

DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST

January 21, 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 \$6,065,199.04.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,481,845.47
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,286,965.95
E	Payroll Charges	\$ 2,862,460.00
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 433,927.62

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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	\$46.44	Monthly	Batteries
	DEKALB CO TREASURER PETTY CASH	MEETINGS - HOST EXPENSES	\$18.79	As Necessary	Baked Goods
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	Paper
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$40.36	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$5.38	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$15.07	Monthly	Books
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1.05	Monthly	Live Stream
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$41.65	Monthly	Meeting Supplies
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$100.00	Monthly	Membership
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$950.26	Monthly	Supplies
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$129.50	As Necessary	Plaque
	IL ASSOC. OF COUNTY BOARD MEMBERS	MEMBERSHIPS	\$1,500.00	Annually	Membership
	J.P. COOKE CO.	SUPPLIES	\$73.40	As Necessary	Sig Stamps
	NACO	MEMBERSHIPS	\$2,035.00	Annually	Membership
	NORTHWEST WATER PLANNING AGENCY	MEMBERSHIPS	\$750.00	Annually	Annual Membership
	OFFICE DEPOT	SUPPLIES	\$135.45	As Necessary	Supplies
	PRIORITY PROMOTIONS	EMPLOYEE RECOGNITION PROG	\$729.00	As Necessary	Padfolio
		Administration - General Total:	\$6,602.85		
1002	Asset Replacement				
	FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$229.99	As Necessary	Chairman Computer
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL VEHICLE	\$178.50	Monthly	Animal Control Veh
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$287.99	Monthly	Hard Drive
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$419.00	Monthly	Network
	HENDRIX INDUSTRIAL GASTRUX, INC.	SHERIFF'S VEHICLE PROGRAM	\$8,413.00	As Necessary	Propane Conversion
		Asset Replacement Total:	\$9,528.48		
1004	Data Fiber Optic Network				
	DEKALB FIBER OPTIC LLC	FIBER OPTIC CABLE MAINTEN	\$1,857.09	Annually	Ann Agree Maint
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,327.50	As Necessary	DATA Services
		Data Fiber Optic Network Total:	\$3,184.59		
1006	Non-Departmental Services				
	CASA DEKALB COUNTY INC.	CASA	\$40,000.00	Annually	Contribution
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Software Maintenance
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$172.73	Monthly	Bulb
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$159.98	Monthly	Meeting Expense
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Jan 2015 Retainer

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	MENARDS, INC. SIKICH LLP	MAINTENANCE - BUILDING PROFESSIONAL SERVICES	\$41.94 \$13,000.00	As Necessary Annually	Hwy Storage Filter Professional Serv
		Non-Departmental Services Total:	\$68,367.15		
1007	Opportunity Fund DEVELOPMENT CONSORTIUM, INC. METRO COUNTIES OF IL	PROFESSIONAL SERVICES MEMBERSHIPS	\$14,852.40 \$4,300.00	As Necessary Annually	Enterprise Zone Annual Membership
		Opportunity Fund Total:	\$19,152.40		
1009	Special Projects BOLDTRONICS INC.	BUILDING REMODELING	\$4,725.00	As Necessary	Move Bond Call
		Special Projects Total:	\$4,725.00		
		Administration Group Total:	\$111,560.47		
1100	Assessments Group	Department Head: Robin Brunshon	Board Oversight Committee:	Economic Development	
1101	Assessments Office - General DEKALB CO TREASURER PETTY CASH FACILITIES MANAGEMENT FACILITIES MANAGEMENT FIRST NATIONAL BANK OMAHA FIRST NATIONAL BANK OMAHA POSTMASTER STAPLES ADVANTAGE	TRAVEL COPIES - INHOUSE POSTAGE SUPPLIES TRAVEL POSTAGE SUPPLIES	\$221.97 \$25.94 \$123.66 \$44.15 \$59.53 \$1,300.00 \$622.58		
		Assessments Office - General Total:	\$2,397.83		
		Assessments Group Total:	\$2,397.83		
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 DEKALB COUNTY BAR ASSOC. FACILITIES MANAGEMENT FACILITIES MANAGEMENT FACILITIES MANAGEMENT IL ASSOCIATION OF COURT CLERKS	MEMBERSHIPS SUPPLIES POSTAGE COPIES - INHOUSE MEMBERSHIPS	\$75.00 \$261.80 \$944.39 \$2,232.42 \$420.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LE PRINT EXPRESS	SUPPLIES	\$252.35		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,165.64		
	VOLUNTARY ACTION CENTER	SUPPLIES	\$68.00		
		Circuit Clerk - General Total:	\$5,419.60		
1204	Court Automation				
	BIRTELL, WM. JEFF	MAINTENANCE - SOFTWARE	\$1,800.00		
	BOLDTRONICS INC.	COMPUTER EQUIPMENT	\$4,583.00		
	CARLSON, BONNIE	TRAVEL	\$161.28		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$9.16		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$315.04		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$36.50		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$275.59		
	INNOVATIVE BUSINESS SYSTEMS, INC.	MAINTENANCE - SOFTWARE	\$7,484.35		
	JANO TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$28,113.75		
	MC ADAMS, PATRICIA	TRAVEL	\$94.18		
	MC CONNAUGHAY, COLLEEN	TRAVEL	\$56.13		
	RIIPPI, JILL	TRAVEL	\$324.58		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$43,358.56		
1205	Document Storage				
	BYERS PRINTING COMPANY	SUPPLIES	\$4,951.97		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	TELEPHONE	\$85.98		
	TUOK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$5,183.93		
		Circuit Clerk Group Total:	\$54,252.09		
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$25.26	Monthly	
	DCCF-DCNP	MEMBERSHIPS	\$104.16	Annually	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$204.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$302.31	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$535.43	Monthly	
	IL VENTURES FOR COMMUNITY ACTION	MEMBERSHIPS	\$100.00	Annually	
	ILLINOIS COMMUNITY ACTION FUND	MEMBERSHIPS	\$250.00	Annually	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$324.00	As Necessary	
	MOULTON, DONNA	TRAVEL	\$144.68	Monthly	
	NATIONAL COMM ACTION FOUNDATION	MEMBERSHIPS	\$1,000.00	Annually	
		Community Action- General Total:	\$2,989.84		
1304	Senior Services				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,466.89	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,508.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		Senior Services Total:	\$29,033.49		
		Community Action Group Total:	\$32,023.33		
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	\$15,542.87		
	CHILDREN'S COMMUNITY THEATRE	SPECIAL PROGRAMS	\$4,620.17		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$2,160.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$197.60		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,399.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$3,937.50		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$9,892.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$18.16		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$315.34		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$11.90		
	HEALTH FUND	CONTRIBUTION TO AGENCIES	\$1,334.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$27,775.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$448.99		
	MENTAL HEALTH PETTY CASH	MEETINGS - HOST EXPENSES	\$6.05		
	MENTAL HEALTH PETTY CASH	MISCELLANEOUS	\$10.00		
	NATHAN WINSTON SERVICES INC.	MISCELLANEOUS	\$48.00		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$60.06		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$266.82		
		Community Mental Health - General Total:	\$130,792.96		
		Community Mental Health Group Total:	\$130,792.96		

1500 Coroner/ESDA Group Department Head: Dennis Miller Board Oversight Committee: Law & Justice

1501 Coroner - General

AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$360.00	As Necessary
AMER. COLLEGE OF FORENSIC EXAMINERS	MEMBERSHIPS	\$190.00	Annually
BROWN, THOMAS E. SR.	TRAVEL	\$47.60	Quarterly
BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly
CENTENNIAL PRODUCTS, INC	SUPPLIES	\$651.94	As Necessary
DOLDER, KARLENE	TRAVEL	\$53.20	Quarterly
FACILITIES MANAGEMENT	POSTAGE	\$3.57	Monthly
FIRST NATIONAL BANK OMAHA	FUEL	\$49.70	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.70	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$449.06	Monthly
ICMEA	REGISTRATIONS	\$50.00	Annually
IL CORONER & MEDICAL EXAMINERS ASOC	MEMBERSHIPS	\$350.00	Annually
JACOBSON, DAVID	TRAVEL	\$519.68	Quarterly
KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$5,000.00	As Necessary
MERRITT, TODD	TRAVEL	\$94.08	Quarterly
MOPEC, INC.	MAINTENANCE - EQUIPMENT	\$626.93	As Necessary
NMS LABS CORP.	PROFESSIONAL SERVICES	\$370.00	As Necessary
RISSMAN, REID	TRAVEL	\$19.60	Quarterly
SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$309.34	As Necessary
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55	Monthly
VERIZON WIRELESS	TELEPHONE	\$302.26	Monthly
WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$520.00	Annually
	Coroner - General Total:	\$10,255.21	

1502 ESDA - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.42	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$7.25	Monthly
HIGHWAY FUND	FUEL	\$239.52	Monthly
SOFT WATER CITY	SUPPLIES	\$13.51	Monthly
VERIZON WIRELESS	RENT - EQUIPMENT	\$1,064.52	Monthly
VERIZON WIRELESS	TELEPHONE	\$14.22	Monthly

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ESDA - General Total:			<u>\$1,342.44</u>		
Coroner/ESDA Group Total:			<u>\$11,597.65</u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$123.08	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$750.76	Monthly	
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00	Annually	
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$888.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$144.35	As Necessary	
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00	Annually	
	SOFT WATER CITY	SUPPLIES	\$13.50	Monthly	
County Clerk & Recorder - General Total:			<u>\$2,184.69</u>		
1702	Elections				
	ELECTION PAYROLL	ELECTION JUDGES & EXPENSE	\$90.72	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$529.16	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$24.50	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.89	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$87.98	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$60.65	As Necessary	
Elections Total:			<u>\$801.90</u>		
1703	Micrographics				
	CANON SOLUTIONS AMERICA, INC.	MAINTENANCE - EQUIPMENT	\$3,087.12	Annually	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$588.25	Monthly	
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$244.34	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$3.62	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,078.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$763.72	Monthly	
Micrographics Total:			<u>\$7,765.05</u>		
County Clerk & Recorder Group Total:			<u>\$10,751.64</u>		
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	POSTAGE	\$313.01		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$303.62		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$72.90		
	HEALTH FUND	MEDICAL EXPENSE	\$126.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$11,800.00		
	LAD LAKE	SPEC. CARE & TREATMENT	\$1,351.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,664.49		
	VERIZON WIRELESS	TELEPHONE	\$390.00		
Court Services - General Total:			\$16,626.25		

1802 Probation Services

ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33		
AUTO BATH	MAINTENANCE - VEHICLES	\$4.25		
DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33		
DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33		
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$379.90		
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$211.44		
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$674.44		
GILMOUR, MARGARET	TRAVEL	\$86.24		
HIGHWAY FUND	FUEL	\$380.50		
NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$933.75		
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$15,846.90		
VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$319.00		
Probation Services Total:			\$26,120.37	
Court Services Group Total:			\$42,746.62	

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

1 SOURCE MECHANICAL, INC.	MAINTENANCE-HVAC	\$832.45	As Necessary	HVAC Services
ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$141.10	As Necessary	Batteries
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$10.77	As Necessary	Supplies
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$70.62	As Necessary	Supplies
FRONTIER	TELEPHONE	\$82.32	Monthly	Telephone
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,843.03	Monthly	Electricity
MENARDS, INC.	MAINTENANCE - BUILDING	\$111.95	As Necessary	Supplies
MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$4.55	As Necessary	Supplies
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract

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	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$82.00	Monthly	Pest Elimination
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$650.00	Semi-Annually	Services
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$2,230.00	Annually	Maintenance Agreement
	WASTE MANAGEMENT WEST	GARBAGE	\$328.40	Monthly	Garbage
Community Outreach Building Total:			\$8,772.97		
1902	Facilities Management - General				
	1 SOURCE MECHANICAL, INC.	MAINTENANCE - BUILDING	\$4,911.00	As Necessary	HVAC Services
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$28.47	Monthly	Oxygen
	AIRGAS USA, LLC	MAINTENANCE - EQUIPMENT	\$283.20	As Necessary	Oxygen
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$120.00	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$289.80	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$5,070.74	Monthly	Gas (Natural)
	CINTAS CORP.	COMMERCIAL SERVICES	\$339.28	Monthly	Shredding
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$125.13	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$925.00	As Necessary	Painting
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$176.40	As Necessary	Mileage
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.44	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$140.42	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$279.41	Monthly	Telephone
	GENERAL MECHANICAL SERVICES	MAINTENANCE - BUILDING	\$6,477.04	As Necessary	HVAC Services
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,406.47	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$165.96	As Necessary	Supplies
	HARDER CORP.	JANITORIAL SUPPLIES	\$1,260.68	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$455.69	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$104.86	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$2,452.27	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$629.27	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,334.06	As Necessary	Paper
	MIDLAND PAPER	JANITORIAL SUPPLIES	\$97.27	As Necessary	Janitorial Supplies
	NATIONAL FIRE PROTECTION ASSOC.	MEMBERSHIPS	\$165.00	Annually	Membership
	NEW PIG CORP.	JANITORIAL SUPPLIES	\$341.13	As Necessary	Supplies
	NICOR GAS	UTILITIES	\$176.50	Monthly	Gas (Natural)
	OTIS ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$14,197.80	Annually	Maintenance Agreement
	PITNEY BOWES	SUPPLIES	\$549.57	As Necessary	Supplies
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	POSTMASTER	POSTAGE	\$220.00	Annually	Postage Permit

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$707.47	As Necessary	Services
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$13,705.50	Annually	Maintenance Agreement
	SOFT WATER CITY	COMMERCIAL SERVICES	\$367.50	As Necessary	Salt
	SOFT WATER CITY	LEASED EQUIPMENT	\$280.00	Bi-monthly	Rental
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - EQUIPMENT	\$95.00	Annually	Boiler Certificate
	SWANSON'S DISCOUNT VACUUM CLEANERS	MAINTENANCE - EQUIPMENT	\$165.80	As Necessary	Supplies
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$1,500.00	Annually	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$215.39	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,116.01	Monthly	Garbage
Facilities Management - General Total:			\$72,089.27		

1903 Public Health Maintenance

AIR CYCLE CORPORATION	COMMERCIAL SERVICES	\$588.67		
AMSAN LLC	JANITORIAL SUPPLIES	\$322.47		
BATTERIES PLUS	MAINTENANCE - BUILDING	\$118.56		
CENTER POINT ENERGY SERVICES INC.	GAS	\$1,928.80		
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$60.10		
GRAINGER	MAINTENANCE - BUILDING	\$596.90		
HARDER CORP.	JANITORIAL SUPPLIES	\$282.22		
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$4,169.98		
MENARDS, INC.	MAINTENANCE - BUILDING	\$122.92		
MENARDS, INC.	MAINTENANCE - GROUNDS	\$10.47		
NURSING HOME FUND	MAINTENANCE - BUILDING	\$190.33		
NURSING HOME FUND	MAINTENANCE - GROUNDS	\$105.88		
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,189.50		
WASTE MANAGEMENT WEST	GARBAGE	\$282.03		
Public Health Maintenance Total:		\$13,468.83		
Facilities Management Group Total:		\$84,331.07		

2000 Finance Group Department Head: Pete Stefan Board Oversight Committee: Finance

2007 Employee Health & Life Insurance

HEALTH FUND	EMPLOYEE WELLNESS	\$16,226.00	As Necessary	427/FLU SHOTS-2014
Employee Health & Life Insurance Total:		\$16,226.00		

2008 Finance - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.90	As Necessary	PRIVACY PRACTICES NOTIC
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.78	Monthly	COPY CHARGES-DECEMBER

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	FACILITIES MANAGEMENT	SUPPLIES	\$189.00	Monthly	PAPER - DECEMBER
	FACILITIES MANAGEMENT	POSTAGE	\$292.58	Monthly	POSTAGE - DECEMBER
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$250.00	As Necessary	AD-ASST FINANCE DIRECTO
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	(\$36.00)	As Necessary	CREDIT-ICPAS SEMINAR
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$289.75	Monthly	FLEXIBLE BENEFITS-DECEM
	SHAW MEDIA	RECRUITMENT	\$598.00	As Necessary	AD-ASST FINANCE DIRECTO
	STEFAN, PETER	TELEPHONE	\$968.19	Annually	2014 CELL PHONE COSTS
	STEFAN, PETER	TRAVEL	\$89.49	Semi-Annually	MILEAGE JUNE-DECEMBER
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$2,433.25	Annually	2015 FOUR J'S
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$15,361.12	Annually	2015 SUNGARD MAINTENAN
	VISIBLE	COMMERCIAL SERVICES	\$279.79	Annually	W-2 & 1099 FORMS/ENVELOP
	VISIBLE	COMMERCIAL SERVICES	\$82.03	Annually	W-2 & 1099-MISC FORMS
	VISIBLE	COMMERCIAL SERVICES	\$586.32	As Necessary	10,000 A/P CHECKS
Finance - General Total:			<u><u>\$21,430.20</u></u>		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$41.94	As Necessary	6/BINDERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.98	As Necessary	INDEX CARDS
History Room Total:			<u><u>\$54.92</u></u>		
2017	Tort & Liability Insurance				
	COX, JAMES ROBERT	PROFESSIONAL SERVICES	\$524.00	As Necessary	ARBITRATOR-12/16 HEARING
	DEKALB SYCAMORE CHEVY CADILLAC GMC	JUDGMENTS AND CLAIMS	\$2,269.93	As Necessary	I-14-023 SHERIFF'S YUKON
	ERIE INSURANCE	INSURANCE PREMIUMS	\$4,145.00	Annually	COMMERCIAL FLEET POLICY
	GO SELF INSURED	CLAIMS ADMINISTRATION	\$22,900.00	Annually	WORK COMP TPA 2015
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$150.00	As Necessary	LABOR ATTY #3739-001-NOV
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$400.00	As Necessary	LABOR ATTY #3739-005-NOV
	IN TOTIDEM VERBIS LLC	TRANSCRIPTS	\$1,090.65	As Necessary	TRANSCRIPT 10/08/14
	JUST SAFETY, LTD.	RISK ABATEMENT	\$35.90	As Necessary	FIRST AID KIT-ADM-DEC-2MO
	JUST SAFETY, LTD.	RISK ABATEMENT	\$54.40	As Necessary	FIRST AID KIT-PSB-JAN-2MO
	KISHWAUKEE HOSPITAL	REGISTRATIONS	\$100.00	As Necessary	CPR/AED CLASS-4 EMPLOYE
	SANDNER GROUP CLAIMS MANAGEMENT INC	PROFESSIONAL SERVICES	\$21.39	Monthly	MEDICAL BILL REVIEW-NOV
	SIGN SHOP/DEKALB	JUDGMENTS AND CLAIMS	\$50.00	As Necessary	I-14-023 SHERIFF'S YUKON
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$7,511.25	As Necessary	SOIL REMEDIATION-OCT
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$2,312.50	As Necessary	LABOR ATTORNEY OCT-DEC
Tort & Liability Insurance Total:			<u><u>\$41,565.02</u></u>		
Finance Group Total:			<u><u>\$79,276.14</u></u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2201	Aid to Bridges				
	ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$14.60		
	MARTIN & COMPANY EXCAVATING CORP	BRIDGES & OTHER STRUCTURE	\$60,459.33		
	MENARDS, INC.	DAY LABOR MATERIALS	\$31.96		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$19,950.00		
	STRAND ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$56,701.91		
	TREASURER, STATE OF ILLINOIS	BRIDGES & OTHER STRUCTURE	\$82,142.99		
		Aid to Bridges Total:	\$219,300.79		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$83,711.75		
		County Motor Fuel Tax Total:	\$83,711.75		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$48.66		
		Engineering Total:	\$48.66		
2204	Federal Highway Matching Tax				
	TREASURER, STATE OF ILLINOIS	ROADS-MAJOR REPAIR & MAIN	\$142,385.61		
		Federal Highway Matching Tax Total:	\$142,385.61		
2205	Highway - General				
	BATTERIES PLUS	TRAFFIC CONTROL MATERIALS	\$49.95		
	BLAKE OIL COMPANY	FUEL	\$15,375.62		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$1,350.72		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$182.96		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,317.78		
	CONSERV FS	FUEL	\$395.85		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$224.68		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$113.87		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$358.18		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$107.11		
	DLT SOLUTIONS	MAINTENANCE - SOFTWARE	\$1,995.18		
	DULTMEIER SALES	MAINTENANCE - EQUIPMENT	\$62.56		
	EAGLE POINT SOFTWARE CORPORATION	PROFESSIONAL SERVICES	\$750.00		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$341.40		
	FACILITIES MANAGEMENT	POSTAGE	\$52.50		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$32.80		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$41.48		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$120.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$8.50		

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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>
	FRONTIER	TELEPHONE	\$174.96		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$268.20		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$19.02		
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$914.65		
	ILLINOIS DEPARTMENT OF AGRICULTURE	REGISTRATIONS	\$45.00		
	IMSA	MEMBERSHIPS	\$170.00		
	INLAND POWER GROUP	MAINTENANCE - EQUIPMENT	\$208.32		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,775.68		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$351.85		
	KEEF, MIKE	CLOTHING	\$188.99		
	KIRKLAND SAWMILL	MAINTENANCE - EQUIPMENT	\$108.90		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$42.00		
	MANNING FORD, INC.	MAINTENANCE - VEHICLES	\$85.00		
	MARK'S MACHINE SHOP INC.	MAINTENANCE - EQUIPMENT	\$38.20		
	MATCO TOOLS	MAINTENANCE - EQUIPMENT	\$48.51		
	MC CLURE ENGINEERING ASSOC., INC.	PROFESSIONAL SERVICES	\$379.48		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$50.48		
	MENARDS, INC.	MAINTENANCE-HVAC	\$20.94		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$1.89		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$152.83		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$165.95		
	MERCHANT, JOSHUA	CLOTHING	\$238.89		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - EQUIPMENT	\$468.00		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$108.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$20.90		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$679.37		
	NICOR GAS	GAS	\$491.62		
	OFFICE DEPOT	SUPPLIES	\$68.72		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	(\$176.08)		
	POMP'S TIRE SERVICE INC.	CONSTRUCTION EQUIPMENT	\$6,233.92		
	PROFESSIONAL DRUG TESTING SERVICES	DRUG TESTING	\$389.00		
	RONDO ENTERPRISES INC	MAINTENANCE - EQUIPMENT	\$19.60		
	SAUBER, TOM	CLOTHING	\$400.00		
	STANDARD INDUSTRIAL AUTO EQUIP INC	COMMERCIAL SERVICES	\$830.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$42.95		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$698.40		
	VERIZON WIRELESS	TELEPHONE	\$373.37		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$113.42		
	WASTE MANAGEMENT WEST	GARBAGE	\$85.69		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$578.46		
	ZIMMERMAN FORD, INC.	MAINTENANCE - EQUIPMENT	\$331.91		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Highway - General Total:			<u>\$40,088.13</u>		
Highway Group Total:			<u>\$485,534.94</u>		
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance	
2302	IMO - General				
	DEKALB COUNTY TREASURER	TELEPHONE	\$14,000.00		
	DNA COMMUNICATIONS	TELEPHONE	\$624.98		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$99.90		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$10.57		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,544.00		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$1,100.94		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$893.43		
	FRONTIER	TELEPHONE	\$1,150.60		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$20.25		
	HIGHWAY FUND	FUEL	\$15.24		
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,251.08		
	TICOMIX INC.	PROFESSIONAL SERVICES	\$2,975.00		
IMO - General Total:			<u>\$24,685.99</u>		
Information Management Group Total:			<u>\$24,685.99</u>		
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:			<u>\$2,000.00</u>		
2402	Drug Court				
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	PARTICIPANT EXPENSES	\$50.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,500.00		
	DOUGLAS, MIKE	TRAVEL	\$66.25		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$40.46		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$546.75		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$36.72		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$102.06		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$46.00		
	PHARMCHEM, INC.	DRUG TESTING	\$125.00		
	PROFESSIONAL RADON TESTERS	PROFESSIONAL SERVICES	\$175.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	REDWOOD BIOTECH INC.	DRUG TESTING	\$1,957.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$341.00		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$403.00		
	VERIZON WIRELESS	TELEPHONE	\$120.02		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$46.00		
		Drug Court Total:	<u><u>\$5,755.26</u></u>		
2404	Judiciary - General				
	BOLDTRONICS INC.	MISCELLANEOUS	\$1,000.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,750.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$89.45		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.84		
	FACILITIES MANAGEMENT	POSTAGE	\$21.69		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$44.89		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$11.10		
	LBR PSYCHOLOGICAL CONSULTANTS, INC.	PROFESSIONAL SERVICES	\$3,000.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$29.57		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$27.00		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$600.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,276.90		
	VIP CLEANERS	CLOTHING	\$46.00		
		Judiciary - General Total:	<u><u>\$7,932.44</u></u>		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$71.48		
	FACILITIES MANAGEMENT	POSTAGE	\$371.52		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$30.85		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$175.20		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$40.50		
		Jury Commission Total:	<u><u>\$689.55</u></u>		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,326.14		
		Law Library Total:	<u><u>\$6,726.14</u></u>		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$7,217.00		
		Neutral Exchange Program Total:	<u><u>\$7,217.00</u></u>		
		Judiciary Group Total:	<u><u>\$30,320.39</u></u>		

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2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$10.77		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.38		
	FACILITIES MANAGEMENT	POSTAGE	\$85.18		
	HIGHWAY FUND	FUEL	\$134.62		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$225.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$137.81		
	U.S. CELLULAR	TELEPHONE	\$61.32		
		Planning & Zoning - General Total:	\$659.08		
2502	Evergreen Village				
	BLACKHAWK MOVING & STORAGE	RELOCATION COSTS	\$855.14		
	CALDERON, LORENZO	RELOCATION COSTS	\$1,600.00		
	DAN'S HAULING CO.	RELOCATION COSTS	\$500.00		
	DAVIS, JOSHUA	RELOCATION COSTS	\$850.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$10.56		
	GENERAL FUND	PROFESSIONAL SERVICES	\$404.55		
	HERNANDEZ, CARLOS	RELOCATION COSTS	\$1,250.00		
	HERNANDEZ, SERVANDO	RELOCATION COSTS	\$1,150.00		
	KENDALL HEATING	DEMOLITION	\$900.00		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$3,686.00		
	PALACIOS, MARIA	RELOCATION COSTS	\$1,600.00		
	RICO, DOLORES	RELOCATION COSTS	\$1,450.00		
	SHAW MEDIA	PUBLIC NOTICES	\$159.46		
	SIPES & SONS	DEMOLITION	\$29,070.00		
	SIPES & SONS	LAND ACQUISITION	\$4,026.00		
	VEGA, CECILIA AND	RELOCATION COSTS	\$1,250.00		
	VOLE, GREG AND EDDER, DENA	RELOCATION COSTS	\$394.86		
	WATKINS, MELANIE	RELOCATION COSTS	\$1,450.00		
	WEST, KERRY	RELOCATION COSTS	\$1,250.00		
		Evergreen Village Total:	\$51,856.57		
2503	Evergreen Village Operations				
	KELLEY, JEREMIAH M. MALONE	MAINTENANCE - BUILDING	\$1,970.98		
	KELLEY, JEREMIAH M. MALONE	SUPPLIES	\$31.32		
	NORTHERN ILLINOIS DISPOSAL INC.	CLEANING SERVICES	\$1,599.71		
	ROACH, J.C.	MAINTENANCE - BUILDING	\$950.00		
	VALENTINE PLUMBING & SEWER LLC	MAINTENANCE - BUILDING	\$286.00		
	VIKING CHEMICAL COMPANY	SUPPLIES	\$585.00		

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Evergreen Village Operations Total:			\$5,423.01		
Planning & Zoning Group Total:			\$57,938.66		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	CARLSON, ROBERT P.	MILEAGE - EMPLOYEE	\$66.43		
	COMCAST	COMMERCIAL SERVICES	\$112.08		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$525.00		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$36.88		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$102.60		
	FACILITIES MANAGEMENT	POSTAGE	\$80.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$419.98		
	IL ASSOC OF CRIMINAL DEFENSE LAWYER	MEMBERSHIPS	\$149.00		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$108.94		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$2,550.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$21.28		
	KING, LORI	SUPPLIES	\$10.80		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$469.15		
	MIDWEST MEDICAL RECORDS ASSOC. INC.	PROFESSIONAL SERVICES	\$127.13		
Public Defender - General Total:			\$4,842.42		
Public Defender Group Total:			\$4,842.42		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$57.49		
	AMERICAN PROFICIENCY INSTITUTE	PROFESSIONAL SERVICES	\$155.00		
	APOTHECUS PHARMACEUTICAL CORP.	FAMILY PLANNING SUPPLIES	\$232.75		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$291.50		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$108.77		
	CAPEK, CINDY	TRAVEL	\$16.49		
	CHASE, KAY	TRAVEL	\$16.24		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$120.00		
	COUNTY ANIMAL CONTROLS OF IL	MEMBERSHIPS	\$50.00		
	COURTNEY, BRENDA	TRAVEL	\$47.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$15.38		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$641.43		

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	FIRST NATIONAL BANK OMAHA	TRAVEL	\$210.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$45.86		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$219.38		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$83.94		
	FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$118.31		
	FRONTIER	TELEPHONE	\$101.86		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$116.54		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$720.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$75.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$359.47		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$171.23		
	HIGHWAY FUND	FUEL	\$1,077.72		
	IL ENVIRONMENTAL HEALTH ASSOC.	MEMBERSHIPS	\$180.00		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$299.12		
	K & S PRINTING SERVICES	SUPPLIES	\$362.00		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$237.50		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LA SALLE COUNTY HEALTH DEPARTMENT	TRAVEL	\$140.00		
	LAB CORP	PROFESSIONAL SERVICES	\$25.60		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEHAN DRUGS	TB SUPPLIES	\$12.64		
	LINCOLN INN FAMILY RESTAURANT	MISCELLANEOUS	\$498.60		
	LUX, JANE	MISCELLANEOUS	\$40.07		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$916.00		
	MC AVOY, MELISSA	TRAVEL	\$48.62		
	MC CAULEY, CONNIE	TRAVEL	\$120.96		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$217.00		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,753.25		
	NICOLETTI, LAURA	TRAVEL	\$53.20		
	PACIFIC INTERPRETERS	TELEPHONE	\$7.25		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$1,264.45		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$669.13		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$2,542.75		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$17.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$369.25		
	SANOFI PASTEUR INC.	VACCINES	\$320.81		
	SHAW MEDIA	RECRUITMENT	\$705.60		
	SHORELAND, INC.	BOOKS & SUBSCRIPTIONS	\$895.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,371.75		
	STAPLES ADVANTAGE	SUPPLIES	\$170.27		

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	STERICYCLE, INC.	COMMERCIAL SERVICES	\$540.81		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,777.50		
	VERIZON WIRELESS	TELEPHONE	\$516.55		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	XEROX	MAINTENANCE - EQUIPMENT	\$235.11		
	ZELAYA, CAMERON	TRAVEL	\$76.72		
		Public Health - General Total:	<u><u>\$26,611.22</u></u>		
2702	Solid Waste Program				
	ILLINOIS RECYCLING ASSOC.	MEMBERSHIPS	\$250.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	NICOLETTI, LAURA	TRAVEL	\$8.96		
	SHAW MEDIA	CONTRIBUTION TO AGENCIES	\$705.60		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	<u><u>\$2,194.56</u></u>		
		Public Health Group Total:	<u><u>\$28,805.78</u></u>		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	GORDON FLESCH CO.	SUPPLIES	\$210.93		
	PITNEY BOWES	RENT - EQUIPMENT	\$180.00		
	SOFT WATER CITY	SUPPLIES	\$6.75		
		R.O.E. - General Total:	<u><u>\$397.68</u></u>		
		Regional Office of Education Group Total:	<u><u>\$397.68</u></u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	GALL'S, LLC	CLOTHING	\$853.20		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$740.96		
		Auxiliary/Radio Watch Total:	<u><u>\$1,594.16</u></u>		
3002	Communication				
	AT & T	TELEPHONE	\$55.06		
	BLACKBOARD CONNECT INC.	MAINTENANCE - EQUIPMENT	\$1,000.00		
	C.O.P.S. INC.	CLOTHING	\$684.95		
	CALL ONE, INC.	MAINTENANCE - EQUIPMENT	\$1,494.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		

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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>
	FRONTIER	TELEPHONE	\$1,527.32		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$540.36		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$861.00		
	NENA	MEMBERSHIPS	\$137.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$406.92		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$142.50		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - EQUIPMENT	\$61,670.40		
	UNIFORM DEN EAST INC	CLOTHING	\$285.50		
Communication Total:			\$68,909.51		

3003 Corrections

BALLARD, SUZANNE	CLOTHING	\$69.27
BATTERIES PLUS	SUPPLIES	\$10.08
BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$121.52
BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$7,980.00
BOYD, TIM	CLOTHING	\$200.00
C.O.P.S. INC.	CLOTHING	\$308.11
CIVIC RESEARCH INSTITUTE, INC.	MEMBERSHIPS	\$179.95
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$395.00
DEKALB CO TREASURER PETTY CASH	TRAVEL	\$40.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$148.68
FACILITIES MANAGEMENT	SUPPLIES	\$80.94
FIRST NATIONAL BANK OMAHA	TRAVEL	\$57.28
GALL'S, LLC	CLOTHING	\$1,038.56
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08
J & D DOOR SALES, INC.	MAINTENANCE - EQUIPMENT	\$150.00
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$398.47
JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00
JUST SAFETY, LTD.	MEDICAL EXPENSE	\$130.50
KENDALL COUNTY	DETENTION SPACE	\$69,240.00
KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$85.00
LAB SOURCE, INC	MEDICAL EXPENSE	\$840.00
MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$747.00
MIDWEST OFFICE SUPPLY	SUPPLIES	\$707.98
P.F. PETTIBONE & COMPANY	SUPPLIES	\$12.00
PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$955.68
RAY O'HERRON COMPANY, INC.	CLOTHING	\$416.37
SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$14,689.50
SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$54.40
UNIFORM DEN EAST INC	CLOTHING	\$251.27

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$19,516.14		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,545.00		
		Corrections Total:	\$138,007.78		
3005	Law Enforcement Projects				
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$1,000.00		
	CARE TRAK INTERNATIONAL, INC.	MAINTENANCE - EQUIPMENT	\$738.00		
	CRITICAL REACH	RENT - EQUIPMENT	\$435.00		
	DEKALB CO TREASURER PETTY CASH	MAINTENANCE - EQUIPMENT	\$500.00		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$438.75		
	IDEOA	TRAINING	\$520.00		
	SPRINT	TELEPHONE	\$69.98		
	VERIZON WIRELESS	TELEPHONE	\$1,090.18		
		Law Enforcement Projects Total:	\$4,791.91		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	KEKNNAY	PROFESSIONAL SERVICES	\$90.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$400.00		
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$210.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,584.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$405.00		
		Merit Commission Total:	\$2,987.00		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$49.75		
	BARNABY, INC.	SUPPLIES	\$398.85		
	BAUMANN, LINDIE	CLOTHING	\$197.81		
	C.O.P.S. INC.	CLOTHING	\$1,021.76		
	CARLS, BRAD	CLOTHING	\$121.23		
	CHRISTIANSSEN, DAVID	CLOTHING	\$197.89		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.86		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$327.95		
	CONSERV FS	FUEL	\$586.43		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$20.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$5,333.01		
	DIVINE, CORY	CLOTHING	\$152.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$77.25		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$212.12		
	FACILITIES MANAGEMENT	POSTAGE	\$660.82		
	FBINAA NORTHERN DIVISION	MEMBERSHIPS	\$285.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$20.41		
	FIRST NATIONAL BANK OMAHA	FUEL	\$45.84		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$125.70		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$315.08		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$44.51		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$16.59		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$7.59		
	FOX VALLEY FIRE & SAFETY	MAINTENANCE - EQUIPMENT	\$198.00		
	GALL'S, LLC	CLOTHING	\$587.94		
	GRUBBS, JEREMY	CLOTHING	\$411.48		
	HICKS GAS LLC.	FUEL	\$1,880.31		
	HIGHWAY FUND	FUEL	\$8,975.34		
	HILL, JACQUELYNN	CLOTHING	\$305.12		
	HOLIDAY, JOHN	CLOTHING	\$154.16		
	HOVE, PETE	CLOTHING	\$204.59		
	J.P. COOKE CO.	SUPPLIES	\$62.70		
	JOHNSON'S SEAT & CANVAS	MAINTENANCE - VEHICLES	\$67.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$760.21		
	LYNN PEAVEY COMPANY	CLOTHING	\$194.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,368.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,058.42		
	SAFARILAND LLC	CLOTHING	\$402.00		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$19.95		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$159.69		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$24.20		
	SORENSEN, BRAD	CLOTHING	\$222.48		
	STREICHERS	CLOTHING	\$62.99		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$379.00		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$14.00		
	TRITECH FORENSICS	POLICE SUPPLIES	\$289.19		
	VERIZON WIRELESS	TELEPHONE	\$2,338.58		
		Sheriff - General Total:	\$30,664.59		
		Sheriff's Group Total:	\$246,954.95		

3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	HANSEN REPORTING	TRANSCRIPTS		\$73.85

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Drug Prosecution Program Total:			\$73.85		
3102	State's Attorney - General				
	BRANNON, MEGAN	MEMBERSHIPS	\$390.40		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$1,050.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$616.72		
	FACILITIES MANAGEMENT	POSTAGE	\$454.58		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FILE MART, THE	SUPPLIES	\$35.11		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$390.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$539.08		
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$779.20		
	FOORD, SANDRA	TRANSCRIPTS	\$356.00		
	GFC LEASING	COPIER LEASES	\$105.00		
	GORDON FLESCH CO.	COPIER LEASES	\$66.93		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$311.15		
	HANSEN REPORTING	TRANSCRIPTS	\$378.30		
	MANDEL, TIMOTHY	MEMBERSHIPS	\$382.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$3,522.00		
	MID-CITY OFFICE PRODUCTS	PRINTING SUPPLIES	\$639.77		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$277.15		
	OESTRY, HOWARD	MEMBERSHIPS	\$390.40		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$352.20		
	SHAW MEDIA	PUBLIC NOTICES	\$857.34		
	SOFT WATER CITY	SUPPLIES	\$60.75		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$30.00		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$48.00		
	THOMPSON, CARRIE	SUPPLIES	\$25.21		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$194.00		
	VERIZON WIRELESS	TELEPHONE	\$31.51		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$150.00		
State's Attorney - General Total:			\$12,496.20		
State's Attorney Group Total:			\$12,570.05		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$38.87		
Tax Sale Automation Total:			\$38.87		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3202	Treasurer - General				
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$155.00		
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$157.67		
	FACILITIES MANAGEMENT	SUPPLIES	\$353.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.22		
	FACILITIES MANAGEMENT	POSTAGE	\$30.70		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$617.45		
	ILLINOIS TREASURERS' ASSOCIATION	MEMBERSHIPS	\$500.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$982.47		
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00		
	VERIBANC, INC.	BOOKS & SUBSCRIPTIONS	\$432.00		
		Treasurer - General Total:	\$3,361.01		
		Treasurer's Group Total:	\$3,399.88		
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	\$50.40	Quarterly	Per Diem
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$100.80	Quarterly	per diem
	ANDERSON, TAMMY	TELEPHONE	\$150.00	Quarterly	per diem
	BAETIONG, ESTER	DIRECT ASSIST. PAYMENTS	\$200.00	Monthly	Shelter Assistance
	BEIERLOTZER, FRANK	MILEAGE - BOARDS	\$3.69	Quarterly	
	BEND, BOB	MILEAGE - BOARDS	\$32.70	Quarterly	
	BOORSMA, MIKE	MILEAGE - BOARDS	\$7.62	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
	CORNEILLE, JOHN R.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	COX, JIM	MILEAGE - BOARDS	\$59.46	Quarterly	
	DAVIS, JOHN	MILEAGE - BOARDS	\$21.18	Quarterly	
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	DRAKE, LINDA	SUPPLIES	\$10.79	Quarterly	
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$10.98	Quarterly	
	EDEN'S GARDEN PARTNERS LP	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	EDGEBROOK LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	EGE, GENE	MILEAGE - BOARDS	\$6.72	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$56.86	As Necessary	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$200.00	Monthly	

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	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$215.36	Monthly	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$21.81	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly	
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00	Annually	membership
	GILKEY, LUZ	MILEAGE - EMPLOYEE	\$8.96	Quarterly	
	GRENKE, MICHAEL	DIRECT ASSIST. PAYMENTS	\$12.00	Monthly	
	HIGHWAY FUND	FUEL	\$314.19	Monthly	Trips to VA Hospitals
	JONES, DON	MILEAGE - BOARDS	\$26.55	Quarterly	
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$131.00	Quarterly	
	JOSLIN, RICH	MILEAGE - BOARDS	\$8.74	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	\$65.19	Quarterly	
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$76.00	Monthly	
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$254.70	As Necessary	office supplies
	MURPHY, GEORGE	MILEAGE - BOARDS	\$90.04	Quarterly	
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	PARDRIDGE INSURANCE, INC.	INSURANCE PREMIUMS	\$3,207.00	Annually	Vehicle Insurance
	RODRIQUEZ, OSCAR	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00	Annually	Membership
	SHAW MEDIA	COMMUNITY RELATIONS	\$399.00	Annually	Advertising
	SKOPEK, STEFAN	MILEAGE - BOARDS	\$104.49	Quarterly	
	SMITH, RANDY	MILEAGE - BOARDS	\$4.38	Quarterly	
	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	SUPPLIES	\$6.75	Monthly	office
	SYCAMORE CHAMBER OF COMMERCE	COMMUNITY RELATIONS	\$100.00	Annually	Advertising
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00	Annually	Membership
	THORNTON, JENNIFER	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	TIMMER, TIM	MILEAGE - BOARDS	\$14.12	Quarterly	
	VILLAGE PROFILE.COM, INC.	COMMUNITY RELATIONS	\$795.00	Annually	Advertising
	WALZ, STEVE	MILEAGE - BOARDS	\$15.45	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:	\$14,291.93		
		Veteran's Assistance Group Total:	\$14,291.93		

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3400	Balance Sheet Group	Department Head: Various			Board Oversight Committee: Various
3425	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$220.00	Monthly	DEATH SURCHARGE-DEC-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,928.00	Monthly	DEATH SURCHARGE-DEC-PH
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$225.00	Monthly	DOMESTIC VIOLENCE-DEC
		General Fund Total:	<u>\$2,373.00</u>		
		Balance Sheet Group Total:	<u>\$2,373.00</u>		
		Grand Total:	\$1,481,845.47		

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FUND NAME	FUND #	TOTAL
Aid to Bridges	1233	\$219,300.79
Asset Replacement	1476	\$9,528.48
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$2,989.84
Community Mental Health	1242	\$130,792.96
County Motor Fuel Tax	1234	\$83,711.75
Court Automation	1223	\$43,358.56
Data Fiber Optic Network	1478	\$3,184.59
Document Storage	1226	\$5,183.93
Drug Court	3776	\$5,755.26
Drug Prosecution Program	3802	\$73.85
Employee Health & Life Insurance	2601	\$16,226.00
Engineering	1232	\$48.66
Evergreen Village	1488	\$51,856.57
Evergreen Village Operations	1487	\$5,423.01
Federal Highway Matching Tax	1235	\$142,385.61
General Fund	1111	\$529,359.60
Highway	1231	\$40,088.13
History Room	3774	\$54.92
Law Enforcement Projects Fund	3803	\$4,791.91
Law Library	1222	\$6,726.14
Micrographics	1214	\$7,765.05
Neutral Exchange Program	1220	\$7,217.00
Opportunity Fund	1475	\$19,152.40
Probation Services	1225	\$26,120.37
Public Health	1241	\$26,611.22
Senior Services	1245	\$29,033.49
Solid Waste Program	1247	\$2,194.56
Special Projects	1471	\$4,725.00
Tax Sale Automation	1227	\$38.87
Tort & Liability Insurance	1212	\$41,565.02
Veteran's Assistance	1246	\$14,291.93
GRAND TOTAL:		\$1,481,845.47

DeKalb County Government
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SEQUENCE.#	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson	Board Oversight Committee:	Executive	
1002	Special Projects FENCE SALES OF SYCAMORE INC	CEMET. MONUMENT RESTORAT	\$1,000.00	As Necessary	CEMETERY FENCE
		Special Projects Total:	<u>\$1,000.00</u>		
		Administration Group Total:	<u>\$1,000.00</u>		
1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance	
1901	Community Outreach Building HEALTH FUND	BUILDING RENTALS	\$667.00	Monthly	ADVENTURE WORK RENT
		Community Outreach Building Total:	<u>\$667.00</u>		
		Facilities Management Group Total:	<u>\$667.00</u>		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2003	Build America Bonds FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	PRINCIPAL ON INDEBTEDNESS INTEREST ON INDEBTEDNESS	\$545,000.00 \$154,254.75	Annually Semi-Annually	2010A BONDS PRINCIPAL 2010ABONDS INTEREST
		Build America Bonds Total:	<u>\$699,254.75</u>		
2007	Employee Health & Life Insurance HEALTH CARE SERVICE CORP. HEALTH CARE SERVICE CORP. HEALTH CARE SERVICE CORP. HEALTH CARE SERVICE CORP. HEALTH CARE SERVICE CORP. HEALTH CARE SERVICE CORP. HEALTH CARE SERVICE CORP. HEALTH CARE SERVICE CORP. HEALTH CARE SERVICE CORP. HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS ACCESS FEES ADP DISCOUNTS CLAIMS ADMIN - DENTAL CLAIMS ADMINISTRATION EMPLOYEE INS-PRESCRIPTION EMPLOYEE INS. - DENTAL EMPLOYEE INS. - MEDICAL EXCESS MEDICAL CLAIMS PRESCRIPTION CREDITS	\$36,621.30 \$3,086.11 (\$122,964.22) \$1,401.25 \$17,331.25 \$64,448.59 \$10,540.46 \$438,653.66 (\$207,686.12) (\$4,209.65)	Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly	
		Employee Health & Life Insurance Total:	<u>\$237,222.63</u>		
2015	Recovery Zone Bonds FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	Semi-Annually	2010B BONDS INTEREST
		Recovery Zone Bonds Total:	<u>\$155,054.00</u>		
2016	Retirement IMRF	IMRF (STATE RETIREMENT)	\$10,502.93	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Retirement Total:			\$10,502.93		
2017	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$6,096.00	Quarterly	
Tort & Liability Insurance Total:			\$6,096.00		
Finance Group Total:			\$1,108,130.31		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$545.24		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$628.12		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,446.22		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$502.32		
Jury Commission Total:			\$4,121.90		
Judiciary Group Total:			\$4,121.90		
2500	Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Committee:	Planning & Zoning	
2502	Evergreen Village				
	ABURTO, R. JOVANY AND	RELOCATION COSTS	\$1,600.00		
	ALANIS, CARMEN	RELOCATION COSTS	\$1,250.00		
	ALMAGUER, JAVIER CASTRO	RELOCATION COSTS	\$1,450.00		
	BLACKHAWK MOVING & STORAGE	RELOCATION COSTS	\$1,560.66		
	CALDERON-NUNEZ, JULIA	RELOCATION COSTS	\$1,450.00		
	CAMPOS, CESAR	RELOCATION COSTS	\$1,250.00		
	DAN'S HAULING CO.	RELOCATION COSTS	\$500.00		
	GONZALO-ABURTO, ANTONIO	RELOCATION COSTS	\$1,250.00		
	HERNANDEZ, ELIA	RELOCATION COSTS	\$1,600.00		
	HOWDEN, FRANK	RELOCATION COSTS	\$1,250.00		
	HOWDEN, FRANK	REPLACEMENT HOUSING COSTS	\$4,240.02		
	LAND ACQUISITIONS INC.	PROFESSIONAL SERVICES	\$25,650.00		
	LANG, ANGELA	RELOCATION COSTS	\$1,250.00		
	LEWIS, MARCUS	RELOCATION COSTS	\$1,450.00		
	MENDEZ, LEONEL	RELOCATION COSTS	\$1,250.00		
	MOORE, SHELVA	RELOCATION COSTS	\$1,900.00		
	NELSON, TIMOTHY	REPLACEMENT HOUSING COSTS	\$8,820.00		
	NELSON, TIMOTHY	RELOCATION COSTS	\$1,250.00		
	POHL, FRIEDRICH A. JR.	RELOCATION COSTS	\$1,250.00		
	POOL, CHRISTOPHER	RELOCATION COSTS	\$1,600.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	RICO, DOLORES	REPLACEMENT HOUSING COSTS	\$41,678.00		
	RIGGENS, CHARLES W.	RELOCATION COSTS	\$1,250.00		
	RODRIQUEZ, ANGEL	RELOCATION COSTS	\$625.00		
	ROMERO, JAMIE	RELOCATION COSTS	\$1,250.00		
	SANTORO, KATHY	RELOCATION COSTS	\$1,900.00		
	SCHUSLER, PHILOMENA AND FREDERICK	RELOCATION COSTS	\$1,250.00		
	STOVER, EDWIN L.	RELOCATION COSTS	\$1,250.00		
	TAVERA, OFELIA	RELOCATION COSTS	\$1,250.00		
	TLAPAS, ZULEIMA	RELOCATION COSTS	\$625.00		
	VEGA, CECILIA AND	REPLACEMENT HOUSING COSTS	\$9,240.00		
	VERGARA, ADOLFO AND	RELOCATION COSTS	\$1,600.00		
	VOLE, GREG AND EDDER, DENA	REPLACEMENT HOUSING COSTS	\$12,432.00		
	ZEITER, ROSALIE	RELOCATION COSTS	\$1,450.00		
		Evergreen Village Total:	<u>\$137,620.68</u>		
2503	Evergreen Village Operations				
	COMMONWEALTH EDISON	UTILITIES	\$1,139.16		
		Evergreen Village Operations Total:	<u>\$1,139.16</u>		
		Planning & Zoning Group Total:	<u><u>\$138,759.84</u></u>		
2700	Public Health Group	Department Head: Jane Lux			Board Oversight Committee: Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$133.98	Monthly	CREDIT CARD FEES-NOV
		Public Health - General Total:	<u>\$133.98</u>		
		Public Health Group Total:	<u><u>\$133.98</u></u>		
3100	State's Attorney Group	Department Head: Richard Schmack			Board Oversight Committee: Law & Justice
3102	State's Attorney - General				
	HINSHAW & CULBERTSON LLP	PROFESSIONAL SERVICES	\$3,423.92		
		State's Attorney - General Total:	<u>\$3,423.92</u>		
		State's Attorney Group Total:	<u><u>\$3,423.92</u></u>		
3400	Balance Sheet Group	Department Head: Various			Board Oversight Committee: Various
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$6,705.00	Monthly	NOV RENTAL HOUSING
		General Fund Total:	<u>\$6,705.00</u>		

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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>
3433	Medical Insurance Fund				
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$24,024.00	Monthly	
		Medical Insurance Fund Total:	<u>\$24,024.00</u>		
		Balance Sheet Group Total:	<u>\$30,729.00</u>		
		Grand Total:	\$1,286,965.95		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,181,192.57 Benefits-Employer Paid 477,206.40	1,658,398.97
1214	Micrographics	Gross Wages 2,697.63 Benefits-Employer Paid 1,248.06	3,945.69
1223	Court Automation	Gross Wages 5,948.17 Benefits-Employer Paid 1,110.13	7,058.30
1224	Child Support	Gross Wages 2,709.20 Benefits-Employer Paid 2,178.54	4,887.74
1226	Documentation Storage	Gross Wages 7,102.66 Benefits-Employer Paid 819.71	7,922.37
1229	Court Security	Gross Wages 19,339.66 Benefits-Employer Paid 9,325.93	28,665.59
1231	Highway	Gross Wages 91,192.98 Benefits-Employer Paid 49,386.84	140,579.82
1232	Engineering	Gross Wages 13,295.72 Benefits-Employer Paid 4,885.60	18,181.32
1233	Aid to Bridges	Gross Wages 7,363.39 Benefits-Employer Paid 3,103.77	10,467.16
1234	County Motor Fuel Tax	Gross Wages 9,209.91 Benefits-Employer Paid 1,717.62	10,927.53
1241	Health	Gross Wages 159,823.38 Benefits-Employer Paid 68,786.96	228,610.34
1242	Mental Health	Gross Wages 4,637.52 Benefits-Employer Paid 2,538.16	7,175.68
1243	Community Action	Gross Wages 15,630.55 Benefits-Employer Paid 5,003.64	20,634.19
1246	Veterans' Assistance	Gross Wages 16,673.60 Benefits-Employer Paid 5,551.86	22,225.46
1247	Solid Waste Program	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1483	Fed Transportation Grant	Gross Wages 1,246.00 Benefits-Employer Paid 232.36	1,478.36

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	502,013.09
		Benefits-Employer Paid	<u>178,385.12</u>
			680,398.21
3774	History Room	Gross Wages	530.76
		Benefits-Employer Paid	<u>45.90</u>
			576.66
3776	Drug Court	Gross Wages	7,015.44
		Benefits-Employer Paid	<u>3,311.17</u>
			10,326.61
		SUB TOTAL	<u>2,862,460.00</u>
1251	Forest Preserve	Gross Wages	20,981.17
		Benefits-Employer Paid	<u>8,073.63</u>
			29,054.80
1252	FP Land Acquisition	Gross Wages	6,492.81
		Benefits-Employer Paid	<u>1,317.37</u>
			7,810.18
		FP TOTAL	<u>36,864.98</u>
		GRAND TOTAL	<u><u>2,899,324.98</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JANUARY 2015 FOR ATTENDANCE DURING DECEMBER 2014

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	3	255.00	19.04	Health & Human Services, Law & Justice
Bassett, Joseph	2	170.00	0.00	Economic Development, Planning & Zoning
Brown, Robert	3	255.00	33.60	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	2	170.00	21.84	Highway, Planning & Zoning
Cribben, Dan	2	170.00	47.04	Finance, Law & Justice
Emerson, John	3	255.00	25.20	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	3	255.00	25.20	Forest Preserve, Health & Human Services*, Executive
Johnson, Marc	1	85.00	1.68	Economic Development, Health & Human Services
Jones, Tracy	3	255.00	26.88	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	13.44	Economic Development, Law & Justice
Little, Maureen	3	255.00	20.16	Health & Human Services, Law & Justice
Luebke, James	3	255.00	12.32	Finance, Highway
Metzger, Jeffery	2	170.00	61.60	Forest Preserve, Highway
O'Barski, Frank	3	255.00	3.92	Highway, Planning & Zoning
Oncken, Riley	3	255.00	6.72	Forest Preserve, Planning & Zoning
Pietrowski, Mark	3	255.00	13.44	Economic Development, Highway, Executive*
Polanco, Sandra	3	255.00	25.20	Economic Development, Forest Preserve
Reid, Stephen	3	255.00	10.08	Finance, Health & Human Services
Stoddard, Paul	2	170.00	13.44	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	1	85.00	11.76	Finance, Law & Justice
Turner, Anita	3	255.00	1.12	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	2	170.00	20.16	Economic Development, Health & Human Services
TOTAL	62.00	5,270.00	585.20	*Denotes Committee Chair

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Vendor Name	Description	Check Amount	Dept. Total
Rehabilitation			
Alliance Rehab. INC	Professional Services	\$60,838.68	
			<u>\$ 60,838.68</u>
Community Life			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
Princeton Place Productions LLC	Supplies	\$44.90	
Voluntary Action Center	Transports/Outings	\$144.00	
			<u>\$343.40</u>
Dietary			
Gordon Food Service	Supplements, Groceries, Supplies	\$27,727.79	
Inboden's Meats, Ltd	Groceries	\$2,884.54	
Modern SBC	Supplies	\$456.44	
Muller-Pinehurst	Groceries	\$4,100.68	
Nutrition Care Systems, Inc.	Professional Services	\$2,461.50	
Superior Knife Inc.	Supplies	\$72.00	
			<u>\$37,702.95</u>
CVS			
HealthPRO Rehabilitation Group	Professional Services	\$154.50	
			<u>\$ 154.50</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$970.64	
Benchmark Psychiatric Services, LT	Professional Services	\$598.00	
DeKalb Clinic	Lab & X-ray Fees, Utilization Review	\$642.08	
First Choice	Supplies & Billable Supplies	\$181.31	
Johnsons Portable X-Ray	X-ray Fees	\$855.83	
KCI USA	Equipment Rental	\$1,381.59	
Khanna, Sheila M. D.	Professional Services	\$300.00	
Kishwaukee Hospital	Drugs - Medicare, Lab & X-ray Fees	\$1,785.78	
Lehan Drugs	Supplies	\$52.51	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$186.00	
Mc Kesson Medical-Surgical	Supplies & Billable Supplies	\$2,499.05	

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Vendor Name	Description	Check Amount	Dept. Total
Nursing - continued			
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$390.00	
Medline Industries, Inc.	Supplies	\$416.58	
Midwest Medical Supply	Supplies	\$1,812.82	
Midwest Orthopedic Institute	Drugs - Medicare, X-ray Fees	\$77.04	
NICL Laboratories	Lab Fees	\$1,246.49	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$53,531.55	
Professional Medical	Supplies, Billable Supplies	\$13,375.31	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$75.00	
Super Nurs L L C	C.N.A., LPN & RN Outside Registry	\$61,913.59	
Walgreen Medical Supply, LLC	Equipment Rental & Billable Supplies	\$7,609.25	
			<u>\$150,850.42</u>
Environmental			
AmSan LLC	Janitorial & Laundry Supplies	\$2,754.97	
Direct Supply	Laundry Supplies	\$387.96	
Ecolab	Laundry Supplies	\$666.02	
Gordon Food Service	Janitorial Supplies	\$798.04	
Harder Helsley Supply Co	Janitorial Supplies	\$1,577.40	
Healthcare Waste Management, Inc	Commercial Services	\$79.75	
Superior Health Linens, Inc.	Commercial Services	\$15,329.63	
Waste Management Of IL-West	Commercial Services	\$974.06	
			<u>\$22,567.83</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$147.42	
Ackerson Brothers	Maintenance Building	\$536.00	
Airgas USA, LLC D/B/A Encompass	Maintenance Rental	\$24.80	
CenterPoint Energy Services, Inc.	Utilities	\$5,786.42	
Comcast	Commercial Services	\$1,838.08	
Direct Supply	Parts & Supplies	\$1,563.04	
Ecolab Pest Elimination	Commercial Services	\$152.18	
EZ Way Inc.	Parts & Supplies	\$1,623.90	
Grainger	Parts & Supplies	\$666.45	

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Vendor Name	Description	Check Amount	Dept. Total
Maintenance - continued			
Heart Technologies	Maintenance Building	\$584.68	
Highway Dept.	Fuel	\$127.00	
Industrial Controls Distributors LLC	Parts & Supplies	\$699.89	
Information Controls	Maintenance on Software	\$4,039.00	
Integrays Energy Service Inc	Utilities	\$13,854.84	
Lighting Sales LLC	Parts & Supplies	\$1,242.19	
Lowe's Home Center	Parts & Supplies	\$7.11	
Martenson Turf Products	Parts & Supplies	\$3,633.50	
Mc Master Carr Supply Co.	Parts & Supplies	\$266.90	
Mechanical Inc. - Freeport	Maintenance on Building, Parts & Supplies	\$9,760.20	
National Construction Rentals, Corp.	Maintenance Rental	\$69.00	
Northern Illinois Water Works	Maintenance Rental	\$7.50	
Swedberg Electric	Maintenance Building	\$156.54	
United States Fire Protection Inc	Maintenance Building	\$756.25	
Verizon Wireless	Commercial Services	\$111.98	
			\$47,654.87
Administration			
AT & T	Telephone	\$42.02	
Butts, Gretchen	Mileage - Employee	\$7.84	
Cartridge World	Office Supplies	\$211.80	
DeKalb Co. Health Dept.	Medical Expense	\$326.00	
Facilities Management	Copies-In-House	\$405.10	
FIRM Systems	Background Check - Police	\$105.00	
First National Bank Omaha	Public Notices, Maint. Software, Office Supplies	\$1,086.98	
Foster & Buick Law Group, LLC	Professional Services	\$1,201.25	
Frontier	Telephone	\$314.76	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$50.00	
Healthcare And Family Services	State Provider Fee	\$26,386.00	
IDville	Office Supplies	\$83.10	
Information Controls	Office Supplies	\$429.68	
Kauffman, Susan	Mileage - Employee	\$74.14	

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Vendor Name	Description	Check Amount	Dept. Total
Administration - continued			
Laner Muchin Dombrow Becker Levin & Tom	Professional Services	\$500.00	
Management Performance Association	Professional Services	\$21,982.47	
Matrixcare	Maintenance on Software	\$458.85	
Mc Dowell, Linda	Mileage - Employee	\$25.20	
Medical Insurance Fund	Admin. Health Insurance	\$4,332.00	
Mid-City Office Products	Office Supplies	\$653.16	
Myers Carden & Sax LLC	Professional Services	\$2,556.78	
Pinnacle Consulting	Professional Services	\$375.00	
Polsinelli Shughart PC	Professional Services	\$7,494.25	
R. K. Dixon Company	Office Supplies	\$90.75	
Shaw Suburban Media	Public Notices	\$1,417.75	
Stricklin & Associates	Professional Services	\$666.66	
Tort & Liability Fund	Professional Services, W/C Medical & Salaries	\$2,931.10	
Us-Postal	Postage	\$700.00	
US Bank Equipment Finance	Equipment Rental	\$788.29	
			\$75,695.93
Capital Improvements		\$ -	\$ -

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Vendor Name	Description	Check Amount	Dept. Total
Refunds			
DCRNC Fund	Refund To Barbara Naker	\$58.07	
DCRNC Fund	Refund For Mildred Wickstrom	\$110.72	
Illinois Dept Of Public Aid	Refund For Marilyn Stephens	\$24,551.54	
Illinois Dept Of Public Aid	Refund For Thomas Stephens	\$4,600.00	
Illinois Dept Of Public Aid	Refund For Mildred Wickstrom	\$734.71	
Reimbursement To Family	Refund To The Estate Of Jimmy Lowe	\$28.58	
Reimbursement To Family	Refund To The Estate Of Norman Runge	\$67.24	
Reimbursement To Family	Refund To Mary Haines	\$462.00	
Reimbursement To Family	Refund To Norma Thorpe	\$68.10	
Reimbursement To Family	Refund To The Estate Of Lola Troutman	\$6.37	
Reimbursement To Family	Reimbursement To Estate Of Vivian White	\$7,023.71	
			<u>\$ 37,711.04</u>
	Sub-Total:	<u>\$433,519.62</u>	<u>\$ 433,519.62</u>
Off-Cycle Claims			
Reimbursement To Family	Refund To Estate Of Nola Blaschke	<u>\$408.00</u>	<u>\$ 408.00</u>
	Grand Total	<u>\$433,927.62</u>	<u>\$ 433,927.62</u>