

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

February 19, 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 \$6,119,622.83.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,414,460.89
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 141,050.22
E	Payroll Charges	\$ 4,087,251.95
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 476,859.77

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$11.65	As Necessary	Petty Cash
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$250.00	As Necessary	Econ Outlook
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.52		
	FACILITIES MANAGEMENT	POSTAGE	\$7.93	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$31.16	Monthly	
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$9.96	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$77.56	Monthly	
	METZGER, JEFF	TELEPHONE	\$45.65	Monthly	
		Administration - General Total:	\$439.43		
1002	Special Projects				
	FIRST NATIONAL BANK OMAHA	BUILDING REMODELING	\$2,733.02	As Necessary	
	KUSTOM SIGNALS INC.	DIGITAL PATROLLER-SHERIFF	\$18,537.00	As Necessary	3/SQUAD VIDEO SYSTEMS
		Special Projects Total:	\$21,270.02		
		Administration Group Total:	\$21,709.45		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$33.06		
	FACILITIES MANAGEMENT	POSTAGE	\$233.30		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FIRST NATIONAL BANK OMAHA	MAPPING SUPPLIES	\$532.12		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$67.47		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$538.05		
	STAPLES ADVANTAGE	SUPPLIES	\$82.78		
		Assessments Office - General Total:	\$1,516.78		
		Assessments Group Total:	\$1,516.78		
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				

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	CARLSON, BONNIE	TRAVEL	\$169.50		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$22.01		
	DIEDRICH, PATRICIA	SUPPLIES	\$28.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,370.78		
	FACILITIES MANAGEMENT	SUPPLIES	\$210.00		
	FACILITIES MANAGEMENT	POSTAGE	\$1,180.76		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$31.20		
	IL ASSOCIATION OF COURT CLERKS	MEMBERSHIPS	\$420.00		
	JOSH, MAUREEN	TRAVEL	\$1,451.21		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$985.43		
	RIIPPI, JILL	TRAVEL	\$92.55		
	SHAW MEDIA	PUBLIC NOTICES	\$326.82		
	VERIZON WIRELESS	TELEPHONE	\$35.92		
		Circuit Clerk - General Total:	\$7,324.63		
1203	Court Automation				
	ADVANCED DATA SYSTEMS, INC.	MAINTENANCE - EQUIPMENT	\$45.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,878.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$62.11		
	INNOVATIVE BUSINESS SYSTEMS INC	MAINTENANCE - SOFTWARE	\$7,089.83		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$9,180.18		
1204	Document Storage				
	COMCAST	INTERNET	\$112.08		
	GORDON FLESCH CO.	SUPPLIES	\$9.00		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUOK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$353.04		
		Circuit Clerk Group Total:	\$17,147.85		
1300	Community Mental Health Group	Department Head: Sandra Belman		Board Oversight Committee:	Health & Human Services
1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$9,058.00		
	BELMAN, SANDRA	TRAVEL	\$41.72		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$51,155.18		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$970.00		

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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>
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,450.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$3,500.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$6,153.00		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$97.10		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$33.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$342.48		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$720.00		
	GARREY, CATHY	TRAVEL	\$45.92		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$26,781.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$495.41		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$36.96		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$12,083.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
		Community Mental Health - General Total:	\$156,486.77		
		Community Mental Health Group Total:	\$156,486.77		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1401	Community Services - General				
	BROWN, RHONDA	TRAVEL	\$6.72	As Necessary	
	BROWN, RHONDA	SUPPLIES	\$23.03	As Necessary	
	COLLINS, JESS	TRAVEL	\$35.90	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$92.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$74.79	Monthly	
	MOULTON, DONNA	MEMBERSHIPS	\$100.00	Monthly	
	MOULTON, DONNA	TRAVEL	\$86.80	Monthly	
		Community Services - General Total:	\$419.24		
1405	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,487.52	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$4,744.38	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$2,888.00	Semi-Annually	

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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>
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,656.62	Monthly	
		Senior Services Total:	\$37,263.94		
		Community Services Group Total:	\$37,683.18		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$670.00	As Necessary	
	CENTENNIAL PRODUCTS, INC	SUPPLIES	\$410.70	As Necessary	
	DELL MARKETING LP	STATE GRANT-OPER.PUB SAFE	\$3,399.97	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$15.14	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$238.80		
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$4,050.00	As Necessary	
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$80.00	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$125.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$309.35	Monthly	
		Coroner - General Total:	\$9,473.25		
1502	ESDA - General				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$38.35	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1.12	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.04	Monthly	
	HIGHWAY FUND	FUEL	\$271.11	Monthly	
	ILLINOIS EMERG SERV MGNT ASSOC	MEMBERSHIPS	\$65.00	Annually	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,027.08	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.95	Monthly	
		ESDA - General Total:	\$1,493.65		
		Coroner/ESDA Group Total:	\$10,966.90		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$155.00	Annually	
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$19.99	As Necessary	
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$48.72	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$1,763.57	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$66.50	Monthly	

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$159.66	Monthly	
	SOFT WATER CITY	SUPPLIES	\$49.00	Monthly	
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00	Annually	
County Clerk & Recorder - General Total:			\$2,382.44		
1702	Elections				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$678.48	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$667.41	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$52.95	Monthly	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,625.65	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$47.01	As Necessary	
Elections Total:			\$3,071.50		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$171.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$216.41	Monthly	
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$2.73	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$5,784.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$428.64	As Necessary	
	VERIZON WIRELESS	DATA PROCESSING	\$270.18	Monthly	
Micrographics Total:			\$6,957.96		
County Clerk & Recorder Group Total:			\$12,411.90		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	CLINICARE CORPORATION	SPEC. CARE & TREATMENT	\$7,081.64		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$165.54		
	FACILITIES MANAGEMENT	POSTAGE	\$337.85		
	FACILITIES MANAGEMENT	SUPPLIES	\$64.90		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$424.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$2,800.00		
	LAD LAKE	SPEC. CARE & TREATMENT	\$6,985.23		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$75.12		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$404.72		
Court Services - General Total:			\$19,004.50		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$6.75		
	CHRISTIANSSEN, ADAM	TRAVEL	\$31.36		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$20,000.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$339.10		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$95.65		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$131.33		
	HIGHWAY FUND	FUEL	\$401.20		
	IL PROBATION & COURT SERVICES ASSN.	MEMBERSHIPS	\$450.00		
	JOSH, RUSS	MAINTENANCE - VEHICLES	\$105.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$484.48		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$173.04		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$644.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$4,369.25		
		Probation Services Total:	\$29,015.12		
		Court Services Group Total:	\$48,019.62		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$146.35	Quarterly	Water & Sewer
	CONSERV FS	WINTER MAINT. MATERIALS	\$839.37	As Necessary	Salt
	DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$789.26	As Necessary	Flooring
	FRONTIER	TELEPHONE	\$78.67	Monthly	Telephone
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,164.97	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$100.50	As Necessary	Janitorial Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$3,098.75	As Necessary	HVAC Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$314.45	Monthly	Garbage
		Community Outreach Building Total:	\$8,894.99		
1902	Facilities Management - General				
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,374.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$342.69	Monthly	Mats
	BALLARD ELECTRIC INC.	MAINTENANCE - BUILDING	\$383.00	As Necessary	Electrical Services
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$79.80	As Necessary	Batteries
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$375.65	As Necessary	Services

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	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$226.09	As Necessary	Parts/Supplies
	CARQUEST	MAINTENANCE - BUILDING	\$7.59	As Necessary	Supplies
	CHEMSEARCH	MAINTENANCE - BUILDING	\$371.41	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$361.18	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,567.07	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$122.64	Monthly	Electricity
	CONSERV FS	COMMERCIAL SERVICES	\$813.40	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$325.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$14,600.00	Annually	Maintenance Agreement
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$9,518.59	As Necessary	HVAC Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$54.80	Monthly	Oxygen
	FACILITIES MANAGEMENT	POSTAGE	\$1.38	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$223.99	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$14.99	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$295.49	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$119.59	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	TRAINING	\$1,568.00	As Necessary	Training
	FRONTIER	TELEPHONE	\$272.10	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCHE CO.	LEASED EQUIPMENT	\$976.79	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$2,376.27	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$192.64	As Necessary	Services
	HIGHWAY FUND	FUEL	\$1,440.69	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$338.15	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$6,412.07	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$23,529.92	Monthly	Electricity
	INTERNATIONAL FACILITY MGMNT ASSOC	MEMBERSHIPS	\$326.00	Annually	Membership
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$2,269.77	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$26,079.78	Annually	Maintenance Agreement
	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$1,028.00	As Necessary	Generator Services
	MENARDS, INC.	COMMERCIAL SERVICES	\$239.61	As Necessary	Salt
	MENARDS, INC.	MAINTENANCE - BUILDING	(\$19.47)	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$124.40	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$2,342.27	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$384.77	As Necessary	Paper
	NATIONAL FIRE PROTECTION ASSOC.	MEMBERSHIPS	\$165.00	Annually	Membership
	NICOR GAS	UTILITIES	\$499.69	Monthly	Gas (Natural)
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$300.95	As Necessary	Services
	SHAW MEDIA	COMMERCIAL SERVICES	\$108.12	As Necessary	Advertising

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	SOFT WATER CITY	COMMERCIAL SERVICES	\$338.10	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$100.00	Bi-monthly	Rental
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$647.00	As Necessary	Door Services
	VERIZON WIRELESS	TELEPHONE	\$219.03	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,305.31	Monthly	Garbage
Facilities Management - General Total:			\$118,698.39		

1903 Public Health Maintenance

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$898.50
AMSAN LLC	JANITORIAL SUPPLIES	\$323.14
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE-HVAC	\$3,031.00
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$13.88
GRAINGER	MAINTENANCE - BUILDING	\$184.18
HARDER CORP.	JANITORIAL SUPPLIES	\$321.58
INTEGRYS ENERGY SERVICES INC.	GAS	\$2,392.72
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,689.84
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00
WASTE MANAGEMENT WEST	GARBAGE	\$413.50
Public Health Maintenance Total:		\$13,768.34
Facilities Management Group Total:		\$141,361.72

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance
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2001 Asset Replacement

BRITE	SHERIFF'S VEHICLE PROGRAM	\$1,286.85	As Necessary	3/CLAMSHELL MOUNTS
COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$5,050.00	As Necessary	10/RADIOS MOBILE
COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$24.00	As Necessary	6/SAFETY WANDS
COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$1,781.25	As Necessary	ANTENNAS/CABLES-NEW SQ
DELL MARKETING LP	COMPUTER REPLACEMENT	\$66.86	As Necessary	2610-APC BE550G UPS UNIT
DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,473.85	As Necessary	2610-COMPUTER
DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$29,430.92	As Necessary	HFAC-2/POWEREDGE SERVE
FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$237.81	As Necessary	2/UPS PICKUP-SHIPPING
HENDRIX INDUSTRIAL GASTRUX, INC.	SHERIFF'S VEHICLE PROGRAM	\$40,810.00	As Necessary	PROPANE CONVERSION PR
ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$104.00	As Necessary	TITLE & PLATES/NEW TAHOE
MILES CHEVROLET, INC.	SHERIFF'S VEHICLE PROGRAM	\$30,951.60	As Necessary	CHEVY TAHOE 4WD SQUAD
PARADISE COMPUTERS	SHERIFF'S VEHICLE PROGRAM	\$4,875.88	As Necessary	2/TABLETS/DOCKS/ADAPTER
PROVANTAGE	NETWORK/WEB INFRASTRUCTUR	\$656.88	As Necessary	HFAC-2/UPS UNITS
Asset Replacement Total:		\$116,749.90		

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2006	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,576.25	As Necessary	DATA OPERATION/MGMT -JA
		Data Fiber Optic Network Total:	\$2,576.25		
2007	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$7,752.00	As Necessary	FLU SHOTS SEPT-DEC
	HEALTH FUND	EMPLOYEE WELLNESS	\$2,280.00	As Necessary	FLU SHOTS-HEALTH SEPT-D
	HEALTH FUND	EMPLOYEE WELLNESS	\$190.00	As Necessary	FLU SHOTS-JANUARY
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$8,000.00	As Necessary	HEALTH INSURANCE RFP PR
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTNIG-QTR
		Employee Health & Life Insurance Total:	\$21,472.00		
2008	Finance - General				
	BEAZLEY, DEBORAH	TRAVEL	\$4.76	Monthly	DCAHRM MTG/MILEAGE-JAN
	BEAZLEY, DEBORAH	REGISTRATIONS	\$12.00	Monthly	DCAHRM MTG/MILEAGE-JAN
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$46.30	Monthly	COPY CHARGES-JANUARY
	FACILITIES MANAGEMENT	POSTAGE	\$465.48	Monthly	POSTAGE-JANUARY
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$263.02	As Necessary	2014 PAYROLL SOURCE BOO
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$0.00	As Necessary	COLOR PAPER
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$25.00)	As Necessary	CREDIT-ADVISOR WEBINAR
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$185.00	As Necessary	GFOA REFERENCE BOOKS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$30.10	As Necessary	STAPLER/LABELS/TAPE DISP
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$299.25	Monthly	FSA PLAN FEES-JANUARY
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$750.00	Monthly	FSA PLAN RENEWAL FEE-20
	VISIBLE	COMMERCIAL SERVICES	\$167.95	As Necessary	1000/W-2 ENVELOPES
		Finance - General Total:	\$2,198.86		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.15	As Necessary	COPIES/INK
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$320.94	As Necessary	COPY MACHINE MAINT
		History Room Total:	\$390.09		
2011	Non-Departmental Services				
	COMCAST	TELEPHONE	(\$112.07)	Monthly	CREDIT COB 1/11-2/10/14
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$73.06	Monthly	LABOR ATTORNEY-DECEMB
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-FEBRUAR
	SHERIFF'S DEPARTMENT	COMMERCIAL SERVICES	\$116.09	Annually	TAKE NOTICES JAN-FEB
	SIKICH LLP	PROFESSIONAL SERVICES	\$200.00	As Necessary	FSA PLAN DOCUMENT MAINT
		Non-Departmental Services Total:	\$1,777.08		
2012	Opportunity Fund				

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	SHAW MEDIA	PROFESSIONAL SERVICES	\$125.58	As Necessary	AD-ENTERPRISE CONSULTA
		Opportunity Fund Total:	\$125.58		
2016	Tort & Liability Insurance				
	ERIE INSURANCE	INSURANCE PREMIUMS	\$76,337.00	Annually	2014 PROPERTY INSURANCE
	JUST SAFETY, LTD.	RISK ABATEMENT	\$60.10	As Necessary	FIRST AID KIT SVC-PSB-JAN
	JUST SAFETY, LTD.	RISK ABATEMENT	\$40.65	As Necessary	FIRST AID KIT PSB-CTH-FEB
	JUST SAFETY, LTD.	RISK ABATEMENT	\$55.45	As Necessary	FIRST AID KIT SVC-CTH-FEB
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$117.00	As Necessary	HACKLER MATTER-DEC
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$97.50	As Necessary	VALENZUELA MATTER-DEC
	SANDER GROUP CLAIMS MANAGEMENT INC.	CLAIMS ADMINISTRATION	\$11,500.00	Semi-Annually	WORK COMP TPA 01/14-06/14
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$200.00	As Necessary	SOIL REMEDIATION-DECEMB
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$350.00	As Necessary	SOIL REMEDIATION-NOVEMB
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$182.00	As Necessary	WORK COMP-A ANDERSON
		Tort & Liability Insurance Total:	\$88,939.70		
		Finance Group Total:	\$234,229.46		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$7,683.50		
		Aid to Bridges Total:	\$7,683.50		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$138.28		
	MUNICIPAL MARKING DISTRIBUTORS, INC	OTHER EQUIPMENT	\$146.36		
		Engineering Total:	\$284.64		
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$175.00		
	AUTO GLASS BY BRAD	MAINTENANCE - EQUIPMENT	\$275.00		
	BARNABY, INC.	SUPPLIES	\$246.00		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$2,594.14		
	BATTERIES PLUS	SUPPLIES	\$19.95		
	BLAKE OIL COMPANY	FUEL	\$79,106.81		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$2,214.36		
	BUSSE, GERALD	CLOTHING	\$74.21		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$22.77		
	CAPES, GENE	CLOTHING	\$400.00		
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$142,784.77		

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	CARQUEST OF SYCAMORE	MAINTENANCE - VEHICLES	\$17.21		
	CHEMSTATION CHICAGO LLC	MAINTENANCE - VEHICLES	\$611.10		
	COMCAST	TELEPHONE	\$6.11		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,344.68		
	CONSERV FS	FUEL	\$23,011.33		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$86.25		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$623.38		
	DEKALB COUNTY AUTO PARTS	FUEL	\$20.82		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$52.63		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$118.07		
	DEKALB MECHANICAL INC.	MAINTENANCE-HVAC	\$640.50		
	DLT SOLUTIONS	MAINTENANCE - SOFTWARE	\$1,995.08		
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$1,375.70		
	ELBURN RADIATOR & REPAIR	MAINTENANCE - EQUIPMENT	\$85.00		
	ENCOMPASS MEDICAL & SPECIALTY GAS	MAINTENANCE - EQUIPMENT	\$201.09		
	FACILITIES MANAGEMENT	POSTAGE	\$46.69		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$6.23		
	FASTENAL COMPANY	OTHER EQUIPMENT	\$119.11		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$79.98		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$125.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$41.77		
	FRONTIER	TELEPHONE	\$222.90		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$325.35		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$28.42		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$16.98		
	GORDON'S HARDWARE	OTHER EQUIPMENT	\$31.66		
	GRZYWA, BILL	CLOTHING	\$75.04		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$12.23		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$860.61		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$2,332.36		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,752.15		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$64.95		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$87.95		
	JOBTARGET LLC	PROFESSIONAL SERVICES	\$200.00		
	JULIE, INC.	COMMERCIAL SERVICES	\$253.16		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$33.85		
	JX ENTERPRISES, INC.	MAINTENANCE - EQUIPMENT	\$433.15		
	KELLEY WILLIAMSON CO.	FUEL	\$2,804.04		
	KIMBALL MIDWEST	OTHER EQUIPMENT	\$567.40		
	KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$271.00		

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	LAKESIDE INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$14.61		
	LARSON, RICHARD G.	CLOTHING	\$14.03		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$522.59		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$52.83		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$600.46		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$20.00		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$225.00		
	MARK'S MACHINE SHOP INC.	MAINTENANCE - VEHICLES	\$147.60		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$179.86		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$90.35		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,077.30		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$259.14		
	NICOR GAS	GAS	\$620.62		
	OFFICE DEPOT	SUPPLIES	\$137.74		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$890.33		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$130.00		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$319.36		
	RUBINO ENGINEERING INC	PROFESSIONAL SERVICES	\$9,815.00		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - VEHICLES	\$123.12		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$1,037.60		
	SUPERIOR DIESEL INC.	FUEL	\$685.92		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$91.91		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95		
	VERIZON WIRELESS	TELEPHONE	\$71.51		
	VILLAGE OF WATERMAN	GARBAGE	\$122.07		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$280.96		
	WASTE MANAGEMENT WEST	GARBAGE	\$311.21		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$355.30		
	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	\$117.26		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$178.92		
	ZIMMERMAN FORD, INC.	MAINTENANCE - VEHICLES	\$226.37		
		Highway - General Total:	\$287,691.86		
2207	Township Motor Fuel				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$2,357.85		
		Township Motor Fuel Total:	\$2,357.85		
		Highway Group Total:	\$298,017.85		

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2302	IMO - General				
	ARMS, CHRISTINE	MILEAGE - EMPLOYEE	\$63.00		
	COMCAST	TELEPHONE	\$113.75		
	COMCAST	TELEPHONE	\$113.75	Monthly	COB INTERNET-JAN
	DNA COMMUNICATIONS	TELEPHONE	\$2,540.43		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.50		
	FACILITIES MANAGEMENT	POSTAGE	\$2.53		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$149.63		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$113.91		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$359.64		
	FRONTIER	TELEPHONE	\$1,291.46		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00		
	HANSON, JOAN	SUPPLIES	\$81.78		
	HANSON, JOAN	TRAVEL	\$19.21		
	NORTHERN ILLINOIS UNIVERSITY	TELEPHONE	\$5,400.00		Annual Internet Fee
	SYNDEO	TELEPHONE	\$805.16		
	TICOMIX INC.	PROFESSIONAL SERVICES	\$2,275.00		
		IMO - General Total:	\$13,359.75		
		Information Management Group Total:	\$13,359.75		
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				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$862.50		
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$400.00		
	BARB CITY MANOR	MEETINGS - HOST EXPENSES	\$210.00		
	BRADEN COUNSELING CENTER P.C.	PARTICIPANT EXPENSES	\$1,500.00		
	FACILITIES MANAGEMENT	POSTAGE	\$32.62		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$170.18		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$15.12		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$870.66		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$22.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$310.75		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$2,600.00	As Necessary	CONFERENCE REGISTRATIO
	HAZELDEN PUBLISHING	PARTICIPANT EXPENSES	\$126.50		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$15.90		

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	LUTHERAN SOCIAL SERV OF IL CORP	PARTICIPANT EXPENSES	\$1,120.00		
	PHARMCHEM, INC.	DRUG TESTING	\$314.70		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$518.00		
	SERENITY HOUSE COUNSELING SERV INC	PARTICIPANT EXPENSES	\$640.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$481.00		
	SPRINT	TELEPHONE	\$52.87		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$40.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$63.00		
		Drug Court Total:	\$10,366.30		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,950.00		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$450.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$639.76		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$38.38		
	FACILITIES MANAGEMENT	POSTAGE	\$32.27		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.00		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$82.87		
	FIRST NATIONAL BANK OMAHA	COMPUTER SOFTWARE	\$99.99		
	FOORD, SANDRA	TRANSCRIPTS	\$213.00		
	LEDVORA, MARGARET	TRANSCRIPTS	\$426.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$405.38		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$42.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$323.52		
	TREASURER, STATE OF ILLINOIS	PROFESSIONAL SERVICES	\$2,626.39		
	VESTA, LEANNE	SUPPLIES	\$11.94		
	VIP CLEANERS	CLOTHING	\$16.00		
		Judiciary - General Total:	\$8,366.50		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$367.31		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$64.52		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$87.60		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$153.75		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$74.00		
		Jury Commission Total:	\$747.18		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$132.98		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$234.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		

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	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,171.85		
		Law Library Total:	\$8,038.83		
		Judiciary Group Total:	\$29,518.81		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	ANDERSON, KEITH	REGISTRATIONS	\$160.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.44		
	FACILITIES MANAGEMENT	POSTAGE	\$103.08		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$172.61		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$258.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$875.00		
	HIGHWAY FUND	FUEL	\$20.06		
	IAEI	MEMBERSHIPS	\$102.00		
	IPELRA	REGISTRATIONS	\$200.00		
	JONES, TRACY	MILEAGE - BOARDS	\$8.96		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$148.68		
	SHAW MEDIA	PUBLIC NOTICES	\$109.91		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$61.08		
		Planning & Zoning - General Total:	\$2,247.82		
2502	Evergreen Village				
	COMMUNITY SERVICES FUND	PROFESSIONAL SERVICES	\$113.25		
	GENERAL FUND	PROFESSIONAL SERVICES	\$47.88		
		Evergreen Village Total:	\$161.13		
2503	FEMA Grant Montoya Project				
	M & O ENVIRONMENTAL	DEMOLITION	\$4,100.00		
	TRUE NORTH CONSULTANTS INC.	PROFESSIONAL SERVICES	\$400.00		
		FEMA Grant Montoya Project Total:	\$4,500.00		
		Planning & Zoning Group Total:	\$6,908.95		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$916.67		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$49.76		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$179.89		
	FACILITIES MANAGEMENT	POSTAGE	\$100.23		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$239.97		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$454.44		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$626.50		
		Public Defender - General Total:	\$2,567.46		
		Public Defender Group Total:	\$2,567.46		

2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$109.98
ADAPCO, INC.	ENVIRON. HEALTH SUPPLIES	\$1,364.00
ARCHER ALIGNMENT	MAINTENANCE - VEHICLES	\$95.00
ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$1,287.75
BAUMGART, JOSEPH R., MD	FAMILY PLANNING SUPPLIES	\$46.50
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$2,221.00
BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$146.99
CAPEK, CINDY	TRAVEL	\$35.70
CHASE, KAY	MISCELLANEOUS	\$55.00
CHASE, KAY	TRAVEL	\$45.92
CITY OF DEKALB	WATER SAMPLE TESTING	\$225.00
COURTNEY, BRENDA	TRAVEL	\$57.96
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$7.56
FIRST NATIONAL BANK OMAHA	CLOTHING	\$35.98
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$696.48
FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$9.74
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$127.71
FIRST NATIONAL BANK OMAHA	POSTAGE	\$72.44
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$264.29
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$11.01
FRONTIER	TELEPHONE	\$96.72
GENERAL FUND	CONT.TO:GENERAL	\$8,000.00
GLAXO SMITH KLINE	VACCINES	\$1,599.20
GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$104.10
HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	(\$10.00)
HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$60.00
HEMOCUE, INC.	CLINIC SUPPLIES	\$432.50
HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$432.50

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	HENNA, NANCY	TRAVEL	\$33.49		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,530.09		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$165.70		
	HIGHWAY FUND	FUEL	\$997.41		
	IL ASSOC. OF PUBLIC HEALTH ADMN.	MEMBERSHIPS	\$700.00		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	JOSHUA HODGE TRANSLATING	PROFESSIONAL SERVICES	\$13.20		
	KISH HEALTH SYSTEM HOME CARE	ILL. PUB. AID-HOME NURS.	\$8,771.62		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$237.50		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$3,360.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$2,000.00		
	LEHAN DRUGS	TB SUPPLIES	\$63.10		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$952.11		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,500.00		
	MC AVOY, MELISSA	TRAVEL	\$55.79		
	MC CAULEY, CONNIE	TRAVEL	\$15.68		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$93.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$187.69		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,763.06		
	NAVICURE, INC.	MAINTENANCE - EQUIPMENT	\$360.15		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$59.00		
	OLSON, NANCY	TRAVEL	\$21.84		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$631.25		
	QUILL CORPORATION	SUPPLIES	\$188.47		
	ROLEY, KATIE	MISCELLANEOUS	\$24.68		
	SANOPI PASTEUR INC.	TB SUPPLIES	\$271.04		
	SANOPI PASTEUR INC.	VACCINES	\$2,417.29		
	SHAW MEDIA	PUBLIC NOTICES	\$596.00		
	SHAW MEDIA	RECRUITMENT	\$2,461.45		
	SHORELAND, INC.	BOOKS & SUBSCRIPTIONS	\$895.00		
	STAPLES ADVANTAGE	SUPPLIES	\$60.30		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$8,046.30		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$3,600.00		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$300.00		
	VERIZON WIRELESS	TELEPHONE	\$512.87		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$768.16		
	ZELAYA, CAMERON	TRAVEL	\$20.16		
		Public Health - General Total:	\$70,626.93		

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2702	Solid Waste Program				
	ILCSWMA	MEMBERSHIPS	\$100.00		
	ILLINOIS RECYCLE ASSOC.	MEMBERSHIPS	\$250.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$1,260.00		
	PRODUCT STEWARDSHIP INSTITUTE INC.	MEMBERSHIPS	\$500.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$1,200.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$9,500.00		
		Solid Waste Program Total:	\$12,810.00		
		Public Health Group Total:	\$83,436.93		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$273.59		
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$59.50		
	IARSS	MEMBERSHIPS	\$2,044.00		
	SMITH, JEFFREY	TRAVEL	\$444.95		
		R.O.E. - General Total:	\$3,210.83		
		Regional Office of Education Group Total:	\$3,210.83		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	GALL'S, LLC	CLOTHING	\$62.91		
	STRATTON HATS	CLOTHING	\$380.81		
		Auxiliary/Radio Watch Total:	\$443.72		
3002	Communication				
	BLACKBOARD CONNECT INC.	MAINTENANCE - EQUIPMENT	\$1,000.00		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$480.00		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$5,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$562.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$250.00		
	FRONTIER	TELEPHONE	\$1,644.20		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$356.05		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$553.22		

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	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$497.50		
	TOWER SITES INC.	RENT - SPACE	\$3,450.00		
	UNIFORM DEN EAST INC	CLOTHING	\$292.99		
	VALENZUELA, JILL	CLOTHING	\$12.40		
Communication Total:			\$14,198.51		

3003 Corrections

BALLARD, SUZANNE	CLOTHING	\$49.52
BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$42,840.00
BOYD, TIM	CLOTHING	\$64.79
C.O.P.S. INC.	CLOTHING	\$14.50
CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95
CLEAN PLUS INC.	MEDICAL EXPENSE	\$246.00
CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$810.24
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,112.50
DRUG COURT FUND	ELECTRONIC MONITORING	\$136.50
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$173.04
FACILITIES MANAGEMENT	SUPPLIES	\$121.92
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$325.00
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$789.99
FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$22.17
FIRST NATIONAL BANK OMAHA	TRAVEL	\$129.24
GALL'S, LLC	CLOTHING	\$1,362.95
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08
HARDER CORP.	INMATE SUPPLIES	\$1,798.40
ILLINOIS EMERGENCY MGMT. AGENCY	MAINTENANCE - EQUIPMENT	\$350.00
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$631.70
JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00
JUST SAFETY, LTD.	MEDICAL EXPENSE	\$204.45
KENDALL COUNTY	DETENTION SPACE	\$59,880.00
KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$28.00
LODGE, JOAN	PROFESSIONAL SERVICES	\$261.00
MIDWEST OFFICE SUPPLY	SUPPLIES	\$989.29
PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,070.96
RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,154.51
RELIAS LEARNING	REGISTRATIONS	\$1,492.00
SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,685.75
SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - EQUIPMENT	\$666.67
UNIFORM DEN EAST INC	CLOTHING	\$1,054.58
VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,107.20
WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,890.00

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Corrections Total:			\$163,281.90		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	SHERIFF'S CARE TRAC	\$845.69		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$110.88		
	LEXIPOL LLC	RESTRICTED SCAAP	\$2,750.00		
	SPRINT	TELEPHONE	\$85.98		
	TRAINING CORP.	MAINTENANCE - EQUIPMENT	\$2,000.00		
Law Enforcement Projects Total:			\$5,792.55		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$800.00		
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$175.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,985.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$270.00		
Merit Commission Total:			\$3,528.00		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$46.00		
	BURGH, JAMES	TRAVEL	\$92.13		
	C.O.P.S. INC.	CLOTHING	\$12.00		
	C.O.P.S. INC.	POLICE SUPPLIES	\$54.00		
	COLLEGE OF DUPAGE	REGISTRATIONS	\$350.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$2.21		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$798.90		
	CONSERV FS	FUEL	\$2,654.17		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$195.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$8,078.84		
	DIEFENDERFER, CRAIG	CLOTHING	\$95.49		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$643.87		
	FACILITIES MANAGEMENT	POSTAGE	\$679.14		
	FACILITIES MANAGEMENT	SUPPLIES	\$112.40		
	FBINAA NORTHERN DIVISION	MEMBERSHIPS	\$190.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$19.88		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$526.51		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,320.42		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$216.62		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$252.20		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,341.00		

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	GALL'S, LLC	CLOTHING	\$414.56		
	GARDEN MARKET LLC	CLOTHING	\$85.00		
	HIGHWAY FUND	FUEL	\$11,632.74		
	HOVE, PETE	CLOTHING	\$446.82		
	ILLINOIS STATE POLICE SERVICES FUND	REGISTRATIONS	\$1,283.89		
	JOHNSON, JASON	CLOTHING	\$48.59		
	JOHNSON, SEAN	CLOTHING	\$161.98		
	KAMINSKI, BILL	CLOTHING	\$675.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$5,423.39		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,393.80		
	LOYD, RYAN	CLOTHING	\$102.67		
	LUND INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$255.31		
	MAP AUTOMOTIVE OF BLOOMINGTON	MAINTENANCE - EQUIPMENT	\$200.92		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,014.28		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$1,829.45		
	PETCO ANIMAL SUPPLIES	K-9	\$79.97		
	QUALIFICATION TARGETS	FIREARM SUPPLIES	\$276.91		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$1,425.94		
	RAY O'HERRON COMPANY, INC.	REGISTRATIONS	\$526.15		
	RELIAS LEARNING	REGISTRATIONS	\$2,000.00		
	ROOD, JOSEPH	CLOTHING	\$92.23		
	SHAWN'S COFFEE GOURMET & DELI	MEETINGS - HOST EXPENSES	\$78.95		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$125.00		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$16.93		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$41.99		
	STRATA LEADERSHIP LLC	REGISTRATIONS	\$313.69		
	STREICHERS	CLOTHING	\$309.88		
	TLO, LLC	INVESTIGATIONS	\$8.00		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$177.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$587.50		
	UNIFORM DEN EAST INC	CLOTHING	\$226.43		
	VERIZON WIRELESS	TELEPHONE	\$1,249.85		
		Sheriff - General Total:	\$50,355.94		
		Sheriff's Group Total:	\$237,600.62		

3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice
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3101	Drug Prosecution Program
	HANSEN REPORTING

TRANSCRIPTS	\$84.00
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Drug Prosecution Program Total:			\$84.00		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,038.80		
	FACILITIES MANAGEMENT	POSTAGE	\$696.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$29.67		
	FOORD, SANDRA	TRANSCRIPTS	\$241.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$103.47		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$476.00		
	HANSEN REPORTING	TRANSCRIPTS	\$255.00		
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$67.99		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$550.70		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$915.30		
	SOFT WATER CITY	SUPPLIES	\$101.75		
	STATE APPELLATE PROSECUTOR	STATE APPELLATE SERVICE	\$20,000.00		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$80.20		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$127.80		
	VERIZON WIRELESS	TELEPHONE	\$31.54		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$135.00		
State's Attorney - General Total:			\$25,015.37		
State's Attorney Group Total:			\$25,099.37		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$15.23		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.88		
	FACILITIES MANAGEMENT	POSTAGE	\$57.62		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$11.98		
Treasurer - General Total:			\$90.71		
Treasurer's Group Total:			\$90.71		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		

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	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$187.04		
	ANDERSON, TAMMY	TRAVEL	\$70.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BARNABY, INC.	COMMUNITY RELATIONS	\$20.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$110.00		
	CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$55.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,581.99		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	DATASPEC, INC.	COMPUTER SOFTWARE	\$1,196.00		
	DEKALB COUNTY BROADCASTERS, INC.	COMMUNITY RELATIONS	\$699.00		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$187.04		
	DRAKE, LINDA	TRAVEL	\$70.00		
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$30.98		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$152.97		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$470.40		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$40.00		
	FIRST STATE BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GILKEY, LUZ	TRAVEL	\$70.00		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$29.76		
	HIGHWAY FUND	FUEL	\$451.06		
	IACVAC	MEMBERSHIPS	\$250.00		
	JACOBSON, RICHARD	DIRECT ASSIST. PAYMENTS	\$500.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$155.00		
	KIRKLAND DEV. ASSO.	DIRECT ASSIST. PAYMENTS	\$250.00		
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$2,000.00		
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$64.00		

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	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$406.79		
	MONESS, LOREN	DIRECT ASSIST. PAYMENTS	\$12.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$346.47		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$274.24		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$450.00		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SHAW MEDIA	COMMUNITY RELATIONS	\$540.00		
	SOFT WATER CITY	RENT - EQUIPMENT	\$42.25		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	TOWNSEND MANAGEMENT	DIRECT ASSIST. PAYMENTS	\$250.00		
	TRIPP, JANICE	DIRECT ASSIST. PAYMENTS	\$200.00		
	TUCKER, LYNN	DIRECT ASSIST. PAYMENTS	\$250.00		
	VILLAGE PROFILE.COM, INC.	COMMUNITY RELATIONS	\$795.00		
	WOOD, ERIC	DIRECT ASSIST. PAYMENTS	\$450.00		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$23,359.98		
		Veteran's Assistance Group Total:	\$23,359.98		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various	
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,676.00	Monthly	DEATH SURCHARGE-JANUA
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$80.00	Monthly	DOMESTIC VIOLENCE FND-J
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	POSTAGE
		General Fund Total:	\$9,756.00		
		Balance Sheet Group Total:	\$9,756.00		
		Grand Total:	\$1,414,460.89		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$7,683.50
Asset Replacement	1476	\$116,749.90
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$156,486.77
Community Services	1243	\$419.24
Court Automation	1223	\$9,180.18
Data Fiber Optic Network	1478	\$2,576.25
Document Storage	1226	\$353.04
Drug Court	3776	\$10,366.30
Drug Prosecution Program	3802	\$84.00
Employee Health & Life Insurance	2601	\$21,472.00
Engineering	1232	\$284.64
Evergreen Village	1488	\$161.13
FEMA Grant Montoya Project	1490	\$4,500.00
General Fund	1111	\$487,213.53
Highway	1231	\$287,691.86
History Room	3774	\$390.09
Law Enforcement Projects Fund	3803	\$5,792.55
Law Library	1222	\$8,038.83
Micrographics	1214	\$6,957.96
Opportunity Fund	1475	\$125.58
Probation Services	1225	\$29,015.12
Public Health	1241	\$70,626.93
Senior Services	1245	\$37,263.94
Solid Waste Program	1247	\$12,810.00
Special Projects	1471	\$21,270.02
Tort & Liability Insurance	1212	\$88,939.70
Township Motor Fuel	3771	\$2,357.85
Veteran's Assistance	1246	\$23,359.98
GRAND TOTAL:		\$1,414,460.89

DeKalb County Government
Off-Cycle Payments to Vendors
1/1/2014 to 1/31/2014

Board Approval

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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
1002	Special Projects				
	FIRST NATIONAL BANK OMAHA	BUILDING REMODELING	\$10.06	As Necessary	COURTHOUSE CABLING
		Special Projects Total:	\$10.06		
		Administration Group Total:	\$10.06		
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:		Economic Development
1101	Assessments Office - General				
	POSTMASTER	POSTAGE	\$1,250.00		
		Assessments Office - General Total:	\$1,250.00		
		Assessments Group Total:	\$1,250.00		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1403	Federal Transportation Grant				
	FEDERAL TRANSPORT. GRANT	CASH & INVESTMENTS	\$1,000.03	As Necessary	FED TRANSPRT'N GRANT
	FEDERAL TRANSPORT. GRANT	DUE TO GENERAL FUND	(\$1,000.03)	As Necessary	FED TRANSPRT'N GRANT
		Federal Transportation Grant Total:	\$0.00		
		Community Services Group Total:	\$0.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2001	Asset Replacement				
	PARADISE COMPUTERS	SHERIFF'S VEHICLE PROGRAM	\$4,715.98	As Necessary	SHERIFF SQUAD TABLET
		Asset Replacement Total:	\$4,715.98		
2007	Employee Health & Life Insurance				
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,104.64	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,016.00	Monthly	
		Employee Health & Life Insurance Total:	\$23,120.64		
		Finance Group Total:	\$27,836.62		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,333.34		

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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	\$2,033.14		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$518.36		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$639.14		
		Jury Commission Total:	\$4,523.98		
		Judiciary Group Total:	\$4,523.98		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$128.24	Monthly	
		Public Health - General Total:	\$128.24		
		Public Health Group Total:	\$128.24		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	WALZ, STEVE	MILEAGE - BOARDS	\$6.78		
		Veteran's Assistance Total:	\$256.78		
		Veteran's Assistance Group Total:	\$256.78		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	FEDERAL TRANSPORT. GRANT	FEDERAL TRANS. GRANT	(\$1,000.03)	As Necessary	FED TRANSPRT'N GRANT
	FEDERAL TRANSPORT. GRANT	DUE FROM FED TRANS GRANT	\$58,044.57	As Necessary	FED TRNSPRTN GRANT FUN
		General Fund Total:	\$57,044.54		
3410	Document Storage Fund				
	COURT AUTOMATION FUND	DUE FROM COURT AUTOMATION	\$50,000.00	One-time	Cash invested
		Document Storage Fund Total:	\$50,000.00		
		Balance Sheet Group Total:	\$107,044.54		
		Grand Total:	\$141,050.22		

**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	1,660,356.71 <u>607,989.63</u> 2,268,346.34
1214	Micrographics	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1223	Court Automation	Gross Wages Benefits-Employer Paid	33,814.31 <u>12,417.43</u> 46,231.74
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	11,574.61 <u>1,210.17</u> 12,784.78
1229	Court Security	Gross Wages Benefits-Employer Paid	32,485.08 <u>13,863.91</u> 46,348.99
1231	Highway	Gross Wages Benefits-Employer Paid	141,393.67 <u>57,700.29</u> 199,093.96
1232	Engineering	Gross Wages Benefits-Employer Paid	10,878.48 <u>2,863.80</u> 13,742.28
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	7,749.14 <u>3,191.08</u> 10,940.22
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	57,164.69 <u>10,252.11</u> 67,416.80
1241	Health	Gross Wages Benefits-Employer Paid	237,501.64 <u>83,295.23</u> 320,796.87
1242	Mental Health	Gross Wages Benefits-Employer Paid	12,209.30 <u>5,757.05</u> 17,966.35
1243	Community Services	Gross Wages Benefits-Employer Paid	17,403.15 <u>5,196.26</u> 22,599.41
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	19,196.60 <u>6,189.57</u> 25,386.17
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	4,020.30 <u>787.84</u> 4,808.14
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,121.40 <u>220.33</u> 1,341.73

Month: January 2014

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	773,267.32	
		Benefits-Employer Paid	<u>240,722.53</u>	1,013,989.85
3774	History Room	Gross Wages	792.30	
		Benefits-Employer Paid	<u>68.53</u>	860.83
3776	Drug Court	Gross Wages	11,154.56	
		Benefits-Employer Paid	<u>3,442.93</u>	14,597.49
		SUB TOTAL		<u>4,087,251.95</u>
1251	Forest Preserve	Gross Wages	30,872.75	
		Benefits-Employer Paid	<u>10,155.54</u>	41,028.29
1252	FP Land Acquisition	Gross Wages	4,323.03	
		Benefits-Employer Paid	<u>914.12</u>	5,237.15
		FP TOTAL		<u>46,265.44</u>
		GRAND TOTAL		<u><u>4,133,517.39</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN FEBRUARY 2014 FOR ATTENDANCE DURING JANUARY 2014

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	2	170.00	22.40	Forest Preserve, Economic Development
Cribben, Dan	1	85.00	23.52	Planning & Zoning, Forest Preserve
Cvek, Anthony	2	170.00	0.00	Finance, Law & Justice
DeFauw, Sally	2	170.00	14.56	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	2	170.00	15.68	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	1	85.00	26.88	Finance, Planning & Zoning
Frieders, John	3	255.00	86.80	Law & Justice, Highway
Fullerton, Julia	2	170.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	3	255.00	86.24	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	1	85.00	8.96	Finance, Forest Preserve
Johnson, Marc	1	85.00	2.24	Highway, Health & Human Services
Jones, Tracy	2	170.00	17.92	Forest Preserve, Highway
Metzger, Jeffery	2	170.00	61.60	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	3	255.00	11.20	Planning & Zoning, Highway
Oncken, Riley	3	255.00	2.24	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	15.68	Highway, Economic Development
Reid, Stephen	3	255.00	10.08	Finance*, Economic Development, Executive
Stoddard, Paul	2	170.00	13.44	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	1	85.00	11.76	Finance, Law & Justice
Turner, Anita	2	170.00	1.12	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	2	170.00	16.80	Law & Justice, Health & Human Services
Whelan, Jeff	3	255.00	30.24	Economic Development, Health & Human Services
TOTAL	<u>51.00</u>	<u>4,335.00</u>	<u>518.56</u>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab. INC	PT, OT, ST, Res. Therapy, Consulting	55,180.60	
Direct Supply	Rehab Supplies	171.45	
			\$ 55,352.05
SOCIAL SERVICES			
Voluntary Action Center	Social Service Transports\Outings	171.00	
			\$ 171.00
COMMUNITY LIFE			
Walmart Community BRC	Ice Cream Parlor Expenses/Activity Supplies	-134.58	
			\$ (134.58)
DIETARY			
Gordon Food Service	Supplies/Groceries/Chemicals/Supplements	37,964.98	
Inboden's Meats, Ltd	Dietary Groceries	1,386.72	
Muller-Pinehurst	Dietary Groceries	3,789.26	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,769.25	
Superior Knife Inc.	Dietary Kitchen Supplies	72.00	
			\$ 45,982.21
CVS			
Walmart Community BRC	Special Care Technical Supplies	601.22	
			\$ 601.22
NURSING			
Accelerated Care Plus	Nursing Equipment Rental	950.00	
AmSan LLC	Nursing Supplies	187.68	
Dekalb Clinic	Dr. Morker Utilization Review	500.00	
Direct Supply	Nursing Supplies	746.97	
Encompass Medical & Specialty Gas LTD	Medical Supplies/Equipment Rental	804.22	
First Choice	Medical Supplies	551.18	
Gulf South Medical Supply	Nursing Supplies	714.13	
Johnsons Portable X-Ray	Xray Fee	161.20	
KCI USA	Nursing Supplies/Equipment Rental	3,552.13	
Khanna, Sheila M. D.	Nursing Professional Services	300.00	
Kishwaukee Cardiology Assoc	Xray Fee	19.22	
Lehan Drugs	Nursing Medical Supplies Billable	239.32	
Maxim Healthcare Services, Inc	Nursing Cna Outside Registry	1,715.50	

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Mc Kesson Medical-Surgical	Nursing Medical Supplies	3,065.38
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	750.00

NURSING (CONT')

Medline Industries, Inc.	Medical Supplies/Incontinence Supplies	1,580.12
Midwest Medical Supply	Nursing Supplies	1,253.88
Midwest Orthopaedic Institute	Xray Fee	319.71
NICL Laboratories	Lab Fees	1,323.96
Nurses PRN Health Services, Inc. - RN & LPN	CNA/RN/LPN Outside Registry	12,783.65
Professional Medical	Medical Supplies/Incontinence supplies	17,226.07
Ridge Ambulance Service, Inc.	AMBULANCE FEES	134.00
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00
Super Nurs L L C	RN/CNA Outside Registry	24,745.86
Symbria Rx Services	Supplies, Medicare Drugs, Pharm Consulting	36,962.47
UW Medical Foundation	Lab Fees	35.28
Walgreens Respiratory Services	Medical Supplies/Equipment Rental	8,591.55

\$ 119,288.48

ENVIRONMENTAL

AmSan LLC	Env. Laundry Supplies/Janitorial Supplies	3,258.68
Gordon Food Service	Env. Janitorial Supplies	815.90
Harder Helsley Supply Co	Env. Janitorial Supplies	1,204.41
Healthcare Waste Management, Inc	Env. Commercial Services	79.75
Superior Health Linens, Inc.	Env. Commercial Services	18,491.76
Unitherm, Inc.	Env. Laundry Supplies	258.27
Waste Management Of IL-West	Env. Commercial Services	1,275.95

\$ 25,384.72

MAINTENANCE

Alco Sales & Service	Maintenance Parts & Supplies	36.85
Batteries Plus	Maintenance Parts & Supplies	252.23
City Of Dekalb	Maintenance Utilities	10,644.70
Comcast	Maint. Commercial Services	1,754.00
Dekalb Implement Co.	Maintenance Parts & Supplies	225.52
DeKalb Sycamore Chevy	Maintenance Vehicles	27.95
Encompass Medical & Specialty Gas LTD	Maintenance Rental	24.09
GCS Service, Inc.	Maintenance Equipment	111.07
G's R Plumbing	Maintenance Building	2,465.00

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Highway Dept.	Maintenance Fuel	404.45
Hill-Rom	Maintenance Parts & Supplies	1,376.81
Integrys Energy Service, Inc	Maintenance Utilities	19,942.23
Lowe's Home Center	Maintenance Parts & Supplies	475.23
Mechanical Inc. - Freeport	Maintenance Building	4,771.42

MAINTENANCE (CONT')

Menards - Sycamore	Maintenance Parts & Supplies	589.35
National Construction Rentals, Corp.	Maintenance Rental	69.00
Nextel Communications	Maint. Commercial Services	111.70
Northern Illinois Water Works	Maintenance Parts & Supplies/Rental	692.35
Rush Power Systems LLC	Maintenance Equipment	217.00
Sta-Kleen, Inc	Maint. Commercial Services	565.00
United States Fire Protection Inc	Maintenance Building	1,064.16
W.E. Carlson Corporation	Maintenance Building	502.30

\$ 46,322.41

ADMINISTRATION

Boone County Journal	Public Notices	114.00
Buesse, Angela	Mileage-Employee	15.68
Cartridge World	Office Supplies	339.75
Cerner Corporation	Maintenance Software	1,329.39
C-Y Publications	Public Notices	189.00
Dane M. Chetkovich	Professional Services	8,625.00
DeKalb Co. Health Dept.	Medical Expense	402.00
E-Health Data Solutions	Software Maintenance	3,780.00
FIRM Systems	Background Check - Police	315.00
First National Bank Omaha	Office Supplies, Software Maintenance	299.32
Frontier	Telephone	308.24
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00
Healthcare And Family Services	State Provider Fee/Bed tax	52,528.00
IDville	Office Supplies	290.60
Information Controls	Office Supplies	429.68
Kauffman, Susan	Mileage-Employee	94.08
Laner Muchin Dombrow	Professional Services	1,000.00
Management Performance Association	Consulting, Professional Services	20,817.81
MDI Achieve	Maintenance Software	917.70

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Mid-City Office Products	Office Supplies	1,477.60
Myers Carden & Sax LLC	Professional Services	2,130.65
Pinnacle Consulting	Professional Services	350.00
Practical System Solutions, Inc.	Maintenance Software	125.00
R. K. Dixon Company	Copies In-House	39.86
Rochelle-News Leader	Public Notices	900.00
Rockford Register Star	Public Notices	1,203.93
Shaw Suburban Media	Public Notices	3,995.20
ADMINISTRATION (CONT')		
Stricklin & Associates	Professional Services	666.66
Supermedia LLC	Public Notices	114.50
Tort & Liability Fund	W/C Salaries, Medical, Professional Services	26,217.40
US Bank Equipment Finance	Equipment Rental	788.29
Us-Postal	Postage	700.00
Walmart Community BRC	Office Supplies	-11.45
		\$ 130,542.89
REVENUE ACCTS		
		\$ -
CAPITAL IMPROVEMENTS		
GCS Service, Inc.	Equipment	6,879.32
Mechanical Inc. - Freeport	Improvements	4,328.49
United States Fire Protection Inc	Improvements	3,837.30
		\$ 15,045.11
REFUNDS		
Blue Cross/Blue Shield Of Illinois	Smith Elizabeth	13,860.00
DCRNC Fund	Pham Hoa	30.00
DCRNC Fund	Quarnstrom Marie	100.00
DCRNC Fund	Davis Elaine Refund	15.56
Illinois Dept Of Public Aid	Carlson Donald Refund	297.62
Kish Health System Hospice	Cannon Esther Refund	28.68
Reimbursement To Family	Pearson Carole Refund	254.80
Reimbursement To Family	Lawson Mary	21,516.41
Reimbursement To Family	Refund To Buddy Guest	2,201.19
		\$ 38,304.26

OFF-CYCLE CLAIMS

SUB TOTAL: \$ 476,859.77 \$ 476,859.77

- \$ -

GRAND TOTAL: \$ 476,859.77 \$ 476,859.77