

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

November 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 \$5,621,094.72.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,617,315.57
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 801,904.10
E	Payroll Charges	\$ 2,804,606.09
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 397,268.96

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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				
	AWARD CONCEPTS, INC.	EMPLOYEE RECOGNITION PROG	\$1,309.52	As Necessary	EMPLOYEE RECOGNITION
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$450.00	As Necessary	REGISTRATION
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$74.38	Monthly	COPY MACHINE
	FACILITIES MANAGEMENT	POSTAGE	\$6.39	Monthly	POSTAGE
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$10.76	Monthly	HOST EXPENSES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$22.99	Monthly	SUPPLES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$98.60	Monthly	TRAVEL
	METZGER, JEFF	TRAVEL	\$30.80	As Necessary	TRAVEL
	METZGER, JEFF	TELEPHONE	\$45.59	Monthly	TELEPHONE
	STOGSDILL, TASHA	TRAVEL	\$50.40	As Necessary	TRAVEL
	SUPPLE, MARY	MEETINGS - HOST EXPENSES	\$24.85	As Necessary	HOST EXPENSES
	SUPPLE, MARY	TRAVEL	\$23.52	As Necessary	TRAVEL
		Administration - General Total:	\$2,147.80		
1002	Special Projects				
	DATA FIBER OPTIC NETWORK FUND	CONT. TO DATA FIBER OPTIC	\$50,000.00	Annually	DATA FIBER
	FENCE SALES OF SYCAMORE INC	CEMET. MONUMENT RESTORAT	\$2,135.23	As Necessary	CEMETERY FENCE
	PUBLIC BUILDING COMMISSION	CEMET. MONUMENT RESTORAT	\$3,135.23	As Necessary	CEMETERY FENCE
		Special Projects Total:	\$55,270.46		
		Administration Group Total:	\$57,418.26		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	CMH FRAMING	PROFESSIONAL SERVICES	\$107.27		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$111.48		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$255.96		
	FACILITIES MANAGEMENT	POSTAGE	\$203.38		
	FACILITIES MANAGEMENT	SUPPLIES	\$132.84		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$113.60		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$483.45		
	SHAW MEDIA	PUBLIC NOTICES	\$9,525.00		
	STAPLES ADVANTAGE	SUPPLIES	\$50.10		
		Assessments Office - General Total:	\$10,983.08		
		Assessments Group Total:	\$10,983.08		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
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				
	BYERS PRINTING COMPANY	SUPPLIES	\$594.42		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$45.57		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6,686.31		
	FACILITIES MANAGEMENT	POSTAGE	\$3,430.22		
	FACILITIES MANAGEMENT	SUPPLIES	\$387.48		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$656.74		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$25.30		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.90		
	JOSH, MAUREEN	TRAVEL	\$1,340.52		
	LAMPKINS, KATHY	TRAVEL	\$26.88		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,423.74		
		Circuit Clerk - General Total:	\$14,717.06		
1204	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,835.11		
	IT SOLUTIONS GROUP, INC.	MAINTENANCE - EQUIPMENT	\$600.00		
	JOSH, MAUREEN	TRAVEL	\$4,048.87		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$6,588.98		
1205	Document Storage				
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$130.98		
		Circuit Clerk Group Total:	\$21,727.02		
1300	Community Action Group	Department Head: Donna Moulton			Board Oversight Committee: Health & Human Services
1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$23.41	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$362.88	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$102.00	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	IMES, LORI	TRAVEL	\$142.66	As Necessary	
	MOULTON, DONNA	TRAVEL	\$317.70	Monthly	
Community Action- General Total:			\$948.65		
1304	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$16,703.25	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,351.88	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,591.90	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$210.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,904.00	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$639.00	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
Senior Services Total:			\$50,290.63		
Community Action Group Total:			\$51,239.28		
1400	Community Mental Health Group	Department Head:		Board Oversight Committee:	Health & Human Services
1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$11,308.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$20,660.49		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$3,230.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,399.00		
	DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$2,848.02		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$12,630.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$115.73		
	GENERAL FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$659.21		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$48.75		
	MENTAL HEALTH PETTY CASH	MEETINGS - HOST EXPENSES	\$21.31		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$69.98		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$83.12		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
		Community Mental Health - General Total:	<u>\$135,756.61</u>		
		Community Mental Health Group Total:	<u>\$135,756.61</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	FACILITIES MANAGEMENT	POSTAGE	\$28.79	Monthly	
	JACOBSON, DAVID	TRAVEL	\$20.48	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$5,000.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly	
		Coroner - General Total:	<u>\$5,235.82</u>		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$7.46	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$0.48	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$524.73	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$90.00	Monthly	
	HIGHWAY FUND	FUEL	\$240.22	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.94	Monthly	
		ESDA - General Total:	<u>\$920.83</u>		
		Coroner/ESDA Group Total:	<u>\$6,156.65</u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	POSTAGE	\$1,702.05	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$149.09	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$410.64	As Necessary	
	HEALTH FUND	VITAL RECORDS	\$1,616.00	Annually	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$222.28	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$33.75	As Necessary	
		County Clerk & Recorder - General Total:	<u>\$4,133.81</u>		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$23.69	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,019.85	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$2,255.15	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$18.85	Monthly	

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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>
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,070.29	As Necessary	
	ILLINOIS OFFICE SUPPLY	EARLY VOTING EXPENSES	\$1,603.50	As Necessary	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$20,631.23	As Necessary	
	INTAB, INC.	SUPPLIES	\$45.79	As Necessary	
	INTEGRA BUSINESS SERVICES	MAINTENANCE - SOFTWARE	\$7,350.00	As Necessary	
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$2,300.00	As Necessary	
	INTEGRA BUSINESS SERVICES	EARLY VOTING EXPENSES	\$5,250.00	Partial	
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$11,500.00	Partial	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.96	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$9,366.12	As Necessary	
Elections Total:			\$62,496.43		

1703 Micrographics

BI-STATE BUSINESS SOLUTIONS	SUPPLIES	\$130.80	As Necessary
CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$266.45	Monthly
CDW GOVERNMENT, INC.	OFFICE FURN. & SM. EQUIP.	\$2,181.19	As Necessary
DELL MARKETING LP	SUPPLIES	\$24.99	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$446.68	As Necessary
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$4.47	Monthly
IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,132.00	Monthly
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$262.80	As Necessary
VERIZON WIRELESS	DATA PROCESSING	\$851.51	Monthly

Micrographics Total: \$7,300.89

County Clerk & Recorder Group Total: \$73,931.13

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

1801 Court Services - General

COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$509.75
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$254.08
FACILITIES MANAGEMENT	POSTAGE	\$734.65
FACILITIES MANAGEMENT	SUPPLIES	\$126.00
FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.00
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$72.90
GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$585.00
KANE COUNTY TREASURER	DETENTION SPACE	\$17,620.00
KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$18,056.00
LAD LAKE	SPEC. CARE & TREATMENT	\$6,759.90
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$144.54
VERIZON WIRELESS	TELEPHONE	\$390.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Court Services - General Total:			\$45,263.82		
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	AUTO BATH	MAINTENANCE - VEHICLES	\$2.25		
	BURG, AMANDA	TRAINING	\$29.11		
	CHRISTIANSSEN, ADAM	TRAINING	\$41.45		
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$87.25		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$160.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	GILMOUR, MARGARET	TRAVEL	\$218.40		
	HIGHWAY FUND	FUEL	\$570.27		
	HILAND, AMBER	TRAINING	\$27.84		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$15.66		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$618.88		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	POPE, DENISE	TRAINING	\$26.95		
	PULEO, AUDRA	TRAINING	\$29.95		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$642.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$688.05		
	WEBB, TAMMY	TRAINING	\$27.02		
Probation Services Total:			\$10,509.37		
Court Services Group Total:			\$55,773.19		
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$2,227.50	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$198.60	Quarterly	Water & Sewer
	FACILITIES MANAGEMENT	FUEL	\$155.33	As Necessary	Fuel
	FRONTIER	TELEPHONE	\$80.73	Monthly	Telephone
	HONEYWELL INTERNATIONAL, ADI	COMMERCIAL SERVICES	\$99.10	As Necessary	Supplies
	HONEYWELL INTERNATIONAL, ADI	MAINTENANCE - BUILDING	\$125.57	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,340.44	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$127.50	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$23.75	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$368.27	As Necessary	Supplies

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	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$42.00	Monthly	Pest Elimination
	WASTE MANAGEMENT WEST	GARBAGE	\$305.92	Monthly	Garbage
	Community Outreach Building Total:		\$6,480.49		
1902	Facilities Management - General				
	A-1 CORPORATE HARDWARE	BUILDING SECURITY SYSTEMS	\$9,072.00	As Necessary	Supplies
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$28.37	As Necessary	Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$9,766.00	As Necessary	Lighting
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$195.71	As Necessary	Parts
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,374.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	CARQUEST	MAINTENANCE - BUILDING	\$113.23	As Necessary	Supplies
	CINTAS CORP.	COMMERCIAL SERVICES	\$339.28	Monthly	Shredding
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$88.51	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$400.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$9,418.06	As Necessary	HVAC Services
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$40.32	As Necessary	Mileage
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$4.78	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$175.96	As Necessary	Uniforms/Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$329.22	As Necessary	Uniforms/Supplies
	FLAGS USA	COMMERCIAL SERVICES	\$196.00	As Necessary	Flags
	FRONTIER	TELEPHONE	\$284.89	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,259.60	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$332.33	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$585.55	As Necessary	Fuel
	HONEYWELL INTERNATIONAL, ADI	BUILDING SECURITY SYSTEMS	\$99.10	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	PRINTING SUPPLIES	\$1,067.60	As Necessary	Printing Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$374.48	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$17,368.27	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,631.71	As Necessary	Janitorial Supplies
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$5,124.00	Annually	Load Bank Test
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$1,377.00	Annually	Megger Testing
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$819.00	As Necessary	Parts
	MENARDS, INC.	MAINTENANCE - BUILDING	\$94.89	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$606.38	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$147.26	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$3,175.04	As Necessary	Paper

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	NICOR GAS	UTILITIES	\$55.58	Monthly	Gas (Natural)
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$721.63	As Necessary	Vehicle Repairs
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$125.00	Annually	Elevator Certificates
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$125.00	Annually	Elevator Certification
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$1,050.00	Annually	Landscaping
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$3,060.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$216.60	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$940.07	Monthly	Garbage
Facilities Management - General Total:			\$84,481.91		

1903 Public Health Maintenance

CENTER POINT ENERGY SERVICES INC.	GAS	\$2,465.46		
CITY OF DEKALB	WATER & SEWER	\$464.60		
GRAINGER	MAINTENANCE - BUILDING	\$143.64		
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$5,527.91		
LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$6,541.00		
LYNN'S CARPET CLEANING	COMMERCIAL SERVICES	\$2,343.96		
MENARDS, INC.	MAINTENANCE - BUILDING	\$14.35		
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
WASTE MANAGEMENT WEST	GARBAGE	\$284.45		
Public Health Maintenance Total:		\$20,285.37		
Facilities Management Group Total:		\$111,247.77		

<u>2000</u>	<u>Finance Group</u>	<u>Department Head: Pete Stefan</u>	<u>Board Oversight Committee: Finance</u>
2001	Asset Replacement		
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$574.84 As Necessary VOIP-100214-SERVER LICEN
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$692.75 As Necessary INSTALL EQUIPMENT D-23
	COMMUNICATIONS 2000, INC.	SHERIFF'S VEHICLE PROGRAM	\$692.75 As Necessary INSTALL EQUIPMENT D-64
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$52.99 As Necessary 1110-100114-POWER ADAPT
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$592.00 As Necessary VOIP-101014-PHONE/PARTS
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$535.00 As Necessary CNET-101014-SOLARWINDS
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$1,138.80 As Necessary 2610-093014-5/KEYBOARDS
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$455.52 As Necessary 3610-093014-2/KEYBOARDS
	FIRST NATIONAL BANK OMAHA	SHERIFF'S VEHICLE PROGRAM	\$211.12 As Necessary 5/RAM MOUNTS FOR TAHOE
	LUND INDUSTRIES, INC.	SHERIFF'S VEHICLE PROGRAM	\$155.30 As Necessary 5/HAT BRACKETS-TAHOES
	MORPHOTRUST USA	SHERIFF'S INFO. SYSTEM	\$9,012.00 As Necessary LIVESCAN SYSTEM UPDATE
	PARADISE COMPUTERS	SHERIFF'S VEHICLE PROGRAM	\$15,194.65 As Necessary 2610-052114-5/TABLETS

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	PARADISE COMPUTERS	COMPUTER REPLACEMENT	\$6,377.86	As Necessary	3610-081314-2/TABLETS
		Asset Replacement Total:	\$35,685.58		
2006	Data Fiber Optic Network				
	DEKALB FIBER OPTIC LLC	FIBER OPTIC CABLE MAINTEN	\$1,625.11	As Necessary	GENOA E-911 FIBER REPAIR DATA OPERATION & MGMT-O
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,687.50	Monthly	
		Data Fiber Optic Network Total:	\$3,312.61		
2007	Employee Health & Life Insurance				
	TRUE NORTH COMPANIES LC	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR
		Employee Health & Life Insurance Total:	\$3,250.00		
2008	Finance - General				
	FACILITIES MANAGEMENT	POSTAGE	\$265.18	Monthly	POSTAGE-SEPTEMBER
	FACILITIES MANAGEMENT	POSTAGE	\$306.99	Monthly	POSTAGE-OCTOBER
	FACILITIES MANAGEMENT	SUPPLIES	\$112.00	Monthly	PAPER-SEPTEMBER
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$109.44	Monthly	#10 WINDOW ENVELOPES
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.20	Monthly	COPY CHARGES-SEPT/OCT
	FIRST NATIONAL BANK OMAHA	PRINTING SUPPLIES	\$831.48	As Necessary	3-TONER/PRINT CARTRIDGE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$79.00	As Necessary	EXCEL SEMINAR-WOODIN
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$41.98	As Necessary	2/MANILA FOLDERS
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$23.98	As Necessary	FOLDERS/CORX TAPE
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$289.75	Monthly	FLEXIBLE BENEFITS-OCTOB
	SHAW MEDIA	PUBLIC NOTICES	\$88.72	As Necessary	BUDGET PUBLIC HEARING A
		Finance - General Total:	\$2,180.72		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$103.97	As Necessary	ENVELOPES/INK CARTRIDGE
		History Room Total:	\$103.97		
2010	Jail Expansion				
	DEWBERRY ARCHITECTS INC.	PROFESSIONAL SERVICES	\$250.00	As Necessary	JAIL EXPANSION DESIGN SV
		Jail Expansion Total:	\$250.00		
2012	Non-Departmental Services				
	BURKE'S HAULING, INC.	CEMETERY MAINTENANCE	\$240.00	As Necessary	8/YARDS OF TOPSOIL
	DON TAYLOR EXCAVATING	CEMETERY MAINTENANCE	\$120.00	As Necessary	2/BURIAL SITE EXCAVATION
	HANSON, GARY	MEETINGS - HOST EXPENSES	\$85.82	As Necessary	1000/GREEN COFFEE CUPS
	KING & SONS MONUMENTS	CEMETERY MAINTENANCE	\$1,043.00	As Necessary	FOUNDATIONS & MARKERS
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY-NOVEMB
	WALL'S TREE & STUMP REMOVAL	CEMETERY MAINTENANCE	\$150.00	As Necessary	STUMP REMOVAL

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Non-Departmental Services Total:			\$3,138.82		
2013	Opportunity Fund				
	DEVELOPMENT CONSORTIUM, INC.	PROFESSIONAL SERVICES	\$9,806.68	Monthly	ENTERPRISE ZONE SVCS-AU
Opportunity Fund Total:			\$9,806.68		
2014	PBC Lease				
	CITY OF DEKALB	EMERGENCY SERVICES	\$35,000.00	As Necessary	EMERGENCY SVC-SHOP CE
PBC Lease Total:			\$35,000.00		
2017	Tort & Liability Insurance				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$424.20	As Necessary	AIRFARE-NDAA CIVIL COURS
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$28.63	As Necessary	TRAVEL INSURANCE-NDAA
	FIRST NATIONAL BANK OMAHA	RISK ABATEMENT	\$945.00	As Necessary	HEARTSMART DEFIBRILLATO
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$595.00	As Necessary	NDAA CIVIL PRACTICE COUR
	JUST SAFETY, LTD.	RISK ABATEMENT	\$27.15	As Necessary	FIRST AID KIT-ADM-OCT-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$29.45	As Necessary	FIRST AID KIT-LC-OCT-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$39.70	As Necessary	FIRST AID KIT-PSB-OCT-1MO
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$118.76	Monthly	MEDICAL BILL REVIEW-SEPT
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$1,025.00	Monthly	SOIL REMEDIATION-SEP
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$3,000.00	As Necessary	LABOR ATTORNEY-OCT
Tort & Liability Insurance Total:			\$6,232.89		
Finance Group Total:			\$98,961.27		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$168,433.72		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$101,347.86		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$52,463.42		
Aid to Bridges Total:			\$322,245.00		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$10,011.00		
County Motor Fuel Tax Total:			\$10,011.00		
2203	Engineering				
	CLIFFORD-WALD	SUPPLIES	\$49.72		
	MENARDS, INC.	SUPPLIES	\$17.68		
	OFFICE DEPOT	SUPPLIES	\$119.60		

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Engineering Total:			\$187.00		
2205	Highway - General				
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$10.58		
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$80.00		
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$343.40		
	ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$169.50		
	BATTERIES PLUS	TRAFFIC CONTROL MATERIALS	\$49.95		
	BLAKE OIL COMPANY	FUEL	\$21,370.30		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$311.85		
	CIT GROUP, INC.	CONSTRUCTION EQUIPMENT	\$390.00		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,218.62		
	CONSERV FS	FUEL	\$73.61		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$114.82		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$250.71		
	DEKALB COUNTY AUTO PARTS	FUEL	\$64.56		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$490.61		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$176.89		
	FACILITIES MANAGEMENT	POSTAGE	\$143.09		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - FUEL DEPOT	\$174.33		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$505.60		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$90.00		
	FOX VALLEY FIRE & SAFETY	COMMERCIAL SERVICES	\$99.00		
	FRICKE, KEVIN	CLOTHING	\$119.34		
	FRONTIER	TELEPHONE	\$182.16		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$261.64		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$20.57		
	GRZYWA, BILL	CLOTHING	\$114.37		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$163.03		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$450.00		
	INDUSTRIAL DOOR COMPANY INC.	MAINTENANCE - BUILDING	\$825.70		
	INTEGRYS ENERGY SERVICES INC.	ELECTRICITY	\$1,611.48		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$213.90		
	JULIE, INC.	COMMERCIAL SERVICES	\$253.14		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$48.90		
	KEEF, MIKE	CLOTHING	\$296.28		
	KELLEY WILLIAMSON CO.	FUEL	\$975.14		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$605.11		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$146.52		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$30.77		
	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$373.50		

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	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$38.95		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$799.25		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$92.00		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$7,674.47		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$152.60		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$28.73		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$16.02		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$13.99		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$23.87		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$102.12		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$27.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$249.48		
	MORGAN, JEFF	CLOTHING	\$139.72		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$183.15		
	NEENAH FOUNDRY COMPANY	DAY LABOR MATERIALS	\$196.71		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$1,203.10		
	NICOR GAS	GAS	\$93.56		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$1,720.60		
	OFFICE DEPOT	SUPPLIES	\$425.92		
	PUNK'S TIRE AND AUTO	MAINTENANCE - EQUIPMENT	\$175.50		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$299.06		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$311.06		
	RUSSELL, BRAD	CLOTHING	\$400.00		
	SELDAL, JIM	CLOTHING	\$327.99		
	STANDARD INDUSTRIAL AUTO EQUIP INC	COMMERCIAL SERVICES	\$340.00		
	STEFFEN TRUCK & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$323.72		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$97.00		
	TELVENT DTN	PROFESSIONAL SERVICES	\$3,096.00		
	VERIZON WIRELESS	TELEPHONE	\$377.35		
	VIRGIL COOK & SONS, INC.	TRAFFIC SIGNAL MAINTENANC	\$185.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$149.22		
	WASTE MANAGEMENT WEST	GARBAGE	\$44.59		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$472.70		
		Highway - General Total:	\$52,599.40		
2206	Township Bridge				
	AID TO BRIDGES	CONT.TO:AID TO BRIDGES	\$152,754.71		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$11,315.01		
		Township Bridge Total:	\$164,069.72		
2207	Township Motor Fuel				

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	FRIEDMAN DISTRIBUTING, INC.	ROADS-MAJOR REPAIR & MAIN	\$19,485.82		
	MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$500.00		
	PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$4,519.20		
		Township Motor Fuel Total:	\$24,505.02		
		Highway Group Total:	\$573,617.14		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$605.78		
	FACILITIES MANAGEMENT	POSTAGE	\$0.48		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$378.32		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$4,370.57		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$486.86		
	FRONTIER	TELEPHONE	\$1,116.60		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$34.85		
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,392.90		
		IMO - General Total:	\$9,417.86		
		Information Management Group Total:	\$9,417.86		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$400.00		
	BRADEN COUNSELING CENTER P.C.	PARTICIPANT EXPENSES	\$1,000.00		
	C & C HOME INSPECTION PROFESSIONALS	PROFESSIONAL SERVICES	\$350.00		
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,213.00		
	DOUGLAS, MIKE	MEETINGS - HOST EXPENSES	\$35.19		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$129.86		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,009.42		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$5.95		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$47.88		
	FROST, SERENA	SUPPLIES	\$9.49		
	GATEWAY FOUNDATION	PARTICIPANT EXPENSES	\$1,055.02		

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	LUTHERAN SOCIAL SERV OF IL CORP	PARTICIPANT EXPENSES	\$580.00		
	PHARMCHEM, INC.	DRUG TESTING	\$369.70		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$571.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$2,086.00		
	VERIZON WIRELESS	TELEPHONE	\$40.02		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$92.50		
		Drug Court Total:	\$9,995.53		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$5,475.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$102.05		
	FACILITIES MANAGEMENT	POSTAGE	\$69.93		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$92.04		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$85.43		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$225.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,700.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$114.05		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$349.19		
	RODRIGUEZ, GRACIELA	TRAVEL	\$138.91		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$450.00		
	VESTA, LEANNE	TRAVEL	\$32.80		
	VIP CLEANERS	CLOTHING	\$23.00		
	WITHERSPOON, KIRK	PROFESSIONAL SERVICES	\$3,040.90		
		Judiciary - General Total:	\$11,898.30		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$322.36		
	FACILITIES MANAGEMENT	POSTAGE	\$471.05		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$24.15		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$33.75		
		Jury Commission Total:	\$851.31		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$216.10		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$67.99		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,723.07		
		Law Library Total:	\$7,507.16		
		Judiciary Group Total:	\$32,252.30		

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2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$36.86		
	FACILITIES MANAGEMENT	POSTAGE	\$121.64		
	HIGHWAY FUND	FUEL	\$151.25		
	MC CARRAGHER, SHANNON	PROFESSIONAL SERVICES	\$544.44		
	SMITH, SARAH	PROFESSIONAL SERVICES	\$900.00		
	U.S. CELLULAR	TELEPHONE	\$61.32		
		Planning & Zoning - General Total:	\$1,815.51		
2502	Evergreen Village				
	FACILITIES MANAGEMENT	SUPPLIES	\$30.22		
	KENDALL HEATING	DEMOLITION	\$700.00		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$3,379.60		
		Evergreen Village Total:	\$4,109.82		
2503	Evergreen Village Operations				
	COMCAST	CABLE	\$5,752.53		
	COMMONWEALTH EDISON	UTILITIES	\$142.84		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$17.51		
	DYER ENTERPRISES, INC.	MAINTENANCE - BUILDING	\$960.00		
	HOUSING AUTHORITY OF THE CO. OF DEK	PROFESSIONAL SERVICES	\$2,122.45		
	KELLEY, JEREMIAH M. MALONE	MAINTENANCE - BUILDING	\$1,970.98		
	KELLEY, JEREMIAH M. MALONE	SUPPLIES	\$82.11		
	NICOR GAS	UTILITIES	\$107.82		
	NORTHERN ILLINOIS DISPOSAL INC.	CLEANING SERVICES	\$1,599.71		
	ROACH, J.C.	MAINTENANCE - BUILDING	\$963.87		
	VIKING CHEMICAL COMPANY	SUPPLIES	\$495.00		
		Evergreen Village Operations Total:	\$14,214.82		
		Planning & Zoning Group Total:	\$20,140.15		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BUNNING, MELISSA	WITNESS FEES	\$40.00		
	COMCAST CABLE	COMMERCIAL SERVICES	\$102.58		
	CRISWELL, CHARLES JR.	MILEAGE - EMPLOYEE	\$207.20		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$176.80		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$56.20		

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	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FACILITIES MANAGEMENT	POSTAGE	\$174.26		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$260.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$109.99		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$156.80		
	FOORD, SANDRA	TRANSCRIPTS	\$27.00		
	GORDON FLESCH CO.	SUPPLIES	\$68.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$31.92		
	KING, LORI	SUPPLIES	\$17.01		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$100.08		
	MATHERS CLINIC LLC	PROFESSIONAL SERVICES	\$750.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$294.05		
	STAUFFENBERG, MARY	MILEAGE - EMPLOYEE	\$96.32		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$1,349.50		
		Public Defender - General Total:	\$4,899.55		
		Public Defender Group Total:	\$4,899.55		

2700 **Public Health Group** **Department Head: Jane Lux** **Board Oversight Committee: Health & Human Services**

2701 Public Health - General

ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$138.76
ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$530.25
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$371.00
BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$75.12
CAPEK, CINDY	TRAVEL	\$76.44
CHASE, KAY	TRAVEL	\$32.48
CITY OF DEKALB	WATER SAMPLE TESTING	\$810.00
COURTNEY, BRENDA	MISCELLANEOUS	\$19.58
COURTNEY, BRENDA	TRAVEL	\$87.36
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$156.26
FFF ENTERPRISES	VACCINES	\$6,070.19
FIRST NATIONAL BANK OMAHA	TRAVEL	\$422.41
FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$31.60
FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$166.90
FIRST NATIONAL BANK OMAHA	FUEL	\$31.29
FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$2,389.13
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$121.51
FIRST NATIONAL BANK OMAHA	POSTAGE	\$102.45
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$768.63

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	FRONTIER	TELEPHONE	\$100.45		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$223.58		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$300.00		
	GRAVES, CINDY	TRAVEL	\$173.04		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	(\$95.00)		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-IMMUNIZATIONS	\$147.00		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$18.00		
	HENNA, NANCY	TRAVEL	\$8.96		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$649.31		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	(\$179.62)		
	HIGHWAY FUND	FUEL	\$1,113.85		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,015.50		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$394.64		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LEHAN DRUGS	CLINIC SUPPLIES	\$64.00		
	LEHAN DRUGS	TB SUPPLIES	\$12.64		
	LUX, JANE	MISCELLANEOUS	\$42.96		
	LUX, JANE	TRAVEL	\$111.79		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MC AVOY, MELISSA	TRAVEL	\$149.83		
	MC CAULEY, CONNIE	TRAVEL	\$195.44		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$93.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$73.84		
	MERCK SHARP & DOHME CORP.	VACCINES	\$729.49		
	NANCE, DAWN	TRAVEL	\$25.20		
	NATIONAL BAND AND TAG CO.	ANIMAL CONTROL SUPPLIES	\$855.40		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$517.50		
	PACIFIC INTERPRETERS	TELEPHONE	\$169.65		
	PARDRIDGE INSURANCE, INC.	PROFESSIONAL SERVICES	\$386.00		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$189.38		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$230.53		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$64.46		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$17.00		
	ROLEY, KATIE	TRAVEL	\$149.82		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$369.26		
	SANOFI PASTEUR INC.	VACCINES	\$2,590.87		
	SCHEFFLER, SUSAN	TRAVEL	\$11.76		
	SPORTS OF ALL SORTS	CLOTHING	\$83.92		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$46.65		

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	STAPLES ADVANTAGE	SUPPLIES	\$453.49		
	VERIZON WIRELESS	TELEPHONE	\$490.31		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	WILKINS, GINA	PROFESSIONAL SERVICES	\$1,125.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$337.10		
	ZELAYA, CAMERON	TRAVEL	\$13.44		
		Public Health - General Total:	\$29,900.05		
2702	Solid Waste Program				
	HEALTH FUND	CONT.TO:HEALTH	\$12,000.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$13,230.00		
		Public Health Group Total:	\$43,130.05		
2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services	
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$412.80		
	GFC LEASING	RENT - EQUIPMENT	\$388.79		
	GORDON FLESCH CO.	SUPPLIES	\$69.44		
	SMITH, JEFFREY	TRAVEL	\$694.29		
		R.O.E. - General Total:	\$1,565.32		
		Regional Office of Education Group Total:	\$1,565.32		
3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice	
3002	Communication				
	DALLNER, JEFF	TRAVEL	\$287.84		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$60.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FARM & HOME PUBLISHERS	MEMBERSHIPS	\$42.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$913.92		
	FRONTIER	TELEPHONE	\$1,588.14		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	HOUSE, DARIUS	CLOTHING	\$23.43		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$447.70		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$551.76		
	SHERIFF'S DEPARTMENT PETTY CASH	SUPPLIES	\$21.59		

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	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$28.94		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$344.50		
		Communication Total:	\$4,414.82		
3003	Corrections				
	BALLARD, SUZANNE	CLOTHING	\$76.66		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$599.99		
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$364.00		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$16,140.00		
	C.O.P.S. INC.	CLOTHING	\$19.00		
	CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$874.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$40.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$318.53		
	FACILITIES MANAGEMENT	SUPPLIES	\$193.38		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$458.84		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$59.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$19.42		
	FIRST NATIONAL BANK OMAHA	MEDICAL EXPENSE	\$269.66		
	GALL'S, LLC	CLOTHING	\$1,506.06		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$20,096.50		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,642.10		
	HEALTH FUND	MEDICAL EXPENSE	\$130.00		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$290.60		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$93.90		
	KENDALL COUNTY	DETENTION SPACE	\$62,820.00		
	KISHWAUKEE HOSPITAL	MEDICAL EXPENSE	\$54.00		
	MARKS, MATTHEW	CLOTHING	\$49.88		
	MARKS, MATTHEW	TRAVEL	\$184.80		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$915.69		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$3,169.76		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$82.93		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$8,023.25		
	STRATTON HATS	CLOTHING	\$10.18		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,794.04		
	WATSON, ANTONIO	CLOTHING	\$173.19		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,420.00		
		Corrections Total:	\$140,469.49		

3005 Law Enforcement Projects

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	CARE TRAK INTERNATIONAL, INC.	SHERIFF'S CARE TRAC	\$70.43		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$59.99		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$4,200.00		
	SPRINT	TELEPHONE	\$69.98		
	VERIZON WIRELESS	TELEPHONE	\$1,026.33		
		Law Enforcement Projects Total:	\$5,426.73		
3006	Merit Commission				
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$810.00		
		Merit Commission Total:	\$810.00		
3007	Sheriff - General				
	AED BATTERY EXCHANGE	OFFICE FURN. & SM. EQUIP.	\$697.41		
	AUTO BATH	MAINTENANCE - VEHICLES	\$38.25		
	AUTO GLASS BY BRAD	MAINTENANCE - VEHICLES	\$325.00		
	BARNABY, INC.	POLICE SUPPLIES	\$59.95		
	BARNABY, INC.	SUPPLIES	\$497.00		
	C.O.P.S. INC.	CLOTHING	\$134.03		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$121.48		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$34.80		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,181.95		
	CONSERV FS	FUEL	\$1,294.39		
	DEKALB CO TREASURER PETTY CASH	K-9	\$150.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$70.00		
	DEKALB HARLEY-DAVIDSON	INVESTIGATIONS	\$120.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,465.14		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$43.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$165.10		
	FACILITIES MANAGEMENT	POSTAGE	\$993.31		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$486.84		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$145.24		
	FIRST NATIONAL BANK OMAHA	FUEL	\$56.01		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$20.78		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$45.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$111.00		
	GALL'S, LLC	CLOTHING	\$402.61		
	GRUBBS, JEREMY	CLOTHING	\$133.00		
	HIGHWAY FUND	FUEL	\$11,798.00		
	HOLIDAY, JOHN	CLOTHING	\$161.95		
	INTOXIMETERS	OFFICE FURN. & SM. EQUIP.	\$119.00		

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	JOHNSON'S SEAT & CANVAS	MAINTENANCE - VEHICLES	\$300.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$175.00		
	LOYD, RYAN	CLOTHING	\$153.99		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - VEHICLES	\$211.94		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,389.78		
	PAUL, BRETT	CLOTHING	\$749.76		
	PETTENGELL, RYAN	REGISTRATIONS	\$56.00		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$97.44		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,822.30		
	SAFARILAND LLC	CLOTHING	\$43.29		
	SHERIFF'S DEPARTMENT PETTY CASH	REGISTRATIONS	\$10.00		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$50.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$105.00		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$130.00		
	STREICHERS	CLOTHING	\$98.95		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$60.75		
	UNIFORM DEN EAST INC	CLOTHING	\$60.72		
	UNIFORM DEN EAST INC	OTHER EQUIPMENT	\$7,503.80		
	VERIZON WIRELESS	TELEPHONE	\$1,506.25		

Sheriff - General Total: \$39,686.05

Sheriff's Group Total: \$190,807.09

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	\$309.70
Drug Prosecution Program Total:		\$309.70

3102 State's Attorney - General

FACILITIES MANAGEMENT	SUPPLIES	\$157.50
FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$703.30
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,440.44
FACILITIES MANAGEMENT	POSTAGE	\$937.69
FEDERAL EXPRESS CORPORATION	SHIPPING	\$20.11
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$35.00
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$57.18
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$598.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$407.80
FIRST NATIONAL BANK OMAHA	TRAVEL	\$156.80

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	FOORD, SANDRA	TRANSCRIPTS	\$732.50		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$115.61		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$340.55		
	HANSEN REPORTING	TRANSCRIPTS	\$289.00		
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$4,947.11		
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$640.63		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$49.19		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$482.50		
	SHAW MEDIA	PUBLIC NOTICES	\$425.76		
	SOFT WATER CITY	SUPPLIES	\$74.25		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$34.50		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$15.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$9.00		
	VERIZON WIRELESS	TELEPHONE	\$31.92		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$225.00		
		State's Attorney - General Total:	<u>\$13,031.34</u>		
		State's Attorney Group Total:	<u><u>\$13,341.04</u></u>		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development
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3201	Tax Sale Automation			
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$77.28	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$115.56	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$51.27	
		Tax Sale Automation Total:	<u>\$275.61</u>	

3202	Treasurer - General			
	FACILITIES MANAGEMENT	POSTAGE	\$4,228.01	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$14.02	
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$247.20	
	SHAW MEDIA	PUBLIC NOTICES	\$1,783.00	
		Treasurer - General Total:	<u>\$6,272.23</u>	
		Treasurer's Group Total:	<u><u>\$6,547.84</u></u>	

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301	Veteran's Assistance
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	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00	Monthly	Shelter Assistance
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	BARNABY, INC.	SUPPLIES	\$41.45	As Necessary	
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$140.54	Monthly	Water & Sewer
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$35.00	Monthly	Water & Sewer
	CITY OF SANDWICH	DIRECT ASSIST. PAYMENTS	\$30.12	Monthly	Water & Sewer
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,480.12	Monthly	Electricity
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	EDEN'S GARDEN LIMITED PARTNERSHIP	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Shelter Assistance
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$133.62	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$46.73	Monthly	
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$199.98	Monthly	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$29.92	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$235.00	Monthly	
	GILKEY, CARY	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$408.69	Monthly	fuel
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$178.00	As Necessary	
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$56.00	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$67.00	As Necessary	
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$277.18	As Necessary	supplies
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$277.41	Monthly	Gas (Natural)
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	ROGRIQUEZ, ANNA G.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$450.00	Monthly	Shelter Assistance
	SOFT WATER CITY	RENT - EQUIPMENT	\$13.50	As Necessary	supplies
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance

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	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	ZHUAND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	<u>\$13,130.26</u>		
		Veteran's Assistance Group Total:	<u>\$13,130.26</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3425	General Fund				
	A.R.D.C.	PREPAID EXPENSES	\$2,534.00		
	CAPLAN, ALICIA	PREPAID EXPENSES	\$382.00		
	ELECTION SYSTEMS & SOFTWARE, INC.	PREPAID EXPENSES	\$22,143.74	As Necessary	
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$970.40		
	IAAO	PREPAID EXPENSES	\$350.00		
	ILLINOIS COUNCIL OF CHIEF DEFENDERS	PREPAID EXPENSES	\$400.00		
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$76.00	Monthly	DEATH SURCHARGE-OCT-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,216.00	Monthly	DEATH SURCHARGE-OCT-PH
	KLEIN, STEPHANIE	PREPAID EXPENSES	\$382.00		
	MC INTYRE, RACHEL	PREPAID EXPENSES	\$390.40		
	STATE'S ATTORNEY PETTY CASH	PREPAID EXPENSES	\$382.00		
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$250.00	Monthly	DOMESTIC VIOLENCE-OCT
	WALSH, JAMES	PREPAID EXPENSES	\$382.00		
	WEICHEL, DAVID	PREPAID EXPENSES	\$390.40		
		General Fund Total:	<u>\$30,248.94</u>		
3437	PBC Lease Fund				
	CITY OF DEKALB	DUE TO OTHER GOVERNMENTS	\$52,500.00	As Necessary	LAND RENT-SHOPPING CENT
		PBC Lease Fund Total:	<u>\$52,500.00</u>		
3438	Probation Services Fund				
	FIRST NATIONAL BANK OMAHA	PREPAID EXPENSES	\$792.00		
	IL PROBATION & COURT SERVICES ASSN.	ESCROW PAYABLE	\$100.82		
		Probation Services Fund Total:	<u>\$892.82</u>		
3439	Public Health Fund				
	AHC MEDIA LLC	PREPAID EXPENSES	\$496.95		
	AHLERS & ASSOCIATES	PREPAID EXPENSES	\$644.00		
		Public Health Fund Total:	<u>\$1,140.95</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3450	Veteran's Assistance Commission				
	IACVAC	PREPAID EXPENSES	\$370.00	Annually	
	NACVSO	PREPAID EXPENSES	\$120.00	Annually	
		Veteran's Assistance Commission Fund Total:	\$490.00		
		Balance Sheet Group Total:	\$85,272.71		
		Grand Total:	\$1,617,315.57		

DeKalb County Government
 Summary by Fund Total
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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$322,245.00
Asset Replacement	1476	\$35,685.58
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$948.65
Community Mental Health	1242	\$135,756.61
County Motor Fuel Tax	1234	\$10,011.00
Court Automation	1223	\$6,588.98
Data Fiber Optic Network	1478	\$3,312.61
Document Storage	1226	\$130.98
Drug Court	3776	\$9,995.53
Drug Prosecution Program	3802	\$309.70
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$187.00
Evergreen Village	1488	\$4,109.82
Evergreen Village Operations	1487	\$14,214.82
General Fund	1111	\$527,846.68
Highway	1231	\$52,599.40
History Room	3774	\$103.97
Jail Expansion	1485	\$250.00
Law Enforcement Projects Fund	3803	\$5,426.73
Law Library	1222	\$7,507.16
Micrographics	1214	\$7,300.89
Opportunity Fund	1475	\$9,806.68
PBC Lease	1213	\$87,500.00
Probation Services	1225	\$11,402.19
Public Health	1241	\$31,041.00
Senior Services	1245	\$50,290.63
Solid Waste Program	1247	\$13,230.00
Special Projects	1471	\$55,270.46
Tax Sale Automation	1227	\$275.61
Tort & Liability Insurance	1212	\$6,232.89
Township Bridge	3772	\$164,069.72
Township Motor Fuel	3771	\$24,505.02
Veteran's Assistance	1246	\$13,620.26
GRAND TOTAL:		\$1,617,315.57

DeKalb County Government
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$36,869.58	Monthly	
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$76,238.17)	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,410.75	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,448.75	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$77,259.34	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$12,999.41	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$346,980.41	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$89,692.98)	Monthly	
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$4,238.19)	Monthly	
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$1,913.26	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,044.16	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,900.00	Monthly	
		Employee Health & Life Insurance Total:	\$348,656.32		
2009	History Room				
	IL DEPT. OF REVENUE	SALE OF PUBLICATIONS	\$9.00	Monthly	
		History Room Total:	\$9.00		
2016	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$9,998.65	Monthly	
		Retirement Total:	\$9,998.65		
		Finance Group Total:	\$358,663.97		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$500.08		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$3,724.02		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,251.08		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$571.36		
		Jury Commission Total:	\$6,046.54		
		Judiciary Group Total:	\$6,046.54		
2500	Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Committee:		Planning & Zoning
2502	Evergreen Village				
	ABURTO, JOAN AND	RELOCATION COSTS	\$1,250.00		

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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>
	ALANIS, CARMEN	REPLACEMENT HOUSING COSTS	\$20,325.00		
	ALMAGUER, JAVIER CASTRO	REPLACEMENT HOUSING COSTS	\$22,019.00		
	BAKER, SANDRA F.	RELOCATION COSTS	\$1,250.00		
	BECKER, PEGGY	RELOCATION COSTS	\$1,250.00		
	CALDERON, LORENZO	REPLACEMENT HOUSING COSTS	\$19,509.00		
	CALDERON-NUNEZ, JULIA	REPLACEMENT HOUSING COSTS	\$12,627.00		
	CAMBEL, NICASIO AND REMEANN	RELOCATION COSTS	\$1,250.00		
	CAULKINS, CHRISTINE	MOBILE HOME PURCHASE	\$5,091.86		
	CAULKINS, CHRISTINE	RELOCATION COSTS	\$60.00		
	CERVANTES, LEYDI	REPLACEMENT HOUSING COSTS	\$20,657.00		
	CERVANTES, LEYDI	RELOCATION COSTS	\$1,900.00		
	CHRISTENSEN, GEORGE R.	REPLACEMENT HOUSING COSTS	\$5,662.00		
	CLUCAS, MARK AND RUTH	REPLACEMENT HOUSING COSTS	\$9,240.00		
	CLUCAS, MARK AND RUTH	REPLACEMENT HOUSING COSTS	\$2,940.00		
	CONTRERAS, PAULA	REPLACEMENT HOUSING COSTS	\$21,027.00		
	DAN'S HAULING CO.	RELOCATION COSTS	\$1,875.00		
	DAVIS, JOSHUA	REPLACEMENT HOUSING COSTS	\$8,654.00		
	DEKALB COUNTY GOVERNMENT	MOBILE HOME PURCHASE	\$2,892.99		
	DEKALB COUNTY TREASURER	MOBILE HOME PURCHASE	\$369.41		
	ESPARZA, MARIA CLARA	RELOCATION COSTS	\$1,250.00		
	GARCIA, JOSE	REPLACEMENT HOUSING COSTS	\$23,277.00		
	GOMEZ, OMAR	RELOCATION COSTS	\$1,250.00		
	GOMEZ, UBALDO	REPLACEMENT HOUSING COSTS	\$9,240.00		
	GONZALEZ, JOSE JULIO	RELOCATION COSTS	\$1,450.00		
	HERNANDEZ, JOSE	REPLACEMENT HOUSING COSTS	\$18,336.00		
	HOUSE, STEPHEN	MOBILE HOME PURCHASE	\$4,980.98		
	HOWDEN, FRANK	REPLACEMENT HOUSING COSTS	\$3,917.38		
	HUNTER, LARRY	RELOCATION COSTS	\$1,250.00		
	HUNTER, LARRY	REPLACEMENT HOUSING COSTS	\$201.08		
	KEMNITZ, KATHRYN	REPLACEMENT HOUSING COSTS	\$5,442.06		
	LEWIS, MARCUS	REPLACEMENT HOUSING COSTS	\$14,470.00		
	LOPEZ, GERZON	RELOCATION COSTS	\$1,250.00		
	MAGANA, QUIARA R. SOTO	RELOCATION COSTS	\$1,250.00		
	MC CLOSKEY, EILEEN	REPLACEMENT HOUSING COSTS	\$15,029.00		
	MC CLOSKEY, ELEANOR	REPLACEMENT HOUSING COSTS	\$13,878.00		
	MOORE, SHELVA	REPLACEMENT HOUSING COSTS	\$8,447.00		
	PARRA, ALFREDO	RELOCATION COSTS	\$1,250.00		
	POOL, CHRISTOPHER	REPLACEMENT HOUSING COSTS	\$18,081.00		
	RAMIREZ, MIRIAM VANESSA	RELOCATION COSTS	\$1,250.00		
	RAMIREZ, MIRIAM VANESSA	REPLACEMENT HOUSING COSTS	\$1,660.00		
	RIGGENS, CHARLES W.	REPLACEMENT HOUSING COSTS	\$12,824.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ROMERO, JAMIE	REPLACEMENT HOUSING COSTS	\$14,370.00		
	SANCHEZ, MARTIN AND	RELOCATION COSTS	\$1,250.00		
	SANTORO, FRANK	MOBILE HOME PURCHASE	\$383.00		
	SCHUSLER, PHILOMENA AND FREDERICK	REPLACEMENT HOUSING COSTS	\$2,940.00		
	SEAY, MICHELE	RELOCATION COSTS	\$625.00		
	SHAPIRO, HARVEY R.	REPLACEMENT HOUSING COSTS	\$13,143.00		
	STOVER, EDWIN L.	REPLACEMENT HOUSING COSTS	\$5,341.00		
	TAVERA, OFELIA	REPLACEMENT HOUSING COSTS	\$13,813.00		
	VEGA, MARGARITA	RELOCATION COSTS	\$1,250.00		
	VEGA, MARGARITA	REPLACEMENT HOUSING COSTS	\$25,736.00		
	VEGA, MARGARITA	MOBILE HOME PURCHASE	\$1,339.00		
	WEST, KERRY	REPLACEMENT HOUSING COSTS	\$5,551.00		
	WOOD, DONALD	RELOCATION COSTS	\$1,600.00		
	XALANDA-TOGA, DENIS OMAR	RELOCATION COSTS	\$1,250.00		
	ZIEGLER, RICH	MOBILE HOME PURCHASE	\$17,632.40		
	ZIERKE, SHIRLEY	RELOCATION COSTS	\$1,250.00		
		Evergreen Village Total:	<u><u>\$427,306.16</u></u>		
2503	Evergreen Village Operations				
	SANTORO, FRANK	BUILDING RENTALS	\$920.00		
		Evergreen Village Operations Total:	<u><u>\$920.00</u></u>		
		Planning & Zoning Group Total:	<u><u>\$428,226.16</u></u>		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$273.31	Monthly	
		Public Health - General Total:	<u><u>\$273.31</u></u>		
		Public Health Group Total:	<u><u>\$273.31</u></u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	VALENZUELA, JILL	W. COMP MEDICAL	\$9.12	As Necessary	PRESCRIPTION REIMBURSE
		Communication Total:	<u><u>\$9.12</u></u>		
		Sheriff's Group Total:	<u><u>\$9.12</u></u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3425	General Fund ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,685.00	Monthly	
		General Fund Total:	<u>\$8,685.00</u>		
		Balance Sheet Group Total:	<u>\$8,685.00</u>		
		Grand Total:	\$801,904.10		

**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	1,188,130.62 <u>478,562.32</u> 1,666,692.94
1214	Micrographics	Gross Wages Benefits-Employer Paid	2,756.54 <u>1,235.26</u> 3,991.80
1223	Court Automation	Gross Wages Benefits-Employer Paid	6,049.17 <u>1,128.85</u> 7,178.02
1224	Child Support	Gross Wages Benefits-Employer Paid	2,681.78 <u>2,179.11</u> 4,860.89
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	7,297.78 <u>848.18</u> 8,145.96
1229	Court Security	Gross Wages Benefits-Employer Paid	18,626.89 <u>9,051.53</u> 27,678.42
1231	Highway	Gross Wages Benefits-Employer Paid	57,139.92 <u>42,054.59</u> 99,194.51
1232	Engineering	Gross Wages Benefits-Employer Paid	16,137.60 <u>5,391.79</u> 21,529.39
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	9,255.92 <u>3,398.14</u> 12,654.06
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	35,054.22 <u>6,532.41</u> 41,586.63
1241	Health	Gross Wages Benefits-Employer Paid	161,911.38 <u>68,718.92</u> 230,630.30
1242	Mental Health	Gross Wages Benefits-Employer Paid	3,134.40 <u>2,263.52</u> 5,397.92
1243	Community Action	Gross Wages Benefits-Employer Paid	11,661.42 <u>3,843.24</u> 15,504.66
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,673.60 <u>4,974.28</u> 18,647.88
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,691.00 <u>501.79</u> 3,192.79
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,246.00 <u>232.36</u> 1,478.36

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1488	Evergreen Village	Gross Wages 68.95	
		Benefits-Employer Paid 12.86	81.81
2501	Nursing Home	Gross Wages 459,207.49	
		Benefits-Employer Paid 166,124.50	625,331.99
3774	History Room	Gross Wages 530.76	
		Benefits-Employer Paid 45.90	576.66
3776	Drug Court	Gross Wages 7,015.45	
		Benefits-Employer Paid 3,235.65	10,251.10
		SUB TOTAL	<u>2,804,606.09</u>
1251	Forest Preserve	Gross Wages 23,226.84	
		Benefits-Employer Paid 8,191.24	31,418.08
1252	FP Land Acquisition	Gross Wages 3,492.80	
		Benefits-Employer Paid 704.02	4,196.82
		FP TOTAL	<u>35,614.90</u>
		GRAND TOTAL	<u><u>2,840,220.99</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN NOVEMBER 2014 FOR ATTENDANCE DURING OCTOBER 2014

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	4	340.00	34.72	Forest Preserve, Economic Development
Cribben, Dan	2	170.00	47.04	Planning & Zoning, Forest Preserve
Cvek, Anthony	4	340.00	0.00	Finance, Law & Justice
DeFauw, Sally	6	510.00	43.68	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	3	255.00	23.52	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	1	85.00	26.88	Finance, Planning & Zoning
Frieders, John	6	510.00	168.00	Law & Justice*, Highway
Gudmunson, John	3	255.00	85.12	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	30.80	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.04	Highway, Health & Human Services
Jones, Tracy	2	170.00	17.92	Forest Preserve, Highway
Leifheit, Dianne	4	340.00	13.44	Finance, Law & Justice
Metzger, Jeffery	4	340.00	123.20	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	2	170.00	1.68	Planning & Zoning, Highway
Oncken, Riley	6	510.00	6.72	Law & Justice, Economic Development
Pietrowski, Mark	6	510.00	24.64	Highway, Economic Development
Polanco, Sandra	4	340.00	33.60	Health & Human Services, Law & Justice
Reid, Stephen	6	510.00	20.16	Finance*, Economic Development, Executive
Stoddard, Paul	5	425.00	33.60	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	4	340.00	47.04	Finance, Law & Justice
Turner, Anita	3	255.00	1.68	Planning & Zoning*, Law & Justice, Executive
Whelan, Jeff	3	255.00	30.24	Economic Development*, Health & Human Services, Executive
TOTAL	89.00	7,565.00	857.92	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept. Total
Rehabilitation			
Alliance Rehab. INC	PT, OT, ST, Resp. Therapy	\$61,506.26	
Direct Supply	Supplies	\$359.90	
			\$ 61,866.16
Social Services			
Mc Dowell, Linda	Marketing/Public Relations	\$129.86	
Voluntary Action Center	Transports/Outings	\$202.50	
			\$ 332.36
Activities			
Activity Solutions	Supplies	\$89.00	
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			\$243.50
Dietary			
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$28,553.24	
Inboden's Meats, Ltd	Groceries	\$2,858.82	
Muller-Pinehurst	Groceries	\$3,776.77	
Nutrition Care Systems, Inc.	Professional Services	\$2,461.50	
Superior Knife Inc.	Supplies	\$48.00	
			\$37,698.33
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Moseley, Randy	Supplies	\$62.88	
			\$217.38
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC	Equipment Rental, Supplies Billable	\$692.38	
Consultants Of Internal Med	Xray Fee	\$25.21	
Covidien	Supplies	\$370.00	
DeKalb Clinic	Utilization Review, Xray Fee	\$515.77	
First Choice	Supplies, Supplies Billable	\$367.42	

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Vendor Name	Description	Check Amount	Dept. Total
Nursing - con't			
Johnsons Portable X-Ray	Xray Fee	\$324.88	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$18.70	
Lehan Drugs	Equipment Rental, Supplies	\$572.14	
Maxim Healthcare Services, Inc	C.N.A. & RN Outside Registry	\$3,877.50	
Mc Kesson Medical-Surgical	Supplies, Supplies Billable	\$2,044.82	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$850.00	
Medline Industries, Inc.	Incontinence Supplies, Supplies	\$1,503.26	
Midland Surgical Center	Xray Fee	\$541.98	
Midwest Medical Supply	Supplies	\$1,814.34	
Midwest Orthopedic Institute	Xray Fee	\$89.12	
NICL Laboratories	Lab Fees	\$1,292.72	
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$18,007.88	
Professional Medical	Incontinence Supplies, Supplies, Supplies Billable	\$10,077.59	
RR Donnelley Company (UAL)	Supplies	\$86.19	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$39,435.24	
Symbria Rx Services	Drugs - MC, Pharm. Consult, Supplies	\$21,829.57	
Walgreens Respiratory Services	Equipment Rental, Supplies Billable	\$8,107.00	
			<u>\$113,768.71</u>
Environmental			
AmSan LLC	Janitorial & Laundry Supplies	\$4,388.70	
Ecolab	Laundry Supplies	\$674.70	
Gordon Food Service	Janitorial Supplies	\$1,047.01	
Harder Helsley Supply Co	Janitorial Supplies	\$1,850.16	
Healthcare Waste Management, Inc	Commercial Services	\$154.75	
Superior Health Linens, Inc.	Commercial Services	\$14,975.66	
			<u>\$23,090.98</u>

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Vendor Name	Description	Check Amount	Dept. Total
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$245.70	
Airgas USA, LLC	Maintenance Rental	\$24.80	
Alco Sales & Service	Parts & Supplies	\$122.98	
BeaconMeadaes	Equipment Maintenance	\$360.00	
CenterPoint Energy Services, Inc.	Utilities	\$4,857.82	
City Of Dekalb	Utilities	\$9,880.60	
Comcast	Commercial Services	\$1,850.38	
Dekalb Co. Auto Parts	Parts & Supplies	\$80.55	
Dekalb Lawn & Equipment	Equipment Maintenance	\$51.95	
Direct Supply	Parts & Supplies	\$657.72	
GCS Service, Inc.	Parts & Supplies	\$938.85	
Grainger	Parts & Supplies	\$621.48	
Heart Technologies	Parts & Supplies	\$880.97	
Highway Dept.	Fuel	\$186.55	
Industrial Controls Distributors LLC	Parts & Supplies	\$54.23	
Integrays Energy Service Inc	Utilities	\$20,720.71	
Lowe's Home Center	Parts & Supplies	\$174.99	
Mc Master Carr Supply Co.	Parts & Supplies	\$604.84	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental	\$7.50	
PlumbMaster	Parts & Supplies	\$226.28	
Sta-Kleen, Inc	Commercial Services	\$565.00	
Total Fire & Safety Inc.	Equipment Maintenance	\$492.90	
United States Fire Protection Inc	Building Maintenance	\$1,250.00	
Verizon Wireless	Commercial Services	\$111.98	
			<u>\$45,037.78</u>

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Vendor Name	Description	Check Amount	Dept. Total
Administration			
AT & T	Telephone	\$42.31	
Cartridge World	Supplies	\$357.70	
Dekalb Co. Health Dept.	Medical Expense	\$396.00	
Dex Media	Public Notices	\$114.50	
E-Health Data Solutions	Maintenance on Software	\$300.00	
FIRM Systems	Background Check - Police	\$385.00	
First National Bank Omaha	Public Notices, Software, Books & Videos	\$576.02	
Foster & Buick Law Group, LLC	Professional Services	\$638.75	
Francotyp-Postalia, Inc.	Equipment Rental	\$299.40	
Frontier	Telephone	\$314.76	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$52,606.00	
Hibu Inc. - West	Public Notices	\$119.00	
Kauffman, Susan	Mileage	\$70.56	
Laner Muchin Dombrow Becker Levin & Tor	Professional Services	\$500.00	
Larson & Darby Group	Professional Services	\$11,303.50	
Larson, Amy	Travel Seminars	\$112.34	
Management Performance Association	Professional Services	\$20,924.28	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Mileage	\$35.28	
Mid-City Office Products	Supplies	\$1,399.55	
Myers Carden & Sax LLC	Professional Services	\$1,485.51	
Nursing Home Petty Cash	Community Relations, Misc.	\$76.58	
Pinnacle Consulting	Professional Services	\$375.00	
Polsinelli Shughart PC	Professional Services	\$2,170.88	
Relias Learning	Education Supplies	\$9,043.51	
Shaw Suburban Media	Public Notices	\$6,761.03	
Stricklin & Associates	Professional Services	\$666.66	
Turner, Helen	Professional Services	\$320.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	

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Vendor Name	Description	Check Amount	Dept. Total
Administration - con't			
Us-Postal	Postage	\$700.00	
			<u>\$113,391.26</u>
Revenue Accounts			<u>\$ -</u>
Capital Improvements			<u>\$ -</u>
Refunds			
Refund To Estate Of Coe, Betty	Reimbursement To Family	\$407.12	
Refund To Harrington, Teresa	Reimbursement To Family	\$4.00	
Refund To Guest, Buddy	Reimbursement To Family	\$419.92	
Refund For Lawson, Mary	DCRNC Fund	\$35.00	
Refund For Stielow, Tommie	Reimbursement To Family	\$756.46	
			<u>\$1,622.50</u>
	Sub-Total	<u>\$397,268.96</u>	<u>\$ 397,268.96</u>
Off-Cycle Claims		<u>\$ -</u>	<u>\$ -</u>
	Grand Total	<u>\$397,268.96</u>	<u>\$397,268.96</u>