

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

February 18, 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 \$7,271,566.51.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,130,716.90
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 614,112.11
E	Payroll Charges	\$ 4,117,886.60
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 408,850.90

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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				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,900.00	Annually	Annual Computer Contr
	BATTERIES PLUS	SUPPLIES	\$23.22	As Necessary	Microphone Batteries
	CMH FRAMING	COMMERCIAL SERVICES	\$134.52	As Necessary	Framing
	DEKALB COUNTY ECONOMIC DEVELOPMENT	REGISTRATIONS	\$100.00	As Necessary	Registrations
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$19.64	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$9.36	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$16.77	Monthly	Book
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$151.68	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1.20	Monthly	Web Storage
	HIRSCHBEIN TROPHIES	COMMERCIAL SERVICES	\$96.00	As Necessary	Plaques
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	Plaques
	KYLER STUDIOS	COMMERCIAL SERVICES	\$526.00	As Necessary	Photo Processing
		Administration - General Total:	\$4,010.37		
1002	Asset Replacement				
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$15,459.84	As Necessary	vmware Support
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$3,214.56	As Necessary	Assess Comp Replacement
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$9,590.44	As Necessary	CNET Network Inf
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$21,370.26	As Necessary	HFAC Network Inf
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,607.28	As Necessary	IMO Comp Replacement
	DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$23,176.51	As Necessary	SYC Network Inf
	SWEDBERG ELECTRIC INC	SHERIFF'S VEHICLE PROGRAM	\$10,389.80	As Necessary	Propane Fueling Station
		Asset Replacement Total:	\$84,788.69		
1004	Data Fiber Optic Network				
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,563.75	As Necessary	DATA Operation & Mngmt
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$750.00	As Necessary	Pro Ser Dark Fiber
		Data Fiber Optic Network Total:	\$2,313.75		
1006	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,000.00	Annually	Annual Computer Contr
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00	Annually	Annual Animal Trk Contr
	CITY OF DEKALB	SPECIAL PROGRAMS	\$400.54	As Necessary	Comm Garden Water IGA
	HISTORY ROOM	CONT.TO:HISTORY ROOM	\$10,000.00	Annually	Annual History Rm Contr
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Feb 2015 Retainer
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$63.09	As Necessary	Host Expenses
		Non-Departmental Services Total:	\$24,963.63		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1007	Opportunity Fund				
	METRO COUNTIES OF IL	MEMBERSHIPS	\$432.00	Annually	Membership
		Opportunity Fund Total:	\$432.00		
1009	Special Projects				
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$2,451.48	Monthly	Video Surveillance
		Special Projects Total:	\$2,451.48		
		Administration Group Total:	\$118,959.92		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$55.72		
	FACILITIES MANAGEMENT	POSTAGE	\$256.63		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$173.51		
	KENDALL COUNTY RECORD	PUBLIC NOTICES	\$6.80		
	PROVIDENT DIRECT, INC.	PROFESSIONAL SERVICES	\$539.43		
	SHAW MEDIA	PUBLIC NOTICES	\$43.13		
	STAPLES ADVANTAGE	SUPPLIES	\$205.28		
		Assessments Office - General Total:	\$4,143.48		
		Assessments Group Total:	\$4,143.48		
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	\$126.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3,672.08		
	FACILITIES MANAGEMENT	POSTAGE	\$1,025.91		
	FARLEY, MICHELLE	TRAVEL	\$15.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,744.44		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$111.88		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$78.20		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,395.84		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
Circuit Clerk - General Total:			\$8,364.31		
1204	Court Automation				
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$7,500.00		
	KODAK ALARIS INC.	MAINTENANCE - EQUIPMENT	\$716.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
Court Automation Total:			\$8,321.00		
1205	Document Storage				
	COMCAST	TELEPHONE	\$92.11		
	SPRINT	INTERNET	\$85.98		
Document Storage Total:			\$178.09		
Circuit Clerk Group Total:			\$17,153.40		
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$24.44	Monthly	
	COMMUNITY ACTION PARTNERSHIP	MEMBERSHIPS	\$625.00	Annually	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$665.77	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$15.30	Monthly	
	IMES, LORI	TRAVEL	\$281.96	As Necessary	
	MOULTON, DONNA	TRAVEL	\$94.83	Monthly	
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$255.00	As Necessary	
Community Action- General Total:			\$1,962.30		
1304	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$7,885.71	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$5,451.88	Monthly	
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$3,591.90	Quarterly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,508.00	Monthly	
	PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$342.00	Quarterly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
Senior Services Total:			\$39,838.09		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Action Group Total:			<u>\$41,800.39</u>		
1400	Community Mental Health Group	Department Head: Deanna Cada		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	\$95,178.92		
	CADA, DEANNA	TRAVEL	\$39.96		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,200.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY ECONOMIC DEVELOPMENT	MISCELLANEOUS	\$55.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,399.00		
	DRUG COURT FUND	CONT. TO DRUG COURT	\$1,000.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$17,120.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$103.74		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$147.12		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$300.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$21.22		
	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	\$629.50		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$39.68		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SCHNUCKS PHARMACY	CONTRIBUTION TO AGENCIES	\$67.34		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$323.33		
	Community Mental Health - General Total:		<u>\$211,615.81</u>		
	Community Mental Health Group Total:		<u>\$211,615.81</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$720.00	As Necessary	
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00	As Necessary	
	D.C.L.E.E.A.	MEMBERSHIPS	\$100.00	Annually	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$15.61	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.00	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$290.00	Monthly	
	ICMEA	REGISTRATIONS	\$50.00	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,750.00	As Necessary	
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$322.00	As Necessary	
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$555.00	As Necessary	
	SHAWN'S COFFEE GOURMET & DELI	TRAVEL	\$127.45	As Necessary	
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - VEHICLES	\$640.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly	
	VALLEY WEST COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$423.00	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$302.57	Monthly	
Coroner - General Total:			\$14,551.18		

1502 ESDA - General

ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,500.00	As Necessary
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$39.35	As Necessary
FACILITIES MANAGEMENT	POSTAGE	\$7.20	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.98	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.98	Monthly
GENERAL FUND	INTERNET	\$3,300.00	Quarterly
HIGHWAY FUND	FUEL	\$129.52	Monthly
ILLINOIS EMERG SERV MGNT ASSOC	MEMBERSHIPS	\$65.00	Annually
OFFICE WORKS, INC.	SUPPLIES	\$113.26	As Necessary
SOFT WATER CITY	SUPPLIES	\$13.51	Monthly
STARVED ROCK COMMUNICATIONS	RENT - EQUIPMENT	\$318.00	Annually

ESDA - General Total: \$5,491.80

Coroner/ESDA Group Total: \$20,042.98

1700 County Clerk & Recorder Group Department Head: Douglas Johnson Board Oversight Committee: Economic Development

1701 County Clerk & Recorder - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$139.64	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$998.69	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$82.15	As Necessary
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$103.88	As Necessary
SOFT WATER CITY	SUPPLIES	\$36.25	Monthly

County Clerk & Recorder - General Total: \$1,340.61

1702 Elections

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$584.88	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$153.35	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$270.26	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$281.76	As Necessary	
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$3,750.00	Annually	
	INTEGRA BUSINESS SERVICES	MAINTENANCE - EQUIPMENT	\$23,745.00	As Necessary	
		Elections Total:	\$28,785.25		
1703	Micrographics				
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$599.95	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.26	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,586.00	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$319.00	As Necessary	
		Micrographics Total:	\$3,510.21		
		County Clerk & Recorder Group Total:	\$33,636.07		
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	\$251.92		
	FACILITIES MANAGEMENT	POSTAGE	\$285.28		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$72.90		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$467.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$8,500.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$11,044.37		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$66.32		
	VERIZON WIRELESS	TELEPHONE	\$390.45		
		Court Services - General Total:	\$21,619.49		
1802	Probation Services				
	ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,000.00		
	DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33		
	DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$10,000.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$32.17		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$500.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$3.38		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$781.50		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$401.10		
	HIGHWAY FUND	FUEL	\$189.72		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$88.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$135.98		
	NAPSA	MEMBERSHIPS	\$100.00		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$270.25		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$122.13		
		Probation Services Total:	\$26,949.16		
		Court Services Group Total:	\$48,588.65		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1901	Community Outreach Building				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
	CITY OF DEKALB	WATER & SEWER	\$198.60	Quarterly	Water & Sewer
	CONSERV FS	WINTER MAINT. MATERIALS	\$504.50	As Necessary	Salt
	FRONTIER	TELEPHONE	\$80.79	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$296.78	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$350.00	As Necessary	Services
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$107.50	As Necessary	Janitorial Supplies
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$2,728.00	Annually	Maintenance Agreement
	MENARDS, INC.	MAINTENANCE - BUILDING	(\$149.82)	As Necessary	Credit
	MENARDS, INC.	MAINTENANCE - BUILDING	\$898.84	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE - BUILDING	\$968.75	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PUBLIC BUILDING COMMISSION	CONT. TO. PBC R&R COB	\$50,000.00	Annually	COB Building Maintenance
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$42.95	As Necessary	Janitorial Supplies
	WASTE MANAGEMENT WEST	GARBAGE	\$295.45	Monthly	Garbage
		Community Outreach Building Total:	\$56,725.01		

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1902	Facilities Management - General				
	1 SOURCE MECHANICAL, INC.	MAINTENANCE - BUILDING	\$991.12	As Necessary	HVAC Services
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$35.63	Monthly	Oxygen
	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,374.75	Quarterly	Maintenance Agreement
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$388.26	Monthly	Mats
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$20,200.00	Annually	Asset Replacement
	CARQUEST	MAINTENANCE - VEHICLES	\$34.78	As Necessary	Supplies

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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>
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$6,599.03	Monthly	Gas (Natural)
	CINTAS CORP.	COMMERCIAL SERVICES	\$293.70	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,240.13	Bi-monthly	Water & Sewer
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$122.79	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,513.50	As Necessary	Salt
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$200.00	As Necessary	Painting
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$108.70	As Necessary	Mileage
	DEKALB CO TREASURER PETTY CASH	MAINTENANCE - VEHICLES	\$40.00	As Necessary	Truck Wash
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$8.18	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TRAINING	\$2,059.00	As Necessary	Training
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$454.55	As Necessary	Supplies/Equipment
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$211.49	As Necessary	Supplies/Equipment
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$40.18	As Necessary	Supplies/Equipment
	FRONTIER	TELEPHONE	\$287.17	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$14,800.00	Annually	Maintenance Agreement
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$1,510.81	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,238.59	Monthly	Maintenance Agreement
	GORDON'S HARDWARE	MAINTENANCE - BUILDING	\$135.00	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$218.16	As Necessary	Supplies
	GRAINGER	MAINTENANCE - EQUIPMENT	\$210.60	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$391.89	As Necessary	Services
	HIGHWAY FUND	FUEL	\$705.21	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$314.11	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$45,009.15	Monthly	Electricity
	INTERNATIONAL FACILITY MGMNT ASSOC	MEMBERSHIPS	\$326.00	Annually	Membership
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$958.47	As Necessary	Janitorial Supplies
	JANCO CHEMICAL COMPANY INC.	WINTER MAINT. MATERIALS	\$330.72	As Necessary	Salt
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$26,927.37	Annually	Maintenance Agreement
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$12,024.00	Annually	Maintenance Agreement
	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$1,115.45	As Necessary	Services
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$1,389.00	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$502.67	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$90.00	As Necessary	Office Chair
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$2,018.56	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$359.40	As Necessary	Paper
	NATIONAL FIRE PROTECTION ASSOC.	MEMBERSHIPS	\$165.00	Annually	Membership
	NEW PIG CORP.	MAINTENANCE - BUILDING	\$98.56	As Necessary	Supplies
	NICOR GAS	UTILITIES	\$290.46	Monthly	Gas (Natural)

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	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$697.44	As Necessary	Vehicle Maintenance
	SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - BUILDING	\$1,054.50	As Necessary	Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$3,035.47	As Necessary	Services
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$341.10	As Necessary	Door Service
	VERIZON WIRELESS	TELEPHONE	\$216.92	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$957.88	Monthly	Garbage
Facilities Management - General Total:			\$167,195.33		

1903 Public Health Maintenance

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE-HVAC	\$898.50
CENTER POINT ENERGY SERVICES INC.	GAS	\$2,222.81
CITY OF DEKALB	WATER & SEWER	\$483.80
CONSERV FS	WINTER MAINT. MATERIALS	\$504.50
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$65.27
GENERAL MECHANICAL SERVICES	MAINTENANCE-HVAC	\$2,912.00
GRAINGER	MAINTENANCE - BUILDING	\$236.53
HARDER CORP.	JANITORIAL SUPPLIES	\$488.82
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$4,902.61
LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$4,992.06
MELIN'S LOCK & KEY	MAINTENANCE - BUILDING	\$91.12
MENARDS, INC.	MAINTENANCE - BUILDING	\$29.79
NOVA FIRE PROTECTION INC.	MAINTENANCE - BUILDING	\$778.10
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00
WASTE MANAGEMENT WEST	GARBAGE	\$275.64
Public Health Maintenance Total:		\$21,379.55
Facilities Management Group Total:		\$245,299.89

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance
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2008 Finance - General

BEAZLEY, DEBORAH	REGISTRATIONS	\$48.00	Semi-Annually	MEETINGS/JUL-NOV
BEAZLEY, DEBORAH	TRAVEL	\$130.20	Semi-Annually	MILEAGE/JUL-NOV
FACILITIES MANAGEMENT	POSTAGE	\$454.51	Monthly	POSTAGE-JANUARY
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$19.80	Monthly	COPY CHARGES-JANUARY
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$840.00	Annually	2015 GFOA DUES-4/MEMBER
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$400.00	Annually	2015 IGFOA DUES
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$48.00	As Necessary	OFFICE SUPPLIES/BATTERIE
PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$133.00	Monthly	FLEXIBLE BENEFITS-JAN
PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$750.00	Monthly	FSA PLAN RENEWAL FEE-201

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	SIKICH LLP	PROFESSIONAL SERVICES	\$3,050.00	As Necessary	ACCOUNTING ASSISTANCE-
Finance - General Total:			\$5,873.51		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$345.00	As Necessary	COPY MACHINE MAINT
History Room Total:			\$345.00		
2017	Tort & Liability Insurance				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$311.69	As Necessary	I-14-023 SHERIFF'S YUKON
	ERIE INSURANCE	INSURANCE PREMIUMS	\$80,783.00	Annually	2015 PROPERTY INSURANCE
	GO SELF INSURED	PROFESSIONAL SERVICES	\$368.67	Monthly	MEDICAL BILL REVIE-JAN
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$3,604.60	As Necessary	LABOR ATTY #3739-004-DEC
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$450.00	As Necessary	LABOR ATTY #3739-005-DEC
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$5,813.33	As Necessary	SOIL REMEDIATION-DEC
Tort & Liability Insurance Total:			\$91,331.29		
Finance Group Total:			\$97,549.80		
2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:	Highway	
2201	Aid to Bridges				
	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$45,347.35		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$155,644.99		
Aid to Bridges Total:			\$200,992.34		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$187,141.08		
	TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN	\$151,103.26		
County Motor Fuel Tax Total:			\$338,244.34		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$47.42		
	KARA COMPANY	OTHER EQUIPMENT	\$9,995.00		
	MENARDS, INC.	SUPPLIES	\$42.56		
Engineering Total:			\$10,084.98		
2205	Highway - General				
	BARNABY, INC.	SUPPLIES	\$254.00		
	BLAKE OIL COMPANY	FUEL	\$28,813.31		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$2,070.60		
	BUSSE, GERALD	CLOTHING	\$240.81		

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	BYERS PRINTING COMPANY	SUPPLIES	\$194.69		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$264.15		
	CAPEL, GENE	CLOTHING	\$206.39		
	CARRQT-TOP INDUSTRIES	MAINTENANCE - BUILDING	\$284.87		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$1,816.78		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,380.46		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$456.85		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$446.95		
	CONSERV FS	FUEL	\$5,078.25		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$734.03		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$0.84		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$172.61		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$121.57		
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$58.16		
	FACILITIES MANAGEMENT	POSTAGE	\$56.93		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$35.66		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.44		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$347.64		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$49.41		
	FRICKE, KEVIN	CLOTHING	\$181.49		
	FRONTIER	TELEPHONE	\$174.63		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$193.75		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$14.86		
	HI-LINE	MAINTENANCE - EQUIPMENT	\$310.33		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$15.24		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,739.81		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$623.80		
	JULIE, INC.	COMMERCIAL SERVICES	\$1,085.13		
	KELLEY WILLIAMSON CO.	FUEL	\$1,219.21		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$3,414.80		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$1,703.17		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$254.55		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$105.00		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$890.00		
	MATCO TOOLS	MAINTENANCE - EQUIPMENT	\$9.95		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$97.50		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$145.34		
	MENARDS, INC.	DAY LABOR MATERIALS	\$39.16		
	MERCHANT, JOSHUA	CLOTHING	\$398.76		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$27.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$2,893.18		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$1,631.00		
	NICOR GAS	GAS	\$582.83		
	OFFICE DEPOT	SUPPLIES	\$86.62		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$4,528.56		
	PROFESSIONAL DRUG TESTING SERVICES	DRUG TESTING	\$107.00		
	RBG SUPPLY	JANITORIAL SUPPLIES	\$195.60		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$716.67		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$343.74		
	SHAW MEDIA	PUBLIC NOTICES	\$58.65		
	SUMMERS, SCOTT	CLOTHING	\$372.28		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$124.88		
	VERIZON WIRELESS	TELEPHONE	\$337.50		
	VIRGIL COOK & SONS, INC.	TRAFFIC CONTROL MATERIALS	\$2,702.50		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$102.34		
	WASTE MANAGEMENT WEST	GARBAGE	\$198.08		
	WEST SIDE ELECTIC SUPPLY INC.	MAINTENANCE-ELECTRICAL	\$245.12		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$450.23		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$850.74		
		Highway - General Total:	\$72,260.40		
2207	Township Motor Fuel				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$2,245.08		
		Township Motor Fuel Total:	\$2,245.08		
		Highway Group Total:	\$623,827.14		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee	Finance
2301	GIS Development				
	GENERAL FUND	CONT.TO:GENERAL	\$15,000.00		
		GIS Development Total:	\$15,000.00		
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$618.58		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,279.60		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$37.49		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$429.06		
	FRONTIER	TELEPHONE	\$1,127.83		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$32.90		
	HIGHWAY FUND	FUEL	\$15.82		
	NORTHERN ILLINOIS UNIVERSITY	TELEPHONE	\$5,400.00	Annually	Internet Service-All User

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHAW MEDIA	COMMERCIAL SERVICES	\$69.32		
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,403.08		
		IMO - General Total:	\$11,413.68		
		Information Management Group Total:	\$26,413.68		
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	\$250.00		
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$119.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.36		
	NORTHERN IL UNIVERSITY	PROFESSIONAL SERVICES	\$700.00		
	PHARMCHEM, INC.	DRUG TESTING	\$100.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$440.17		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$1,046.50		
	VERIZON WIRELESS	TELEPHONE	\$120.02		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$175.50		
		Drug Court Total:	\$4,468.23		
2404	Judiciary - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$2,800.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$900.00		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$525.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$159.72		
	FACILITIES MANAGEMENT	POSTAGE	\$15.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$86.10		
	FOORD, SANDRA	PROFESSIONAL SERVICES	\$36.00		
	FOORD, SANDRA	TRANSCRIPTS	\$138.00		
	KANE COUNTY BAR ASSOCIATION	MEMBERSHIPS	\$200.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$19.69		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$234.98		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$39.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$180.00		
	STATE TREASURER OF ILLINOIS	PROFESSIONAL SERVICES	\$2,682.68		
	VESTA, LEANNE	SUPPLIES	\$10.80		
		Judiciary - General Total:	\$8,046.66		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$84.12		
	FACILITIES MANAGEMENT	POSTAGE	\$240.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$350.59		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$143.99		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.00		
		Jury Commission Total:	\$866.70		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,754.98		
		Law Library Total:	\$7,154.98		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$3,043.00		
		Neutral Exchange Program Total:	\$3,043.00		
		Judiciary Group Total:	\$25,579.57		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$549.00		
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$7,500.00		
	FACILITIES MANAGEMENT	POSTAGE	\$91.11		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$14.52		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$719.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$119.08		
	GRIVETTI, DAWN	MILEAGE - BOARDS	\$39.80		
	HAJI-SHEIKH, MISTY	MILEAGE - BOARDS	\$7.28		
	HIGHWAY FUND	FUEL	\$115.41		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$137.33		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$61.29		
	N.W.B.O.C.A.	MEMBERSHIPS	\$50.00		
	PARDRIDGE, DON	MILEAGE - BOARDS	\$28.00		
	U.S. CELLULAR	TELEPHONE	\$61.48		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Planning & Zoning - General Total:			\$9,494.28		
2502	Evergreen Village				
	DYER ENTERPRISES, INC.	DEMOLITION	\$800.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$6.12		
	GENERAL FUND	PROFESSIONAL SERVICES	\$33.46		
	HERNANDEZ, ELIA	REPLACEMENT HOUSING COSTS	\$20,587.00		
	HERNANDEZ, SERVANDO	REPLACEMENT HOUSING COSTS	\$3,900.00		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$1,382.40		
	SIPES & SONS	DEMOLITION	\$7,752.00		
	TRUE NORTH CONSULTANTS INC.	DEMOLITION	\$2,184.00		
Evergreen Village Total:			\$36,644.98		
2503	Evergreen Village Operations				
	COMMONWEALTH EDISON	UTILITIES	\$127.34		
	HOUSING AUTHORITY OF THE CO. OF DEK	PROFESSIONAL SERVICES	\$4,000.00		
	IL ENVIRONMENTAL PROTECTION AGENCY	SUPPLIES	\$720.97		
	KELLEY, JEREMIAH M. MALONE	MAINTENANCE - BUILDING	\$1,970.98		
	KELLEY, JEREMIAH M. MALONE	SUPPLIES	\$19.48		
	NICOR GAS	UTILITIES	\$170.34		
	ROACH, J.C.	MAINTENANCE - BUILDING	\$950.00		
Evergreen Village Operations Total:			\$7,959.09		
Planning & Zoning Group Total:			\$54,098.35		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BARNABY, INC.	SUPPLIES	\$79.95		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$92.35		
	FACILITIES MANAGEMENT	POSTAGE	\$77.04		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$105.32		
	KING, LORI	MILEAGE - EMPLOYEE	\$32.78		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$676.12		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$72.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$864.00		
Public Defender - General Total:			\$1,999.56		
Public Defender Group Total:			\$1,999.56		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2701	Public Health - General				
	ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$83.66		
	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$927.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$2,292.00		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$102.28		
	CAPEK, CINDY	TRAVEL	\$45.28		
	CHASE, KAY	TRAVEL	\$20.70		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$90.00		
	COURTNEY, BRENDA	TRAVEL	\$69.29		
	DEKALB CO TREASURER PETTY CASH	MISCELLANEOUS	\$100.00		
	DICKSON	MAINTENANCE - EQUIPMENT	\$342.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$119.76		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$207.92		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,231.76		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$305.52		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$36.14		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$8.00		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$9.92		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$34.10		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$5.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	FRONTIER	TELEPHONE	\$102.01		
	GENERAL FUND	CONT.TO:GENERAL	\$8,000.00		
	GLAXO SMITH KLINE	VACCINES	\$2,301.40		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$108.28		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$335.50		
	GRAVES, CINDY	MISCELLANEOUS	\$21.10		
	GRAVES, CINDY	TRAVEL	\$46.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$180.50		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,173.38		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$450.95		
	HENRY SCHEIN, INC.	TB SUPPLIES	\$359.60		
	HIGHWAY FUND	FUEL	\$529.07		
	IL ASSOC. OF PUBLIC HEALTH ADMN.	MEMBERSHIPS	\$700.00		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	MEMBERSHIPS	\$609.89		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	KILLHAM, DEBRA	TRAVEL	\$4.89		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$213.88		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LAB CORP	PROFESSIONAL SERVICES	\$7.30		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEHAN DRUGS	TB SUPPLIES	\$19.50		
	LUX, JANE	MISCELLANEOUS	\$46.84		
	LUX, JANE	TRAVEL	\$51.80		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$9,250.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.33		
	MC AVOY, MELISSA	TRAVEL	\$82.01		
	MC AVOY, MELISSA	MISCELLANEOUS	\$12.83		
	MC CAULEY, CONNIE	TRAVEL	\$74.75		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$157.50		
	MEDICAL ARTS PRESS	SUPPLIES	\$207.67		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,552.92		
	NANCE, DAWN	TRAVEL	\$38.89		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$258.75		
	NICOLETTI, LAURA	TRAVEL	\$69.58		
	OLSON, NANCY	TRAVEL	\$21.56		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$630.88		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$1,059.87		
	QUILL CORPORATION	SUPPLIES	\$346.67		
	SANOFI PASTEUR INC.	VACCINES	\$1,681.52		
	SCHEFFLER, SUSAN	TRAVEL	\$5.04		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$3,600.00		
	VERIZON WIRELESS	TELEPHONE	\$490.92		
	VOGL, LYNN	TRAVEL	\$17.25		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	XEROX	MAINTENANCE - EQUIPMENT	\$299.68		
	ZELAYA, CAMERON	TRAVEL	\$20.99		
Public Health - General Total:			\$44,570.58		
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2702	Solid Waste Program				
	ILCSWMA	MEMBERSHIPS	\$100.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	MAURICE, GREG	TRAVEL	\$8.05		
	NICOLETTI, LAURA	TRAVEL	\$7.48		
	PRODUCT STEWARDSHIP INSTITUTE INC.	MEMBERSHIPS	\$500.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
Solid Waste Program Total:			\$1,845.53		
Public Health Group Total:			\$46,416.11		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$369.56		
	GORDON FLESCH CO.	SUPPLIES	\$220.36		
	IARSS	MEMBERSHIPS	\$2,444.00		
	SMITH, JEFFREY	TRAVEL	\$550.10		
		R.O.E. - General Total:	\$3,584.02		
		Regional Office of Education Group Total:	\$3,584.02		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00		
	AT & T	TELEPHONE	\$49.98		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$35.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$564.65		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$299.28		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$500.00		
	FRONTIER	TELEPHONE	\$1,485.50		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GENERAL MECHANICAL SERVICES	MAINTENANCE - EQUIPMENT	\$480.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$989.83		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$98.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$94.20		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$47.50		
	TORT JUDGMENT & LIABILITY FUND	CONT.TO:TORT & LIAB. INS.	\$11,300.00		
		Communication Total:	\$31,048.44		
3003	Corrections				
	ASSET REPLACEMENT FUND	CONT.TQ:ASSET REPLACEMENT	\$4,000.00		
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$584.86		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$3,000.00		
	C.O.P.S. INC.	CLOTHING	\$11.54		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$391.00		
	D.C.L.E.E.A.	MEMBERSHIPS	\$15.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$50.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$725.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$127.76		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	GALL'S, LLC	CLOTHING	\$1,467.75		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,514.08		
	HABERKAMP, KRISTA	CLOTHING	\$173.19		
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,097.57		
	ILLINOIS EMERGENCY MGMT. AGENCY	MAINTENANCE - EQUIPMENT	\$350.00		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$130.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$78,300.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$289.50		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$378.27		
	ROCKFORD ORTHOPEDIC ASSOCIATES	ARRESTEE MEDICAL COSTS	\$86.00		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,922.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$22.00		
	SYCAMORE CHAMBER OF COMMERCE	REGISTRATIONS	\$30.00		
	UNIFORM DEN EAST INC	CLOTHING	\$648.30		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$21,605.37		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,775.00		
		Corrections Total:	\$139,126.49		
3005	Law Enforcement Projects				
	RELIAS LEARNING	RESTRICTED SCAAP	\$2,000.00		
	SPRINT	TELEPHONE	\$69.98		
		Law Enforcement Projects Total:	\$2,069.98		
3006	Merit Commission				
	IL ASSOC. OF CHIEFS OF POLICE	PROFESSIONAL SERVICES	\$1,468.50		
	NORTHERN IL UNIVERSITY	PROFESSIONAL SERVICES	\$177.75		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$400.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$22.97		
		Merit Commission Total:	\$2,067.22		
3007	Sheriff - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$281,000.00		
	BARNABY, INC.	INVESTIGATIONS	\$225.00		
	BOMAR, VAN	CLOTHING	\$116.61		
	C.O.P.S. INC.	CLOTHING	\$416.40		
	CHIEF SUPPLY	CLOTHING	\$181.04		
	COLLEGE OF DUPAGE	REGISTRATIONS	\$50.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.87		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$762.90		
	CONSERV FS	FUEL	\$746.53		
	COOK, DOUG	CLOTHING	\$292.50		

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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>
	D.C.L.E.E.A.	MEMBERSHIPS	\$145.00		
	DASH MEDICAL GLOVES	INVESTIGATIONS	\$46.90		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$10.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,092.91		
	EKLUND, JAMES	CLOTHING	\$169.50		
	EVIDENT CRIME SCENE PRODUCTS	INVESTIGATIONS	\$379.90		
	FACILITIES MANAGEMENT	POSTAGE	\$559.55		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$577.91		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$69.42		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$103.25		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$16.15		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$209.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$544.11		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	GALL'S, LLC	CLOTHING	\$306.00		
	GRUBBS, JEREMY	CLOTHING	\$79.95		
	HICKS GAS LLC.	FUEL	\$1,029.56		
	HIGHWAY FUND	FUEL	\$5,190.96		
	HOVE, PETE	CLOTHING	\$84.99		
	ILLINOIS SHERIFF'S ASSOCIATION	MEMBERSHIPS	\$625.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$383.04		
	LOVETT'S RITE-WAY REBUILDERS, INC.	MAINTENANCE - VEHICLES	\$150.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,286.24		
	NUDERA, DAN	CLOTHING	\$102.56		
	PETCO ANIMAL SUPPLIES	K-9	\$141.94		
	PETTENGELL, MEGAN	CLOTHING	\$64.78		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$624.90		
	SIRCHIE FINGER PRINT LABS	MAINTENANCE - EQUIPMENT	\$468.00		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$2.00		
	VERIZON WIRELESS	TELEPHONE	\$1,261.32		
		Sheriff - General Total:	\$301,891.52		
		Sheriffs Group Total:	\$476,203.65		

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	\$287.70
		Drug Prosecution Program Total:	\$287.70

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARO NOTES
3102	State's Attorney - General				
	D.C.L.E.E.A.	MEMBERSHIPS	\$200.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$804.22		
	FACILITIES MANAGEMENT	POSTAGE	\$448.46		
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$418.53		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$16.96		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$35.00		
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$272.20		
	FOORD, SANDRA	TRANSCRIPTS	\$630.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$36.07		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$296.80		
	HANSEN REPORTING	TRANSCRIPTS	\$42.50		
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$2,541.63		
	KLEIN, STEPHANIE	TRAVEL	\$51.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$851.92		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$609.50		
	SCHMACK, RICHARD H.	MEETINGS - HOST EXPENSES	\$23.50		
	SOFT WATER CITY	SUPPLIES	\$69.25		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$350.00		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$225.00		
	VERIZON WIRELESS	TELEPHONE	\$31.60		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
	WADLINGTON REPORTING SERVICE INC.	TRANSCRIPTS	\$577.50		
		State's Attorney - General Total:	\$8,743.89		
		State's Attorney Group Total:	\$9,031.59		

3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee: Economic Development
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3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$17.25		
	FACILITIES MANAGEMENT	POSTAGE	\$55.87		
	FACILITIES MANAGEMENT	SUPPLIES	\$36.48		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2.92		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.45		
	J.P. COOKE CO.	SUPPLIES	\$98.55		
		Treasurer - General Total:	\$258.52		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Treasurer's Group Total:			<u>\$258.52</u>		
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, TAMMY	TRAVEL	\$245.90	As Necessary	
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	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
	CHUCK'S AUTO CENTER INC.	MAINTENANCE - VEHICLES	\$678.91	As Necessary	vehicle maintenance
	CORNEILLE, JOHN R.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	DATASPEC, INC.	COMPUTER SOFTWARE	\$1,794.00	Annually	Database
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$170.50	Annually	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	DRAKE, LINDA	TRAVEL	\$55.00	As Necessary	Per Diem
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$143.85	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.83	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$21.94	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$697.20	Monthly	
	GILKEY, CARY	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	GILKEY, LUZ	TRAVEL	\$55.00	As Necessary	Per Diem
	GILKEY, LUZ	COMMUNITY RELATIONS	\$30.00	One-time	
	GREEN RIVER CAPITAL	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	HIGHWAY FUND	FUEL	\$229.82	Monthly	Fuel
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$107.00	Monthly	per diem
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	KREITZER, STEVE	TRAVEL	\$55.00	As Necessary	per diem
	LE PRINT EXPRESS	SUPPLIES	\$25.90	As Necessary	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$121.00	Monthly	
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$152.17	As Necessary	
	NACVSO	REGISTRATIONS	\$1,200.00	Annually	Training
	NOWAK, DAVID J.	COMMUNITY RELATIONS	\$25.00	One-time	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	RODRIGUEZ, OSCAR	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SMITH, BOBBIE	COMMUNITY RELATIONS	\$25.00	One-time	
	SMITH, ROBERT I.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SNOW, ROBERT G.	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	SOFT WATER CITY	RENT - EQUIPMENT	\$35.50	Monthly	
	WILDENRADT, ROBERT	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	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:			\$13,760.32		
Veteran's Assistance Group Total:			\$13,760.32		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee: Various
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3425 General Fund

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$124.00	Monthly	DEATH SURCHARGE-JAN-CL
ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$2,540.00	Monthly	DEATH SURCHARGE-JAN-PH
TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$110.00	Monthly	DOMESTIC VIOLENCE-JAN
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
General Fund Total:		\$10,774.00		
Balance Sheet Group Total:		\$10,774.00		

Grand Total: \$2,130,716.90

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$200,992.34
Asset Replacement	1476	\$84,788.69
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$1,962.30
Community Mental Health	1242	\$211,615.81
County Motor Fuel Tax	1234	\$338,244.34
Court Automation	1223	\$8,321.00
Data Fiber Optic Network	1478	\$2,313.75
Document Storage	1226	\$178.09
Drug Court	3776	\$4,468.23
Drug Prosecution Program	3802	\$287.70
Engineering	1232	\$10,084.98
Evergreen Village	1488	\$36,644.98
Evergreen Village Operations	1487	\$7,959.09
General Fund	1111	\$893,758.50
GIS Development	1228	\$15,000.00
Highway	1231	\$72,260.40
History Room	3774	\$345.00
Law Enforcement Projects Fund	3803	\$2,069.98
Law Library	1222	\$7,154.98
Micrographics	1214	\$3,510.21
Neutral Exchange Program	1220	\$3,043.00
Opportunity Fund	1475	\$432.00
Probation Services	1225	\$26,949.16
Public Health	1241	\$44,570.58
Senior Services	1245	\$39,838.09
Solid Waste Program	1247	\$1,845.53
Special Projects	1471	\$2,451.48
Tort & Liability Insurance	1212	\$91,331.29
Township Motor Fuel	3771	\$2,245.08
Veteran's Assistance	1246	\$13,760.32
GRAND TOTAL:		\$2,130,716.90

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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.	ADP DISCOUNTS	(\$201,198.41)	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,401.25	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$17,331.25	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$90,266.63	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$11,031.50	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$635,679.81	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$88,965.27)	Monthly	
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$4,209.65)	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$36,621.30	Monthly	
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$5,049.71	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,212.92	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$24,024.00		
		Employee Health & Life Insurance Total:	\$533,245.04		
2009	History Room				
	IL DEPT. OF REVENUE	SALE OF PUBLICATIONS	\$4.00	Quarterly	
		History Room Total:	\$4.00		
2016	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$10,223.41	Monthly	
		Retirement Total:	\$10,223.41		
2017	Tort & Liability Insurance				
	AURORA RADIOLOGY	WORKER'S COMP. - MEDICAL	\$186.96	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$60.76	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$432.99	As Necessary	WORKERS COMP-MEDICAL
	PANEL BUILT, INC.	JUDGMENTS AND CLAIMS	\$54,240.21	As Necessary	COB STORAGE CAGE LAWS
	SHERMAN HOSPITAL	WORKER'S COMP. - MEDICAL	\$211.56	As Necessary	WORKERS COMP-MEDICAL
	WILLIAMS MC CARTHY LLP	PROFESSIONAL SERVICES	\$535.39	As Necessary	WORK COMP LEGAL PAYME
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,901.26	As Necessary	WORK COMP EMPLOYEE PA
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$712.20	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EXPENSE PAYMENTS	PROFESSIONAL SERVICES	\$25.00	As Necessary	WORK COMP EXPENSE
		Tort & Liability Insurance Total:	\$58,306.33		
		Finance Group Total:	\$801,778.78		
2300	Information Management Group	Department Head: Joan Berkes Hanson			Board Oversight Committee: Finance
2302	IMO - General				

DeKalb County Government
Off-Cycle Payments to Vendors
1/1/2015 to 1/31/2015

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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>
	BRIDGE COMMUNICATIONS	SOFTWARE ACQUISITION	\$1,500.00		
		IMO - General Total:	<u>\$1,500.00</u>		
		Information Management Group Total:	<u>\$1,500.00</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,436.40		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$628.45		
		Jury Commission Total:	<u>\$2,064.85</u>		
		Judiciary Group Total:	<u>\$2,064.85</u>		
2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$128.48	Monthly	
		Public Health - General Total:	<u>\$128.48</u>		
		Public Health Group Total:	<u>\$128.48</u>		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$8,640.00	Monthly	NOV RENTAL HOUSING
		General Fund Total:	<u>\$8,640.00</u>		
		Balance Sheet Group Total:	<u>\$8,640.00</u>		
		Grand Total:	<u>\$614,112.11</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	1,769,241.41 <u>624,894.08</u>	2,394,135.49
1214	Micrographics	Gross Wages Benefits-Employer Paid	4,280.89 <u>1,592.60</u>	5,873.49
1223	Court Automation	Gross Wages Benefits-Employer Paid	9,188.94 <u>1,809.15</u>	10,998.09
1224	Child Support	Gross Wages Benefits-Employer Paid	4,121.60 <u>2,486.47</u>	6,608.07
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	11,753.17 <u>1,519.69</u>	13,272.86
1229	Court Security	Gross Wages Benefits-Employer Paid	28,116.96 <u>11,700.05</u>	39,817.01
1231	Highway	Gross Wages Benefits-Employer Paid	146,721.90 <u>60,280.98</u>	207,002.88
1232	Engineering	Gross Wages Benefits-Employer Paid	19,687.38 <u>6,281.77</u>	25,969.15
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	7,638.85 <u>3,227.07</u>	10,865.92
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	18,162.04 <u>3,466.02</u>	21,628.06
1241	Health	Gross Wages Benefits-Employer Paid	244,343.95 <u>87,347.11</u>	331,691.06
1242	Mental Health	Gross Wages Benefits-Employer Paid	9,122.40 <u>3,473.08</u>	12,595.48
1243	Community Action	Gross Wages Benefits-Employer Paid	17,644.49 <u>6,002.96</u>	23,647.45
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	21,442.40 <u>6,599.72</u>	28,042.12
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	1,923.82 <u>379.56</u>	2,303.38

Month: January 2015

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	738,667.65
		Benefits-Employer Paid	<u>229,035.35</u>
			967,703.00
3774	History Room	Gross Wages	811.54
		Benefits-Employer Paid	<u>70.19</u>
			881.73
3776	Drug Court	Gross Wages	10,722.11
		Benefits-Employer Paid	<u>4,129.25</u>
			14,851.36
		SUB TOTAL	<u>4,117,886.60</u>
1251	Forest Preserve	Gross Wages	31,261.52
		Benefits-Employer Paid	<u>9,930.64</u>
			41,192.16
1252	FP Land Acquisition	Gross Wages	5,309.60
		Benefits-Employer Paid	<u>1,031.33</u>
			6,340.93
		FP TOTAL	<u>47,533.09</u>
		GRAND TOTAL	<u>4,165,419.69</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN FEB 2015 FOR ATTENDANCE DURING JAN 2015

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	3	255.00	18.48	Health & Human Services, Law & Justice
Bassett, Joseph	3	255.00	0.00	Economic Development, Planning & Zoning
Brown, Robert	4	340.00	44.80	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	2	170.00	21.28	Highway, Planning & Zoning
Cribben, Dan	3	255.00	70.56	Finance, Law & Justice
Emerson, John	1	85.00	8.40	Forest Preserve, Planning & Zoning*, Executive
Frieders, John	3	255.00	84.00	Highway, Law & Justice*, Executive
Gudmunson, John	3	255.00	87.36	Finance, Highway*, Executive
Haji-Sheikh, Misty	2	170.00	14.56	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	4	340.00	35.84	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	13.44	Economic Development, Law & Justice
Little, Maureen	2	170.00	17.36	Health & Human Services, Law & Justice
Luebke, James	3	255.00	21.28	Finance, Highway
Metzger, Jeffery	2	170.00	61.60	Forest Preserve, Highway
O'Barski, Frank	3	255.00	21.84	Highway, Planning & Zoning
Oncken, Riley	4	340.00	8.96	Forest Preserve, Planning & Zoning
Pietrowski, Mark	3	255.00	13.44	Economic Development, Highway, Executive*
Polanco, Sandra	4	340.00	33.60	Economic Development, Forest Preserve
Porterfield, Chris	1	85.00	4.48	Economic Development, Health & Human Services
Reid, Stephen	2	170.00	6.72	Finance, Health & Human Services
Stoddard, Paul	4	340.00	26.88	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	4	340.00	47.04	Finance, Law & Justice
Turner, Anita	4	340.00	2.24	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	40.32	Economic Development, Health & Human Services
TOTAL	<u>71.00</u>	<u>6,035.00</u>	<u>704.48</u>	*Denotes Committee Chair

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Rehabilitation

Alliance Rehab. INC	Professional Services, PT, OT, ST & Resp. Therapy	\$66,257.72	
Direct Supply	Supplies	\$3,152.72	
Lehan Drugs	Supplies	\$25.00	
			\$ 69,435.44

Social Services

HealthPRO Rehabilitation Group	Professional Services	\$314.00	
Voluntary Action Center	Transports/Outings	\$192.00	
			\$506.00

Activities

HealthPRO Rehabilitation Group	Professional Services	\$162.00	
Mid-City Office Products	Supplies	\$338.97	
			\$500.97

Dietary

Gordon Food Service	Supplies, Chemicals, Groceries, Supplements	\$35,748.95	
Inboden's Meats, Ltd	Groceries	\$4,211.08	
Muller-Pinehurst	Groceries	\$4,127.51	
Nutrition Care Systems, Inc.	Professional Services	\$2,449.25	
Superior Knife Inc.	Supplies	\$72.00	
Walmart Community BRC	Groceries	\$11.52	
			\$46,620.31

CVS

HealthPRO Rehabilitation Group	Professional Services	\$162.00	
First National Bank Omaha	Supplies	\$69.95	
			\$231.95

Nursing

Accelerated Care Plus Leasing Inc.	Supplies, Equipment Rental	\$1,327.86	
Airgas USA, LLC D/B/A Encomp	Equipment Rental, Billable Supplies	\$692.38	
AmSan LLC	Supplies	\$193.44	
Benchmark Psychiatric Services, L.	Professional Services	\$299.00	
DeKalb Clinic	Utilization Review	\$500.00	
Direct Supply	Supplies	\$1,153.60	
Khanna, Sheila M. D.	Professional Services	\$300.00	

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Nursing - Continued

Kishwaukee Hospital	Lab Fees	\$27.17
Mc Kesson Medical-Surgical	Supplies, Billable Supplies	\$4,836.87
Mc New, Ruth Ann, MPA, CPHQ,	Professional Services	\$1,085.00
Medline Industries, Inc.	Supplies, Billable Supplies	\$2,206.75
Midwest Medical Supply	Supplies, Billable Supplies	\$286.66
Midwest Orthopedic Institute	Supplies, Xray Fees	\$576.93
NICL Laboratories	Lab Fees	\$922.11
Nurses PRN Health Services, Inc.	C.N.A., LPN, RN Outside Registry	\$34,894.52
Prairie Healthcare LTD	Xray Fees	\$15.40
Professional Medical	Supplies, Billable Supplies	\$9,641.76
Ridge Ambulance Service, Inc.	Ambulance Fees	\$32.00
RR Donnelley Company (UAL)	Supplies	\$178.12
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00
Super Nurs L L C	C.N.A., LPN, RN Outside Registry	\$38,051.09
Symbria Rx Services	Drugs - Medicare, Pharm. Consultant, Supplies	\$21,104.33
Walgreens Respiratory Services	Equipment Rental, Billable Supplies	\$7,884.30
		<u>\$126,284.29</u>

Environmental

AmSan LLC	Janitorial & Laundry Supplies	\$2,981.54
Gordon Food Service	Janitorial Supplies	\$779.68
Harder Helsley Supply Co	Janitorial Supplies	\$1,676.63
Healthcare Waste Management, Inc	Commercial Services	\$79.75
Superior Health Linens, Inc.	Commercial Services	\$13,623.19
Unitherm, Inc.	Laundry Supplies	\$1,991.00
Waste Management Of IL-West	Commercial Services	\$928.51
		<u>\$22,060.30</u>

Maintenance

Accurate Document Destruction	Commercial Services	485.1
Airgas USA, LLC D/B/A Encomp	Maintenance Rental	\$24.80
Alco Sales & Service	Parts & Supplies	\$827.20
Apple Group, L.L.C.	Parts & Supplies	\$51.50
Batteries Plus	Parts & Supplies	\$90.48

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Maintenance - continued

CenterPoint Energy Services, Inc.	Utilities	\$6,668.45
City Of DeKalb	Utilities	\$10,744.60
Comcast	Commercial Services	\$1,838.08
DeKalb Lawn & Equipment	Parts & Supplies	\$1,269.99
Ecolab Pest Elimination	Commercial Services	\$152.18
GCS Service, Inc.	Parts & Supplies	\$450.08
G's R Plumbing	Maintenance Building	\$1,207.91
Highway Dept.	Fuel	\$144.48
Integrys Energy Service Inc	Utilities	\$17,563.22
Lowe's Home Center	Parts & Supplies	\$33.66
Menards - Sycamore	Parts & Supplies	\$63.46
National Construction Rentals, Corp	Maintenance Rental	\$69.00
Northern Illinois Water Works	Maintenance Rental	\$7.50
PlumbMaster	Parts & Supplies	\$274.71
Sta-Kleen, Inc	Commercial Services	\$565.00
Verizon Wireless	Commercial Services	\$112.15
		\$42,643.55

Administration

Akers, Doreen	Mileage - Employee	12.65
AT & T	Telephone	\$42.28
Briggs Healthcare	Office Supplies	\$440.46
Carlson, Amanda	Mileage - Employee	\$5.60
Cartridge World	Office Supplies	\$253.80
C-Y Publications	Public Notices	\$189.00
DeKalb Co. Health Dept.	Medical Expense	\$140.00
FIRM Systems	Background Check	\$105.00
First National Bank Omaha	School of Instruction, Public Notices, Maint. Software	\$578.00
Foster & Buick Law Group, LLC	Professional Services	\$878.75
Frontier	Telephone	\$316.92
Health Care Information	Membership/Dues	\$50.00
Healthcare And Family Services	State Provider Fee	\$54,015.00
IDville	Office Supplies	\$207.50

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Administration - continued

Kauffman, Susan	Mileage - Employee	\$73.08	
Laner Muchin Dombrow Becker Le	Professional Services	\$500.00	
Management Performance Associat	Professional Services	\$20,693.83	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Mileage - Employee	\$31.05	
Mc Gladrey And Pullen	Professional Services	\$4,000.00	
Mid-City Office Products	Office Supplies	\$2,747.43	
Myers Carden & Sax LLC	Professional Services	\$942.00	
Nursing Home Petty Cash	Postage, Misc.	\$26.20	
Pinnacle Consulting	Professional Services	\$375.00	
Polsinelli Shughart PC	Professional Services	\$605.50	
Shaw Suburban Media	Public Notices	\$57.00	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	Professional Services	\$457.09	
US Bank Equipment Finance	Equipment Rental	\$788.29	
Us-Postal	Postage	\$650.00	
			<u>\$90,306.94</u>

Refunds

Reimbursement to Family	Estate of Pearl Belluzzi	\$2,409.00	
Reimbursement to Family	Estate of Ann Gephard	\$1,561.63	
Reimbursement to Family	Estate of Charles Johnson	\$5,704.39	
Social Security Administration	Eleanor Crawford	\$586.13	
			<u>\$10,261.15</u>

Sub-Total \$408,850.90 \$408,850.90

Off-Cycle Claims

\$ - \$ -

Grand Total \$408,850.90 \$ 408,850.90