

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

March 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 \$5,025,537.38.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,154,968.43
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 632,143.12
E	Payroll Charges	\$ 2,901,212.10
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 337,213.73

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1000	Administration Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1001	Administration - General				
	BATTERIES PLUS	SUPPLIES	\$20.64	Monthly	Batteries for Mics
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	As Necessary	Paper
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$32.54	Monthly	Copy Machine
	FACILITIES MANAGEMENT	POSTAGE	\$0.98	Monthly	Postage
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$30.67	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$340.01	Monthly	Travel
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1.35	Monthly	Website
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.86	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$515.00	Monthly	NACO Conference
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.86	As Necessary	Supplies
	HANSON, GARY	TRAVEL	\$228.53	As Necessary	Travel
	SUPPLE, MARY	MEETINGS - HOST EXPENSES	\$18.18	As Necessary	Travel/Meeting Expenses
	SUPPLE, MARY	TRAVEL	\$40.25	As Necessary	Travel/Meeting Expenses
		Administration - General Total:	\$1,379.37		
1002	Asset Replacement				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$995.00	As Necessary	Lansweeper Software
		Asset Replacement Total:	\$995.00		
1004	Data Fiber Optic Network				
	DEKALB FIBER OPTIC LLC	COMMERCIAL SERVICES	\$5,500.00	As Necessary	Genoa Library
	EDWARD HARVEY CONSULTING LLC.	PROFESSIONAL SERVICES	\$1,470.98	Monthly	DATA Oper & Mgmt
		Data Fiber Optic Network Total:	\$6,970.98		
1006	Non-Departmental Services				
	DEKALB COUNTY CONVENTION & VISITOR	CONVENTION & VISITOR BUR.	\$15,000.00	Annually	Annual Investment
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Quarterly Software Maint
	DON TAYLOR EXCAVATING	CEMETERY MAINTENANCE	\$390.00	As Necessary	Burial
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$7.68	As Necessary	Meeting Supplies
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,564.38	Monthly	Mar 2015 Retainer
	SHERIFF'S DEPARTMENT	COMMERCIAL SERVICES	\$272.16	As Necessary	Take Notice Fee
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$104.69	As Necessary	Meeting Supplies
		Non-Departmental Services Total:	\$30,831.41		
1009	Special Projects				
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$40.74	As Necessary	IP Camera Setup Tool
		Special Projects Total:	\$40.74		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Administration Group Total:			<u>\$40,217.50</u>		
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$17.88		
	FACILITIES MANAGEMENT	POSTAGE	\$43.57		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$426.55		
	POSTMASTER	POSTAGE	\$850.00		
	STAPLES ADVANTAGE	SUPPLIES	\$22.19		
	Assessments Office - General Total:		<u>\$1,360.19</u>		
	Assessments Group Total:		<u>\$1,360.19</u>		
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:		<u>\$290.00</u>		
1202	Circuit Clerk - General				
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$197.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,609.47		
	FACILITIES MANAGEMENT	POSTAGE	\$1,902.32		
	FACILITIES MANAGEMENT	SUPPLIES	\$229.98		
	FARLEY, MICHELLE	TELEPHONE	\$20.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$13.55		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$280.89		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$78.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,581.93		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUOK, CHRIS	TELEPHONE	\$45.00		
	Circuit Clerk - General Total:		<u>\$6,059.92</u>		
1204	Court Automation				
	BALCOM-VETILLO DESIGN INC.	MAINTENANCE - SOFTWARE	\$180.00		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - SOFTWARE	\$105.00		
	Court Automation Total:		<u>\$285.00</u>		
1205	Document Storage				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	COMCAST	TELEPHONE	\$111.11		
	NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$1,105.00		
	SPRINT	INTERNET	\$85.98		
		Document Storage Total:	\$1,302.09		
		Circuit Clerk Group Total:	\$7,937.01		
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1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services	
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1301	Community Action- General				
	COLLINS, JESS	TRAVEL	\$17.54	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$5.12	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$803.23	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$70.00	Monthly	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$218.03	Monthly	
	IACAA	REGISTRATIONS	\$125.00	Annually	
	IMES, LORI	TRAVEL	\$89.93	Monthly	
	SOSA, LUCY	TRAVEL	\$13.00	As Necessary	
	SOSA, LUCY	TRAVEL	\$7.48	Monthly	
		Community Action- General Total:	\$1,349.33		
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1304	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$15,656.60	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$4,894.00	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,519.88	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,244.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$14,996.60	Monthly	
		Senior Services Total:	\$44,479.08		
		Community Action Group Total:	\$45,828.41		
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1400	Community Mental Health Group	Department Head: Deanna Cada	Board Oversight Committee:	Health & Human Services	
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1401	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$11,308.00		
	ASSOCIATION OF COMM. MENTAL HEALTH	MEMBERSHIPS	\$500.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$16,318.30		
	CADA, DEANNA	TRAVEL	\$118.45		
	CHILDREN'S HOME + AID	CONTRIBUTION TO AGENCIES	\$1,720.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,399.00		
	DEKALB MECHANICAL INC.	CAPITAL SET ASIDE	\$2,624.01		
	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	\$13,645.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$281.00		
	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	\$818.24		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$35.36		
	SAFE PASSAGE, INC.	CONTRIBUTION TO AGENCIES	\$10,000.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$3,333.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$232.91		
Community Mental Health - General Total:			\$132,683.27		
Community Mental Health Group Total:			\$132,683.27		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee: Law & Justice
1501	Coroner - General		
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$235.00 As Necessary
	FACILITIES MANAGEMENT	POSTAGE	\$15.46 Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,411.67 Monthly
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,750.00 As Necessary
	NMS LABS CORP.	PROFESSIONAL SERVICES	\$370.00 As Necessary
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$186.55 Monthly
Coroner - General Total:			\$5,968.68
1502	ESDA - General		
	ANDERSON, VICKI	TRAVEL	\$37.95 As Necessary
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$43.57 As Necessary
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.56 Monthly
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$161.98 Monthly
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$317.34 Monthly
	HIGHWAY FUND	FUEL	\$148.21 Monthly
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,064.72 Monthly
ESDA - General Total:			\$1,800.33

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Coroner/ESDA Group Total:			<u>\$7,769.01</u>		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$48.30	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$328.18	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$2,265.96	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$129.50	Monthly	
	J.P. COOKE CO.	SUPPLIES	\$181.54	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$187.56	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$20.25	As Necessary	
County Clerk & Recorder - General Total:			<u>\$3,161.29</u>		
1702	Elections				
	BLACKHAWK MOVING & STORAGE	COMMERCIAL SERVICES	\$100.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$259.67	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$28.63	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$633.46	As Necessary	
	INTAB, INC.	SUPPLIES	\$109.32	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$59.84	As Necessary	
Elections Total:			<u>\$1,190.92</u>		
1703	Micrographics				
	ELLIS SYSTEMS CORPORATION	MAINTENANCE - EQUIPMENT	\$1,475.00	Annually	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.01	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.32	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$2,388.00	Monthly	
Micrographics Total:			<u>\$3,889.33</u>		
County Clerk & Recorder Group Total:			<u>\$8,241.54</u>		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$70.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$131.26		
	FACILITIES MANAGEMENT	POSTAGE	\$277.18		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$19.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$72.90		
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$810.00		
	HEALTH FUND	MEDICAL EXPENSE	\$40.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$12,700.00		
	KEMMERER VILLAGE	SPEC. CARE & TREATMENT	\$11,044.37		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$138.86		
	VERIZON WIRELESS	TELEPHONE	\$390.45		
Court Services - General Total:			\$25,779.61		

1802 Probation Services

ADVENTURE WORKS OF DEKALB CO INC	JUVEN. JUSTICE COUNCIL	\$1,833.33		
AUTO BATH	MAINTENANCE - VEHICLES	\$9.00		
DEKALB CO. REGIONAL OFFICE OF ED.	JUVEN. JUSTICE COUNCIL	\$1,833.33		
DEKALB COUNTY YOUTH SERVICE BUREAU	JUVEN. JUSTICE COUNCIL	\$1,833.33		
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$777.99		
FIRST NATIONAL BANK OMAHA	TRAINING	\$73.66		
FIRST NATIONAL BANK OMAHA	FUEL	\$70.48		
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$92.80		
GILMOUR, MARGARET	TRAVEL	\$120.75		
HIGHWAY FUND	FUEL	\$313.16		
IL PROBATION & COURT SERVICES ASSN.	MEMBERSHIPS	\$550.00		
JO DAVIESS COUNTY PROBATION DEPT.	TRAINING	\$180.00		
KANE COUNTY COURT SERVICES	JUVENILE PROGRAMMING	\$13,359.00		
KISHWAUKEE CORPORATE HEALTH	DRUG TESTING	\$29.00		
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$762.90		
NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
OGLE COUNTY PROBATION DEPARTMENT	TRAINING	\$120.00		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$683.50		
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,001.36		
Probation Services Total:			\$25,427.55	
Court Services Group Total:			\$51,207.16	

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

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$158.16	As Necessary	Supplies
FRONTIER	TELEPHONE	\$80.79	Monthly	Telephone
GRAINGER	MAINTENANCE - BUILDING	\$546.30	As Necessary	Supplies
INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$3,543.52	Monthly	Electricity

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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>
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$468.75	As Necessary	HVAC Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$42.00	Monthly	Pest Elimination
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE - BUILDING	\$674.25	As Necessary	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$369.41	Monthly	Garbage
	Community Outreach Building Total:		\$6,268.96		
1902	Facilities Management - General				
	AIRGAS USA, LLC	LEASED EQUIPMENT	\$38.22	Monthly	Oxygen
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$258.84	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$944.40	As Necessary	Supplies
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$212.76	As Necessary	Batteries
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$31.98	As Necessary	Bulbs
	CARQUEST	MAINTENANCE - VEHICLES	\$64.21	As Necessary	Supplies
	CENTER POINT ENERGY SERVICES INC.	UTILITIES	\$7,642.52	Monthly	Gas (Natural)
	CINTAS CORP.	COMMERCIAL SERVICES	\$376.92	Monthly	Shredding
	CITYWIDE BUILDING MAINTENANCE INC.	COMMERCIAL SERVICES	\$6,477.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$122.42	Monthly	Electricity
	CONSERV FS	WINTER MAINT. MATERIALS	\$1,009.00	As Necessary	Salt
	DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$41.40	As Necessary	Mileage
	ECOLAB CENTER	COMMERCIAL SERVICES	\$164.57	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$1.44	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$149.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$167.76	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$17.99	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$288.21	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease Agreement
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,293.57	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$1,257.82	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$580.64	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$128.42	Monthly	Maintenance Agreement
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$1,423.24	As Necessary	Janitorial Supplies
	JOHNSTONE SUPPLY	MAINTENANCE - BUILDING	\$247.46	As Necessary	Supplies
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$79.31	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$65.00	As Necessary	Equipment
	MENARDS, INC.	MAINTENANCE - BUILDING	\$453.65	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$1,696.57	As Necessary	Paper
	NICOR GAS	UTILITIES	\$195.05	Monthly	Gas (Natural)
	PUNK'S TIRE AND AUTO	MAINTENANCE - VEHICLES	\$120.50	As Necessary	Services
	REGIONAL TRUCK EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$139.11	As Necessary	Parts/Supplies
	SOFT WATER CITY	LEASED EQUIPMENT	\$280.00	Bi-monthly	Rental

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	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$408.00	As Necessary	Services
	VERIZON WIRELESS	TELEPHONE	\$217.65	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,296.29	Monthly	Garbage
		Facilities Management - General Total:	<u><u>\$32,012.23</u></u>		
1903	Public Health Maintenance				
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$84.95		
	CENTER POINT ENERGY SERVICES INC.	GAS	\$2,320.92		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$32.73		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$18.06		
	GRAINGER	MAINTENANCE - BUILDING	\$43.44		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$4,390.13		
	LION HEART ENGINEERING P.C.	MAINTENANCE - EQUIPMENT	\$1,504.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$27.31		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$37.47		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	POBLOCKI SIGN COMPANY	MISCELLANEOUS	\$2,286.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$277.51		
		Public Health Maintenance Total:	<u><u>\$13,522.52</u></u>		
		Facilities Management Group Total:	<u><u>\$51,803.71</u></u>		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2007	Employee Health & Life Insurance				
	R J LEE & ASSOCIATES LLP	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	BENEFIT CONSULTING-QTR
		Employee Health & Life Insurance Total:	<u><u>\$3,250.00</u></u>		
2008	Finance - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$15,000.00	Annually	FY15 SOFTWARE REPLACEM
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00	Annually	FY15 COMPUTER REPLACEM
	BEAZLEY, DEBORAH	TRAVEL	\$41.11	As Necessary	MILEAGE JAN-FEB
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS JAN-FE
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.54	Monthly	COPY CHARGES-FEBRUARY
	FACILITIES MANAGEMENT	POSTAGE	\$286.24	Monthly	POSTAGE-FEBRUARY
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$180.00	As Necessary	PUBLIC PENSION INSTITUTE
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$440.00	As Necessary	9/ILGFOA WEBINARS
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$380.00	As Necessary	GFOA CONFERENCE-STEFA
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$195.00	As Necessary	ICPAS GOVERNMENT CONF.
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$14.21	As Necessary	POSTAGE 29/1099 INT FORM

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PAY FLEX SYSTEMS USA INC. SIKICH LLP	FLEXIBLE BENEFITS PROGRAM PROFESSIONAL SERVICES	\$294.50 \$8,220.00	Monthly As Necessary	FLEXIBLE BENEFITS-FEB ACCOUNTING ASSISTANCE-J
		Finance - General Total:	<u>\$28,096.60</u>		
2011	Landfill Host Benefit				
	FOREST PRESERVE NATURAL RESOURCE SOLID WASTE FUND	CONT TO FP NAT RES MGT/ED CONT TO SOLID WASTE FND	\$25,000.00 \$50,000.00	Quarterly Quarterly	FP TRANSFER JAN-MAR SOLID WASTE TRANS JAN-M
		Landfill Host Benefit Total:	<u>\$75,000.00</u>		
2017	Tort & Liability Insurance				
	ERIE INSURANCE GO SELF INSURED HINSHAW & CULBERTSON LLP JUST SAFETY, LTD. JUST SAFETY, LTD. JUST SAFETY, LTD. KLEIN, STEPHANIE NEWMAN SIGNS, INC. PAETSCH, KAYLA A. SUPERIOR ENVIRONMENTAL CORP.	INSURANCE PREMIUMS PROFESSIONAL SERVICES PROFESSIONAL SERVICES RISK ABATEMENT RISK ABATEMENT RISK ABATEMENT TRAVEL COMMERCIAL SERVICES TRANSCRIPTS PROFESSIONAL SERVICES	\$1,484.00 \$670.51 \$4,279.39 \$46.20 \$75.90 \$48.85 \$51.75 \$38.88 \$51.00 \$700.00	As Necessary Monthly As Necessary As Necessary As Necessary As Necessary As Necessary As Necessary As Necessary As Necessary	COMMERCIAL FLEET POLICY MEDICAL BILL REVIEW I-09-023 LUKE VS COUNTY FIRST AID KIT-HWY-FEB-3MO FIRST AID KIT-ADM-FEB 2MO FIRST AID KIT-CTH-FEB-6MO I-09-023 LUKE VS COUNTY I-09-023 LUKE VS COUNTY I-09-023 LUKE VS COUNTY SOIL R EMEDIATION-JAN
		Tort & Liability Insurance Total:	<u>\$7,446.48</u>		
		Finance Group Total:	<u><u>\$113,793.08</u></u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	FEHR-GRAHAM & ASSOCIATES STRAND ASSOCIATES, INC. TREASURER, STATE OF ILLINOIS WENDLER ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES BRIDGES & OTHER STRUCTURE PROFESSIONAL SERVICES	\$3,621.93 \$29,712.35 \$29,840.23 \$2,300.00		
		Aid to Bridges Total:	<u>\$65,474.51</u>		
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$65,698.60		
		County Motor Fuel Tax Total:	<u>\$65,698.60</u>		
2203	Engineering				
	CLIFFORD-WALD DOCUMENT IMAGING INC FEDERAL HIGHWAY MATCHING	MAINTENANCE - EQUIPMENT SUPPLIES CONT.TO:FED. HWY. MATCH.	\$47.77 \$567.00 \$3.70		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$5.77		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$41.08		
	MENARDS, INC.	SUPPLIES	\$13.94		
	MUNICIPAL MARKING DISTRIBUTORS, INC	OFFICE FURN. & SM. EQUIP.	\$849.95		
		Engineering Total:	\$1,529.21		

2205 Highway - General

AMERICAN TRUCKBOXES, LLC.	OTHER EQUIPMENT	\$2,782.95
APWA	MEMBERSHIPS	\$179.00
BLAKE OIL COMPANY	FUEL	\$15,485.88
BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$1,395.00
BYERS PRINTING COMPANY	SUPPLIES	\$239.93
C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$790.00
CAPE, GENE	CLOTHING	\$16.20
CENTER POINT ENERGY SERVICES INC.	GAS	\$2,491.50
CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$732.69
CITY OF DEKALB	WATER & SEWER	\$707.80
COMINSKY, JAMES	MAINTENANCE - EQUIPMENT	\$184.00
COMMONWEALTH EDISON	ELECTRICITY	\$1,347.27
CRESCENT ELECTRIC SUPPLY	MAINTENANCE-ELECTRICAL	\$32.22
CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$394.68
DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$1,480.28
DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$9.00
DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$6.86
DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$29.66
DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$1,856.14
FACILITIES MANAGEMENT	POSTAGE	\$35.34
FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$219.36
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$160.00
FIRST NATIONAL BANK OMAHA	FUEL	\$191.03
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$109.45
FIRST NATIONAL BANK OMAHA	TRAVEL	\$42.00
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$11.78
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$324.68
FIRST NATIONAL BANK OMAHA	POSTAGE	\$9.27
FOX, CRAIG	CLOTHING	\$400.00
FRONTIER	TELEPHONE	\$191.35
G & K SERVICES CORP.	JANITORIAL CONTRACT	\$180.20
GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$2,363.55
GORDON FLESCH CO.	COMMERCIAL SERVICES	\$30.37
GRAINGER	MAINTENANCE - EQUIPMENT	\$38.03

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	GRZYWA, BILL	CLOTHING	\$86.68		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$120.00		
	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$37.50		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$29.01		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$719.00		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,829.75		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$41.95		
	KELLEY WILLIAMSON CO.	FUEL	\$1,252.96		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$856.66		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$471.10		
	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$1,605.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$25.00		
	MARK'S MACHINE SHOP INC.	MAINTENANCE - EQUIPMENT	\$146.88		
	MATCO TOOLS	MAINTENANCE - EQUIPMENT	\$478.90		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$11.62		
	MENARDS, INC.	MAINTENANCE-HVAC	\$62.82		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$97.38		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$172.38		
	MENARDS, INC.	DAY LABOR MATERIALS	\$60.79		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$143.82		
	MILLER, BRADFORD & RISBERG, INC.	MAINTENANCE - EQUIPMENT	\$235.81		
	MSC INDUSTRIAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$623.43		
	NICOR GAS	GAS	\$640.92		
	OFFICE DEPOT	SUPPLIES	\$90.41		
	PFISTER, JASON	CLOTHING	\$266.49		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$130.00		
	RUSH TRUCK CENTERS OF IL, INC	MAINTENANCE - EQUIPMENT	\$532.59		
	SHAW MEDIA	PUBLIC NOTICES	\$56.71		
	TEMCO MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$189.80		
	VERIZON WIRELESS	TELEPHONE	\$339.98		
	VILLAGE OF WATERMAN	WATER & SEWER	\$122.07		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$220.56		
	WASTE MANAGEMENT WEST	GARBAGE	\$149.19		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$163.66		
		Highway - General Total:	\$46,478.29		
2207	Township Motor Fuel				
	MAYFIELD TOWNSHIP	RENT - EQUIPMENT	\$10,014.42		
		Township Motor Fuel Total:	\$10,014.42		
		Highway Group Total:	\$189,195.03		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:		Finance
2302	IMO - General				
	DNA COMMUNICATIONS	TELEPHONE	\$618.18	Monthly	Telephone
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$176.24	Monthly	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$413.74	Monthly	Telephone
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$99.00	Monthly	Postage
	FRONTIER	TELEPHONE	\$119.19	Monthly	Pub Safety Phone
	FRONTIER	TELEPHONE	\$1,008.52	Monthly	Telephone
	FRONTIER COMMUNICATIONS	TELEPHONE	\$49.59	Monthly	Telephone
	SANTOS, SHEILA	TELEPHONE	\$178.47	Quarterly	Telephone Reimbursement
	SYNDEO NETWORKS INC.	TELEPHONE	\$2,337.99	Monthly	Telephone
		IMO - General Total:	\$5,000.92		
		Information Management Group Total:	\$5,000.92		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	CORNELL INTERVENTIONS, INC.	PARTICIPANT EXPENSES	\$1,000.00		
	ECCENTER RESEARCH	PROFESSIONAL SERVICES	\$456.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$127.98		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$84.47		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$196.30		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$3.79		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$424.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$747.02		
	FRAMKE, LISA A.	MEMBERSHIPS	\$125.00		
	FRAMKE, LISA A.	SUPPLIES	\$39.89		
	PHARMCHEM, INC.	PARTICIPANT EXPENSES	\$175.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$1,878.16		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$201.50		
	VERIZON WIRELESS	TELEPHONE	\$120.14		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$23.50		
		Drug Court Total:	\$5,602.75		
2404	Judiciary - General				

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$900.00		
	DELANO'S HOME DECORATING	OFFICE FURN. & SM. EQUIP.	\$515.90		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.45		
	FACILITIES MANAGEMENT	POSTAGE	\$20.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$52.80		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$30.39		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$72.18		
	PIGNATELLI & ASSOCIATES PC	APPOINTED ATTORNEYS	\$14,462.98		
	SAFE PASSAGE, INC.	PROFESSIONAL SERVICES	\$750.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$1,640.20		
	VESTA, LEANNE	SUPPLIES	\$10.80		
	VIP CLEANERS	CLOTHING	\$10.25		
		Judiciary - General Total:	\$18,475.25		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.30		
	FACILITIES MANAGEMENT	POSTAGE	\$426.70		
	JUDICIAL SYSTEMS, INC.	JUROR'S FEES & EXPENSES	\$4,532.42		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$25.85		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$33.75		
		Jury Commission Total:	\$5,054.02		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$35.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$460.93		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,324.48		
		Law Library Total:	\$7,220.41		
2407	Neutral Exchange Program				
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$3,043.00		
		Neutral Exchange Program Total:	\$3,043.00		
		Judiciary Group Total:	\$41,395.43		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$3.14		
	FACILITIES MANAGEMENT	POSTAGE	\$47.73		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$869.00		

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	FIRST NATIONAL BANK OMAHA	TRAVEL	\$420.20		
	HIGHWAY FUND	FUEL	\$161.90		
	NATIONAL ASSOC OF CO PLANNERS	MEMBERSHIPS	\$35.00		
	SHAW MEDIA	PUBLIC NOTICES	\$99.39		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$15.00		
	U.S. CELLULAR	TELEPHONE	\$61.48		
		Planning & Zoning - General Total:	\$1,712.84		
2502	Evergreen Village				
	FACILITIES MANAGEMENT	SUPPLIES	\$3.68		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$12.58		
	NORTHERN ILLINOIS DISPOSAL INC.	DEMOLITION	\$651.60		
	PRAIRIE STATE WATER SYSTEMS INC.	DEMOLITION	\$3,187.00		
	SIPES & SONS	DEMOLITION	\$10,287.00		
	ZIEGLER, WENDY	REPLACEMENT HOUSING COSTS	\$22,122.00		
		Evergreen Village Total:	\$36,263.86		
2503	Evergreen Village Operations				
	COMMONWEALTH EDISON	UTILITIES	\$19.14		
	FIXIN' FERAL FELINES, INC.	PROFESSIONAL SERVICES	\$1,025.00		
	NICOR GAS	UTILITIES	\$555.39		
	NORTHERN ILLINOIS DISPOSAL INC.	CLEANING SERVICES	\$619.24		
		Evergreen Village Operations Total:	\$2,218.77		
		Planning & Zoning Group Total:	\$40,195.47		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$34.10		
	FACILITIES MANAGEMENT	SUPPLIES	\$13.30		
	FACILITIES MANAGEMENT	POSTAGE	\$79.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$97.46		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$810.15		
	FOORD, SANDRA	TRANSCRIPTS	\$24.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	KING, LORI	MILEAGE - EMPLOYEE	\$21.84		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$151.29		
		Public Defender - General Total:	\$2,081.44		
		Public Defender Group Total:	\$2,081.44		

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2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$111.06		
	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$1,210.25		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$324.00		
	BOCKMAN'S AUTO CARE INC.	MAINTENANCE - VEHICLES	\$230.92		
	CAPEK, CINDY	TRAVEL	\$105.94		
	CHASE, KAY	MISCELLANEOUS	\$10.00		
	CHASE, KAY	TRAVEL	\$28.76		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$165.00		
	COURTNEY, BRENDA	SUPPLIES	\$10.00		
	COURTNEY, BRENDA	TRAVEL	\$49.74		
	DAILY CHRONICLE (SUBSCRIPTIONS)	BOOKS & SUBSCRIPTIONS	\$202.80		
	FAIVRE, VICKI	MISCELLANEOUS	\$10.00		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$32.67		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$47.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$106.50		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$142.23		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$864.61		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$143.00		
	FRONTIER	TELEPHONE	\$102.91		
	GORDON FLESCHE CO.	MAINTENANCE - EQUIPMENT	\$216.97		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$335.50		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$91.60		
	HEMOCUE AMERICA	CLINIC SUPPLIES	\$432.50		
	HEMOCUE AMERICA	FAMILY PLANNING SUPPLIES	\$432.50		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$1,671.08		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$301.24		
	HENRY SCHEIN, INC.	TB SUPPLIES	\$359.60		
	HIGHWAY FUND	FUEL	\$670.59		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$2,022.88		
	KISHWAUKEE HOSPITAL	PROFESSIONAL SERVICES	\$180.50		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,000.00		
	LANER MUCHIN, LTD	PROFESSIONAL SERVICES	\$1,000.00		
	LEHAN DRUGS	TB SUPPLIES	\$12.64		
	LUX, JANE	TRAVEL	\$18.40		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$934.33		
	MAURICE, GREG	TRAVEL	\$44.43		
	MC AVOY, MELISSA	TRAVEL	\$128.27		
	MC CAULEY, CONNIE	TRAVEL	\$129.95		

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	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$204.75		
	MERCK SHARP & DOHME CORP.	VACCINES	\$1,753.25		
	NANCE, DAWN	TRAVEL	\$16.68		
	NAVICURE, INC.	MAINTENANCE - SOFTWARE	\$517.50		
	OLSON, NANCY	TRAVEL	\$18.40		
	ORTIZ, GABRIELA	TRAVEL	\$23.58		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$135.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$399.13		
	QUILL CORPORATION	SUPPLIES	\$348.68		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$402.53		
	SANOFI PASTEUR INC.	VACCINES	\$3,272.09		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$517.72		
	STAPLES ADVANTAGE	SUPPLIES	\$260.17		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$6,370.00		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$490.92		
	WAGNER COMMUNICATIONS, INC.	TELEPHONE	\$68.25		
	XEROX	MAINTENANCE - EQUIPMENT	\$429.82		
	ZELAYA, CAMERON	TRAVEL	\$152.66		
		Public Health - General Total:	\$31,204.50		
2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,952.50		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
		Solid Waste Program Total:	\$3,182.50		
		Public Health Group Total:	\$34,387.00		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$1,252.36		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$91.31		
	SMITH, JEFFREY	TRAVEL	\$113.85		
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$300.00		
		R.O.E. - General Total:	\$1,773.52		
		Regional Office of Education Group Total:	\$1,773.52		

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3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3002	Communication				
	AT & T	TELEPHONE	\$47.69		
	C.O.P.S. INC.	CLOTHING	\$233.15		
	CALL ONE, INC.	CLOTHING	\$63.00		
	COMLABS	TELEPHONE	\$598.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$70.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$94.50		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$128.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$302.38		
	FRONTIER	TELEPHONE	\$1,545.07		
	FRONTIER COMMUNICATIONS	TELEPHONE	\$10.00		
	GALL'S, LLC	CLOTHING	\$167.89		
	OLTMANS, ZACHARY	CLOTHING	\$122.70		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$257.94		
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$58.25		
	SPECTRASITE COMMUNICATIONS INC.	RENT - SPACE	\$4,596.20		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$1,012.50		
		Communication Total:	\$9,307.27		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$536.54		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$7,620.00		
	BRADEL, LAUREN	PROFESSIONAL SERVICES	\$63.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$276.00		
	COURT SECURITY	CONT. TO COURT SECURITY	\$200,000.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$604.52		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$104.08		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$53.26		
	GALL'S, LLC	CLOTHING	\$293.80		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$17,239.08		
	HARDER CORP.	JANITORIAL SUPPLIES	\$2,476.32		
	J. GARDNER & ASSOCIATES, LLC	POLICE SUPPLIES	\$401.00		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$137.47		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$93.60		
	KENDALL COUNTY	DETENTION SPACE	\$52,920.00		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$85.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$655.60		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,185.20		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,449.50		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$32.36		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$444.00		
	UNIFORM DEN EAST INC	CLOTHING	\$716.17		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,034.94		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,545.00		
		Corrections Total:	\$310,997.94		
3005	Law Enforcement Projects				
	IPTM UNIVERSITY OF NORTH FLORIDA	TRAINING	\$825.00		
	LEXIPOL LLC	RESTRICTED SCAAP	\$2,750.00		
	SPRINT	TELEPHONE	\$69.98		
		Law Enforcement Projects Total:	\$3,644.98		
3006	Merit Commission				
	BARNABY, INC.	SUPPLIES	\$303.95		
	DWORKIN, JAMES PH.D	PROFESSIONAL SERVICES	\$817.65		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$55.39		
	KENNAY COURT REPORTING	PROFESSIONAL SERVICES	\$60.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$800.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$150.00		
		Merit Commission Total:	\$2,186.99		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$61.00		
	BARNABY, INC.	SUPPLIES	\$119.90		
	C.O.P.S. INC.	CLOTHING	\$11.54		
	CINTAS FIRE PROTECTION	MAINTENANCE - EQUIPMENT	\$47.35		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$20.87		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$193.95		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$127.93		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$4,268.59		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$171.46		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FACILITIES MANAGEMENT	POSTAGE	\$1,029.20		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$73.14		
	FIRST NATIONAL BANK OMAHA	FUEL	\$57.18		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$70.02		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$1,004.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$307.84		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$137.20		
	GALL'S, LLC	CLOTHING	\$395.99		
	HICKS GAS LLC.	FUEL	\$2,119.40		
	HIGHWAY FUND	FUEL	\$5,723.52		
	HOVE, PETE	CLOTHING	\$300.00		
	JOHNSON, SEAN	CLOTHING	\$64.79		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$85.00		
	MAP AUTOMOTIVE OF BLOOMINGTON INC.	MAINTENANCE - VEHICLES	\$384.58		
	PETCO ANIMAL SUPPLIES	K-9	\$111.96		
	PETTENGELL, RYAN	CLOTHING	\$83.91		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$2,230.82		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$30.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$75.00		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$6.79		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$17.95		
	TASER INTERNATIONAL	OTHER EQUIPMENT	\$820.50		
	THOMSON REUTERS - WEST	INVESTIGATIONS	\$165.50		
	TRANSUNION RISK & ALTERNATIVE	INVESTIGATIONS	\$14.00		
	VERIZON WIRELESS	TELEPHONE	\$1,255.99		
		Sheriff - General Total:	\$21,775.21		
		Sheriff's Group Total:	\$347,912.39		

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	\$21.00	
		Drug Prosecution Program Total:	\$21.00	

3102	State's Attorney - General			
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$597.76	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.50	
	FACILITIES MANAGEMENT	POSTAGE	\$421.36	
	FACILITIES MANAGEMENT	PRINTING - INHOUSE	\$480.45	
	FEDERAL EXPRESS CORPORATION	SHIPPING	\$20.60	
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$75.00	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$88.35	
	FOORD, SANDRA	TRANSCRIPTS	\$312.00	
	GFC LEASING	COPIER LEASES	\$105.00	
	GORDON FLESCH CO.	COPIER LEASES	\$56.16	
	HANSEN REPORTING	GRAND JURY EXPENSE	\$279.00	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$111.38		
	SHAW MEDIA	PUBLIC NOTICES	\$599.46		
	SOFT WATER CITY	SUPPLIES	\$67.50		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$30.00		
	VERIZON WIRELESS	TELEPHONE	\$31.88		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	\$3,382.40		
		State's Attorney Group Total:	\$3,403.40		
3200	Treasurer's Group	Department Head: Christine Johnson	Board Oversight Committee:	Economic Development	
3202	Treasurer - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$140.59		
	FACILITIES MANAGEMENT	POSTAGE	\$472.37		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$6.04		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$24.82		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$133.04		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$83.98		
		Treasurer - General Total:	\$860.84		
		Treasurer's Group Total:	\$860.84		
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
	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	\$30.95	As Necessary	Maintenance
	CORNEILLE, JOHN R.	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00	Monthly	Shelter Assistance
	DRAKE, LINDA	SUPPLIES	\$21.63	One-time	First Aid Kit
	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	\$50.79	As Necessary	Office supplies
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00	As Necessary	Postage Refill
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	As Necessary	I-Pass

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$103.30	As Necessary	Copier
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$341.05	As Necessary	Colored Printer
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$39.96	As Necessary	Verizon
	HIGHWAY FUND	FUEL	\$299.13	Monthly	fuel
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$83.00	Monthly	VAMC Trips
	KLASSEN, JOHN	DIRECT ASSIST. PAYMENTS	\$350.00	Monthly	Shelter Assistance
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	LUNDBERG, DAVE	DIRECT ASSIST. PAYMENTS	\$12.00	Monthly	VAMC Trips
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$120.00	Monthly	VAMC Trips
	MC DUFFIE, KATHY	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$284.12	As Necessary	office supplies
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly	Shelter Assistance
	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	\$13.50	Monthly	office supplies
	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:			<u>\$8,289.43</u>		
Veteran's Assistance Group Total:			<u>\$8,289.43</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3419	Evergreen Village Fund				
	KENDALL HEATING	ACCOUNTS PAYABLE	\$400.00		
	TRUE NORTH CONSULTANTS INC.	ACCOUNTS PAYABLE	\$7,206.00		
Evergreen Village Fund Total:			<u>\$7,606.00</u>		
3425	General Fund				
	BRADEN COUNSELING CENTER P.C.	ACCOUNTS PAYABLE	\$250.00		
	ECOLAB PEST ELIMINATION	ACCOUNTS PAYABLE	\$195.00	As Necessary	Pest Elimination
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$116.00	Monthly	DEATH SURCHARGE-FEB-CL
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,808.00	Monthly	DEATH SURCHARGE-FEB-PH
	MENARDS, INC.	ACCOUNTS PAYABLE	\$7.87	As Necessary	Supplies
	TREASURER OF THE STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$140.00	Monthly	DOMESTIC VIOLENCE-FEB
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
General Fund Total:			<u>\$10,516.87</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>
3428	Highway Fund CENTER POINT ENERGY SERVICES INC.	ACCOUNTS PAYABLE	\$1,509.81		
		Highway Fund Total:	<u>\$1,509.81</u>		
		Balance Sheet Group Total:	<u>\$19,632.68</u>		
		Grand Total:	\$1,154,968.43		

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$65,474.51
Asset Replacement	1476	\$995.00
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Action	1243	\$1,349.33
Community Mental Health	1242	\$132,683.27
County Motor Fuel Tax	1234	\$65,698.60
Court Automation	1223	\$285.00
Data Fiber Optic Network	1478	\$6,970.98
Document Storage	1226	\$1,302.09
Drug Court	3776	\$5,602.75
Drug Prosecution Program	3802	\$21.00
Employee Health & Life Insurance	2601	\$3,250.00
Engineering	1232	\$1,529.21
Evergreen Village	1488	\$43,869.86
Evergreen Village Operations	1487	\$2,218.77
General Fund	1111	\$550,557.54
Highway	1231	\$47,988.10
Landfill Host Benefit	1248	\$75,000.00
Law Enforcement Projects Fund	3803	\$3,644.98
Law Library	1222	\$7,220.41
Micrographics	1214	\$3,889.33
Neutral Exchange Program	1220	\$3,043.00
Probation Services	1225	\$25,427.55
Public Health	1241	\$31,204.50
Senior Services	1245	\$44,479.08
Solid Waste Program	1247	\$3,182.50
Special Projects	1471	\$40.74
Tort & Liability Insurance	1212	\$7,446.48
Township Motor Fuel	3771	\$10,014.42
Veteran's Assistance	1246	\$8,289.43
GRAND TOTAL:		\$1,154,968.43

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1300	Community Action Group	Department Head: Donna Moulton	Board Oversight Committee:		Health & Human Services
1301	Community Action- General GRATSCHMAYR, ROBERT	DIRECT ASSIST. PAYMENTS	\$400.00	As Necessary	
		Community Action- General Total:	\$400.00		
		Community Action Group Total:	\$400.00		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:		Economic Development
1702	Elections VOTEC CORPORATION	SUPPLIES	\$5,600.00	As Necessary	
		Elections Total:	\$5,600.00		
		County Clerk & Recorder Group Total:	\$5,600.00		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	PRESCRIPTION CREDITS	(\$3,882.94)	Monthly	
	HEALTH CARE SERVICE CORP.	STOP LOSS PREMIUMS	\$46,202.40	Monthly	
	HEALTH CARE SERVICE CORP.	EXCESS MEDICAL CLAIMS	(\$26,021.71)	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - MEDICAL	\$277,781.95	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS. - DENTAL	\$11,446.14	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMINISTRATION	\$18,407.46	Monthly	
	HEALTH CARE SERVICE CORP.	CLAIMS ADMIN - DENTAL	\$1,460.20	Monthly	
	HEALTH CARE SERVICE CORP.	ADP DISCOUNTS	(\$76,217.92)	Monthly	
	HEALTH CARE SERVICE CORP.	ACCESS FEES	\$1,912.96	Monthly	
	HEALTH CARE SERVICE CORP.	EMPLOYEE INS-PRESCRIPTION	\$71,875.82	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$3,114.44	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$22,308.00	Monthly	
		Employee Health & Life Insurance Total:	\$348,386.80		
2016	Retirement IMRF	SLEP (STATE RET.-LAW ENF)	\$19,919.08	As Necessary	
		Retirement Total:	\$19,919.08		
2017	Tort & Liability Insurance				
	ACCELERATED REHAB OF KENOSHA	WORKER'S COMP. - MEDICAL	\$529.65	As Necessary	WORKERS COMP-MEDICAL
	ACCELERATED REHAB OF KENOSHA	WORKER'S COMP. - MEDICAL	\$607.15	As Necessary	WORKERS COMP-MEDICAL
	CENTRAL DUPAGE PHYS. GROUP	PROFESSIONAL SERVICES	\$1,560.00	As Necessary	WORKERS COMP-MEDICAL
	CITY OF SYCAMORE	WORKER'S COMP. - MEDICAL	\$371.09	As Necessary	WORKERS COMP-MEDICAL

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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>
	DA MASK, LLOYD M	JUDGMENTS AND CLAIMS	\$470.29	As Necessary	I-14-024 PEACE RD MANHOL
	DEKALB CLINIC CHARTERED	WORKER'S COMP. - MEDICAL	\$401.08	As Necessary	WORKERS COMP-MEDICAL
	DEKALB OPTICAL SHOP LLC	WORKER'S COMP. - MEDICAL	\$196.89	As Necessary	WORKERS COMP-MEDICAL
	HATTAR, DR HILDA	WORKER'S COMP. - MEDICAL	\$498.88	As Necessary	WORKERS COMP-MEDICAL
	HINCKLEY FIRE PROTECTION DISTRICT	WORKER'S COMP. - MEDICAL	\$353.01	As Necessary	WORKERS COMP-MEDICAL
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$7,246.19	Quarterly	
	INFOMAX INVESTIGATIONS INC	PROFESSIONAL SERVICES	\$1,950.00	As Necessary	WORKERS COMP-EXPENSE
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$147.80	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$1,175.66	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE CORPORATE HEALTH	WORKER'S COMP. - MEDICAL	\$974.33	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,142.75	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$1,877.85	As Necessary	WORKERS COMP-MEDICAL
	KISHWAUKEE HOSPITAL	WORKER'S COMP. - MEDICAL	\$572.54	As Necessary	WORKERS COMP-MEDICAL
	PHYSICIANS IMMEDIATE CARE	WORKER'S COMP. - MEDICAL	\$107.40	As Necessary	WORKERS COMP-MEDICAL
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$3,187.50	As Necessary	LABOR ATTORNEY-DEC.
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$5,961.40	As Necessary	LABOR ATTORNEY JAN-FEB
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,276.58	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EMPLOYEE PAYMENTS	WORKER'S COMP. - SALARIES	\$1,656.58	As Necessary	WORKERS COMP-EMPLOYE
	WORKERS COMP EXPENSE PAYMENTS	PROFESSIONAL SERVICES	\$108.55	As Necessary	WORKERS COMP-EXPENSE
	WORKERS COMP EXPENSE PAYMENTS	PROFESSIONAL SERVICES	\$52.32	As Necessary	WORKERS COMP-EXPENSE
	WORKERS COMP MEDICAL PAYMENTS	WORKER'S COMP. - MEDICAL	\$28.89	As Necessary	WORKERS COMP-MEDICAL
		Tort & Liability Insurance Total:	<u>\$32,454.38</u>		
		Finance Group Total:	<u>\$400,760.26</u>		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,479.35		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,005.80		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$782.25		
		Jury Commission Total:	<u>\$3,267.40</u>		
		Judiciary Group Total:	<u>\$3,267.40</u>		
2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services	
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$115.46	Monthly	CREDIT CARD FEES-JAN
		Public Health - General Total:	<u>\$115.46</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Public Health Group Total:	<u>\$115.48</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3005	Law Enforcement Projects				
	ILLINOIS STATE POLICE SERVICES FUND	MAINTENANCE - EQUIPMENT	\$17,000.00		
		Law Enforcement Projects Total:	<u>\$17,000.00</u>		
		Sheriff's Group Total:	<u>\$17,000.00</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3424	FEMA Grant Montoya Project Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$5,000.00	As Necessary	GENERAL FUND LOAN REPA
		FEMA Grant Montoya Project Fund Total:	<u>\$5,000.00</u>		
3425	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00	As Necessary	
		General Fund Total:	<u>\$200,000.00</u>		
		Balance Sheet Group Total:	<u>\$205,000.00</u>		
		Grand Total:	\$632,143.12		

**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	1,206,725.16 484,885.44	1,691,610.60
1214	Micrographics	Gross Wages Benefits-Employer Paid	1,669.63 699.16	2,368.79
1223	Court Automation	Gross Wages Benefits-Employer Paid	6,155.75 1,193.30	7,349.05
1224	Child Support	Gross Wages Benefits-Employer Paid	2,767.00 2,219.20	4,986.20
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	11,291.48 1,471.81	12,763.29
1229	Court Security	Gross Wages Benefits-Employer Paid	19,770.32 9,251.17	29,021.49
1231	Highway	Gross Wages Benefits-Employer Paid	59,826.06 41,849.05	101,675.11
1232	Engineering	Gross Wages Benefits-Employer Paid	13,200.50 4,963.92	18,164.42
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,026.14 2,737.58	7,763.72
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	41,267.81 7,769.88	49,037.69
1241	Health	Gross Wages Benefits-Employer Paid	189,423.34 73,280.67	262,704.01
1242	Mental Health	Gross Wages Benefits-Employer Paid	8,966.40 4,945.05	13,911.45
1243	Community Action	Gross Wages Benefits-Employer Paid	12,278.42 4,901.68	17,180.10
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	15,471.24 5,492.90	20,964.14
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	0.00 0.00	0.00
1483	Fed Transportation Grant	Gross Wages Benefits-Employer Paid	1,307.74 246.63	1,554.37

Month: February 2015

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages 472,639.25	
		Benefits-Employer Paid <u>175,678.19</u>	648,317.44
3774	History Room	Gross Wages 546.16	
		Benefits-Employer Paid <u>47.24</u>	593.40
3776	Drug Court	Gross Wages 7,711.57	
		Benefits-Employer Paid <u>3,535.26</u>	11,246.83
		SUB TOTAL	<u>2,901,212.10</u>
1251	Forest Preserve	Gross Wages 21,371.63	
		Benefits-Employer Paid <u>7,975.64</u>	29,347.27
1252	FP Land Acquisition	Gross Wages 3,563.20	
		Benefits-Employer Paid <u>694.46</u>	4,257.66
		FP TOTAL	<u>33,604.93</u>
		GRAND TOTAL	<u><u>2,934,817.03</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN MARCH 2015 FOR ATTENDANCE DURING FEBRUARY 2015

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Askins, Marjorie	4	340.00	25.30	Health & Human Services, Law & Justice
Bassett, Joseph	1	85.00	0.00	Economic Development, Planning & Zoning
Brown, Robert	4	340.00	46.00	Economic Development*, Forest Preserve, Executive
Bunge, Kevin	4	340.00	43.70	Highway, Planning & Zoning
Cribben, Dan	4	340.00	84.53	Finance, Law & Justice
Emerson, John	0	0.00	0.00	Forest Preserve, Planning & Zoning*, Executive
Frieders, John	5	425.00	140.88	Highway, Law & Justice*, Executive
Gudmunson, John	4	340.00	118.45	Finance, Highway*, Executive
Haji-Sheikh, Misty	4	340.00	29.90	Forest Preserve, Health & Human Services*, Executive
Jones, Tracy	4	340.00	36.80	Finance, Planning & Zoning, Executive
Leifheit, Dianne	3	255.00	13.80	Economic Development, Law & Justice
Little, Maureen	4	340.00	34.50	Health & Human Services, Law & Justice
Luebke, James	3	255.00	21.28	Finance, Highway
Metzger, Jeffery	1	85.00	31.63	Forest Preserve, Highway
O'Barski, Frank	4	340.00	26.45	Highway, Planning & Zoning
Oncken, Riley	4	340.00	9.20	Forest Preserve, Planning & Zoning
Pietrowski, Mark	5	425.00	16.10	Economic Development, Highway, Executive*
Polanco, Sandra	4	340.00	34.50	Economic Development, Forest Preserve
Porterfield, Chris	4	340.00	23.00	Economic Development, Health & Human Services
Reid, Stephen	5	425.00	17.25	Finance, Health & Human Services
Stoddard, Paul	4	340.00	27.60	Finance*, Law & Justice, Executive
Tobias, Ruth Anne	2	170.00	24.15	Finance, Law & Justice
Turner, Anita	4	340.00	2.30	Forest Preserve*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	41.40	Economic Development, Health & Human Services
TOTAL	85.00	7,225.00	848.70	*Denotes Committee Chair

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Vendor Name	Description	Check Amt.	Dept. Total
Rehabilitation			
Direct Supply	Rehab Supplies	\$ 316.99	<u>\$ 316.99</u>
Social Services			
Mc Dowell, Linda	Marketing/Public Relations	\$ 48.12	
Voluntary Action Center	Transports/Outing	\$ 189.00	<u>\$ 237.12</u>
Community Life			
Walmart Community BRC	Supplies	\$ 285.47	<u>\$ 285.47</u>
Dietary			
Gordon Food Service	Supplies, Chemicals, Groceries & Supplements	\$ 26,916.90	
Inboden's Meats, Ltd	Groceries	\$ 3,451.72	
Modern SBC	Supplies	\$ 460.43	
Muller-Pinehurst	Groceries	\$ 3,528.56	
Nutrition Care Systems, Inc.	Professional Services	\$ 2,461.50	
Superior Knife Inc.	Supplies	\$ 48.00	<u>\$ 36,867.11</u>
Nursing			
Accelerated Care Plus Leasing Inc.	Equipment Rental	\$ 950.00	
Airgas USA, LLC D/B/A Encompass	Equipment Rental, Billable Supplies	\$ 1,092.21	
Benchmark Psychiatric Services, LT	Professional Services	\$ 299.00	
Briggs Healthcare	Supplies	\$ 234.99	
DeKalb Clinic	Lab & X-ray Fees	\$ 232.60	
DeKalb Clinic	Utilization Review	\$ 500.00	
ECardio Diagnostics LLC	X-ray Fee	\$ 155.14	
EZ Way Inc.	Supplies	\$ 171.45	
Hip Saver Company, Inc.	Supplies	\$ 376.79	
Johnsons Portable X-Ray	X-ray Fee	\$ 325.14	
Khanna, Sheila M. D.	Professional Services	\$ 300.00	
Kishwaukee Hospital	Lab & X-ray Fees	\$ 298.51	
Maxim Healthcare Services, Inc	C.N.A. Outside Registry	\$ 372.00	

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Vendor Name	Description	Check Amt.	Dept. Total
Nursing - continued			
Mc Kesson Medical-Surgical	Supplies & Billable Supplies	\$ 2,482.01	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	\$ 660.00	
Medline Industries, Inc.	Supplies	\$ 2,234.66	
Midwest Medical Supply	Supplies	\$ 793.04	
Midwest Orthopedic Institute	X-ray Fee	\$ 244.23	
NICL Laboratories	Lab Fees	\$ 1,325.99	
Nurses PRN Health Services, Inc.	C.N.A., LPN & RN Outside Registry	\$ 20,186.00	
Professional Medical	Supplies & Billable Supplies	\$ 11,535.83	
Ridge Ambulance Service, Inc.	Ambulance Fees	\$ 1,350.16	
Sawyers, Gary K. D. D. S.	Dental Consultant	\$ 75.00	
Secure Care Products, Inc.	Billable Supplies	\$ 624.00	
Super Nurs L L C	C.N.A., LPN & RN Outside Registry	\$ 39,299.69	
Symbria Rx Services	Drugs - Medicare, Pharm. Consult & Supplies	\$ 25,522.24	
Walgreens Respiratory Services	Equipment Rental & Billable Supplies	\$ 5,833.30	
			<u>\$ 117,473.98</u>
Environmental			
AmSan LLC	Janitorial & Laundry Supplies	\$ 2,801.21	
Ecolab	Laundry Supplies	\$ 439.46	
Gordon Food Service	Janitorial Supplies	\$ 264.67	
Harder Helsley Supply Co	Janitorial Supplies	\$ 526.08	
Healthcare Waste Management, Inc	Commercial Services	\$ 104.75	
Superior Health Linens, Inc.	Commercial Services	\$ 13,236.83	
Waste Management Of IL-West	Commercial Services	\$ 1,046.59	
			<u>\$ 18,419.59</u>
Maintenance			
Accurate Document Destruction, Inc.	Commercial Services	\$ 142.38	
Airgas USA, LLC D/B/A Encompass	Maintenance Rental	\$ 22.40	
Alco Sales & Service	Parts & Supplies	\$ 101.81	
BeaconMeadaes	Parts & Supplies	\$ 1,543.81	
CenterPoint Energy Services, Inc.	Utilities	\$ 6,962.75	
Comcast	Commercial Services	\$ 1,948.42	

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Vendor Name	Description	Check Amt.	Dept. Total
Maintenance - continued			
DeKalb Sycamore Chevy	Maintenance Vehicles	\$ 500.00	
Direct Supply	Parts & Supplies	\$ 490.00	
Ecolab Pest Elimination	Commercial Services	\$ 152.18	
GCS Service, Inc.	Maint. Equipment, Parts & Supplies	\$ 993.68	
Grainger	Parts & Supplies	\$ 193.65	
Highway Dept.	Maintenance Fuel	\$ 170.86	
Hill-Rom	Parts & Supplies	\$ 950.61	
Integrays Energy Service Inc	Utilities	\$ 14,222.12	
Lighting Sales LLC	Parts & Supplies	\$ 132.68	
Lowe's Home Center	Parts & Supplies	\$ 245.10	
Mark's Machine Shop	Maintenance Vehicles	\$ 700.00	
Mc Master Carr Supply Co.	Parts & Supplies	\$ 2,099.80	
Mechanical Inc. - Freeport	Maint. Building, Parts & Supplies	\$ 2,187.52	
Menards - Sycamore	Parts & Supplies	\$ 144.79	
National Construction Rentals, Corp.	Maintenance Rental	\$ 138.00	
Northern Illinois Water Works	Maintenance Rental	\$ 7.50	
Rush Power Systems LLC	Maintenance Equipment	\$ 810.03	
Verizon Wireless	Commercial Services	\$ 112.15	
Washburn Machinery, Inc	Maintenance Equipment	\$ 897.87	
			<u>\$ 35,870.11</u>
Administration			
AT & T	Telephone	\$ 42.28	
Cartridge World	Office Supplies	\$ 211.80	
Cerner Corporation	Maint. On Software	\$ 1,308.15	
Channing L Bete Co., Inc.	Education Supplies	\$ 174.67	
D&S Communications, Inc	Office Supplies	\$ 511.04	
DeKalb Co. Health Dept.	Medical Expense	\$ 160.00	
Facilities Management	Copies In-House	\$ 309.70	
First National Bank Omaha	Public Notices, Maint. Software	\$ 422.00	
Foster & Buick Law Group, LLC	Professional Services	\$ 2,510.00	
Frontier	Telephone	\$ 303.39	

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Vendor Name	Description	Check Amt.	Dept. Total
Administration - continued			
Gordon Food Service	Maintenance Software	\$ 500.00	
Health Care Information	Memberships, Dues, Subscriptions, Fees	\$ 50.00	
Healthcare And Family Services	State Provider Fee	\$ 27,576.01	
Kauffman, Susan	Mileage - Employee	\$ 74.29	
Kishwaukee Corporate Health	Medical Expense	\$ 99.00	
Laner Muchin Dombrow Becker Levin &	Professional Services	\$ 500.00	
Liturgical Publications, Inc.	Public Notices	\$ 345.00	
Management Performance Association	Professional Services	\$ 20,722.66	
Matrixcare	Maint. On Software	\$ 458.85	
Mc Dowell, Linda	Mileage - Employee	\$ 29.33	
MES/HPSI	Memberships, Dues, Subscriptions, Fees	\$ 175.00	
Mid-City Office Products	Office Supplies	\$ 1,088.74	
Myers Carden & Sax LLC	Professional Services	\$ 15,067.56	
Nursing Home Petty Cash	Community Relations & Postage	\$ 425.90	
Pinnacle Consulting	Professional Services	\$ 375.00	
Polsinelli Shughart PC	Professional Services	\$ 2,338.00	
Shaw Suburban Media	Public Notices	\$ 1,630.25	
Stricklin & Associates	Professional Services	\$ 666.66	
Tort & Liability Fund	Professional Services; W/C Medical	\$ 8,592.53	
Turner, Helen	Professional Services	\$ 760.00	
US Bank Equipment Finance	Equipment Rental	\$ 788.29	
Us-Postal	Postage	\$ 650.00	
			<u>\$ 88,866.10</u>

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Vendor Name	Description	Check Amt.	Dept. Total
Capital Improvements			\$ -
Refunds			
Reimbursement To Family	Refund To Estate Of Paul Cheney	\$ 142.97	
Reimbursement To Family	Refund To Estate Of Patricia Dahlberg	\$ 5.04	
Reimbursement To Family	Refund To Estate Of Raymond Peter Lyons	\$ 154.04	
Reimbursement To Family	Refund To Betty Plapp	\$ 4,496.00	
Social Security Administration	Refund For Veronica Willis	\$ 1,105.20	
			\$ 5,903.25
	Sub-Total	\$ 304,239.72	\$ 304,239.72
Off-Cycle Claims			
DeKalb Sycamore Chevy	Transportation Equipment	\$ 32,974.01	\$ 32,974.01
	Grand Total	\$ 337,213.73	\$ 337,213.73