

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

April 15, 2015

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 \$5,993,790.54.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,607,642.84
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,106,228.95
E	Payroll Charges	\$ 2,846,644.53
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 433,274.22

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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				
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	Mic Batteries
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.66	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$1.67	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$19.99	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.74	Monthly	Travel
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1.35	Monthly	Web Storage
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Retirement
	STOGSDILL, TASHA	TRAVEL	\$98.90	As Necessary	Meeting Travel
	TOBIAS, RUTH ANNE	TRAVEL	\$43.13	As Necessary	Meeting Travel NWPA
		Administration - General Total:	\$280.08		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORKWEB INFRASTRUCTUR	\$1,724.52	As Necessary	Software License
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$105.48	As Necessary	Dell Stand
	FIRST NATIONAL BANK OMAHA	NETWORKWEB INFRASTRUCTUR	\$10,373.04	As Necessary	Network
	PROVANTAGE	COMPUTER REPLACEMENT	\$1,919.88	As Necessary	Computer/Software
	PROVANTAGE	COMPUTER REPLACEMENT	\$245.77	As Necessary	Warranty
	PROVANTAGE	COMPUTER REPLACEMENT	\$509.44	As Necessary	Office H&B/Warranty
	PROVANTAGE	COMPUTER REPLACEMENT	\$80.58	As Necessary	Keyboard/Mouse
	PROVANTAGE	NETWORKWEB INFRASTRUCTUR	\$2,558.70	As Necessary	Network
	PROVANTAGE	COMPUTER REPLACEMENT	\$647.94	As Necessary	Office H&B
	PROVANTAGE	COMPUTER REPLACEMENT	\$10,422.48	As Necessary	9 Computers
	PROVANTAGE	COMPUTER REPLACEMENT	\$381.95	As Necessary	3 Office H&B
	PROVANTAGE	COMPUTER REPLACEMENT	\$382.61	As Necessary	2 Office H&B
	PROVANTAGE	COMPUTER REPLACEMENT	\$3,997.92	As Necessary	2 Computers
	PROVANTAGE	COMPUTER REPLACEMENT	\$11,337.53	As Necessary	Computer
	STARVED ROCK COMMUNICATIONS	SHERIFF'S COMM. CENTER	\$29,870.00	As Necessary	7 Channel Voter
	VETO ENTERPRISES INC.	SHERIFF'S VEHICLE PROGRAM	\$3,626.48	As Necessary	New K-91
		Asset Replacement Total:	\$78,184.32		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,811.25	Monthly	DATA Oper & Mngmt
		Data Fiber Optic Network Total:	\$1,811.25		
1006	Non-Departmental Services				
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	April 2015 Retainer
	SHAW MEDIA	PUBLIC NOTICES	\$349.50	As Necessary	Delinquent Tax Pub
	SIKICH LLP	PROFESSIONAL SERVICES	\$9,000.00	Annually	FY14 Circuit Clerk Audit

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	SIKICH LLP	PROFESSIONAL SERVICES	\$200.00	As Necessary	FSA Plan Document Maint
		Non-Departmental Services Total:	\$11,049.50		
		Administration Group Total:	\$91,325.15		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$218.42		
	FACILITIES MANAGEMENT	POSTAGE	\$55.16		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	MELIN'S LOCK & KEY	SUPPLIES	\$40.53		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$381.50		
		Assessments Office - General Total:	\$727.11		
		Assessments Group Total:	\$727.11		
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	\$157.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,530.88		
	FACILITIES MANAGEMENT	POSTAGE	\$1,236.93		
	FARLEY, MICHELLE	TELEPHONE	\$25.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$36.43		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$115.58		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$2,169.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,099.75		
	RIIPPI, JILL	TRAVEL	\$72.45		
	TUROK, CHRIS	TELEPHONE	\$45.00		
		Circuit Clerk - General Total:	\$6,534.50		
1204	Court Automation				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$73.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$340.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,652.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	IT SOLUTIONS GROUP, INC.	MAINTENANCE - SOFTWARE	\$2,000.00		
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$2,249.36		
	REAL VISION SOFTWARE, INC.	MAINTENANCE - SOFTWARE	\$4,500.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$10,919.70		
1205	Document Storage				
	COMCAST	INTERNET	\$111.11		
	NAVIANT, INC.	SUPPLIES	\$294.85		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$546.94		
		Circuit Clerk Group Total:	\$18,291.14		
1300	Community Action Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$15.58	Monthly	
	COMMUNITY ACTION FUND	REGISTRATIONS	\$34.00	Annually	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$102.00	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$25.74	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$575.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$400.28	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$238.58	Monthly	
	IMES, LORI	TRAVEL	\$201.41	As Necessary	
	MOULTON, DONNA	TRAVEL	\$1,754.26	Monthly	
	SOSA, LUCY	TRAVEL	\$17.23	As Necessary	
		Community Action- General Total:	\$3,364.08		
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,101.00	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		Senior Services Total:	\$25,159.60		
		Community Action Group Total:	\$28,523.68		
1400	Community Mental Health Group	Department Head: Deanna Cada		Board Oversight Committee:	Health & Human Services

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
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	\$21,632.32		
	CADA, DEANNA	TRAVEL	\$187.45		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,160.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB CO COMMUNITY FOUNDATION	MEETINGS - HOST EXPENSES	\$100.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,399.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$19,195.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$413.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$409.33		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$118.81		
	HEALTH FUND	CONTRIBUTION TO AGENCIES	\$667.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$325.37		
	MENTAL HEALTH PETTY CASH	TRAVEL	\$36.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$276.95		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$66.41		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$591.98		
		Community Mental Health - General Total:	\$140,902.62		
		Community Mental Health Group Total:	\$140,902.62		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee: Law & Justice	
1501	Coroner - General			
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$405.00	As Necessary
	BROWN, THOMAS E. SR.	TRAVEL	\$55.20	Quarterly
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly
	DOLDER, KARLENE	TRAVEL	\$36.80	Quarterly
	FACILITIES MANAGEMENT	POSTAGE	\$10.32	Monthly
	FIRST NATIONAL BANK OMAHA	FUEL	\$50.00	Monthly
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$90.00	Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$138.92	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JACOBSON, DAVID	TRAVEL	\$212.17	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$2,500.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$135.70	Quarterly	
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - VEHICLES	\$1,167.50	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$199.78	Monthly	
		Coroner - General Total:	\$5,076.39		
1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.00	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$197.36	Monthly	
	HIGHWAY FUND	FUEL	\$167.39	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,064.62	Monthly	
		ESDA - General Total:	\$1,465.87		
		Coroner/ESDA Group Total:	\$6,542.26		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	BALSLEY PRINTING INC.	SUPPLIES	\$1,260.75	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$1,306.41	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$136.30	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$105.46	As Necessary	
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$855.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$256.70	As Necessary	
	NATHAN WINSTON SERVICES INC.	SUPPLIES	\$250.00	As Necessary	
		County Clerk & Recorder - General Total:	\$4,170.62		
1702	Elections				
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$22.19	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.40	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$593.73	Monthly	
	ILLINOIS OFFICE SUPPLY	EARLY VOTING EXPENSES	\$6,417.22	As Necessary	
	INTAB, INC.	SUPPLIES	\$27.97	As Necessary	
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$42,750.00	As Necessary	
		Elections Total:	\$49,846.51		
1703	Micrographics				
	ARMOR TECHNOLOGIES	DATA PROCESSING	\$100.00	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$1,404.65	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,303.00	Monthly	
		Micrographics Total:	\$4,807.65		
		County Clerk & Recorder Group Total:	\$58,824.78		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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1801	Court Services - General			
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60	
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$137.04	
	FACILITIES MANAGEMENT	POSTAGE	\$346.12	
	FACILITIES MANAGEMENT	SUPPLIES	\$43.49	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$72.90	
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00	
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,600.00	
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$6,419.63	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$54.02	
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00	
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00	
	VERIZON WIRELESS	TELEPHONE	\$390.45	
		Court Services - General Total:	\$11,534.25	

1802	Probation Services			
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33	
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33	
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33	
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$15.95	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$267.26	
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$765.00	
	HIGHWAY FUND	FUEL	\$244.53	
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$510.00	
	MULTI-HEALTH SYSTEMS INC.	MAINTENANCE - SOFTWARE	\$447.00	
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96	
	PROVANTAGE	COMPUTER EQUIPMENT	\$2,312.99	
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$336.97	
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$80.71	
		Probation Services Total:	\$12,264.36	
		Court Services Group Total:	\$23,798.61	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1900	Facilities Management Group	Department Head: Jim Scheffers		Board Oversight Committee:	Finance
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	CONSERV FS	WINTER MAINT. MATERIALS	\$504.50	As Necessary	Salt
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$443.13	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$80.95	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$47.88	As Necessary	Supplies
	HARDER CORP.	JANITORIAL SUPPLIES	\$148.48	As Necessary	Janitorial Supplies
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,392.35	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$125.97	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$5.75	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	WASTE MANAGEMENT WEST	GARBAGE	\$349.46	Monthly	Garbage
		Community Outreach Building Total:	\$5,484.25		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$34.72	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$850.00	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$6,927.29	Monthly	Gas (Natural)
	CITY OF SYCAMORE	UTILITIES	\$3,212.89	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$106.72	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$900.00	As Necessary	Painting
	DEKALB IRON & METAL COMPANY	MAINTENANCE - BUILDING	\$309.37	As Necessary	Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.40	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$663.39	As Necessary	Clothing/Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$23.96	As Necessary	Clothing/Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$44.79	As Necessary	Clothing/Supplies
	FRONTIER	TELEPHONE	\$288.21	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,445.20	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$522.81	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$372.52	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$64.74	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,549.50	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$416.70	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$762.03	As Necessary	Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$84.93	As Necessary	Paper

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	MIDLAND PAPER	STOCK PAPER	\$10,080.00	As Necessary	Paper
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$1,485.02	As Necessary	Services
	SOFT WATER CITY	MAINTENANCE - BUILDING	\$225.00	As Necessary	Salt
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$300.00	Annually	State Inspection
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$200.00	Annually	Boiler Inspections
	SYCAMORE CARPETLAND USA	MAINTENANCE - BUILDING	\$192.00	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$210.69	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,115.05	Monthly	Garbage
Facilities Management - General Total:			\$44,970.17		
1903	Public Health Maintenance				
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,338.49		
	HARDER CORP.	JANITORIAL SUPPLIES	\$412.16		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$4,225.90		
	MENARDS, INC.	MISCELLANEOUS	\$93.00		
	NOVA FIRE PROTECTION INC.	MAINTENANCE - BUILDING	\$1,500.00		
	NURSING HOME FUND	MAINTENANCE - GROUNDS	\$804.83		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$278.18		
Public Health Maintenance Total:			\$12,152.56		
Facilities Management Group Total:			\$62,608.98		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2008	Finance - General				
	BARNABY, INC.	COMMERCIAL SERVICES	\$59.95	As Necessary	BUSINESS CARDS-WALCZAK
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$20.64	Monthly	COPY CHARGES-MARCH
	FACILITIES MANAGEMENT	POSTAGE	\$243.83	Monthly	POSTAGE-MARCH
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$100.00	As Necessary	2015 IGFOA DUES-WALCZAK
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$37.50	As Necessary	SYMPATHY PLANT-LANTZ
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$26.28	As Necessary	CORRECTION TAPE/STAPLE
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$86.99	As Necessary	TONER CARTRIDGE
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$285.00	Monthly	FLEXIBLE BENEFITS-MAR
	PHYSICIANS IMMEDIATE CARE	RECRUITMENT	\$86.00	As Necessary	DRUG SCREEN & EXAM-AFD
	SIKICH LLP	PROFESSIONAL SERVICES	\$9,360.00	As Necessary	ACCOUNTING ASSISTANCE-F
Finance - General Total:			\$10,306.19		

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2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$22.99	As Necessary	INK CARTRIDGE
	IL ASSOCIATION OF MUSEUMS	MEMBERSHIPS	\$50.00	Annually	2015 IAM MEMBERSHIP DUE
	ILLINOIS SECRETARY OF STATE	COMMERCIAL SERVICES	\$50.00	Annually	FILE ARTICLES OF INCORP
		History Room Total:	\$122.99		
2017	Tort & Liability Insurance				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$2,093.51	As Necessary	I-15-007 CT SVCS VEHICLE
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$5,853.65	As Necessary	I-15-001 TRANSPORT VAN C4
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$5,034.84	As Necessary	I-15-005 REPAIR SQUAD Z-5
	GO SELF INSURED	PROFESSIONAL SERVICES	\$473.71	Monthly	MEDICAL BILL REVIEW-MAR
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$11,167.70	As Necessary	I-09-023 LUKE VS COUNTY
	JUST SAFETY, LTD.	RISK ABATEMENT	\$27.70	As Necessary	FIRST AID KIT-HWY-MAR-1M
	JUST SAFETY, LTD.	RISK ABATEMENT	\$49.30	As Necessary	FIRST AID KIT-PSB-MAR-2MO
	NORTHERN CONTRACTING	JUDGMENTS AND CLAIMS	\$850.00	As Necessary	I-15-008 STOLEN GUARDRAIL
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$815.00	Monthly	SOIL REMEDIATION-FEB
		Tort & Liability Insurance Total:	\$26,365.41		
		Finance Group Total:	\$36,794.59		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$11,595.07		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$25,802.17		
	WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES	\$5,702.50		
		Aid to Bridges Total:	\$43,099.74		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$40,010.22		
	HIGHWAY FUND	CONT.TO:HIGHWAY	\$171,147.07		
		County Motor Fuel Tax Total:	\$211,157.29		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$49.78		
	DOCUMENT IMAGING INC	SUPPLIES	\$189.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$58.60		
		Engineering Total:	\$297.38		
2205	Highway - General				
	A-1 CORPORATE HARDWARE	MAINTENANCE - BUILDING	\$2,250.00		

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	BLAKE OIL COMPANY	FUEL	\$16,028.00		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$7,879.62		
	BUCK BROTHERS	SALE OF PROPERTY	(\$7,150.00)		
	BUCK BROTHERS	OTHER EQUIPMENT	\$15,550.00		
	BUSSE, GERALD	CLOTHING	\$59.13		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$10.43		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,347.20		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,301.65		
	CONSERV FS	FUEL	\$3,308.33		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$582.58		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$26.52		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$426.59		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$593.34		
	FACILITIES MANAGEMENT	POSTAGE	\$71.19		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$58.71		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$82.71		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$39.99		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$325.58		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$51.75		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$91.96		
	FRONTIER	TELEPHONE	\$184.27		
	G & K SERVICES CORP.	COMMERCIAL SERVICES	\$44.40		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$131.80		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$28.95		
	GORDON'S HARDWARE	TRAFFIC CONTROL MATERIALS	\$14.99		
	GORDON'S HARDWARE	MAINTENANCE-ELECTRICAL	\$9.56		
	GORDON'S HARDWARE	MAINTENANCE - BUILDING	\$0.89		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$30.98		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$500.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$375.24		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,629.45		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$1,020.92		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$148.60		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$37.98		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$132.00		
	MARK'S MACHINE SHOP INC.	MAINTENANCE - VEHICLES	\$180.00		
	MATCO TOOLS	MAINTENANCE - EQUIPMENT	\$361.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$77.75		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$4.77		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$106.84		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$781.05		

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	NATIONAL BANK & TRUST	LAND ACQUISITION	\$80.00		
	NICOR GAS	GAS	\$716.70		
	NORTHERN CONTRACTING	DAY LABOR MATERIALS	\$26.40		
	OFFICE DEPOT	SUPPLIES	\$195.45		
	PRIORITY PRODUCTS, INC.	TRAFFIC CONTROL MATERIALS	\$40.28		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$1,580.80		
	SCHWARTZ, NATHAN	REGISTRATIONS	\$100.00		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$30.74		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$27.90		
	VERIZON WIRELESS	TELEPHONE	\$339.98		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$114.74		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$69.14		
		Highway - General Total:	<u><u>\$53,208.04</u></u>		
		Highway Group Total:	<u><u>\$307,762.45</u></u>		

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee: Finance
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2301	GIS Development				
	SANBORN MAP COMPANY, INC.	AERIAL DIGITAL MAPPING	\$3,855.40	As Necessary	Orthoimagery Project
		GIS Development Total:	<u><u>\$3,855.40</u></u>		

2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$624.66	Monthly	Communications
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$125.00	Annually	Annual .gov Registration
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$25.92	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$189.84	Monthly	Software
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$227.00	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$613.74	Monthly	Telephone
	FRONTIER	TELEPHONE	\$1,128.92	Monthly	Telephone
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.20	Monthly	Sheriff Long Distance
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.44	Monthly	IMO Long Distance Carrier
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,406.04	Monthly	Telephone
		IMO - General Total:	<u><u>\$5,381.76</u></u>		
		Information Management Group Total:	<u><u>\$9,237.16</u></u>		

2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee: Law & Justice
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2401	Children's Waiting Room				
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		
	BRADEN COUNSELING CENTER P.C.	PARTICIPANT EXPENSES	\$750.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.14		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$126.49		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$412.32		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$219.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,464.32		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,800.00		
	FRAMKE, LISA A.	PARTICIPANT EXPENSES	\$180.36		
	FRAMKE, LISA A.	TRAVEL	\$428.22		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$507.00		
		Drug Court Total:	\$7,151.30		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$650.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$40.00		
	FACILITIES MANAGEMENT	POSTAGE	\$36.72		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.95		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$75.00		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$299.00		
	FOORD, SANDRA	TRANSCRIPTS	\$522.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$70.07		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$145.35		
	PENGAD, INC.	SUPPLIES	\$185.35		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$300.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$932.40		
		Judiciary - General Total:	\$4,163.84		
2405	Jury Commission				
	DUVAL, JACKI	JUROR'S FEES & EXPENSES	\$9.57		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.32		
	FACILITIES MANAGEMENT	POSTAGE	\$392.56		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$46.25		
	SOFT WATER CITY	PREPAID EXPENSES	\$24.00		
		Jury Commission Total:	\$513.70		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$500.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,324.48		
		Law Library Total:	\$6,824.48		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$3,043.00		
		Neutral Exchange Program Total:	\$3,043.00		
		Judiciary Group Total:	\$23,696.32		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.82		
	FACILITIES MANAGEMENT	POSTAGE	\$86.87		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$257.97		
	HIGHWAY FUND	FUEL	\$140.98		
	IACZO	MEMBERSHIPS	\$20.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$450.00		
	SHAW MEDIA	PUBLIC NOTICES	\$258.47		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$61.48		
		Planning & Zoning - General Total:	\$1,300.59		
2502	Evergreen Village				
	B & O USED AUTO PARTS	DEMOLITION	\$903.88		
	FACILITIES MANAGEMENT	SUPPLIES	\$0.78		
	INLAND ENVIRONMENTAL REMDEIAL SERV	DEMOLITION	\$67,832.53		
	LAND ACQUISITIONS INC.	PROFESSIONAL SERVICES	\$40,300.00		
	ROCK RIVER ENVIRONMENTAL	DEMOLITION	\$3,187.05		
	SIPES & SONS	DEMOLITION	\$12,597.00		
	STEWART SPREADING, INC.	DEMOLITION	\$6,480.00		
	TRUE NORTH CONSULTANTS INC.	DEMOLITION	\$3,980.00		
		Evergreen Village Total:	\$135,281.24		
2503	Evergreen Village Operations				
	EVERGREEN VILLAGE OPERATIONS FUND	UTILITIES	\$2,313.01		
	INLAND ENVIRONMENTAL REMDEIAL SERV	PROFESSIONAL SERVICES	\$3,509.25		
		Evergreen Village Operations Total:	\$5,822.26		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Planning & Zoning Group Total:			<u>\$142,404.09</u>		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$75.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$79.26		
	FACILITIES MANAGEMENT	POSTAGE	\$63.64		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$319.98		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$834.19		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$1,700.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$32.76		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$449.67		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$42.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$581.53		
		Public Defender - General Total:	<u>\$4,241.03</u>		
		Public Defender Group Total:	<u>\$4,241.03</u>		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$55.04		
	ADAPCO, INC.	ENVIRON. HEALTH SUPPLIES	\$5,149.78		
	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$1,480.63		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$513.00		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$323.07		
	CAPEK, CINDY	TRAVEL	\$32.34		
	CHASE, KAY	TRAVEL	\$119.05		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$135.00		
	COURTNEY, BRENDA	TRAVEL	\$65.26		
	DEKALB COUNTY ANIMAL SHELTER	PET POPULATION CONTROL	\$765.00		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$77.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$581.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$489.02		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$36.22		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$302.85		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$5.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$14.99		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$29.56		

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	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$72.29		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$6.50		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$283.84		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	FRONTIER	TELEPHONE	\$102.91		
	GLAXO SMITH KLINE	VACCINES	\$1,999.20		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$108.03		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$350.75		
	HARRIS, TOMMY	SEPTIC INSPECTIONS	\$160.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$75.00		
	HENNA, NANCY	TRAVEL	\$36.46		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,937.04		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$207.88		
	HENRY SCHEIN, INC.	TB SUPPLIES	\$179.80		
	HIGHWAY FUND	FUEL	\$856.52		
	KILLHAM, DEBRA	TRAVEL	\$7.30		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$10,152.00		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$80.79		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEONFORTE, VINCENT	TRAVEL	\$54.28		
	LUX, JANE	TRAVEL	\$62.16		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.33		
	MAURICE, GREG	TRAVEL	\$10.35		
	MC AVOY, MELISSA	TRAVEL	\$65.44		
	MC CAULEY, CONNIE	TRAVEL	\$158.70		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$110.25		
	MERCK SHARP & DOHME CORP.	VACCINES	\$198.88		
	MICHALOWSKI, DEB	TRAVEL	\$89.63		
	NICOLETTI, LAURA	TRAVEL	\$25.30		
	OLSON, NANCY	TRAVEL	\$18.40		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$540.75		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$516.01		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$3,555.54		
	ROCHELLE NEWS-LEADER	RECRUITMENT	\$150.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$241.52		
	SANOFI PASTEUR INC.	VACCINES	\$3,272.08		
	SCHEFFLER, SUSAN	TRAVEL	\$46.00		
	SHAW MEDIA	RECRUITMENT	\$1,119.50		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$3,761.42		
	SPORTS OF ALL SORTS	CLOTHING	\$246.00		

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	STAPLES ADVANTAGE	SUPPLIES	\$77.78		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$540.81		
	TAILS HUMANE SOCIETY	PET POPULATION CONTROL	\$765.00		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$3,719.68		
	VERIZON WIRELESS	TELEPHONE	\$490.96		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	XEROX	MAINTENANCE - EQUIPMENT	\$430.96		
	XEROX	OFFICE FURN. & SM. EQUIP.	\$5,653.00		
		Public Health - General Total:	\$55,820.54		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$17,000.00		
		Solid Waste Program Total:	\$18,230.00		
		Public Health Group Total:	\$74,050.54		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$716.18		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$299.99	As Necessary	LASERJET ALL-IN-ONE
	GORDON FLESCH CO.	SUPPLIES	\$160.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$22.49		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SMITH, JEFFREY	TRAVEL	\$777.21		
		R.O.E. - General Total:	\$2,155.87		
		Regional Office of Education Group Total:	\$2,155.87		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$53.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$422.39		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$413.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$109.76		
	FRONTIER	TELEPHONE	\$1,432.46		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		

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	MIDWEST OFFICE SUPPLY	SUPPLIES	\$629.16		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,045.00		
	UNIFORM DEN EAST INC	CLOTHING	\$205.98		
	VALENZUELA, JILL	CLOTHING	\$12.81		
	WINCKLER, LISA	CLOTHING	\$149.74		
Communication Total:			\$4,578.75		

3003 Corrections

BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$357.82
BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$13,320.00
BRADEL, LAUREN	PROFESSIONAL SERVICES	\$80.75
CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$205.52
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$460.00
EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$137.27
FACILITIES MANAGEMENT	SUPPLIES	\$111.42
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$108.74
FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,129.44
FIRST NATIONAL BANK OMAHA	TRAVEL	\$68.51
FOX, RYAN	TRAVEL	\$148.35
GALL'S, LLC	CLOTHING	\$370.81
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08
HARDER CORP.	JANITORIAL SUPPLIES	\$1,814.53
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$261.00
JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$800.00
JUST SAFETY, LTD.	MEDICAL EXPENSE	\$101.70
KENDALL COUNTY	DETENTION SPACE	\$34,680.00
MARKS, MATTHEW	CLOTHING	\$85.31
MARKS, MATTHEW	TRAVEL	\$22.69
MELIN'S LOCK & KEY	MAINTENANCE - EQUIPMENT	\$19.20
MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$79.35
MIDWEST OFFICE SUPPLY	SUPPLIES	\$399.43
NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$2,465.00
ODOM, MISTY	TRAVEL	\$129.49
PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$400.00
RAY O'HERRON COMPANY, INC.	CLOTHING	\$245.93
SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$38.93
TASER INTERNATIONAL	OTHER EQUIPMENT	\$1,301.21
UNIFORM DEN EAST INC	CLOTHING	\$361.08
VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$20,025.15
WASER, ABIGAIL	PROFESSIONAL SERVICES	\$289.00
WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,808.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Corrections Total:			\$99,064.71		
3004	Court Security				
	TRAINING CONCEPTS, INC.	MAINTENANCE - EQUIPMENT	\$1,425.95		
Court Security Total:			\$1,425.95		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$433.17		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$113.39		
	SPRINT	TELEPHONE	\$69.98		
	TRI-STATE TOWING, INC.	MAINTENANCE - EQUIPMENT	\$132.00		
Law Enforcement Projects Total:			\$748.54		
3006	Merit Commission				
	STANARD & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$1,185.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$450.00		
Merit Commission Total:			\$1,635.00		
3007	Sheriff - General				
	ACCURATE TOWING & RECOVERY INC.	MAINTENANCE - VEHICLES	\$50.00		
	AUTO GLASS BY BRAD	MAINTENANCE - VEHICLES	\$385.20		
	C.O.P.S. INC.	CLOTHING	\$91.99		
	CITY OF DEKALB	POLICE SUPPLIES	\$534.75		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.87		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$229.90		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$265.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,758.53		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$80.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$163.72		
	FACILITIES MANAGEMENT	POSTAGE	\$592.58		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$14.31		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$477.87		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$11.49		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$450.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$26.33		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$43.88		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$206.50		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$37.95		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$532.42		
	FIRST NATIONAL BANK OMAHA	FIREARM SUPPLIES	\$62.36		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$54.95		
	GALL'S, LLC	CLOTHING	\$55.94		
	GENERAL FUND	MAINTENANCE - EQUIPMENT	\$75.00		
	GRUBBS, JEREMY	CLOTHING	\$108.24		
	HICKS GAS LLC.	FUEL	\$1,537.87		
	HIGHWAY FUND	FUEL	\$5,830.53		
	HOVE, PETE	CLOTHING	\$184.00		
	KAMINSKI, BILL	CLOTHING	\$473.17		
	LOWE'S HOME IMPROVEMENT	OFFICE FURN. & SM. EQUIP.	\$522.28		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$449.10		
	NORTHERN IL TRAINING ADVISORY BOARD	REGISTRATIONS	\$3,655.00		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$49.00		
	PARNOW, CRAIG	CLOTHING	\$60.47		
	PETCO ANIMAL SUPPLIES	K-9	\$141.94		
	PETTENGELL, RYAN	FUEL	\$101.60		
	PETTENGELL, RYAN	CLOTHING	\$89.44		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$67.38		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$344.99		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$123.67		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$17.37		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$6,387.75		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	UNIVERSITY OF LOUISVILLE	REGISTRATIONS	\$1,195.00		
	VERIZON WIRELESS	TELEPHONE	\$304.18		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$968.75		
	YAHOO	INVESTIGATIONS	\$40.00		
		Sheriff - General Total:	\$32,164.11		
		Sheriff's Group Total:	\$139,617.06		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$385.23		
	HANSEN REPORTING	TRANSCRIPTS	\$237.38		
	NADCP	REGISTRATIONS	\$600.00		
		Drug Prosecution Program Total:	\$1,222.61		
3102	State's Attorney - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$600.74		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$572.90		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$16.47		
	FILE MART, THE	SUPPLIES	\$42.87		
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$584.53		
	FOORD, SANDRA	TRANSCRIPTS	\$1,383.00		
	GALLAGHER-CHAMI, SARAH	MEMBERSHIPS	\$120.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$103.12		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$2,746.59		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$8.00		
	VERIZON WIRELESS	TELEPHONE	\$32.07		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	\$6,453.29		
		State's Attorney Group Total:	\$7,675.90		
3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development	
3201	Tax Sale Automation				
	FACILITIES MANAGEMENT	SUPPLIES	\$109.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$37.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$160.00		
		Tax Sale Automation Total:	\$306.50		
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$106.84		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.86		
	FACILITIES MANAGEMENT	POSTAGE	\$76.20		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$28.40		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$65.14		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$135.98		
		Treasurer - General Total:	\$419.42		
		Treasurer's Group Total:	\$725.92		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services	
3301	Veteran's Assistance				
	ALEXANDER, ROGER L.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$600.00	Monthly	Shelter Assistance
	ANDERSON, DONALD	MILEAGE - BOARDS	\$51.75	Quarterly	

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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>
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$103.50	Quarterly	
	ANDERSON, TAMMY	TELEPHONE	\$150.00	Quarterly	
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	BEND, BOB	MILEAGE - BOARDS	\$33.58	Quarterly	
	BOORSMA, MIKE	MILEAGE - BOARDS	\$11.73	Quarterly	
	BRAGG PROPERTIES	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	CHASE BANK	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	COX, JIM	MILEAGE - BOARDS	\$40.71	Quarterly	
	DAVIS, JOHN	MILEAGE - BOARDS	\$21.74	Quarterly	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$33.81	Quarterly	
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	
	EGE, GENE	MILEAGE - BOARDS	\$13.80	Quarterly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	Office Expenses
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$80.00	Monthly	Office Expenses
	FIRST NATIONAL BANK OMAHA	TRAINING	\$90.00	Monthly	Office Expenses
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$44.09	Monthly	Office Expenses
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$51.68	Monthly	Office Expenses
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$13.80	Quarterly	
	GREEN RIVER CAPITAL	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$379.62	Monthly	Fuel
	JONES, DON	MILEAGE - BOARDS	\$18.17	Quarterly	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$108.00	Monthly	Per Diem
	JOSLIN, RICH	MILEAGE - BOARDS	\$13.46	Quarterly	
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$66.93	Quarterly	
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$52.00	Monthly	Driver's Per Diem
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$159.00	Monthly	Driver's Per Diem
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	COMMUNITY RELATIONS	\$255.00	As Necessary	Office Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$107.49	As Necessary	Office Supplies
	MURPHY, GEORGE	MILEAGE - BOARDS	\$138.69	Quarterly	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	RODRIQUEZ, OSCAR	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SKOPEK, STEFAN	MILEAGE - BOARDS	\$107.30	Quarterly	
	SMITH, RANDY	MILEAGE - BOARDS	\$4.49	Quarterly	
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	THORNTON, JENNIFER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	TIMMER, TIM	MILEAGE - BOARDS	\$7.25	Quarterly	
	WALZ, STEVE	MILEAGE - BOARDS	\$15.87	Quarterly	
	WILSON, MARK	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	WISCONSIN MANAGEMENT COMPANY INC.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	ZHU AND ZHANGS INC.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
		Veteran's Assistance Total:	\$8,923.46		
		Veteran's Assistance Group Total:	\$8,923.46		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3419	Evergreen Village Fund				
	GENERAL FUND	ACCOUNTS PAYABLE	\$101.75		
		Evergreen Village Fund Total:	\$101.75		
3420	Evergreen Village Operations Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$100,000.00	One-time	
		Evergreen Village Operations Fund Total:	\$100,000.00		
3422	Federal Highway Matching Tax Fun				
	TREASURER, STATE OF ILLINOIS	ACCOUNTS PAYABLE	\$211,226.74		
		Federal Highway Matching Tax Fund Total:	\$211,226.74		
3425	General Fund				
	EVERGREEN VILLAGE FUND	DUE FROM EVERGREEN FUND	\$100,000.00	As Necessary	EVERGREEN VILLAGE LOAN
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$132.00	Monthly	DEATH SURCHARGE-MAR-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,084.00	Monthly	DEATH SURCHARGE-MAR-PH
	KEMMERER VILLAGE	ACCOUNTS RECEIVABLE	(\$1,868.37)		
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$140.00	Monthly	DOMESTIC VIOLENCE-MAR
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	As Necessary	Postage
		General Fund Total:	\$107,487.63		
		Balance Sheet Group Total:	\$418,816.12		
		Grand Total:	\$1,607,642.84		

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FUND NAME	FUND#	TOTAL
Aid to Bridges	1233	\$43,099.74
Asset Replacement	1476	\$78,184.32
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$3,364.08
Community Mental Health	1242	\$140,902.62
County Motor Fuel Tax	1234	\$211,157.29
Court Automation	1223	\$10,919.70
Court Security	1229	\$1,425.95
Data Fiber Optic Network	1478	\$1,811.25
Document Storage	1226	\$546.94
Drug Court	3776	\$7,151.30
Drug Prosecution Program	3802	\$1,222.61
Engineering	1232	\$297.38
Evergreen Village	1488	\$135,382.99
Evergreen Village Operations	1487	\$105,822.26
Federal Highway Matching Tax	1235	\$211,226.74
General Fund	1111	\$433,157.70
GIS Development	1228	\$3,855.40
Highway	1231	\$53,208.04
History Room	3774	\$122.99
Law Enforcement Projects Fund	3803	\$748.54
Law Library	1222	\$6,824.48
Micrographics	1214	\$4,807.65
Neutral Exchange Program	1220	\$3,043.00
Probation Services	1225	\$12,264.36
Public Health	1241	\$55,820.54
Senior Services	1245	\$25,159.60
Solid Waste Program	1247	\$18,230.00
Tax Sale Automation	1227	\$306.50
Tort & Liability Insurance	1212	\$26,365.41
Veteran's Assistance	1246	\$8,923.46
GRAND TOTAL:		\$1,607,642.84

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1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:		Executive
1006	Non-Departmental Services BRADEL, LAUREN	UNCLAIMED FEES	\$418.50	As Necessary	REPLACE STALE CHECK 5/14
		Non-Departmental Services Total:	\$418.50		
		Administration Group Total:	\$418.50		
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1301	Community Action- General PICKARD, RONALD	DIRECT ASSIST. PAYMENTS	\$400.00	As Necessary	
		Community Action- General Total:	\$400.00		
1302	Federal Transportation Grant VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$186,539.05	As Necessary	
		Federal Transportation Grant Total:	\$186,539.05		
		Community Action Group Total:	\$186,939.05		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:		Law & Justice
1501	Coroner - General VERIZON WIRELESS	TELEPHONE	\$302.57	Monthly	
		Coroner - General Total:	\$302.57		
		Coroner/ESDA Group Total:	\$302.57		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$90,142.02	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$39,789.40	Monthly	
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,817.79)	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$1,097.55)	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$13,532.87	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,098.61	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,435.70	Monthly	
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$179,644.21)	Monthly	
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$4,508.55	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$646,524.25	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,135.02	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$22,308.00	Monthly	
		Employee Health & Life Insurance Total:	\$654,914.87		
2017	Tort & Liability Insurance				
	GALLAGHER BASSETT SERVICES, INC.	JUDGMENTS AND CLAIMS	\$18,381.18		I-13-019 PLOW VS BUS
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$165.88	Semi-Annually	WORKERS COMP FEE JULY-
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$539.67	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$3,182.08	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$351.85	As Necessary	WORKERS COMP-MEDICAL
	MIDWEST ORTHOPAEDICS INST. P.C.	WORKER'S COMP. - MEDICAL	\$1,242.69	As Necessary	WORKERS COMP-MEDICAL
	SCHRAM CHIROPRACTIC CLINIC PC	PROFESSIONAL SERVICES	\$20.00	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$2,262.27	As Necessary	WORKERS COMP-LEGAL
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,656.58	As Necessary	WORKERS COMP-EMPLOYE
		Tort & Liability Insurance Total:	\$27,802.20		
		Finance Group Total:	\$682,717.07		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2205	Highway - General				
	SMITH, ROSCOE	LAND ACQUISITION	\$5,200.00		
		Highway - General Total:	\$5,200.00		
		Highway Group Total:	\$5,200.00		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert		Board Oversight Committee:	Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$512.15		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$30.75		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$665.10		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$913.40		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$489.15		
		Jury Commission Total:	\$2,610.55		
		Judiciary Group Total:	\$2,610.55		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$82.06	Monthly	CREDIT CARD FEES-FEB
		Public Health - General Total:	\$82.06		

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		Public Health Group Total:	<u>\$82.06</u>		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00	As Necessary	Shelter Assistance
		Veteran's Assistance Total:	<u>\$350.00</u>		
		Veteran's Assistance Group Total:	<u>\$350.00</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3423	Federal Transportation Grant Fund GENERAL FUND VOLUNTARY ACTION CENTER	DUE TO GENERAL FUND	\$159,786.04	As Necessary	REPAY GENERAL FUND LOA
		ACCOUNTS PAYABLE	\$61,298.11	As Necessary	DOAP GRANT JUL-DEC 2014
		Federal Transportation Grant Fund Total:	<u>\$221,084.15</u>		
3425	General Fund ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$6,525.00	Monthly	FEB RENTAL HOUSING
		General Fund Total:	<u>\$6,525.00</u>		
		Balance Sheet Group Total:	<u>\$227,609.15</u>		
		Grand Total:	<u>\$1,106,228.95</u>		

**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	1,199,420.80 <u>480,429.67</u> 1,679,850.47
1214	Micrographics	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1223	Court Automation	Gross Wages Benefits-Employer Paid	6,175.17 <u>1,168.65</u> 7,343.82
1224	Child Support	Gross Wages Benefits-Employer Paid	2,767.00 <u>2,219.20</u> 4,986.20
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	12,037.05 <u>1,621.36</u> 13,658.41
1229	Court Security	Gross Wages Benefits-Employer Paid	19,901.30 <u>9,187.45</u> 29,088.75
1231	Highway	Gross Wages Benefits-Employer Paid	59,899.84 <u>43,566.64</u> 103,466.48
1232	Engineering	Gross Wages Benefits-Employer Paid	13,272.44 <u>4,903.60</u> 18,176.04
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,505.26 <u>2,803.72</u> 8,308.98
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	39,823.62 <u>7,296.49</u> 47,120.11
1241	Health	Gross Wages Benefits-Employer Paid	157,967.49 <u>68,674.09</u> 226,641.58
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,966.40 <u>5,126.80</u> 14,093.20
1243	Community Action	Gross Wages Benefits-Employer Paid	12,441.18 <u>4,909.49</u> 17,350.67
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,515.44 <u>5,419.80</u> 20,935.24
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	0.00 <u>0.00</u> 0.00
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,585.49 <u>299.73</u> 1,885.22

Month: March 2015

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	470,166.01
		Benefits-Employer Paid	<u>172,262.88</u>
			642,428.89
3774	History Room	Gross Wages	546.16
		Benefits-Employer Paid	<u>47.24</u>
			593.40
3776	Drug Court	Gross Wages	7,317.15
		Benefits-Employer Paid	<u>3,399.92</u>
			10,717.07
		SUB TOTAL	<u>2,846,644.53</u>
1251	Forest Preserve	Gross Wages	21,828.95
		Benefits-Employer Paid	<u>8,007.03</u>
			29,835.98
1252	FP Land Acquisition	Gross Wages	3,563.20
		Benefits-Employer Paid	<u>694.46</u>
			4,257.66
		FP TOTAL	<u>34,093.64</u>
		GRAND TOTAL	<u>2,880,738.17</u>

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN APRIL 2015 FOR ATTENDANCE DURING MARCH 2015

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	4	340.00	25.30	Health & Human Services, Law & Justice
Bassett, Joseph	2	170.00	0.00	Economic Development, Planning & Zoning
Brown, Robert	3	255.00	34.50	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	4	340.00	43.70	Highway, Planning & Zoning
Cribben, Dan	4	340.00	96.60	Finance, Law & Justice
Emerson, John	2	170.00	17.25	Forest Preserve, Planning & Zoning*, Executive
Frieders, John	5	425.00	143.75	Highway, Law & Justice*, Executive
Gudmunson, John	2	170.00	58.65	Finance, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	24.15	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	5	425.00	46.00	Finance, Planning & Zoning, Executive
Leifheit, Dianne	4	340.00	18.40	Economic Development, Law & Justice
Little, Maureen	3	255.00	26.45	Health & Human Services, Law & Justice
Luebke, James	3	255.00	17.83	Finance, Highway
Metzger, Jeffery	3	255.00	94.88	Forest Preserve, Highway
O'Barski, Frank	5	425.00	27.60	Highway, Planning & Zoning
Oncken, Riley	5	425.00	11.50	Forest Preserve, Planning & Zoning
Pietrowski, Mark	4	340.00	16.10	Economic Development, Highway, Executive*
Polanco, Sandra	4	340.00	34.50	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	23.00	Economic Development, Health & Human Services
Reid, Stephen	4	340.00	13.80	Finance, Health & Human Services
Stoddard, Paul	5	425.00	34.50	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	4	340.00	48.30	Finance, Law & Justice
Turner, Anita	5	425.00	2.88	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	41.40	Economic Development, Health & Human Services
TOTAL	91.00	7,735.00	901.03	*Denotes Committee Chair

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Vendor Name	Description	Amount	Dept. Total
Rehabilitation			
Alliance Rehab. INC	Therapy, Supplies & Professional Services	\$129,231.56	
Direct Supply	Supplies	\$415.96	
Nursing Home Petty Cash	Supplies	\$7.94	
			<u>\$129,655.46</u>
Social Services			
Mc Dowell, Linda	Marketing/Public Relations	\$151.79	
Voluntary Action Center	Transports/Outings	\$165.00	
			<u>\$316.79</u>
Activities			
Fun Express, LLC	Supplies	\$266.56	
HealthPRO Rehabilitation Group	Professional Services	\$309.00	
Walmart Community BRC	Supplies	\$152.46	
			<u>\$728.02</u>
Dietary			
Direct Supply	Supplies	\$1,252.85	
Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$22,050.16	
Inboden's Meats, Ltd	Groceries	\$2,822.44	
Muller-Pinehurst	Groceries	\$2,696.49	
Nutrition Care Systems, Inc.	Professional Services	\$2,449.25	
Superior Knife Inc.	Supplies	\$48.00	
			<u>\$31,319.19</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$309.00	
Prairie View Animal Hospital	Resident Entertainment	\$278.87	
			<u>\$587.87</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Supplies	\$375.14	
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$1,578.33	
AMG/AHHC	X-ray Fees	\$44.56	
Benchmark Psychiatric Services, LT	Professional Services	\$299.00	

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Vendor Name	Description	Amount	Dept. Total
Nursing - continued			
Briggs Healthcare	Supplies	\$319.92	
DeKalb Clinic	Lab & X-ray Fees	\$441.88	
Direct Supply	Supplies	\$368.51	
First National Bank Omaha	Supplies	\$695.74	
Johnsons Portable X-Ray	X-ray Fees	\$995.63	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Lab Fees	\$802.28	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$894.75	
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$3,196.84	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$720.00	
Medline Industries, Inc.	Supplies & Billable Supplies	\$1,727.19	
Midwest Medical Supply	Supplies	\$257.75	
Midwest Orthopedic Institute	Xray Fees	\$208.57	
Morker, Bhagavatial A.	Utilization Review	\$500.00	
NICL Laboratories	Lab Fees	\$904.62	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$28,054.50	
Professional Medical	Supplies & Billable Supplies	\$15,729.81	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$1,827.28	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Secure Care Products, Inc.	Billable Supplies	\$624.00	
Super Nurs L L C	C.N.A., LPN & RN Outside Registry	\$37,273.83	
Symbria Rx Services	Drugs - Medicare, Pharm. Consult. & Supplies	\$25,549.41	
Walgreens Respiratory Services	Equipment Rental & Billable Supplies	\$7,627.10	
			<u>\$132,341.64</u>

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Vendor Name	Description	Amount	Dept. Total
Environmental			
Ecolab	Laundry Supplies	\$300.24	
Gordon Food Service	Janitorial Supplies	\$1,095.43	
Harder Helsley Supply Co	Janitorial Supplies	\$1,343.43	
Healthcare Waste Management, Inc	Commercial Services	\$104.75	
Superior Health Linens, Inc.	Commercial Services	\$15,432.96	
SupplyWorks	Janitorial & Laundry Supplies	\$3,402.45	
Waste Management Of IL-West	Commercial Services	\$1,049.37	
			<u>\$22,728.63</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$94.08	
Airgas USA, LLC D/B/A Encompass	Maint. Rental	\$30.69	
Alco Sales & Service	Parts & Supplies	\$1,778.60	
Batteries Plus	Parts & Supplies	\$118.28	
CenterPoint Energy Services, Inc.	Utilities	\$7,015.49	
Comcast	Commercial Services	\$1,948.42	
DeKalb Co. Auto Parts	Parts & Supplies	\$206.96	
Ecolab Pest Elimination	Commercial Services	\$152.18	
Grainger	Parts & Supplies	\$785.45	
Heart Technologies	Parts & Supplies	\$1,192.07	
Highway Dept.	Fuel	\$90.44	
Integrys Energy Service Inc	Utilities	\$13,421.85	
Lighting Sales LLC	Parts & Supplies	\$936.96	
Lowe's Home Center	Parts & Supplies	\$483.96	
Mahoney Environmental	Commercial Services	\$155.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$516.60	
Mechanical Inc. - Freeport	Maintenance Vehicles	\$1,701.95	

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Vendor Name	Description	Amount	Dept. Total
Maintenance - continued			
Menards - Sycamore	Parts & Supplies	\$203.52	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maint. Rental	\$7.50	
PlumbMaster	Parts & Supplies	\$169.35	
Total Fire & Safety Inc.	Parts & Supplies	\$29.00	
Verizon Wireless	Commercial Services	\$112.15	
			<u>\$31,219.50</u>
Administration			
AT & T	Telephone	\$42.28	
Buesse, Angela	Mileage - Employee	\$8.05	
Cartridge World	Office Supplies	\$306.75	
DeKalb Co. Health Dept.	Medical Expense	\$220.00	
Facilities Management	Copies In-House	\$206.50	
FIRM Systems	Background Check - Police	\$105.00	
First National Bank Omaha	School of Instruction, Public Notices, Software	\$700.00	
Foster & Buick Law Group, LLC	Professional Services	\$1,242.00	
Frontier	Telephone	\$305.64	
Health Care Information	Membership/Dues	\$50.00	
Healthcare And Family Services	State Provider Fee	\$28,511.00	
Kauffman, Susan	Mileage - Employee	\$58.19	
Laner Muchin Dombrow Becker Levin & Tomini	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$22,223.73	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Mileage - Employee	\$28.18	
Mid-City Office Products	Office Supplies	\$2,440.75	
Myers Carden & Sax LLC	Professional Services	\$3,385.02	
Pinnacle Consulting	Professional Services	\$375.00	

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Vendor Name	Description	Amount	Dept. Total
Administration - continued			
Polsinelli Shughart PC	Professional Services	\$2,557.75	
RLI	Membership/Dues	\$700.00	
Stricklin & Assoc.	Professional Services	\$666.66	
Turner, Helen	Professional Services	\$400.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$650.00	
			<u>\$66,929.64</u>
Capital Improvements			
			<u>\$ -</u>
Refunds			
Illinois Dept Of Public Aid	Refund For Wolters, Marie	\$196.00	
Illinois Dept Of Public Aid	Refund For Medine, Blanche	\$12,981.40	
Kish Health System Hospice	Refund For Stewart, Arlene	\$25.67	
Reimbursement To Family	Refund For Abbott, Phyllis	\$650.00	
Reimbursement To Family	Refund To The Estate Of George Mobley	\$3,594.41	
			<u>\$17,447.48</u>
	Sub-Total	<u>\$433,274.22</u>	<u>\$433,274.22</u>
Off-Cycle Claims			
		<u>\$ -</u>	<u>\$ -</u>
	Grand Total	<u>\$433,274.22</u>	<u>\$433,274.22</u>