necessary	RETIREMENT CAKE-KAHL
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$150.10	As Necessary	OFFICE SUPPLIES/STOOL

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	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$85.99	As Necessary	TONER CARTRIDGE
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$289.75	Monthly	FLEXIBLE BENEFITS-NOVEM
	WOODIN, CRIS	TRAVEL	\$109.63	Annually	MILEAGE FOR JAN-AUG
	WOODIN, CRIS	POSTAGE	\$0.49	Annually	POSTAGE DUE MAIL
<b>Finance - General Total:</b>			<b>\$1,371.48</b>		
<b>2009</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$247.49	As Necessary	250/NEWSLETTER COPIES
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$147.00	As Necessary	300/POSTAGE STAMPS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$101.95	As Necessary	COPY PAPER/PHOTO PAPER
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$629.99	As Necessary	EPSON V700 PHOTO SCANN
<b>History Room Total:</b>			<b>\$1,126.43</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$63.72	As Necessary	LABOR ATTY EXP OCT-NOV
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-DECEMB
	MENARDS, INC.	CEMETERY MAINTENANCE	\$22.99	As Necessary	GRASS SEED FOR CEMETER
<b>Non-Departmental Services Total:</b>			<b>\$1,586.71</b>		
<b>2013</b>	<b>Opportunity Fund</b>				
	DEVELOPMENT CONSORTIUM, INC.	PROFESSIONAL SERVICES	\$8,189.47	Monthly	ENTERPRISE ZONE SVCS-SE
	HANSEN REPORTING	PROFESSIONAL SERVICES	\$456.00	As Necessary	ENTERPRISE ZONE HEARIN
	SHAW MEDIA	PUBLIC NOTICES	\$166.32	As Necessary	ENTERPRISE ZONE NOTICE
<b>Opportunity Fund Total:</b>			<b>\$8,811.79</b>		
<b>2017</b>	<b>Tort &amp; Liability Insurance</b>				
	FIRST NATIONAL BANK OMAHA	RISK ABATEMENT	\$3,000.00	As Necessary	100/ONLINE DRIVING COURS
	FIRST NATIONAL BANK OMAHA	RISK ABATEMENT	\$48.95	As Necessary	DEFIBRILLATOR SUPPLIES
	FIRST NATIONAL BANK OMAHA	RISK ABATEMENT	\$15.99	As Necessary	DEFIBRILLATOR WALL SIGN
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$721.16	As Necessary	LODGING-NDAA COURSE
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$300.45	As Necessary	TRANSPORTATION-NDAA CL
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$2,650.00	As Necessary	LABOR ATTY #739-004-OCT
	JUST SAFETY, LTD.	RISK ABATEMENT	\$40.50	As Necessary	FIRST ADI KIT-NOV-1MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$45.30	As Necessary	FIRST AID KIT-HWY-NOV-3M
	KLEIN, STEPHANIE	TRAVEL	\$228.36	As Necessary	NDAA COURSE EXPENSES
	PRAIRIE STATE INSURANCE COOPERATIVE	JUDGMENTS AND CLAIMS	\$18,381.18	As Necessary	I-13-019 PLOW VS BUS
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$92.08	Monthly	MEDICAL BILL REVIEW-OCT
<b>Tort &amp; Liability Insurance Total:</b>			<b>\$25,523.97</b>		
<b>Finance Group Total:</b>			<b>\$223,169.04</b>		

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<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	FEHR-GRAHAM & ASSOCIATES	PROFESSIONAL SERVICES	\$422.03		
	LILJA TILING SERVICE	BRIDGES & OTHER STRUCTURE	\$2,713.25		
	MACKLIN INCORPORATED	BRIDGES & OTHER STRUCTURE	\$882.43		
	PAW PAW TOWNSHIP ROAD DISTRICT	BRIDGES & OTHER STRUCTURE	\$198.12		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$5,257.76		
	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$26,709.87		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$78,762.50		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$375.00		
		<b>Aid to Bridges Total:</b>	<b>\$115,320.96</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$54,360.77		
	RUBINO ENGINEERING INC	ROADS-MAJOR REPAIR & MAIN	\$1,682.00		
		<b>County Motor Fuel Tax Total:</b>	<b>\$56,042.77</b>		
<b>2203</b>	<b>Engineering</b>				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$47.06		
	DOCUMENT IMAGING INC	SUPPLIES	\$189.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$267.69		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.45		
	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$7.59		
		<b>Engineering Total:</b>	<b>\$516.79</b>		
<b>2204</b>	<b>Federal Highway Matching Tax</b>				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$26,288.80		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$26,288.80</b>		
<b>2205</b>	<b>Highway - General</b>				
	A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$1,125.00		
	BLAKE OIL COMPANY	FUEL	\$43,131.54		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$950.44		
	BRENDLE, JAY	CLOTHING	\$241.56		
	BUSSE, GERALD	CLOTHING	\$75.02		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$433.73		
	CITY OF DEKALB	WATER & SEWER	\$285.40		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,104.40		
	CONSERV FS	FUEL	\$2,271.73		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$250.76		

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	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$329.56		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$91.51		
	DOCUMENT IMAGING INC	SUPPLIES	\$159.00		
	FACILITIES MANAGEMENT	POSTAGE	\$59.66		
	FIRST NATIONAL BANK OMAHA	FUEL	\$5.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$205.12		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$3.56		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$140.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$160.97		
	FRONTIER	TELEPHONE	\$188.01		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$210.66		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$26.59		
	HAYES BODY SHOP, INC.	MAINTENANCE - VEHICLES	\$2,722.54		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$45.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$41.15		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$6.27		
	HIGHWAY DEPARTMENT PETTY CASH	DAY LABOR MATERIALS	\$5.37		
	HIGHWAY DEPARTMENT PETTY CASH	CONSTRUCTION EQUIPMENT	\$40.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$102.00		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,476.02		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$300.75		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$87.95		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$35.10		
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$103.81		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$220.00		
	KOEHNKE, BRIAN	CLOTHING	\$50.00		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$161.22		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$297.29		
	MANNING FORD, INC.	MAINTENANCE - EQUIPMENT	\$29.98		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$18.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$136.45		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$4.99		
	MENARDS, INC.	MAINTENANCE-PLUMBING	\$5.97		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$80.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$739.32		
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$169,922.00		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$405.60		
	NICOR GAS	GAS	\$195.45		
	OFFICE DEPOT	SUPPLIES	\$111.34		
	PFISTER, JASON	CLOTHING	\$48.99		

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	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$1,801.40		
	SELDAL, JIM	CLOTHING	\$102.01		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$54.01		
	TEMCO MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$3,860.53		
	VERIZON WIRELESS	TELEPHONE	\$373.37		
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$25,380.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$221.05		
	WASTE MANAGEMENT WEST	GARBAGE	\$44.59		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$183.30		
		<b>Highway - General Total:</b>	<b>\$261,011.11</b>		
<b>2207</b>	<b>Township Motor Fuel</b>				
	FRIEDMAN DISTRIBUTING, INC.	ROADS-MAJOR REPAIR & MAIN	\$500.00		
	LILJA TILING SERVICE	ROADS-MAJOR REPAIR & MAIN	\$2,713.25		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$1,997.22		
	PAW PAW TOWNSHIP ROAD DISTRICT	ROADS-MAJOR REPAIR & MAIN	\$198.12		
		<b>Township Motor Fuel Total:</b>	<b>\$5,408.59</b>		
		<b>Highway Group Total:</b>	<b>\$464,589.02</b>		
<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee:</b>	<b>Finance</b>	
<b>2302</b>	<b>IMO - General</b>				
	DEKALB FIBER OPTIC LLC	TELEPHONE	\$1,857.09		
	DNA COMMUNICATIONS	TELEPHONE	\$612.54		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.50		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,175.96		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$939.37		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$434.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,413.22		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$673.00		
	FIRST NATIONAL BANK OMAHA	NETWORK COMMUNICATIONS	\$843.96		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$159.95		
	FRONTIER	TELEPHONE	\$1,148.47		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$81.17		
	HANSON, JOAN	TELEPHONE	\$498.00		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,225.83		
		<b>IMO - General Total:</b>	<b>\$12,305.51</b>		

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Information Management Group Total:			<u>\$12,305.51</u>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	<u>\$2,000.00</u>		
<b>2402</b>	<b>Drug Court</b>				
	BRADEN COUNSELING CENTER P.C.	PARTICIPANT EXPENSES	\$1,000.00		
	CUSTOM COPY & PRINTING	SUPPLIES	\$113.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$44.40		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$259.77		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$58.84		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$796.62		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$201.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$597.10		
	PHARMCHEM, INC.	DRUG TESTING	\$75.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,459.40		
		Drug Court Total:	<u>\$4,637.58</u>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,650.00		
	ELLIOTT, MARY KAY	MEETINGS - HOST EXPENSES	\$41.14		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$34.02		
	FACILITIES MANAGEMENT	POSTAGE	\$37.07		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$125.60		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$139.15		
	FOORD, SANDRA	TRANSCRIPTS	\$3,633.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$160.20		
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$565.38		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$1,013.40		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$48.35		
	VESTA, LEANNE	MEETINGS - HOST EXPENSES	\$148.17		
	VESTA, LEANNE	SUPPLIES	\$16.99		
	VIP CLEANERS	CLOTHING	\$27.00		
	WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$19.89		
		Judiciary - General Total:	<u>\$7,668.81</u>		

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<b>2405</b>	<b>Jury Commission</b>				
	ANDERSON, JAMES	JUROR'S FEES & EXPENSES	\$26.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$74.92		
	FACILITIES MANAGEMENT	POSTAGE	\$236.64		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$244.48		
	MID-CITY OFFICE PRODUCTS	SALARIES	(\$65.97)		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$350.18		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$353.70		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$24.00		
		<b>Jury Commission Total:</b>	<b>\$1,244.55</b>		
<b>2406</b>	<b>Law Library</b>				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$168.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,393.48		
		<b>Law Library Total:</b>	<b>\$6,961.48</b>		
		<b>Judiciary Group Total:</b>	<b>\$22,512.42</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.94		
	FACILITIES MANAGEMENT	POSTAGE	\$14.43		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.79		
	HIGHWAY FUND	FUEL	\$284.62		
	U.S. CELLULAR	TELEPHONE	\$61.32		
		<b>Planning &amp; Zoning - General Total:</b>	<b>\$414.10</b>		
<b>2502</b>	<b>Evergreen Village</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$12.44		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$4,211.60		
	SIPES & SONS	DEMOLITION	\$7,942.50		
		<b>Evergreen Village Total:</b>	<b>\$12,166.54</b>		
<b>2503</b>	<b>Evergreen Village Operations</b>				
	HOUSING AUTHORITY OF THE CO. OF DEK	MAINTENANCE - BUILDING	\$176.00		
	HOUSING AUTHORITY OF THE CO. OF DEK	PROFESSIONAL SERVICES	\$12,295.00		
	KELLEY, JEREMIAH M. MALONE	MAINTENANCE - BUILDING	\$1,907.40		
	KELLEY, JEREMIAH M. MALONE	SUPPLIES	\$60.63		
	NICOR GAS	UTILITIES	\$212.54		

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	NORTHERN ILLINOIS DISPOSAL INC.	CLEANING SERVICES	\$1,599.71		
	ROACH, J.C.	MAINTENANCE - BUILDING	\$950.00		
	SMITH ECOLOGICAL SYSTEMS COMPANY	SUPPLIES	\$140.60		
		<b>Evergreen Village Operations Total:</b>	<b>\$17,341.88</b>		
		<b>Planning &amp; Zoning Group Total:</b>	<b>\$29,922.52</b>		

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<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Tom McCulloch</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
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**2601 Public Defender - General**

COMCAST CABLE	COMMERCIAL SERVICES	\$121.58
ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$28.76
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$114.42
FACILITIES MANAGEMENT	POSTAGE	\$82.34
FACILITIES MANAGEMENT	SUPPLIES	\$56.36
FOORD, SANDRA	TRANSCRIPTS	\$225.00
ILLINOIS PUBLIC DEFENDER ASSO.	PROFESSIONAL SERVICES	\$659.76
JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$100.00
MCGUIRE, LYNN	SUPPLIES	\$33.99
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$60.96
PAETSCH, KAYLA A.	TRANSCRIPTS	\$540.00
THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$203.50
WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$202.02
	<b>Public Defender - General Total:</b>	<b>\$2,428.69</b>
	<b>Public Defender Group Total:</b>	<b>\$2,428.69</b>

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<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**2701 Public Health - General**

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$114.74
ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$252.50
BAUMGART, JOSEPH R., MD	CLINIC SUPPLIES	\$223.38
BAUMGART, JOSEPH R., MD	FAMILY PLANNING SUPPLIES	\$649.88
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$371.00
BLUE CROSS & BLUE SHIELD OF IL	MISCELLANEOUS	\$2,660.00
BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$900.61
CAPEK, CINDY	TRAVEL	\$27.15
CHASE, KAY	MISCELLANEOUS	\$10.00
CHASE, KAY	TRAVEL	\$27.44



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	CITY OF DEKALB	WATER SAMPLE TESTING	\$90.00		
	COURTNEY, BRENDA	TRAVEL	\$53.20		
	DIAMOND BROS. INSURANCE	PROFESSIONAL SERVICES	\$2,929.00		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$5.52		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$209.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$20.95		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,618.02		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$43.34		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$607.88		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$10.00		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$1,405.21		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$15.12		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$88.23		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$654.49		
	FRONTIER	TELEPHONE	\$100.45		
	GLAXO SMITH KLINE	VACCINES	\$1,919.17		
	GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$144.03		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$315.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$12.01		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$39.57		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$239.70		
	HIGHWAY FUND	FUEL	\$1,169.72		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$77.45		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$327.88		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$5.25		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$194.35		
	LEHAN DRUGS	TB SUPPLIES	\$12.64		
	LUX, JANE	TRAVEL	\$74.40		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MAURICE, GREG	TRAVEL	\$58.19		
	MC AVOY, MELISSA	TRAVEL	\$51.39		
	MC CAULEY, CONNIE	TRAVEL	\$34.16		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$77.50		
	MEDICAL ARTS PRESS	SUPPLIES	\$127.60		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,400.55		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$258.75		
	NEWBY, PEGGY	TRAVEL	\$14.56		
	NEWBY, PEGGY	CLINIC SUPPLIES	\$9.98		
	NICOLETTI, LAURA	TRAVEL	\$36.68		

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	OLSON, NANCY	TRAVEL	\$21.84		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$214.63		
	ROLEY, KATIE	TRAVEL	\$35.81		
	RUNGE, ANNASTACIA	TRAVEL	\$65.02		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$369.25		
	SANOFI PASTEUR INC.	VACCINES	\$863.78		
	SCHEFFLER, SUSAN	TRAVEL	\$5.60		
	SHAW MEDIA	RECRUITMENT	\$1,076.55		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,100.84		
	STAPLES ADVANTAGE	SUPPLIES	\$313.02		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,609.97		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$490.31		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	WILKINS, GINA	PROFESSIONAL SERVICES	\$911.25		
	XEROX	MAINTENANCE - EQUIPMENT	\$378.25		
	ZELAYA, CAMERON	TRAVEL	\$4.48		
		<b>Public Health - General Total:</b>	<b>\$35,126.49</b>		
<b>2702</b>	<b>Solid Waste Program</b>				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	MAURICE, GREG	TRAVEL	\$12.32		
	NICOLETTI, LAURA	TRAVEL	\$9.80		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		<b>Solid Waste Program Total:</b>	<b>\$1,252.12</b>		
		<b>Public Health Group Total:</b>	<b>\$36,378.61</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Amanda Christensen</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$74.87		
	SOFT WATER CITY	RENT - EQUIPMENT	\$8.00		
		<b>R.O.E. - General Total:</b>	<b>\$471.66</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$471.66</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$218.00		
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$218.00</b>		
<b>3002</b>	<b>Communication</b>				
	CITYWIDE BUILDING MAINTENANCE INC.	MAINTENANCE - EQUIPMENT	\$369.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FRONTIER	TELEPHONE	\$1,249.73		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$756.19		
	INVENTORY TRADING COMPANY	CLOTHING	\$375.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$478.86		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$142.50		
		<b>Communication Total:</b>	<b>\$3,520.78</b>		
<b>3003</b>	<b>Corrections</b>				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,046.96		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$13,440.00		
	BRADEL, LAUREN	PROFESSIONAL SERVICES	\$72.00		
	C.O.P.S. INC.	CLOTHING	\$264.78		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$843.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$185.64		
	FACILITIES MANAGEMENT	SUPPLIES	\$80.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$43.19		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$159.93		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$134.99		
	GALL'S, LLC	CLOTHING	\$722.90		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$644.02		
	INTOXIMETERS	MAINTENANCE - EQUIPMENT	\$357.60		
	INVENTORY TRADING COMPANY	CLOTHING	\$235.00		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$239.97		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$194.30		
	KENDALL COUNTY	DETENTION SPACE	\$49,320.00		
	LAB SOURCE, INC	MEDICAL EXPENSE	\$911.48		
	MARKS, MATTHEW	CLOTHING	\$69.06		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,520.10		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$360.95		
	ROCKFORD ORTHOPEDIC ASSOCIATES	ARRESTEE MEDICAL COSTS	\$109.35		

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	SCHULTZ, JASON	CLOTHING	\$110.48		
	STRATTON HATS	CLOTHING	\$99.65		
	UNIFORM DEN EAST INC	CLOTHING	\$3.03		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$3,641.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,929.62		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,650.00		
		<b>Corrections Total:</b>	<b>\$113,028.58</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	A-1 CORPORATE HARDWARE	RESTRICTED SCAAP	\$747.00		
	FIRST NATIONAL BANK OMAHA	CITIZEN ACADEMY EXPENSES	\$103.20		
	SPRINT	TELEPHONE	\$69.98		
		<b>Law Enforcement Projects Total:</b>	<b>\$920.18</b>		
<b>3006</b>	<b>Merit Commission</b>				
	BARNABY, INC.	PROFESSIONAL SERVICES	\$498.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$1,600.00		
		<b>Merit Commission Total:</b>	<b>\$2,098.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$41.50		
	AUTO GLASS BY BRAD	MAINTENANCE - VEHICLES	\$325.00		
	BAUMANN, LINDIE	CLOTHING	\$28.04		
	C.O.P.S. INC.	CLOTHING	\$843.12		
	CARQUEST	MAINTENANCE - VEHICLES	\$141.09		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$121.48		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.86		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$484.40		
	CONSERV FS	FUEL	\$1,283.80		
	COOK, DOUG	CLOTHING	\$109.99		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$40.00		
	DEKALB CO TREASURER PETTY CASH	K-9	\$270.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,622.48		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$52.20		
	EVIDENT CRIME SCENE PRODUCTS	CLOTHING	\$81.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$316.86		
	FACILITIES MANAGEMENT	POSTAGE	\$471.99		
	FACILITIES MANAGEMENT	SUPPLIES	\$127.90		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$62.26		
	FEDEX EXPRESS, LEGAL DEPARTMENT	INVESTIGATIONS	\$45.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$245.64		

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	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$165.44		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$607.86		
	FIRST NATIONAL BANK OMAHA	K-9	\$131.77		
	FIRST NATIONAL BANK OMAHA	FUEL	\$105.77		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$90.23		
	GALL'S, LLC	CLOTHING	\$266.70		
	GRUBBS, JEREMY	CLOTHING	\$127.49		
	HIATT, BEN	CLOTHING	\$215.88		
	HIGHWAY FUND	FUEL	\$11,989.64		
	HOLIDAY, JOHN	CLOTHING	\$76.96		
	INVENTORY TRADING COMPANY	CLOTHING	\$917.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,507.90		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$1,237.35		
	P.F. PETTIBONE & COMPANY	CLOTHING	\$1,893.65		
	PETCO ANIMAL SUPPLIES	K-9	\$100.35		
	PETTENGELL, MEGAN	CLOTHING	\$371.21		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$97.44		
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$43.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$343.14		
	SECRETARY OF STATE	MAINTENANCE - VEHICLES	\$101.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$148.50		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$73.25		
	TASER INTERNATIONAL	REGISTRATIONS	\$1,887.50		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$6.00		
	UNIFORM DEN EAST INC	CLOTHING	\$1,068.02		
	VERIZON - LERT B	INVESTIGATIONS	\$100.00		
	VERIZON WIRELESS	TELEPHONE	\$303.98		
		<b>Sheriff - General Total:</b>	<u><u>\$34,042.98</u></u>		
		<b>Sheriffs Group Total:</b>	<u><u>\$153,828.52</u></u>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Richard Schmack</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3101</b>	<b>Drug Prosecution Program</b>			
	DRUG COURT FUND	TRAVEL	\$363.87	
	HANSEN REPORTING	TRANSCRIPTS	\$12.60	
		<b>Drug Prosecution Program Total:</b>	<u><u>\$376.47</u></u>	

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<b>3102</b>	<b>State's Attorney - General</b>				
	BAXTER'S FRAME WORKS & BADGE FRAME	SUPPLIES	\$286.41		
	CINTAS CORP.	COMMERCIAL SERVICES	\$567.71		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$713.78		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	POSTAGE	\$420.34		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$146.00		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$54.72		
	FILE MART, THE	SUPPLIES	\$57.37		
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$1,275.60		
	FOORD, SANDRA	TRANSCRIPTS	\$306.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$69.88		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$197.40		
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$1,861.80		
	KLEIN, STEPHANIE	TRAVEL	\$53.76		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$500.83		
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$203.97		
	RAY O'HERRON COMPANY, INC.	SUPPLIES	\$317.15		
	SCHMACK, RICHARD H.	TRAVEL	\$75.02		
	SHAW MEDIA	PUBLIC NOTICES	\$845.70		
	SOFT WATER CITY	SUPPLIES	\$44.75		
	STATE'S ATTORNEY PETTY CASH	TRAVEL	\$450.00		
	VERIZON WIRELESS	TELEPHONE	\$31.70		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$45.00		
		<b>State's Attorney - General Total:</b>	<b>\$8,661.39</b>		
		<b>State's Attorney Group Total:</b>	<b>\$9,037.86</b>		
<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Christine Johnson</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>3201</b>	<b>Tax Sale Automation</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$271.62		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$238.80		
		<b>Tax Sale Automation Total:</b>	<b>\$510.42</b>		
<b>3202</b>	<b>Treasurer - General</b>				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$14.28		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.32		
	FACILITIES MANAGEMENT	SUPPLIES	\$38.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$31.26		

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Treasurer - General Total:			\$92.61		
Treasurer's Group Total:			\$603.03		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	BANK OF AMERICA	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	BARNABY, INC.	SUPPLIES	\$41.45	As Necessary	
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$45.00	Monthly	Water & Sewer
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$35.00	Monthly	Water & Sewer
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,179.17	Monthly	Electricity
	CORNEILLE, JOHN R.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	EDEN'S GARDEN LIMITED PARTNERSHIP	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Shelter Assistance
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	FACILITIES MANAGEMENT	COMMUNITY RELATIONS	\$22.55	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$73.71	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	RENT - EQUIPMENT	\$135.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$235.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$249.78	As Necessary	Supplies
	GILKEY, CARY	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	GREEN RIVER CAPITAL	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$468.05	Monthly	fuel
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$90.00	Monthly	Per Diem
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	LE PRINT EXPRESS	SUPPLIES	\$55.95	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$108.00	Monthly	Per Diem
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	COMMUNITY RELATIONS	\$799.60	Annually	promotional
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$158.99	As Necessary	office supplies

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	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$130.87	As Necessary	supplies
	NICOR ADVANCED ENERGY	DIRECT ASSIST. PAYMENTS	\$25.62	Monthly	Gas (Natural)
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$338.84	Monthly	Gas (Natural)
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	ROGRIQUEZ, ANNA G.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	SNOW, ROBERT G.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	SOFT WATER CITY	RENT - EQUIPMENT	\$35.50	As Necessary	supplies
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	THORNTON, JENNIFER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	VILLAGE OF SOMONAUK	DIRECT ASSIST. PAYMENTS	\$35.00	Monthly	Water & Sewer
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	shelter
		<b>Veteran's Assistance Total:</b>	<b>\$14,144.06</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$14,144.06</b>		

<u>3400</u>	<u>Balance Sheet Group</u>	<u>Department Head: Various</u>	<u>Board Oversight Committee: Various</u>
<b>3425</b>	<b>General Fund</b>		
	C.A.O.A.	PREPAID EXPENSES	\$350.00
	DEKALB CHAMBER OF COMMERCE	PREPAID EXPENSES	\$170.50
	DIXON OTTAWA COMMUNICATIONS	PREPAID EXPENSES	\$5,253.00
	GOOD, KRISTIN	PREPAID EXPENSES	\$123.66
	IL PUBLIC SAFETY AGENCY NETWORK	PREPAID EXPENSES	\$7,500.00
	ILLINOIS ASSO. OF CO CLRKS & RECD	PREPAID EXPENSES	\$345.00
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$120.00
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,328.00
	ILLINOIS STATE BAR ASSOCIATION	PREPAID EXPENSES	\$50.00
	MORPHOTRUST USA	PREPAID EXPENSES	\$6,167.08
	SOFT WATER CITY	PREPAID EXPENSES	\$51.00
	STANLEY CONVERGENT SECURITY, INC.	PREPAID EXPENSES	\$3,180.06
	STATE APPELLATE PROSECUTOR	PREPAID EXPENSES	\$24,000.00
	SYCAMORE CHAMBER OF COMMERCE	PREPAID EXPENSES	\$120.00
	THOMPSON, CARRIE	PREPAID EXPENSES	\$382.00
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$120.00
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00

Annually

Annually

Monthly

Monthly

Annually

Monthly

As Necessary

DEATH SURCHARGE-NOV-CL

DEATH SURCHARGE-NOV-PH

DOMESTIC VIOLENCE-NOV

Postage



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 Monthly Payments to Vendors  
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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>
		<b>General Fund Total:</b>	<u>\$57,260.30</u>		
<b>3431</b>	<b>Law Enforcement Projects Fund</b>				
	LEADS ONLINE	PREPAID EXPENSES	\$2,848.00		
		<b>Law Enforcement Projects Fund Total:</b>	<u>\$2,848.00</u>		
<b>3439</b>	<b>Public Health Fund</b>				
	DCCF-DCNP	PREPAID EXPENSES	\$499.98		
	SHAW MEDIA	PREPAID EXPENSES	\$239.00		
		<b>Public Health Fund Total:</b>	<u>\$738.98</u>		
		<b>Balance Sheet Group Total:</b>	<u>\$60,847.28</u>		
		<b>Grand Total:</b>	<u>\$1,411,141.79</u>		

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<b>FUND NAME</b>	<b>FUND #</b>	<b>TOTAL</b>
Aid to Bridges	1233	\$115,320.96
Asset Replacement	1476	\$15,274.24
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$1,523.96
Community Mental Health	1242	\$163,670.43
County Motor Fuel Tax	1234	\$56,042.77
Court Automation	1223	\$6,851.75
Data Fiber Optic Network	1478	\$169,474.42
Document Storage	1226	\$3,601.64
Drug Court	3776	\$4,637.58
Drug Prosecution Program	3802	\$376.47
Engineering	1232	\$516.79
Evergreen Village	1488	\$12,166.54
Evergreen Village Operations	1487	\$17,341.88
Federal Highway Matching Tax	1235	\$26,288.80
General Fund	1111	\$384,096.71
Highway	1231	\$261,011.11
History Room	3774	\$1,126.43
Law Enforcement Projects Fund	3803	\$3,768.18
Law Library	1222	\$6,961.48
Micrographics	1214	\$3,778.28
Opportunity Fund	1475	\$8,811.79
Probation Services	1225	\$24,444.77
Public Health	1241	\$35,865.47
Senior Services	1245	\$36,420.18
Solid Waste Program	1247	\$1,252.12
Special Projects	1471	\$2,640.00
Tax Sale Automation	1227	\$510.42
Tort & Liability Insurance	1212	\$25,523.97
Township Motor Fuel	3771	\$5,408.59
Veteran's Assistance	1246	\$14,144.06
<b>GRAND TOTAL:</b>		<b>\$1,411,141.79</b>

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: Douglas Johnson</b>	<b>Board Oversight Committee:</b>		<b>Economic Development</b>
<b>1702</b>	<b>Elections</b>				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$50,332.76		
	ELECTION POLLING PLACES	ELECTION JUDGES & EXPENSE	\$2,210.00		
		<b>Elections Total:</b>	<b>\$52,542.76</b>		
		<b>County Clerk &amp; Recorder Group Total:</b>	<b>\$52,542.76</b>		
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Pete Stefan</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	DEPT OF HEALTH & HUMAN SERVICES	AFFORDABLE CARE ACT FEES	\$31,689.00	Annually	
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,522.08	Monthly	
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$180,173.39)	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,396.50	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,272.50	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$93,214.42	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$12,604.61	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$607,484.44	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$132,448.09)	Monthly	
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$4,195.38)	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$36,497.16	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,057.60	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,900.00	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$25,876.00	As Necessary	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$537,697.45</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	VISIBLE	UNCLAIMED FEES	\$211.41	As Necessary	Accounts Payable Checks
		<b>Non-Departmental Services Total:</b>	<b>\$211.41</b>		
<b>2016</b>	<b>Retirement</b>				
	IMRF	IMRF (STATE RETIREMENT)	\$9,789.30	Monthly	
		<b>Retirement Total:</b>	<b>\$9,789.30</b>		
		<b>Finance Group Total:</b>	<b>\$547,698.16</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Robbin Stuckert</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,509.30		

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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>
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$452.68		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,138.42		
		<b>Jury Commission Total:</b>	<b>\$7,100.40</b>		
		<b>Judiciary Group Total:</b>	<b>\$7,100.40</b>		

<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>	<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2502</b>	<b>Evergreen Village</b>			
	ABURTO, MARINA C DEVACA	RELOCATION COSTS	\$1,100.00	
	ALMAGUER, JAVIER CASTRO	REPLACEMENT HOUSING COSTS	\$2,876.00	
	ANGUIANO, MARIA	RELOCATION COSTS	\$625.00	
	CALDERON, ROSALIE	RELOCATION COSTS	\$1,250.00	
	CAMPOS, CESAR	REPLACEMENT HOUSING COSTS	\$11,962.00	
	CLUCAS, MARK AND RUTH	RELOCATION COSTS	\$1,450.00	
	CONTRERAS, PAULA	RELOCATION COSTS	\$1,250.00	
	DINGLER, LARRY	RELOCATION COSTS	\$1,600.00	
	DYER ENTERPRISES, INC.	DEMOLITION	\$1,100.00	
	GERON-ANGEL, INOCENCIA	RELOCATION COSTS	\$625.00	
	GOMEZ, IGNACIO ROMERO	RELOCATION COSTS	\$1,250.00	
	GOMEZ, UBALDO	RELOCATION COSTS	\$1,250.00	
	HENNESY, KENNETH	RELOCATION COSTS	\$1,250.00	
	HENNESY, KENNETH	REPLACEMENT HOUSING COSTS	\$20,350.00	
	HERNANDEZ, JOSE	RELOCATION COSTS	\$1,250.00	
	HERNANDEZ, MELECIO AND	RELOCATION COSTS	\$1,250.00	
	HOWDEN, FRANK	REPLACEMENT HOUSING COSTS	\$6,383.40	
	KEMNITZ, KATHRYN	RELOCATION COSTS	\$1,250.00	
	KEMNITZ, KATHRYN	REPLACEMENT HOUSING COSTS	\$2,200.00	
	KILMER, SARAH	RELOCATION COSTS	\$1,600.00	
	KILMER, SARAH	REPLACEMENT HOUSING COSTS	\$9,240.00	
	LAND ACQUISITIONS INC.	PROFESSIONAL SERVICES	\$5,700.00	
	LANG, ANGELA	REPLACEMENT HOUSING COSTS	\$9,900.00	
	MARTINEZ-ALFONSECA, DEIVIN	RELOCATION COSTS	\$1,250.00	
	MENDEZ, LEONEL	REPLACEMENT HOUSING COSTS	\$12,320.00	
	PALACIOS, MARIA	REPLACEMENT HOUSING COSTS	\$21,581.00	
	SHAPIRO, HARVEY R.	RELOCATION COSTS	\$1,250.00	
	SIPES & SONS	DEMOLITION	\$23,827.50	
	TLAPAS, ZULEIMA	RELOCATION COSTS	\$1,250.00	
	TRUE NORTH CONSULTANTS INC.	DEMOLITION	\$3,160.00	
	VAZQUEZ, JUAN	RELOCATION COSTS	\$1,250.00	
	ZEITER, ROSALIE	REPLACEMENT HOUSING COSTS	\$2,562.00	
	ZEITER, ROSALIE	REPLACEMENT HOUSING COSTS	\$378.00	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>Evergreen Village Total:</b>			<b>\$155,539.90</b>		
<b>2503</b>	<b>Evergreen Village Operations</b>				
	COMMONWEALTH EDISON	UTILITIES	\$1,205.93		
	COMMONWEALTH EDISON	UTILITIES	\$1,170.75		
	ZIEGLER, RICH	BUILDING RENTALS	\$471.00		
<b>Evergreen Village Operations Total:</b>			<b>\$2,847.68</b>		
<b>Planning &amp; Zoning Group Total:</b>			<b>\$158,387.58</b>		
<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>	
<b>2701</b>	<b>Public Health - General</b>				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$159.69	Monthly	
<b>Public Health - General Total:</b>			<b>\$159.69</b>		
<b>Public Health Group Total:</b>			<b>\$159.69</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>	<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>	
<b>3005</b>	<b>Law Enforcement Projects</b>				
	DOJ/OFFICE OF JUSTICE PROGRAM	FED GRANT-OPERAT. PUB SAF	\$534.04		
<b>Law Enforcement Projects Total:</b>			<b>\$534.04</b>		
<b>Sheriff's Group Total:</b>			<b>\$534.04</b>		
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>	<b>Board Oversight Committee:</b>	<b>Various</b>	
<b>3420</b>	<b>Evergreen Village Operations Fund</b>				
	COMMONWEALTH EDISON	DUE FROM COMMONWEALTH ED	\$1,750.00		
<b>Evergreen Village Operations Fund Total:</b>			<b>\$1,750.00</b>		
<b>3425</b>	<b>General Fund</b>				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,793.00	Monthly	OCTOBER RENTAL HOUSING
<b>General Fund Total:</b>			<b>\$8,793.00</b>		
<b>Balance Sheet Group Total:</b>			<b>\$10,543.00</b>		
<b>Grand Total:</b>			<b>\$776,985.63</b>		

**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	1,182,736.75 470,293.93	1,653,030.68
1214	Micrographics	Gross Wages Benefits-Employer Paid	3,041.39 1,289.61	4,331.00
1223	Court Automation	Gross Wages Benefits-Employer Paid	5,892.58 1,099.69	6,992.27
1224	Child Support	Gross Wages Benefits-Employer Paid	2,681.78 2,179.11	4,860.89
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,388.56 756.25	7,144.81
1229	Court Security	Gross Wages Benefits-Employer Paid	18,432.34 8,986.64	27,418.98
1231	Highway	Gross Wages Benefits-Employer Paid	70,511.55 44,550.19	115,061.74
1232	Engineering	Gross Wages Benefits-Employer Paid	14,386.28 5,065.20	19,451.48
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	8,096.60 3,181.91	11,278.51
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	22,006.38 4,102.58	26,108.96
1241	Health	Gross Wages Benefits-Employer Paid	162,694.58 68,182.21	230,876.79
1242	Mental Health	Gross Wages Benefits-Employer Paid	3,134.40 2,263.52	5,397.92
1243	Community Action	Gross Wages Benefits-Employer Paid	11,715.89 3,852.92	15,568.81
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,673.60 4,974.28	18,647.88
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	7,379.26 1,374.16	8,753.42
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,246.00 232.36	1,478.36

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	511,147.22
		Benefits-Employer Paid	<u>176,084.17</u>
			687,231.39
3774	History Room	Gross Wages	530.76
		Benefits-Employer Paid	<u>45.90</u>
			576.66
3776	Drug Court	Gross Wages	7,015.43
		Benefits-Employer Paid	<u>3,225.48</u>
			10,240.91
		<b>SUB TOTAL</b>	<b><u>2,854,451.46</u></b>
1251	Forest Preserve	Gross Wages	22,123.71
		Benefits-Employer Paid	<u>8,115.38</u>
			30,239.09
1252	FP Land Acquisition	Gross Wages	3,492.81
		Benefits-Employer Paid	<u>704.03</u>
			4,196.84
		<b>FP TOTAL</b>	<b><u>34,435.93</u></b>
		<b>GRAND TOTAL</b>	<b><u><u>2,888,887.39</u></u></b>

**DEKALB COUNTY GOVERNMENT**

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

**PAID IN DECEMBER 2014 FOR ATTENDANCE DURING NOVEMBER 2014**

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	4	340.00	44.80	Forest Preserve, Economic Development
Cribben, Dan	3	255.00	70.56	Planning & Zoning, Forest Preserve
Cvek, Anthony	4	340.00	0.00	Finance, Law & Justice
DeFauw, Sally	4	340.00	29.12	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	2	170.00	22.40	Highway, Economic Development
Emerson, John	2	170.00	16.80	Planning & Zoning , Health & Human Services
Fauci, Julia	5	425.00	39.20	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	53.76	Finance, Planning & Zoning
Frieders, John	5	425.00	140.00	Law & Justice*, Highway
Gudmunson, John	4	340.00	115.36	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	25.20	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.04	Highway, Health & Human Services
Jones, Tracy	4	340.00	35.84	Forest Preserve, Highway
Leifheit, Dianne	4	340.00	17.92	Finance, Law & Justice
Metzger, Jeffery	4	340.00	123.20	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	4	340.00	7.28	Planning & Zoning, Highway
Oncken, Riley	5	425.00	6.72	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	15.68	Highway, Economic Development
Polanco, Sandra	4	340.00	33.60	Health & Human Services, Law & Justice
Reid, Stephen	4	340.00	13.44	Finance*, Economic Development, Executive
Stoddard, Paul	4	340.00	26.88	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	4	340.00	47.04	Finance, Law & Justice
Turner, Anita	5	425.00	1.68	Planning & Zoning*, Law & Justice, Executive
Whelan, Jeff	4	340.00	40.32	Economic Development*, Health & Human Services, Executive
<b>TOTAL</b>	<b>91.00</b>	<b>7,735.00</b>	<b>931.84</b>	*Denotes Committee Chair



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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Rehabilitation</b>			
Alliance Rehab. INC	PT, OT, ST, RT, Prof. Services	\$119,313.96	
Direct Supply	Supplies	(\$45.07)	
			<u>\$119,268.89</u>
<b>Social Services</b>			
McDowell, Linda	Marketing/Public Relations	\$ 25.00	
Voluntary Action Center	Transports/Outings	\$147.00	
			<u>\$172.00</u>
<b>Community Life</b>			
Activity Solutions	Supplies	\$89.00	
Fun Express	Supplies	\$759.98	
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Walmart Community BRC	Supplies	\$296.49	
			<u>\$1,299.97</u>
<b>Dietary</b>			
Gordon Food Service	Supplies, Groceries, Supplements, Chemicals	\$29,961.74	
Inboden's Meats, Ltd	Groceries	\$3,308.94	
Muller-Pinehurst	Groceries	\$3,371.87	
Nursing Home Petty Cash	Groceries	\$35.12	
Nutrition Care Systems, Inc.	Professional Services	\$2,475.50	
Superior Knife Inc.	Supplies	\$48.00	
Walmart Community BRC	Groceries	\$118.96	
			<u>\$39,320.13</u>
<b>CVS</b>			
Doty & Sons Concrete Products Inc	Supplies	\$707.75	
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Moseley, Randy	Supplies	\$60.35	
Prairie View Animal Hospital	Supplies	\$25.44	
			<u>\$948.04</u>

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Nursing</b>			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC	Equipment Rental, Billable Supplies	\$517.69	
Dekalb Clinic	Utilization Review	\$500.00	
Direct Supply	Supplies	\$406.50	
First Choice	Supplies, Billable Supplies	\$224.39	
Johnsons Portable X-Ray	Xray Fees	\$164.43	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$180.85	
Lehan Drugs	Equipment Rental	\$350.00	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$951.50	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$1,792.43	
Mc New, Ruth Ann, MPA, CPHQ, RHI	Professional Services	\$640.00	
Medline Industries, Inc.	Supplies	\$1,598.16	
Midwest Orthopedic Institute	Supplies, Xray Fees	\$288.29	
NICL Laboratories	Lab Fees	\$637.07	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$29,917.88	
Nursing Home Petty Cash	Supplies	\$7.98	
Peoria Production Shop	Supplies	\$1,107.54	
Philips Healthcare	Supplies	\$134.00	
Professional Medical	Supplies, Billable Supplies	\$15,717.02	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Starkey Labs., Inc.	Supplies	\$82.99	
Super Nurs L L C	C.N.A., LPN & RN Outside Registry	\$21,925.16	
Symbria Rx Services	MC Drugs, Pharm. Consult., Supplies	\$16,324.50	
University Of Chicago Medicine	Lab Fees	\$104.77	
Walgreens Respiratory Services	Equipment Rental, Billable Supplies	\$5,485.40	
			<u>\$100,383.55</u>

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Environmental</b>			
AmSan LLC	Janitorial & Laundry Supplies	\$2,378.44	
Ecolab	Laundry Supplies	\$748.92	
Gordon Food Service	Janitorial Supplies	\$812.63	
Harder Helsley Supply Co	Janitorial Supplies	\$731.20	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Superior Health Linens, Inc.	Commercial Services	\$12,709.91	
Waste Management Of IL-West	Commercial Services	\$1,919.87	
			<u>\$19,380.72</u>
<b>Maintenance</b>			
Accurate Document Destruction, Inc.	Commercial Services	\$104.15	
Airgas USA, LLC	Rental	\$24.00	
Batteries Plus	Parts & Supplies	\$249.60	
CenterPoint Energy Services, Inc.	Utilities	\$3,690.11	
Comcast	Commercial Services	\$1,850.38	
Dekalb Co. Auto Parts	Parts & Supplies	\$41.59	
Dekalb Implement Co.	Parts & Supplies	\$257.08	
Dekalb Lawn & Equipment	Maintenance Equipment	\$100.61	
DeKalb Sycamore Chevy	Vehicles	\$27.95	
DeKane Equipment Corp.	Maintenance Equipment	\$1,553.11	
Direct Supply	Parts & Supplies	\$83.64	
Ecolab Pest Elimination	Commercial Services	\$411.18	
Hajack & Associates, Inc.	Maintenance Equipment	\$2,401.63	
Highway Dept.	Fuel	\$125.49	
Integrays Energy Service Inc	Utilities	\$14,978.55	
Legend Enterprises	Parts & Supplies	\$974.64	
Lowe's Home Center	Parts & Supplies	\$42.20	
Mahoney Environmental	Commercial Services	\$155.00	
Mark's Machine Shop	Parts & Supplies	\$20.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$369.70	
Mechanical Inc. - Freeport	Building	\$223.50	
Menards - Sycamore	Parts & Supplies	\$76.58	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Maintenance - continued</b>			
National Construction Rentals, Corp.	Rental	\$69.00	
Northern Illinois Water Works	Rental, Parts & Supplies	\$145.00	
Rush Power Systems LLC	Maintenance Equipment	\$1,886.60	
Swanson's Discount Vacuum	Maintenance Equipment, Parts & Supplies	\$264.50	
Verizon Wireless	Commercial Services	\$111.98	
			<u>\$30,237.77</u>
<b>Administration</b>			
ActivityPro	Maintenance Software	\$360.00	
AT & T	Telephone	\$42.02	
Cerner Corporation	Maintenance on Software	\$1,312.72	
DeKalb Co. Health Dept.	Medical Expense	\$398.00	
Dex Media	Public Notices	\$114.50	
FIRM Systems	Background Check - Police	\$105.00	
First National Bank Omaha	Public Notices, Maint. On Software, Supplies	\$766.98	
Foster & Buick Law Group, LLC	Professional Services	\$416.25	
Frontier	Telephone	\$314.89	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$26,969.00	
Kauffman, Susan	Mileage- Employee	\$48.50	
Laner Muchin Dombrow Becker Levin	Professional Services	\$647.48	
Larson & Darby Group	Professional Services	\$11,431.25	
LeadingAge Illinois	Memberships, Dues, Subscriptions, Fees	\$13,176.04	
Management Performance Association	Professional Services	\$21,951.39	
Matrixcare	Maintenance on Software	\$458.85	
McDowell, Linda	Mileage-Employee	\$20.16	
Mid-City Office Products	Supplies	\$2,277.17	
Myers Carden & Sax LLC	Professional Services	\$553.50	
Nursing Home Petty Cash	Supplies, Miscellaneous	\$15.00	
Pinnacle Consulting	Professional Services	\$375.00	
Shaw Suburban Media	Public Notices	\$5,267.75	
Stricklin & Associates	Professional Services	\$666.66	

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<b>Vendor Name</b>	<b>Description</b>	<b>Check Amount</b>	<b>Dept. Total</b>
<b>Administration - continued</b>			
System Designs, Inc	Maintenance on Software	\$1,500.00	
Tort & Liability Fund	W/C Medical & W/C Salaries	\$5,046.95	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$700.00	
			<u>\$95,773.35</u>
<b>Revenue Accts</b>			
<b>Capital Improvements</b>			
GCS Service, Inc.	Improvements	\$4,716.32	
EZ Way Inc.	Equipment	\$3,911.25	
			<u>\$8,627.57</u>
<b>Refunds</b>			
Illinois Dept Of Public Aid	Refund For Almburg, Fred	\$2,184.76	
Reimbursement To Family	Refund For Kingsnorth, Lorraine	\$1,400.00	
			<u>\$3,584.76</u>
	<b>Sub-Total:</b>	<u>\$418,996.75</u>	<u>\$418,996.75</u>
<b>Off-Cycle Claims</b>		<u>\$ -</u>	<u>\$ -</u>
	<b>Grand Total:</b>	<u>\$418,996.75</u>	<u>\$418,996.75</u>