

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

March 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 \$4,335,572.20.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,116,870.33
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 74,039.28
E	Payroll Charges	\$ 2,783,456.66
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 361,205.93

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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				
	FACILITIES MANAGEMENT	POSTAGE	\$3.36		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$16.28	Monthly	Copy Machine
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$44.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$575.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.54	Monthly	
	METRO COUNTIES OF IL	REGISTRATIONS	\$1,651.00	Partial	Membership
	METZGER, JEFF	TELEPHONE	\$45.63	Monthly	Telephone
	OC IMAGEWORKS	SUPPLIES	\$60.00	As Necessary	
		Administration - General Total:	\$2,402.81		
		Administration Group Total:	\$2,402.81		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	C.I.A.O.	MEMBERSHIPS	\$20.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$24.44		
	FACILITIES MANAGEMENT	POSTAGE	\$238.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$48.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$144.00		
	J.P. COOKE CO.	SUPPLIES	\$271.50		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$7.20		
	POSTMASTER	POSTAGE	\$810.00		
	SHAW MEDIA	PUBLIC NOTICES	\$44.10		
		Assessments Office - General Total:	\$1,608.29		
		Assessments Group Total:	\$1,608.29		
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				
	FACILITIES MANAGEMENT	SUPPLIES	\$199.00		
	FACILITIES MANAGEMENT	POSTAGE	\$1,829.65		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,411.71		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$38.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$427.49		
	JOHNSON, KIMBERLY	TELEPHONE	\$55.00		
	JOHNSON, KIMBERLY	TRAVEL	\$210.37		
	LE PRINT EXPRESS	SUPPLIES	\$786.70		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,290.04		
	VERIZON WIRELESS	TELEPHONE	\$35.81		
		Circuit Clerk - General Total:	\$7,284.67		
1203	Court Automation				
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$105.00		
		Court Automation Total:	\$105.00		
1204	Document Storage				
	COMCAST	INTERNET	\$112.08		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,105.00		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	TELEPHONE	\$85.98		
	TUOK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$1,449.04		
		Circuit Clerk Group Total:	\$9,128.71		
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		
	ASSOCIATION OF COMM. MENTAL HEALTH	REGISTRATIONS	\$100.00		
	BELMAN, SANDRA	TRAVEL	\$48.72		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$49,345.50		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$1,060.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,450.00		
	DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$1,000.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$9,387.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$248.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$274.89		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$48.23		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$33.63		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$302.57		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$26,781.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$850.65		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$79.90		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$40.04		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$12,083.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$200.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
		Community Mental Health - General Total:	\$158,715.13		
		Community Mental Health Group Total:	\$158,715.13		
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1401	Community Services - General				
	DCCF-DCNP	MEMBERSHIPS	\$125.00	Annually	
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$76.98	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$92.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$303.20	Monthly	
	KENNEY, DAN	SUPPLIES	\$1,824.04	As Necessary	
	OFFICE DEPOT	SUPPLIES	\$144.53	As Necessary	
		Community Services - General Total:	\$2,565.75		
1405	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,760.50	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,572.50	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,880.32	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,640.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,653.50	Monthly	
		Senior Services Total:	\$42,994.24		
		Community Services Group Total:	\$45,559.99		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1501	Coroner - General				
	CENTENNIAL PRODUCTS, INC	SUPPLIES	\$578.70	As Necessary	
	COLLEGE OF DUPAGE	REGISTRATIONS	\$75.00	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$28.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,329.83	Monthly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,150.00	As Necessary	
	MC LEAN COUNTY FUNERAL DIRECTORS	REGISTRATIONS	\$65.00	As Necessary	
	MC LEAN COUNTY FUNERAL DIRECTORS	PROFESSIONAL SERVICES	\$850.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$309.35	Monthly	
		Coroner - General Total:	\$4,560.17		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.06	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$1.19	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$35.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$814.71	Monthly	
	HIGHWAY FUND	FUEL	\$278.85	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,026.51	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.95	Monthly	
		ESDA - General Total:	\$2,222.27		
		Coroner/ESDA Group Total:	\$6,782.44		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$1,355.17	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$39.90	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$289.57	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$602.28	As Necessary	
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00	Annually	
	SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	
		County Clerk & Recorder - General Total:	\$2,472.17		
1702	Elections				
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$100.00	As Necessary	
	DEKALB CO TREASURER PETTY CASH	POSTAGE	\$19.99	As Necessary	
	ELECTION SYSTEMS & SOFTWARE, INC.	MAINTENANCE - EQUIPMENT	\$4,033.80		
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$0.00	As Necessary	
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$695.78		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$1,727.77	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$9.80	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$581.21	As Necessary	
	ILLINOIS OFFICE SUPPLY	COMMERCIAL SERVICES	\$26,315.75	As Necessary	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$837.30	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$3,330.25	As Necessary	
Elections Total:			\$37,651.65		
1703	Micrographics				
	BYERS PRINTING COMPANY	SUPPLIES	\$346.87	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$80.75	As Necessary	
	ELLIS SYSTEMS CORPORATION	MAINTENANCE - EQUIPMENT	\$1,400.00	Annually	
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$3.66	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,349.00	Monthly	
	J.P. COOKE CO.	SUPPLIES	\$32.00	As Necessary	
	VERIZON WIRELESS	DATA PROCESSING	\$866.34	Monthly	
Micrographics Total:			\$5,163.62		
County Clerk & Recorder Group Total:			\$45,287.44		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	CLINICARE CORPORATION	SPEC. CARE & TREATMENT	\$3,411.00		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	FACILITIES MANAGEMENT	POSTAGE	\$365.96		
	FACILITIES MANAGEMENT	SUPPLIES	\$38.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$109.90		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	KANE COUNTY TREASURER	DETENTION SPACE	\$4,000.00		
	LAD LAKE	SPEC. CARE & TREATMENT	\$6,309.24		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$244.08		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$428.72		
Court Services - General Total:			\$15,472.40		
1802	Probation Services				
	AUTO BATH	MAINTENANCE - VEHICLES	\$9.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$371.85		
	FIRM SYSTEMS INC.	COMMERCIAL SERVICES	\$135.00		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$6.88		

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	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$29.99		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$95.00		
	GILMOUR, MARGARET	TRAVEL	\$156.80		
	HIGHWAY FUND	FUEL	\$461.88		
	JO DAVIESS COUNTY PROBATION DEPT.	TRAINING	\$240.00		
	KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,059.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$18.31		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$723.25		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$300.30		
		Probation Services Total:	\$17,391.22		
		Court Services Group Total:	\$32,863.62		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$16.89	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$12.95	As Necessary	Batteries
	CONSERV FS	WINTER MAINT. MATERIALS	\$406.70	As Necessary	Salt
	FRONTIER	TELEPHONE	\$78.67	Monthly	Telephone
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,476.79	Monthly	Electricity
	MELIN'S LOCK & KEY	COMMERCIAL SERVICES	\$77.00	As Necessary	Keys
	PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$272.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$650.00	Semi-Annually	Maintenance Agreement
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$316.78	Monthly	Garbage
		Community Outreach Building Total:	\$5,347.78		
1902	Facilities Management - General				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$114.23	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - VEHICLES	\$198.00	As Necessary	Batteries
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$305.24	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$121.61	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,626.80	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$595.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,216.00	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$40.72	As Necessary	Mileage
	DEKALB CO TREASURER PETTY CASH	MAINTENANCE - BUILDING	\$37.00	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination

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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>
	ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$24.94	Monthly	Oxygen
	FACILITIES MANAGEMENT	POSTAGE	\$1.92	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$22.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$281.96	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$272.04	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	COPY MACHINE SUPPLIES	\$68.00	As Necessary	Supplies
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$2,212.01	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$615.20	As Necessary	Supplies
	GRAINGER	TRAINING	\$517.05	As Necessary	Training Supplies
	HIGHWAY FUND	FUEL	\$1,475.77	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$123.54	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$9,732.32	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$13,625.82	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$965.34	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$33.94	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$72.59	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$965.14	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$7,781.77	As Necessary	Paper
	NICOR GAS	UTILITIES	\$231.72	Monthly	Gas (Natural)
	SOFT WATER CITY	MAINTENANCE - BUILDING	\$545.10	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Bi-monthly	Rental
	SPLASH OF COLOR, INC.	GENERAL PAINTING	\$122.97	As Necessary	Paint
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - BUILDING	\$100.00	Annually	Boiler Certificate
	VERIZON WIRELESS	TELEPHONE	\$209.06	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,311.76	Monthly	Garbage

Facilities Management - General Total: \$56,799.87

1903 Public Health Maintenance

CITY OF DEKALB	WATER & SEWER	\$416.50
CLEAN U.S.A. INC.	MAINTENANCE - BUILDING	\$1,764.50
CONSERV FS	WINTER MAINT. MATERIALS	\$813.40
INTEGRYS ENERGY SERVICES INC.	GAS	\$3,814.82
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,452.57
MENARDS, INC.	MAINTENANCE - BUILDING	\$3.19
NEW PIG CORP.	MAINTENANCE - BUILDING	\$344.15
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00
WASTE MANAGEMENT WEST	GARBAGE	\$416.51

Public Health Maintenance Total: \$13,525.64

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Facilities Management Group Total:			\$75,673.29		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2001	Asset Replacement				
	BRITE	SHERIFF'S VEHICLE PROGRAM	\$857.90	As Necessary	2-BACKLIT KEYBOARDS/MOU
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$2,909.88	As Necessary	HFAC-2/SERVER LICENSES
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$8,046.24	As Necessary	SYCA-8/BACKUP SOFTWARE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$38.49	As Necessary	2610-UPS UNIT
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$3,315.48	As Necessary	SYCA-POWEREDGE SERVER
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$18,943.28	As Necessary	SYCA-2/POWEREDGE SERVE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$194.99	As Necessary	1310-DELL 23" MONITOR
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$230.94	As Necessary	3610-6/UPS UNITS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$6,629.70	As Necessary	3610-6/OPTIPLEX COMPUTER
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$76.98	As Necessary	2810-2/UPS UNITS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,209.90	As Necessary	2810-2/OPTIPLEX COMPUTER
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$38.49	As Necessary	1310-UPS UNIT
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$37.49	As Necessary	2610-KEYBOARD & MOUSE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$38.49	As Necessary	2510-UPS UNIT
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,104.95	As Necessary	2510-OPTIPLEX COMPUTER
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$76.98	As Necessary	2210-2/UPS UNITS
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$2,209.90	As Necessary	2210-2/OPTIPLEX COMPUTER
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,358.72	As Necessary	1310-OPTIPLEX COMPUTER
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,104.95	As Necessary	2610-OPTIPLEX COMPUTER
	PARADISE COMPUTERS	SHERIFF'S VEHICLE PROGRAM	\$7,153.92	As Necessary	3-TABLET/DOCKS/ADAPTERS
	PARADISE COMPUTERS	SHERIFF'S VEHICLE PROGRAM	\$2,357.99	As Necessary	TABLET/DOCK/ADAPTER
	PROVANTAGE	NETWORK/WEB INFRASTRUCTUR	\$178.00	As Necessary	HFAC-010714-2/UPS UNITS
	SIGN SHOP/DEKALB	SHERIFF'S VEHICLE PROGRAM	\$9,750.00	As Necessary	LETTERING/FLAGS-13 SQUA
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,099.50	As Necessary	20-LIGHTHEADS/10-BRACKET
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$6,380.00	As Necessary	4-SQUAD LIGHTBAR KITS
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$3,213.00	As Necessary	7-SIREN/SWITCHING CENTE
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$2,143.60	As Necessary	LIGHTHEADS & SIREN EQUIP
Asset Replacement Total:			\$82,699.76		
2006	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$2,519.85	As Necessary	DATA OPERATION&MGMT-FE
Data Fiber Optic Network Total:			\$2,519.85		
2008	Finance - General				
	DEKALB CO TREASURER PETTY CASH	REGISTRATIONS	\$12.00	As Necessary	DCAHRM MEETING-FEB
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$374.83	Annually	65-BUDGET BOOKS

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.90	Monthly	COPY CHARGES-FEBRUARY
	FACILITIES MANAGEMENT	SUPPLIES	\$24.50	Monthly	PAPER-FEBRUARY
	FACILITIES MANAGEMENT	POSTAGE	\$266.82	Monthly	POSTAGE-FEBRUARY
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$380.00	As Necessary	GFOA ANNUAL CONFERENC
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$175.00	As Necessary	PUBLIC PENSION INSTITUTE
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$400.00	As Necessary	2014 IGFOA DUES
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$440.00	As Necessary	10/IGFOA WEBINARS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$33.25	As Necessary	FLASH DRIVES/PENS/POST-I
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$294.50	Monthly	FLEXIBLE BENEFITS-FEB
Finance - General Total:			\$2,414.80		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$57.46	As Necessary	PAPER-BINDER-PHOTO PAP
History Room Total:			\$57.46		
2011	Non-Departmental Services				
	DEKALB COUNTY CONVENTION & VISITOR DEVNET, INC.	CONVENTION & VISITOR BUR. DATA PROCESSING	\$15,000.00 \$13,492.50	Annually Quarterly	2014 DCCVB PARTNERSHIP DEVNET SUPPORT APR-JUN
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$349.08	Monthly	LABOR ATTORNEY-FEBRUAR
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-MARCH
	MENARDS	MAINTENANCE - BUILDING	\$34.62	As Necessary	6-HVAC FILTERS-STORAGE
	SHAW MEDIA	PUBLIC NOTICES	\$234.00	As Necessary	2010 RE TAX CASE 13-TX-55
Non-Departmental Services Total:			\$30,610.20		
2016	Tort & Liability Insurance				
	CLEAN U.S.A. INC.	JUDGMENTS AND CLAIMS	\$1,764.50	As Necessary	I-14-006 HEALTH DPT WATER
	CLEAN U.S.A. INC.	JUDGMENTS AND CLAIMS	\$5,217.30	As Necessary	I-14-007 COURTHOUSE WAT
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$650.00	As Necessary	I-14-008 CARAVAN REPAIR
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$133.98	Monthly	MEDICAL BILL REVIEW-JAN
	STARVED ROCK COMMUNICATIONS	JUDGMENTS AND CLAIMS	\$2,446.25	As Necessary	I-14-004 RADIO SYSTEM
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$450.00	As Necessary	SOIL REMEDIATION-JANUAR
Tort & Liability Insurance Total:			\$10,662.03		
Finance Group Total:			\$128,984.10		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$18,442.50		
Aid to Bridges Total:			\$18,442.50		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$62,594.75		
	HIGHWAY FUND	WINTER MAINT. MATERIALS	\$142,784.77		
		County Motor Fuel Tax Total:	\$205,379.52		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$124.80		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$20.21		
	MC MASTER CARR SUPPLY COMPANY	SUPPLIES	\$92.02		
		Engineering Total:	\$237.03		
2205	Highway - General				
	APWA	MEMBERSHIPS	\$189.00		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$1,598.52		
	BARNES DISTRIBUTION	OTHER EQUIPMENT	\$118.63		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$71.80		
	BLAKE OIL COMPANY	FUEL	\$24,331.67		
	BONNELL INDUSTRIES INC.	TRAFFIC CONTROL MATERIALS	\$3,550.00		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$370.00		
	BUSSE, GERALD	CLOTHING	\$26.99		
	CERTIFIED LABORATORIES	FUEL	\$887.16		
	CITY OF DEKALB	WATER & SEWER	\$658.50		
	COMCAST	TELEPHONE	\$21.10		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,340.91		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$179.90		
	CONSERV FS	FUEL	\$7,477.31		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$597.32		
	DEKALB TRUCK PARTS	MAINTENANCE - VEHICLES	\$844.85		
	ENCOMPASS MEDICAL & SPECIALTY GAS	OTHER EQUIPMENT	\$9.45		
	FACILITIES MANAGEMENT	POSTAGE	\$97.08		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$73.74		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$88.97		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$87.86		
	FIVE STAR SHOP SERVICE	OTHER EQUIPMENT	\$1,319.80		
	FOX, CRAIG	CLOTHING	\$400.00		
	FRICKE, KEVIN	CLOTHING	\$219.43		
	FRONTIER	TELEPHONE	\$224.24		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$255.58		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$20.36		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$24.60		
	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$38.00		

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	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$275.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$613.38		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$4,295.14		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,655.05		
	KEEF, MIKE	CLOTHING	\$103.72		
	KELLEY WILLIAMSON CO.	FUEL	\$1,294.61		
	LARSON, RICHARD G.	CLOTHING	\$10.36		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$477.63		
	LEE AUTO PARTS BUMPER TO BUMPER	OTHER EQUIPMENT	\$114.87		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$184.39		
	LEE AUTO PARTS BUMPER TO BUMPER	FUEL	\$101.13		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$78.76		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,726.81		
	MENARDS, INC.	MAINTENANCE-PLUMBING	\$15.38		
	MENARDS, INC.	DAY LABOR MATERIALS	\$73.15		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$138.46		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$3.58		
	MENARDS, INC.	MAINTENANCE-HVAC	\$5.99		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$1,393.52		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$9.00		
	NICOR GAS	GAS	\$808.64		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$978.70		
	ROCKFORD RIGGING, INC.	MAINTENANCE - EQUIPMENT	\$318.00		
	RON'S HEATING & AIR CONDITIONING	MAINTENANCE - EQUIPMENT	\$54.67		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$629.56		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$345.72		
	SHAW MEDIA	PUBLIC NOTICES	\$119.24		
	SUMMERS, SCOTT	CLOTHING	\$50.00		
	VERIZON WIRELESS	TELEPHONE	\$893.85		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$195.06		
	WASTE MANAGEMENT WEST	GARBAGE	\$311.21		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$200.93		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$75.52		
		Highway - General Total:	\$62,673.80		
2207	Township Motor Fuel				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$2,730.06		
		Township Motor Fuel Total:	\$2,730.06		
		Highway Group Total:	\$289,462.91		

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2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	COMCAST	TELEPHONE	\$113.85		
	DNA COMMUNICATIONS	TELEPHONE	\$2,757.42		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$360.18		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$50.00		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$995.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$7.47		
	FRONTIER	TELEPHONE	\$1,291.37		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
	SWEDBERG & ASSOCIATES, INC.	COMMERCIAL SERVICES	\$459.00		
	SYNDEO	TELEPHONE	\$805.16		
		IMO - General Total:	\$7,047.92		
		Information Management Group Total:	\$7,047.92		
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	\$200.00		
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$450.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$600.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	CUSTOM COPY & PRINTING	SUPPLIES	\$627.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$139.27		
	FACILITIES MANAGEMENT	POSTAGE	\$19.93		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$52.70		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$72.28		
	LUTHERAN SOCIAL SERV OF IL CORP	PARTICIPANT EXPENSES	\$560.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$49.77		
	PHARMCHEM, INC.	DRUG TESTING	\$42.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$589.69		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$377.00		
	SPRINT	TELEPHONE	\$52.63		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$26.00		

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Drug Court Total:			\$4,858.42		
2404	Judiciary - General				
	BANNER UP INSTANT SIGNS	BUILDING REMODELING	\$106.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$2,625.00		
	FACILITIES MANAGEMENT	POSTAGE	\$45.71		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.50		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$246.60		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$761.57		
	FOORD, SANDRA	TRANSCRIPTS	\$759.00		
	INDEPENDENT FORENSICS	PROFESSIONAL SERVICES	\$3,310.87		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$24.84		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$114.99		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$189.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$230.65		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$472.50		
	STUCKERT, ROBBIN	SUPPLIES	\$24.29		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$587.04		
	VESTA, LEANNE	SUPPLIES	\$17.88		
	VIP CLEANERS	CLOTHING	\$13.25		
Judiciary - General Total:			\$9,886.69		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$38.82		
	FACILITIES MANAGEMENT	POSTAGE	\$114.72		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$58.35		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$3,239.00		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$33.75		
Jury Commission Total:			\$3,484.64		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$7,840.19		
Law Library Total:			\$8,240.19		
Judiciary Group Total:			\$28,469.94		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				

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	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$536.00		
	ANDERSON, KEITH	MEMBERSHIPS	\$60.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$107.55		
	FACILITIES MANAGEMENT	POSTAGE	\$29.86		
	HIGHWAY FUND	FUEL	\$202.49		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$300.00		
	SHAW MEDIA	PUBLIC NOTICES	\$132.37		
	SLINGERLAND & ASSOCIATES	ZONING/HEARING OFFICER	\$450.00		
	U.S. CELLULAR	TELEPHONE	\$61.08		
		Planning & Zoning - General Total:	\$1,879.35		
		Planning & Zoning Group Total:	\$1,879.35		

2600	Public Defender Group	Department Head: Tom McCulloch	Board Oversight Committee:	Law & Justice
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2601 Public Defender - General

BARNABY, INC.	SUPPLIES	\$139.90
ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$72.08
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$112.46
FACILITIES MANAGEMENT	POSTAGE	\$61.07
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$600.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$264.95
FIRST NATIONAL BANK OMAHA	TRAVEL	\$450.00
FOORD, SANDRA	TRANSCRIPTS	\$562.00
KING, LORI	MILEAGE - EMPLOYEE	\$44.58
KING, LORI	SUPPLIES	\$14.13
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$209.05
MIDWEST MEDICAL RECORDS ASSOC. INC.	PROFESSIONAL SERVICES	\$107.25
	Public Defender - General Total:	\$2,637.47
	Public Defender Group Total:	\$2,637.47

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

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ABBOTT LABORATORIES	MISCELLANEOUS	\$1,005.00
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$54.99
APOTHECUS PHARMACEUTICAL CORP.	FAMILY PLANNING SUPPLIES	\$228.25
ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$694.38
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$344.50

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	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$62.28		
	CAPEK, CINDY	TRAVEL	\$90.86		
	CHASE, KAY	MISCELLANEOUS	\$39.00		
	CHASE, KAY	TRAVEL	\$44.24		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$120.00		
	COURTNEY, BRENDA	TRAVEL	\$47.60		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$202.80		
	DCCF-DCNP	MEMBERSHIPS	\$600.00		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$27.45		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$61.60		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$71.13		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$247.47		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,076.84		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$35.00		
	FRONTIER	TELEPHONE	\$107.04		
	GLAXO SMITH KLINE	VACCINES	\$1,552.50		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$162.41		
	GRAVES, CINDY	MISCELLANEOUS	\$42.14		
	GRAVES, CINDY	TRAVEL	\$13.44		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$85.00		
	HENNA, NANCY	TRAVEL	\$16.80		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$501.08		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$233.02		
	HIGHWAY FUND	FUEL	\$1,146.00		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	PROFESSIONAL SERVICES	\$1,074.00		
	J.P. COOKE CO.	SUPPLIES	\$80.70		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$299.38		
	LA CURSIA, NANCY	EDUCATIONAL SUPPLIES	\$170.46		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$2,730.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$188.45		
	LEONFORTE, VINCENT	MAINTENANCE - VEHICLES	\$6.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MAURICE, GREG	TRAVEL	\$11.76		
	MC AVOY, MELISSA	TRAVEL	\$79.63		
	MC CAULEY, CONNIE	TRAVEL	\$104.16		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$139.50		
	MEDICAL ARTS PRESS	SUPPLIES	\$89.97		
	MICHALOWSKI, DEB	TRAVEL	\$3.92		
	MOONEY, KATHERINE	TRAVEL	\$39.76		

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	NAVICURE, INC.	MAINTENANCE - EQUIPMENT	\$258.75		
	ORTIZ, GABRIELA	TRAVEL	\$42.73		
	OTT, JANET	TRAVEL	\$28.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$492.38		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$63.69		
	QUILL CORPORATION	SUPPLIES	\$329.70		
	ROCKFORD REGISTER STAR	RECRUITMENT	\$782.06		
	ROLEY, KATIE	TRAVEL	\$43.72		
	SANDWICH VETERINARY HOSPITAL	COMMERCIAL SERVICES	\$42.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$271.04		
	SANOFI PASTEUR INC.	VACCINES	\$188.84		
	SLATTENGREN, JOHN	TRAVEL	\$38.64		
	STAPLES ADVANTAGE	SUPPLIES	\$179.18		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$512.85		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$480.75		
	ZELAYA, CAMERON	TRAVEL	\$13.44		
		Public Health - General Total:	\$21,764.78		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,980.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$3,210.00		
		Public Health Group Total:	\$24,974.78		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$98.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$36.92		
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$26.66		
	SMITH, JEFFREY	TRAVEL	\$138.88		
		R.O.E. - General Total:	\$689.80		
		Regional Office of Education Group Total:	\$689.80		

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3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$398.40		
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.53		
	FRONTIER	TELEPHONE	\$1,939.02		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$27.96		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$374.25		
	P.F. PETTIBONE & COMPANY	SUPPLIES	\$274.65		
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$58.25		
	SPECTRASITE COMMUNICATIONS INC.	RENT - SPACE	\$4,462.33		
		Communication Total:	\$7,706.34		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$1,414.97		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$46,020.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,023.50		
	COOK'S CORRECTIONAL EQUIPMENT CO.	FOOD PROGRAM	\$78.92		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$212.43		
	EXLINE SIGNAL LLC	OFFICE FURN. & SM. EQUIP.	\$1,644.42		
	FACILITIES MANAGEMENT	SUPPLIES	\$170.92		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$106.40		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$44.99		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$141.54		
	GALL'S, LLC	CLOTHING	\$587.69		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,977.01		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$262.94		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$51,840.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$98.45		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$435.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$505.14		
	MOORE MEDICAL LLC	MEDICAL EXPENSE	\$154.86		
	NATIONAL BUSINESS FURNITURE, INC.	OFFICE FURN. & SM. EQUIP.	\$466.68		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$334.65		
	PARSONS, STEVEN	TRAVEL	\$59.36		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,682.64		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$591.08		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,397.00		
	STRATTON HATS	CLOTHING	\$202.30		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,813.85		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,890.00		
		Corrections Total:	\$151,601.74		
3005	Law Enforcement Projects				
	CME ELECTRONICS	OFFICE FURN. & SM. EQUIP.	\$583.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$168.30		
	SPRINT	TELEPHONE	\$85.98		
		Law Enforcement Projects Total:	\$837.28		
3006	Merit Commission				
	NORTHERN IL UNIVERSITY	PROFESSIONAL SERVICES	\$214.05		
		Merit Commission Total:	\$214.05		
3007	Sheriff - General				
	ARANDA, DAVID	CLOTHING	\$106.77		
	AUTO BATH	MAINTENANCE - VEHICLES	\$46.00		
	C.O.P.S. INC.	CLOTHING	\$144.90		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$17.32		
	COMMUNICATIONS 2000, INC.	CLOTHING	\$24.95		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,627.85		
	COMPETITIVE EDGE INC.	CLOTHING	\$886.15		
	CONSERV FS	FUEL	\$1,034.03		
	COOK COUNTY SHERIFF'S TRAINING INST	REGISTRATIONS	\$2,048.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$630.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$7,945.74		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$476.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$391.83		
	FACILITIES MANAGEMENT	POSTAGE	\$1,174.49		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$80.16		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$955.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$193.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.58		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$26.11		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$39.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$72.39		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$104.50		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$45.00		
	FIRST NATIONAL BANK OMAHA	K-9	\$343.88		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$30.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$173.92		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	GALL'S, LLC	CLOTHING	\$211.78		
	HESSE MARTONE PC	REGISTRATIONS	\$50.00		
	HIATT, BEN	CLOTHING	\$247.91		
	HIGHWAY FUND	FUEL	\$11,928.77		
	HOVE, PETE	CLOTHING	\$349.51		
	IDEOA	REGISTRATIONS	\$480.00		
	ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$625.00		
	ILLINOIS SHERIFF'S ASSOCIATION	REGISTRATIONS	\$350.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$6,347.15		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$484.48		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - EQUIPMENT	\$212.80		
	MEISNER, MEGAN	CLOTHING	\$22.55		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$514.65		
	QUALIFICATION TARGETS	FIREARM SUPPLIES	\$276.91		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$549.84		
	STREICHERS	CLOTHING	\$271.90		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$4.75		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$105.00		
	VERIZON WIRELESS	TELEPHONE	\$1,350.12		
		Sheriff - General Total:	\$43,175.23		
		Sheriff's Group Total:	\$203,534.64		

3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	HANSEN REPORTING	TRANSCRIPTS	\$75.20	
		Drug Prosecution Program Total:	\$75.20	
3102	State's Attorney - General			
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$602.12	
	FACILITIES MANAGEMENT	POSTAGE	\$655.75	
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00	
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$115.54	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,100.00	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$27.07	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$456.00		
	FOORD, SANDRA	TRANSCRIPTS	\$1,909.50		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$48.75		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$128.80		
	HANSEN REPORTING	TRANSCRIPTS	\$96.00		
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$6,286.84		
	IL STATE'S ATTORNEY ASSOC.	MEMBERSHIPS	\$675.00		
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$114.95		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$467.10		
	SHAW MEDIA	PUBLIC NOTICES	\$422.85		
	SOFT WATER CITY	SUPPLIES	\$54.00		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$70.61		
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$507.00		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$60.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$186.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$678.75		
	VERIZON WIRELESS	TELEPHONE	\$31.84		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	\$14,934.47		
		State's Attorney Group Total:	\$15,009.67		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
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3202 Treasurer - General

DEKALB CO TREASURER PETTY CASH	TRAVEL	\$14.28
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.57
FACILITIES MANAGEMENT	POSTAGE	\$530.02
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$30.90
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$108.88
OC IMAGEWORKS	SUPPLIES	\$65.00
	Treasurer - General Total:	\$770.65
	Treasurer's Group Total:	\$770.65

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

ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00
AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00

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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>
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BARNABY, INC.	SUPPLIES	\$99.90		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	BERTH, BRANDON	DIRECT ASSIST. PAYMENTS	\$450.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,372.90		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, LINDA	SUPPLIES	\$26.91		
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$116.95		
	FIRST NATIONAL BANK OMAHA	COMPUTER SOFTWARE	\$199.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$80.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$24.46		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$97.52		
	FIRST STATE BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	SUPPLIES	\$41.68		
	HIGHWAY FUND	FUEL	\$505.93		
	JACOBSON, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$132.00		
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LE PRINT EXPRESS	SUPPLIES	\$25.90		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$176.00		
	MAJCHER, ANTHONY	DIRECT ASSIST. PAYMENTS	\$250.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$64.21		
	NACVSO	REGISTRATIONS	\$1,200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$558.99		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	R.K. DIXON COMPANY	OFFICE FURN. & SM. EQUIP.	\$4,899.00		
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$450.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SOFT WATER CITY	RENT - EQUIPMENT	\$13.50		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00		
	TOWNSEND MANAGEMENT	DIRECT ASSIST. PAYMENTS	\$250.00		
	TUCKER, LYNN	DIRECT ASSIST. PAYMENTS	\$250.00		
	VILLAGE OF SOMONAUK	DIRECT ASSIST. PAYMENTS	\$35.00		
	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:	\$22,859.33		
		Veteran's Assistance Group Total:	\$22,859.33		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,220.00	Monthly	DEATH SURCHARGE-FEB PH
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$128.00	Monthly	DEATH SURCHARGE-FEB-CL
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$175.00	Monthly	DOMESTIC VIOLENCE-FEB
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$10,523.00		
3403	Tort & Liability Insurance Fund				
	HESSE MARTONE PC	ACCOUNTS PAYABLE	\$1,935.05	As Necessary	LABOR ATTY #3739-003-DEC
	HESSE MARTONE PC	ACCOUNTS PAYABLE	\$90.00	As Necessary	LABOR ATTY #3739-001-DEC
		Tort & Liability Insurance Fund Total:	\$2,025.05		
		Balance Sheet Group Total:	\$12,548.05		
		Grand Total:	\$1,116,870.33		

DeKalb County Government
 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$18,442.50
Asset Replacement	1476	\$82,699.76
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$158,715.13
Community Services	1243	\$2,565.75
County Motor Fuel Tax	1234	\$205,379.52
Court Automation	1223	\$105.00
Data Fiber Optic Network	1478	\$2,519.85
Document Storage	1226	\$1,449.04
Drug Court	3776	\$4,858.42
Drug Prosecution Program	3802	\$75.20
Engineering	1232	\$237.03
General Fund	1111	\$436,924.07
Highway	1231	\$62,673.80
History Room	3774	\$57.46
Law Enforcement Projects Fund	3803	\$837.28
Law Library	1222	\$8,240.19
Micrographics	1214	\$5,163.62
Probation Services	1225	\$17,391.22
Public Health	1241	\$21,764.78
Senior Services	1245	\$42,994.24
Solid Waste Program	1247	\$3,210.00
Tort & Liability Insurance	1212	\$12,687.08
Township Motor Fuel	3771	\$2,730.06
Veteran's Assistance	1246	\$22,859.33
GRAND TOTAL:		\$1,116,870.33

DeKalb County Government
Off-Cycle Payments to Vendors
2/1/2014 to 2/28/2014

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1405	Senior Services				
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,640.00		
		Senior Services Total:	\$2,640.00		
		Community Services Group Total:	\$2,640.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$5,305.00	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,091.20	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,016.00	Monthly	
		Employee Health & Life Insurance Total:	\$28,412.20		
2015	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$15,307.61	Monthly	
		Retirement Total:	\$15,307.61		
2016	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$15,459.00	Quarterly	
		Tort & Liability Insurance Total:	\$15,459.00		
		Finance Group Total:	\$59,178.81		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2404	Judiciary - General				
	DAVIDSON, JAMES	APPOINTED ATTORNEYS	\$3,202.50		
	LAW OFFICE OF ANTHONY ABEAR	APPOINTED ATTORNEYS	\$1,965.00		
		Judiciary - General Total:	\$5,167.50		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$517.24		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,233.04		
		Jury Commission Total:	\$3,750.28		
		Judiciary Group Total:	\$8,917.78		
2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:		Health & Human Services

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$139.81	Monthly	
		Public Health - General Total:	\$139.81		
		Public Health Group Total:	\$139.81		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3102	State's Attorney - General				
	SHAW MEDIA	PUBLIC NOTICES	\$212.88		
		State's Attorney - General Total:	\$212.88		
		State's Attorney Group Total:	\$212.88		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$250.00		
		Veteran's Assistance Group Total:	\$250.00		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3410	Document Storage Fund				
	COURT AUTOMATION FUND	DUE FROM COURT AUTOMATION	\$2,700.00		
		Document Storage Fund Total:	\$2,700.00		
		Balance Sheet Group Total:	\$2,700.00		
		Grand Total:	\$74,039.28		

**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	1,117,047.91 464,124.38	1,581,172.29
1214	Micrographics	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1223	Court Automation	Gross Wages Benefits-Employer Paid	23,854.73 10,451.56	34,306.29
1224	Child Support	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	7,922.15 888.91	8,811.06
1229	Court Security	Gross Wages Benefits-Employer Paid	21,850.56 10,838.55	32,689.11
1231	Highway	Gross Wages Benefits-Employer Paid	76,625.57 44,630.18	121,255.75
1232	Engineering	Gross Wages Benefits-Employer Paid	7,287.66 2,162.28	9,449.94
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,298.66 2,682.62	7,981.28
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	44,929.68 7,908.72	52,838.40
1241	Health	Gross Wages Benefits-Employer Paid	158,203.11 67,897.84	226,100.95
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,134.40 4,931.32	13,065.72
1243	Community Services	Gross Wages Benefits-Employer Paid	11,871.18 3,956.56	15,827.74
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,673.60 5,111.02	18,784.62
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,691.00 521.59	3,212.59
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,246.00 235.85	1,481.85

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**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages 465,786.36 Benefits-Employer Paid <u>179,911.01</u>	645,697.37
3774	History Room	Gross Wages 530.76 Benefits-Employer Paid <u>45.90</u>	576.66
3776	Drug Court	Gross Wages 7,541.90 Benefits-Employer Paid <u>2,663.14</u>	10,205.04
	SUB TOTAL		<u>2,783,456.66</u>
1251	Forest Preserve	Gross Wages 20,501.02 Benefits-Employer Paid <u>8,002.51</u>	28,503.53
1252	FP Land Acquisition	Gross Wages 3,492.80 Benefits-Employer Paid <u>723.24</u>	4,216.04
	FP TOTAL		<u>32,719.57</u>
	GRAND TOTAL		<u><u>2,816,176.23</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN MARCH 2014 FOR ATTENDANCE DURING FEBRUARY 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	1	85.00	11.20	Highway, Economic Development
Emerson, John	3	255.00	25.20	Planning & Zoning , Health & Human Services
Fauci, Julia	4	340.00	31.36	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	53.76	Finance, Planning & Zoning
Frieders, John	2	170.00	56.00	Law & Justice, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	4	340.00	115.36	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	1	85.00	8.96	Finance, Forest Preserve
Johnson, Marc	3	255.00	6.16	Highway, Health & Human Services
Jones, Tracy	4	340.00	35.84	Forest Preserve, Highway
Metzger, Jeffery	4	340.00	123.20	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	3	255.00	8.96	Planning & Zoning, Highway
Oncken, Riley	4	340.00	0.00	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	15.68	Highway, Economic Development
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	2	170.00	23.52	Finance, Law & Justice
Turner, Anita	4	340.00	2.24	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	2	170.00	16.80	Law & Justice, Health & Human Services
Whelan, Jeff	4	340.00	40.32	Economic Development, Health & Human Services
TOTAL	<u>77.00</u>	<u>6,545.00</u>	<u>759.36</u>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
Alliance Rehab. INC	Therapy	70,143.36	
Batteries Plus	Rehab Supplies	28.00	
Direct Supply	Rehab Supplies	427.10	
			\$ 70,598.46
SOCIAL SERVICES			
Voluntary Action Center	Social Service Transports\Outings	189.00	
			\$ 189.00
COMMUNITY LIFE			
Comprehensive Ltd/HealthPro Rehab Co	Activities Professional Services	618.00	
Walmart Community BRC	Activities Supplies	231.67	
			\$ 849.67
DIETARY			
Gordon Food Service	Supplies/Chem/Groc/Supplements	36,695.10	
Inboden's Meats, Ltd	Dietary Groceries	1,236.70	
Muller-Pinehurst	Dietary Groceries	3,222.22	
Nutrition Care Systems, Inc.	Dietary Professional Services	2,319.25	
Superior Knife Inc.	Dietary Kitchen Supplies	48.00	
			\$ 43,521.27
CVS			
			\$ -
NURSING			
Accelerated Care Plus	Nursing Equipment Rental	950.00	
Brigg's Corporation	Nursing Supplies	246.97	
Buck & Buck	Nursing Supplies	68.00	
Dekalb Clinic	Xray Fee	90.44	
Dekalb Clinic	Util. Review	500.00	
Elite Cardiology Solutions	Xray Fee	19.22	
Encompass Medical & Specialty Gas LTD	Nursing Supplies/Rental	1,115.14	
First Choice	Nursing Supplies	276.47	
Gulf South Medical Supply	Nursing Supplies	179.49	
Johnsons Portable X-Ray	Xray Fee	506.21	
KCI USA	Nursing Equipment Rental	197.37	
Khanna, Sheila M. D.	Nursing Professional Services	300.00	
Kishwaukee Hospital	Lab Fees	43.76	
Maxim Healthcare Services, Inc	Nursing Cna Outside Registry	1,312.75	

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NURSING (CONT')

Mc Kesson Medical-Surgical	Nursing Supplies	2,211.28
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	420.00
Medline Industries, Inc.	Nursing Supplies	519.25
Midwest Medical Supply	Nursing Supplies	884.77
Midwest Orthopaedic Institute	Xray Fee	283.89
NICL Laboratories	Lab Fees	722.19
Nurses PRN Health Services, Inc. - RN & LPN	LPN/CNA Outside Registry	18,538.63
Nursing Home Petty Cash	Nursing Supplies	13.30
Professional Medical	Supplies	17,397.16
Rochelle Community Hospital	Lab Fees	130.62
Rockford Spine Center LDT	Xray Fee	53.65
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00
Super Nurs L L C	LPN/RN/CNA Outside Registry	37,487.80
Symbria Rx Services	Nursing Supplies/Pharm/Consulting	17,604.76
Walgreens Respiratory Services	Supplies/Equip. Rental	6,339.70
		\$ 108,487.82

ENVIRONMENTAL

AmSan LLC	Supplies	2,490.76
Ecolab	Env. Laundry Supplies	465.67
Gordon Food Service	Env. Janitorial Supplies	785.85
Harder Helsley Supply Co	Env. Janitorial Supplies	1,090.03
Healthcare Waste Management, Inc	Env. Commercial Services	104.75
Superior Health Linens, Inc.	Env. Commercial Services	15,946.88
Waste Management Of IL-West	Env. Commercial Services	1,285.47
		\$ 22,169.41

MAINTENANCE

Accurate Document Destruction, Inc.	Maint. Commercial Services	641.55
Alco Sales & Service	Maintenance Parts & Supplies	793.77
Batteries Plus	Maintenance Parts & Supplies	140.16
Comcast	Maint. Commercial Services	1,850.38
DeKalb Co. Auto Parts	Maintenance Parts & Supplies	29.59
DeKalb Sycamore Chevy	Maint Parts & Supplies/Vehicles	1,002.97
Ecolab Pest Elimination	Maint. Commercial Services	304.36
Encompass Medical & Specialty Gas LTD	Maintenance Rental	21.75
GCS Service, Inc.	Maintenance Parts & Supplies	92.59
Highway Dept.	Maintenance Fuel	499.93
Integrys Energy Service Inc	Electric	11,673.66
Integrys Energy Service, Inc	Gas	11,444.47

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MAINTENANCE (CONT')

Lowe's Home Center	Maintenance Parts & Supplies	68.90
Mechanical Inc. - Freeport	Maintenance Equipment	3,601.88
Menards - Sycamore	Maintenance Parts & Supplies	70.20
National Construction Rentals, Corp.	Maintenance Rental	138.00
Nextel Communications	Maint. Commercial Services	111.70
Northern Illinois Water Works	Maintenance Rental	7.50
United States Fire Protection Inc	Maintenance Building	1,020.00
Verizon Wireless	Maint. Commercial Services	116.33
		\$ 33,629.69

ADMINISTRATION

Buesse, Angela	Mileage-Employee	15.68
Cerner Corporation	Other Prepaid Expense	1,329.39
Dekalb Co. Health Dept.	Medical Expense	162.00
Elburn Herald	Public Notices	260.00
Facilities Management	Copies In-House	288.10
FIRM Systems	Background Check - Police	35.00
First National Bank Omaha	Office Supplies/Main. Software	185.96
Foster & Buick Law Group, LLC	Professional Services	166.50
Frontier	Telephone	308.26
Gordon Food Service	Maintenance Software	500.00
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00
Healthcare And Family Services	State Provider Fee	28,213.00
Kauffman, Susan	Mileage-Employee	57.12
Kishwaukee Corporate Health	Medical Expense	99.00
Laner Muchin Dombrow	Other Prepaid Expense	500.00
Le Print Express	Office Supplies	101.40
Management Performance Association	Professional Services	21,427.69
Mc Dowell, Linda	Mileage-Employee	30.80
MDI Achieve	Maintenance Software	458.85
MES/HPSI	Memberships, Dues, Subscriptions, Fees	175.00
Mid-City Office Products	Office Supplies	1,772.80
Myers Carden & Sax LLC	Professional Services	4,255.82
Nursing Home Petty Cash	Miscellaneous	30.00
Pinnacle Consulting	Professional Services	350.00
Stricklin & Associates	Professional Services	666.66
Supermedia LLC	Other Prepaid Expense	114.50
Tort & Liability Fund	W/C Medical/Prof. Services	3,584.38
Turner, Helen	Professional Services	480.00

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ADMINISTRATION (CONT')

US Bank Equipment Finance

Equipment Rental

788.29

\$ 66,406.20

REVENUE ACCTS

\$ -

CAPITAL IMPROVEMENTS

Mechanical Inc. - Freeport

Improvements

587.16

\$ 587.16

REFUNDS

Blue Cross/Blue Shield Of Illinois

Haderer, C Refund

10.36

Illinois Dept Of Public Aid

Thuestad, M Refund

1,647.50

Illinois Dept Of Public Aid

Haderer, C Refund

4,263.86

Illinois Dept Of Public Aid

Sakalauski, Joyce Refund

457.35

Reimbursement To Family

Refund To Estate Of Marjorie Hutcheson

1,276.18

Reimbursement To Family

Estate Of Field, U

1,632.00

\$ 9,287.25

SUB TOTAL: \$ 355,725.93 \$ 355,725.93

OFF-CYCLE CLAIMS

Prime Services, Inc.

Maintenance Software

1,500.00

Illinois Department Of Public Health

Memberships, Dues, Subscriptions, Fees

3,980.00

5,480.00 \$ 5,480.00

GRAND TOTAL: \$ 361,205.93 \$ 361,205.93