

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

January 15, 2014

Agenda Item: Finance Committee - Approval of Claims

WHEREAS, the various Department Heads have submitted claims against the County to the Finance Office for payment, and

WHEREAS, the Finance Office and the County Administrator have reviewed and audited said claims against the County and now recommends those claims for payment as outlined on the attached pages;

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$6,250,022.50.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,386,976.37
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 1,671,519.63
E	Payroll Charges	\$ 2,882,242.85
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 309,283.65

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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	\$23.22	As Necessary	Batteries
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.70		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	POSTAGE	\$1.38	Monthly	
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$249.99	Monthly	
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$100.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$576.88	Monthly	
	IL ASSOC. OF COUNTY BOARD MEMBERS	MEMBERSHIPS	\$1,500.00	Annually	
	METZGER, JEFF	TELEPHONE	\$45.59	Monthly	
	NACO	MEMBERSHIPS	\$2,035.00	Annually	
	VOLUNTARY ACTION CENTER	EMPLOYEE RECOGNITION PROG	\$600.00	As Necessary	
		Administration - General Total:	\$5,175.76		
1002	Special Projects				
	FIRST NATIONAL BANK OMAHA	BUILDING REMODELING	\$146.63	As Necessary	COURTHOUSE CABLING
	FIRST NATIONAL BANK OMAHA	BUILDING REMODELING	\$16.55	As Necessary	SCANNER HOLDER
	FIRST NATIONAL BANK OMAHA	BUILDING REMODELING	\$64.44	As Necessary	
	FOX MARKETING & DESIGN	BUILDING REMODELING	\$2,237.50	As Necessary	
		Special Projects Total:	\$2,465.12		
		Administration Group Total:	\$7,640.88		
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$11.99		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$90.46		
	FACILITIES MANAGEMENT	POSTAGE	\$135.21		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.66		
	FACILITIES MANAGEMENT	MAPPING SUPPLIES	\$124.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$74.70		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$135.00		
		Assessments Office - General Total:	\$614.02		
		Assessments Group Total:	\$614.02		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	BYERS PRINTING COMPANY	SUPPLIES	\$39.17		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,600.21		
	FACILITIES MANAGEMENT	POSTAGE	\$1,060.27		
	FACILITIES MANAGEMENT	SUPPLIES	\$210.00		
	MC ADAMS, PATRICIA	TRAVEL	\$29.39		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$977.11		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$98.00		
		Circuit Clerk - General Total:	\$5,014.15		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,147.74		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$1,050.56		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$2,337.30		
1204	Document Storage				
	COMCAST	INTERNET	\$112.22		
	GORDON FLESCH CO.	SUPPLIES	\$59.00		
	LAMPKINS, KATHY	INTERNET	\$45.98		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.73		
		Document Storage Total:	\$438.91		
		Circuit Clerk Group Total:	\$8,080.36		
1300	Community Mental Health Group	Department Head: Sandra Belman		Board Oversight Committee:	Health & Human Services
1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$9,058.00		
	BELMAN, SANDRA	TRAVEL	\$166.68		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$49,465.54		
	CHILDREN'S COMMUNITY THEATRE	CONTRIBUTION TO AGENCIES	\$6,000.00		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$970.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	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	\$15,450.00		
	DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$2,000.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$10,245.00		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$525.73		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$143.74		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$138.88		
	FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$450.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$26,781.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,693.19		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$36.16		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$12,083.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
	WALGREENS	CONTRIBUTION TO AGENCIES	\$170.02		
		Community Mental Health - General Total:	\$167,898.54		
		Community Mental Health Group Total:	\$167,898.54		

1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services
1401	Community Services - General			
	BROWN, RHONDA	SUPPLIES	\$12.09	As Necessary
	BROWN, RHONDA	TRAVEL	\$19.21	As Necessary
	COLLINS, JESS	TRAVEL	\$40.68	Monthly
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$92.00	Monthly
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$625.00	Monthly
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.00	Monthly
	IMES, LORI	TRAVEL	\$138.69	As Necessary
	MOULTON, DONNA	TRAVEL	\$391.32	Monthly
	OFFICE DEPOT	SUPPLIES	\$116.53	As Necessary
	PEREZ, MINERVA	TRAVEL	\$75.37	As Necessary
		Community Services - General Total:	\$1,535.89	

1402 Federal Transportation Grant

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	SECTION 5311 GRANT JAN.
Federal Transportation Grant Total:			\$31,039.58		
1404	Senior Services				
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,896.40	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,021.25	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$1,134.00	As Necessary	
	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	\$16,656.62	Monthly	
Senior Services Total:			\$38,703.69		
Community Services Group Total:			\$71,279.16		

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice
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1501 Coroner - General

AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$180.00	As Necessary
AMER. COLLEGE OF FORENSIC EXAMINERS	REGISTRATIONS	\$190.00	Annually
BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly
BROWN, THOMAS E. SR.	TRAVEL	\$55.37	Quarterly
DOLDER, KARLENE	TRAVEL	\$41.81	Quarterly
FACILITIES MANAGEMENT	POSTAGE	\$37.08	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$238.80	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$26.99	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$113.61	Monthly
ICMEA	REGISTRATIONS	\$350.00	Annually
JACOBSON, DAVID	TRAVEL	\$184.19	Quarterly
KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,350.00	As Necessary
KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$160.00	As Necessary
MERRITT, TODD	TRAVEL	\$34.00	As Necessary
MERRITT, TODD	TRAVEL	\$75.15	Quarterly
RISSMAN, REID	TRAVEL	\$22.60	Quarterly
SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$264.05	As Necessary
ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$125.00	As Necessary
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly
VERIZON WIRELESS	TELEPHONE	\$308.89	Monthly
WOLTERS KLUWER/LIPPINCOTT WILLIAMS	BOOKS & SUBSCRIPTIONS	\$494.00	Annually

Coroner - General Total: \$6,500.83

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1502	ESDA - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5.18	Monthly	
	HIGHWAY FUND	FUEL	\$186.70	Monthly	
	OFFICE WORKS	SUPPLIES	\$193.38	As Necessary	
	SHAWN'S COFFEE GOURMET & DELI	TRAVEL	\$117.10	As Necessary	
	VERIZON WIRELESS	TELEPHONE	\$57.87	Monthly	
		ESDA - General Total:	\$560.23		
1503	Local Emergency Planning Comm.				
	KIRKLAND COMMUNITY FIRE DISTRICT	RENT - EQUIPMENT	\$600.00	Annually	
	SANDWICH FIRE DEPARTMENT	RENT - EQUIPMENT	\$300.00	As Necessary	
	SOMONAUK FIRE DEPARTMENT	RENT - EQUIPMENT	\$300.00	As Necessary	
		Local Emergency Planning Comm. Total:	\$1,200.00		
		Coroner/ESDA Group Total:	\$8,261.06		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson	Board Oversight Committee:	Economic Development	
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$98.80		
	FACILITIES MANAGEMENT	POSTAGE	\$813.51	Monthly	
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$135.00	As Necessary	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$175.59	As Necessary	
		County Clerk & Recorder - General Total:	\$1,222.90		
1702	Elections				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$5.00	As Necessary	
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$29.38	As Necessary	
	ELECTION SYSTEMS & SOFTWARE, INC.	SUPPLIES	\$4,510.71	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$474.06	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$460.02	As Necessary	
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$397.95	As Necessary	
	INTAB, INC.	SUPPLIES	\$44.59	As Necessary	
	WHOOPLC LLC	COMMERCIAL SERVICES	\$790.00	Annually	
		Elections Total:	\$6,711.71		
1703	Micrographics				
	CANON SOLUTIONS AMERICA, INC.	MAINTENANCE - EQUIPMENT	\$2,832.12	Annually	
	CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$83.75	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$100.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$387.98	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FOORD, SANDRA	PROFESSIONAL SERVICES	\$250.80	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$3.44	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$270.18	Monthly	
	VOTEC CORPORATION	MISCELLANEOUS	\$12,600.00	As Necessary	
		Micrographics Total:	\$16,528.27		
		County Clerk & Recorder Group Total:	\$24,462.88		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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1801 Court Services - General

CLINICARE CORPORATION	SPEC. CARE & TREATMENT	\$6,853.20
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$82.90
FACILITIES MANAGEMENT	POSTAGE	\$302.54
FACILITIES MANAGEMENT	SUPPLIES	\$30.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$21.90
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$106.93
KANE COUNTY TREASURER	DETENTION SPACE	\$2,200.00
LAD LAKE	SPEC. CARE & TREATMENT	\$6,985.23
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$342.35
NEXTEL COMMUNICATIONS	TELEPHONE	\$405.92
	Court Services - General Total:	\$17,829.52

1802 Probation Services

DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$473.04
DOUGLAS, MIKE	TRAVEL	\$124.87
ELLIOTT, ALICE	TRAVEL	\$352.00
FIRM SYSTEMS INC.	COMMERCIAL SERVICES	\$45.00
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$44.17
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$250.00
GILMOUR, MARGARET	TRAVEL	\$79.10
GREEN FAMILY STORES	VEHICLES	\$20,275.00
HIGHWAY FUND	FUEL	\$339.62
HUNT, JACKIE	TRAVEL	\$154.81
IL DEPT OF CHILDREN & FAMILY SERVIC	ENTITLEMENT EXPENSES	\$811.84
MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$20.37
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$1,541.60
NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$3,567.92
PULEO, AUDRA	TRAVEL	\$15.82
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$294.08

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VENDITTI, MICHAEL	TRAVEL	\$57.63		
	VOLUNTARY ACTION CENTER	JUVEN. JUSTICE COUNCIL	\$76.50		
		Probation Services Total:	\$28,523.37		
		Court Services Group Total:	\$46,352.89		

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 - EQUIPMENT	\$34.50	As Necessary	Battery
CONSERV FS	WINTER MAINT. MATERIALS	\$813.40	As Necessary	Salt
CONSERV FS	WINTER MAINT. MATERIALS	\$406.70	As Necessary	
FACILITIES MANAGEMENT	FUEL	\$144.45	As Necessary	Fuel
FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$83.18	As Necessary	Supplies
FRONTIER	TELEPHONE	\$78.67	Monthly	Telephone
MENARDS, INC.	JANITORIAL SUPPLIES	\$13.98	As Necessary	Janitorial Supplies
MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$29.97	As Necessary	Supplies
PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	Monthly	Janitorial Contract
SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$2,230.00	Annually	Maintenance Agreement
SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$42.95	As Necessary	Janitorial Supplies
TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$343.00	Semi-Annually	Maintenance Agreement
WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$313.49	Monthly	Garbage
	Community Outreach Building Total:	\$4,840.07		

1902 Facilities Management - General

ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$228.46	Monthly	Mats
BATTERIES PLUS	MAINTENANCE - BUILDING	\$19.20	As Necessary	Batteries
C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$12.97	As Necessary	Parts
C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$2,364.67	As Necessary	Parts/Services
CARQUEST	MAINTENANCE - EQUIPMENT	\$83.71	As Necessary	Supplies
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$282.64	Monthly	Shredding
CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	As Necessary	Janitorial Contract
COMMONWEALTH EDISON	UTILITIES	\$99.63	Monthly	Electricity
CONSERV FS	COMMERCIAL SERVICES	\$2,396.10	As Necessary	Salt
CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$250.00	As Necessary	Painting
DEKALB CO TREASURER PETTY CASH	CLOTHING	\$164.04	As Necessary	Clothing
DEKALB CO TREASURER PETTY CASH	CLOTHING	(\$59.39)	As Necessary	Credit
DEKALB CO TREASURER PETTY CASH	MILEAGE - EMPLOYEE	\$35.63	As Necessary	Mileage
ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
ENCOMPASS MEDICAL & SPECIALTY GAS	LEASED EQUIPMENT	\$26.57	Monthly	Oxygen

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	POSTAGE	\$7.95	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$350.74	As Necessary	Supplies/Clothing
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$139.99	As Necessary	Supplies/Clothing
	FRONTIER	TELEPHONE	\$271.44	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$1,234.63	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$267.30	As Necessary	Parts
	GRAINGER	MAINTENANCE - BUILDING	\$259.91	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$475.00	As Necessary	Services
	HIGHWAY FUND	FUEL	\$1,046.18	As Necessary	Fuel
	HONEYWELL INTERNATIONAL, ADI	BUILDING SECURITY SYSTEMS	\$19.96	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$4,622.22	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$11,781.31	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$2,058.94	As Necessary	Janitorial Supplies
	LION HEART ENGINEERING P.C.	MAINTENANCE - BUILDING	\$741.00	As Necessary	Services
	MENARDS, INC.	MAINTENANCE - BUILDING	\$145.47	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - VEHICLES	\$62.42	As Necessary	Supplies
	MID-CITY OFFICE PRODUCTS	STOCK PAPER	\$901.42	As Necessary	Paper
	MIDLAND PAPER	STOCK PAPER	\$2,934.10	As Necessary	Paper
	OTIS ELEVATOR COMPANY	MAINTENANCE - EQUIPMENT	\$2,315.00	One-time	Services
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Meter Rental
	POSTMASTER	POSTAGE	\$200.00	Annually	Postage Permit #3
	PUNK'S LTD	MAINTENANCE - EQUIPMENT	\$26.00	As Necessary	Services
	REGIONAL TRUCK EQUIPMENT CO.	MAINTENANCE - EQUIPMENT	\$31.04	As Necessary	Supplies/Parts
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$13,705.50	Annually	Maintenance Agreement
	SOFT WATER CITY	COMMERCIAL SERVICES	\$178.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$250.00	Annually	Elevator Certificates
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$507.00	Semi-Annually	Maintenance Agreement
	VERIZON WIRELESS	TELEPHONE	\$1,205.45	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,303.29	Monthly	Garbage
Facilities Management - General Total:			\$64,091.82		

1903 Public Health Maintenance

	CRESCENT ELECTRIC SUPPLY	MAINTENANCE-HVAC	\$33.98		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE-HVAC	\$5,009.03		
	GRAINGER	MAINTENANCE - BUILDING	\$270.72		
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$905.64		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$378.09		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$1,591.58		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$2,884.02		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$30.94		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	PLUNKETT'S PEST CONTROL, INC.	COMMERCIAL SERVICES	\$40.00		
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$101.00		
	THEISEN ROOFING & SIDING CO., INC.	MAINTENANCE - BUILDING	\$1,665.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$412.36		
		Public Health Maintenance Total:	\$15,782.36		
		Facilities Management Group Total:	\$84,714.25		

2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance
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2001 Asset Replacement

CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$223.28	As Necessary	APC REPLACEMENT BATTER
FIRST NATIONAL BANK OMAHA	COMPUTER REPLACEMENT	\$376.38	As Necessary	2/CISCO IP PHONES
FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$556.00	As Necessary	2/CISCO IP PHONES
ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$728.00	As Necessary	7/TITLE-LICENSE PLATES
PROVANTAGE	SHERIFF'S VEHICLE PROGRAM	\$368.45	As Necessary	5/DOWN TIMERS FOR SQUA
	Asset Replacement Total:	\$2,252.11		

2006 Data Fiber Optic Network

HARVEY, EDWARD W.	PROFESSIONAL SERVICES	\$5,331.31	As Necessary	DATA CLOSEOUT/OPERATIO
	Data Fiber Optic Network Total:	\$5,331.31		

2008 Finance - General

BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00	As Necessary	DCAHRM MEETINGS-NOV/DE
BEAZLEY, DEBORAH	TRAVEL	\$35.89	As Necessary	MILEAGE-NOV/DEC
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$31.90	Monthly	COPY CHARGES - DECEMBE
FACILITIES MANAGEMENT	SUPPLIES	\$120.00	Monthly	PAPER - DECEMBER
FACILITIES MANAGEMENT	POSTAGE	\$243.48	Monthly	POSTAGE - DEC
FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$322.00	As Necessary	GFOA REFERENCE BOOKS
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.82	As Necessary	TONER CARTRIDGE
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$149.25	As Necessary	CANON FAX MACHINE
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$25.00	As Necessary	MUNICIPAL ADVISOR WEBIN
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$60.00	As Necessary	IGFOA PAYROLL SEMINAR
GOVERNMENT FINANCE OFFICERS ASSO.	MEMBERSHIPS	\$840.00	Annually	2014 GFOA DUES-4/MEMBER
J.P. COOKE CO.	SUPPLIES	\$82.20	As Necessary	RECEIVED STAMP
PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$299.25	Monthly	FLEXIBLE BENEFITS-DEC
STEFAN, PETER	TELEPHONE	\$727.36	As Necessary	CELL PHONE4/15-1/14
STEFAN, PETER	TRAVEL	\$313.10	As Necessary	MILEAGE/TOLLS APR-DEC
SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$17,510.78	Annually	2014 SUNGARD MAINTENAN
SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$2,362.38	Annually	2014 FOUR J'S MAINTENANC

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VISIBLE	COMMERCIAL SERVICES	\$211.41	Annually	W-2 & 1099 FORMS/ENVELOP
		Finance - General Total:	\$23,442.82		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$572.49	As Necessary	PROVANTAGE
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$125.91	As Necessary	INK, TAPE, HP PRE PLS SFT
		History Room Total:	\$698.40		
2011	Non-Departmental Services				
	CHILDREN'S WAITING ROOM FUND	CONT TO CHILD.WAIT ROOM	\$3,000.00	Annually	TRANSFER TO CWR FUND
	BANNER UP INSTANT SIGNS	MAINTENANCE - BUILDING	\$54.00	As Necessary	30/CONCEAL CARRY DECALS
	COMCAST	TELEPHONE	\$112.07	Monthly	COB INTERNET DECEMBER
	COMCAST	TELEPHONE	\$131.90	Monthly	FINAL INVOICE - SEPT 13
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	DEVNET SUPPORT JAN-MAR
	DNA COMMUNICATIONS	TELEPHONE	\$2,725.41	Monthly	PRI 11/20-12/20/13
	FRONTIER	TELEPHONE	\$992.30	Monthly	HEALTH T1 DECEMBER
	FRONTIER	TELEPHONE	\$149.87	Monthly	PSB POTS DECEMBER
	FRONTIER	TELEPHONE	\$149.44	Monthly	HEALTH TELEPHONE DEC
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	10999145-PRI 12/20-01/20
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	HEALTH DEPT LONG DISTAN
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	PSB FAXES DECEMBER'
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	LABOR ATTORNEY JAN
	SIKICH LLP	PROFESSIONAL SERVICES	\$13,500.00	As Necessary	FY13 AUDIT THROUGH 11/30
		Non-Departmental Services Total:	\$35,837.49		
2016	Tort & Liability Insurance				
	ELBURN CO-OPERATIVE COMPANY	JUDGMENTS AND CLAIMS	\$842.40	As Necessary	I-13-016 TRUCK BUMPER
	ERIE INSURANCE	INSURANCE PREMIUMS	\$3,886.00	Annually	COMMERCIAL FLEET POLICY
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$2,575.00	As Necessary	HACKLER MATTER-NOVEMB
	HESSE MARTONE PC	PROFESSIONAL SERVICES	\$2,660.00	As Necessary	VALENZUELA MATTER-NOV
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	(\$58.50)	One-time	HACKLER MATTER
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$920.50	As Necessary	HACKLER MATTER
		Tort & Liability Insurance Total:	\$10,825.40		
		Finance Group Total:	\$78,387.53		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$62,920.00		
		Aid to Bridges Total:	\$62,920.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2202	County Motor Fuel Tax				
	CARGILL, INC.	WINTER MAINT. MATERIALS	\$166,049.15		
		County Motor Fuel Tax Total:	\$166,049.15		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$49.43		
		Engineering Total:	\$49.43		
2204	Federal Highway Matching Tax				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$108,033.51		
		Federal Highway Matching Tax Total:	\$108,033.51		
2205	Highway - General				
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$875.46		
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$3.99		
	BLAKE OIL COMPANY	FUEL	\$51,077.46		
	CAPEX, GENE	CLOTHING	\$129.00		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$424.41		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,156.71		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$26.64		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$124.64		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$75.33		
	DICK'S BODY SHOP INC.	VEHICLES	\$1,100.00		
	EAGLE POINT SOFTWARE CORPORATION	PROFESSIONAL SERVICES	\$750.00		
	FACILITIES MANAGEMENT	POSTAGE	\$126.94		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$130.64		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$113.49		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$69.98		
	FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$26.98		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$59.98		
	FRONTIER	TELEPHONE	\$218.70		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$260.62		
	GASAWAY DISTRIBUTORS, INC.	WINTER MAINT. MATERIALS	\$1,821.91		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$32.30		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$17.96		
	HIGHWAY DEPARTMENT PETTY CASH	FUEL	\$30.01		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$7.99		
	HIGHWAY DEPARTMENT PETTY CASH	SUPPLIES	\$41.94		
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$977.09		
	ILLINOIS DEPARTMENT OF AGRICULTURE	REGISTRATIONS	\$100.00		
	IMSA	MEMBERSHIPS	\$160.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	INTEGRYS ENERGY SERVICES INC.	GAS	\$1,125.87		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,403.32		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$225.90		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$28.05		
	KHR	MAINTENANCE - EQUIPMENT	\$381.73		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$60.37		
	LARSON, RICHARD G.	CLOTHING	\$88.90		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$0.52		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$60.53		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$35.96		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$45.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$72.44		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$13.38		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$16.31		
	MENARDS, INC.	MAINTENANCE-HVAC	\$47.64		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$102.24		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$255.99		
	NICOR GAS	GAS	\$369.07		
	OFFICE DEPOT	SUPPLIES	\$260.03		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$825.75		
	PFISTER, JASON	CLOTHING	\$137.13		
	POMP'S TIRE SERVICE INC.	MAINTENANCE - EQUIPMENT	\$716.20		
	RICHARDSON, STACY	CLOTHING	\$102.69		
	RUSSELL, BRAD	CLOTHING	\$231.57		
	SUPERIOR DIESEL INC.	FUEL	\$85.74		
	SUPERIOR DIESEL INC.	MAINTENANCE - EQUIPMENT	\$58.08		
	TEMCO MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$223.55		
	TRI-STATE TOWING, INC.	MAINTENANCE - EQUIPMENT	\$325.00		
	VERIZON WIRELESS	TELEPHONE	\$71.40		
	WASTE MANAGEMENT WEST	GARBAGE	\$311.21		
		Highway - General Total:	\$67,621.74		
		Highway Group Total:	\$404,673.83		

2300	Information Management Group	Department Head: Joan Berkes Hanson	Board Oversight Committee:	Finance
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2302 IMO - General

DEKALB COUNTY TREASURER	TELEPHONE	\$14,000.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.14
FIRST NATIONAL BANK OMAHA	POSTAGE	\$5.60
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$399.13

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$359.64		
	ILLINOIS GIS ASSOCIATION	MEMBERSHIPS	\$100.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$4,753.25		
	TICOMIX INC.	PROFESSIONAL SERVICES	\$1,925.00		
	VESCO REPROGRAPHIC	MAPPING SUPPLIES	\$85.00		
		IMO - General Total:	\$21,627.76		
		Information Management Group Total:	\$21,627.76		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		Children's Waiting Room Total:	\$2,000.00		
2402	Drug Court				
	BAGLEY, NANCY K.	PROFESSIONAL SERVICES	\$200.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$250.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$2,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$81.91		
	FACILITIES MANAGEMENT	POSTAGE	\$20.38		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$254.89		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$59.66		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$89.36		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$181.72		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$217.61		
	FRAMKE, LISA A.	TRAVEL	\$35.60		
	LE PRINT EXPRESS	SUPPLIES	\$78.60		
	MEDTOX DIAGNOSTICS, INC.	DRUG TESTING	\$172.74		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$17.31		
	PHARMCHEM, INC.	DRUG TESTING	\$126.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$405.13		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$65.00		
	SPRINT	TELEPHONE	\$54.55		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$18.00		
	STROMBORG, MARILYN	TRAVEL	\$40.68		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$35.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$26.50		
		Drug Court Total:	\$4,430.64		

2404 Judiciary - General

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	AFFILIATED PSYCHOLOGISTS	PROFESSIONAL SERVICES	\$7,800.31		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$49.92		
	FACILITIES MANAGEMENT	POSTAGE	\$43.45		
	FACILITIES MANAGEMENT	SUPPLIES	\$39.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$97.94		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00		
	FOORD, SANDRA	TRANSCRIPTS	\$867.50		
	JOHN R.CORNEILLE, LLC	APPOINTED ATTORNEYS	\$3,500.00		
	MID-CITY OFFICE PRODUCTS	OFFICE FURN. & SM. EQUIP.	\$58.79		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$132.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$450.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$6,068.25		
	VESTA, LEANNE	SUPPLIES	\$10.80		
	VIP CLEANERS	CLOTHING	\$20.50		
		Judiciary - General Total:	\$19,178.46		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.72		
	FACILITIES MANAGEMENT	POSTAGE	\$116.84		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$89.43		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$20.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$172.50		
		Jury Commission Total:	\$421.39		
2406	Law Library				
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$127.49		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$168.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMPSON WEST	BOOKS & SUBSCRIPTIONS	\$6,824.94		
		Law Library Total:	\$7,520.43		
		Judiciary Group Total:	\$33,550.92		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	ANDERSON, KEITH	REGISTRATIONS	\$180.00		
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$30.95		
	FACILITIES MANAGEMENT	POSTAGE	\$54.45		
	HIGHWAY FUND	FUEL	\$214.12		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$225.00	Annually	

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	N.W.B.O.C.A.	MEMBERSHIPS	\$50.00	Annually	
	U.S. CELLULAR	TELEPHONE	\$60.85		
		Planning & Zoning - General Total:	\$815.37		
2502	Evergreen Village				
	TRUE NORTH CONSULTANTS INC.	DEMOLITION COSTS	\$376.00		
		Evergreen Village Total:	\$376.00		
2503	FEMA Grant Montoya Project				
	TRUE NORTH CONSULTANTS INC.	PROFESSIONAL SERVICES	\$575.00		
		FEMA Grant Montoya Project Total:	\$575.00		
		Planning & Zoning Group Total:	\$1,766.37		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$35.20		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$99.98		
	FACILITIES MANAGEMENT	POSTAGE	\$83.76		
	FACILITIES MANAGEMENT	SUPPLIES	\$37.91		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.87		
	JAMES PUBLISHING INC.	BOOKS & SUBSCRIPTIONS	\$77.94		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$161.95		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$324.00		
	RINKER'S INSTALLATION SERVICES, INC	OFFICE FURN. & SM. EQUIP.	\$750.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$102.75		
		Public Defender - General Total:	\$1,699.36		
		Public Defender Group Total:	\$1,699.36		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00		
	ANIMAL CARE EQUIPMENT & SVS.	ANIMAL CONTROL SUPPLIES	\$259.83		
	ATTIG-RHOADS, TEANA DAWN	PROFESSIONAL SERVICES	\$700.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$420.00		
	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$80.30		
	CAPEK, CINDY	TRAVEL	\$73.17		
	CHASE, KAY	TRAVEL	\$18.08		

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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>
	CITY OF DEKALB	WATER SAMPLE TESTING	\$30.00		
	COUNTY ANIMAL CONTROLS OF IL	MEMBERSHIPS	\$65.00		
	COURTNEY, BRENDA	TRAVEL	\$48.87		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$1,086.64		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$277.75		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,295.64		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$26.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$250.97		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$13.38		
	FRONTIER	TELEPHONE	\$94.72		
	GLAXO SMITH KLINE	VACCINES	\$388.10		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$118.05		
	GRAVES, CINDY	MISCELLANEOUS	\$25.00		
	GRAVES, CINDY	OFFICE FURN. & SM. EQUIP.	\$21.88		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$15.00		
	HENNA, NANCY	TRAVEL	\$37.18		
	HIGHWAY FUND	FUEL	\$1,215.77		
	ILLINOIS DEPARTMENT OF AGRICULTURE	MEMBERSHIPS	\$20.00		
	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	MEMBERSHIPS	\$135.00		
	IPHA	MEMBERSHIPS	\$594.36		
	K & S PRINTING SERVICES	SUPPLIES	\$74.00		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$503.76		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$1,988.50		
	LAB CORP	EMPLOYEE WELLNESS	\$18.90		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,364.39		
	LUX, JANE	TRAVEL	\$18.31		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$20.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MC AVOY, MELISSA	TRAVEL	\$100.21		
	MC CAULEY, CONNIE	TRAVEL	\$126.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$61.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$187.69		
	MERCK SHARP & DOHME CORP.	VACCINES	\$213.56		
	MOONEY, KATHERINE	TRAVEL	\$32.21		
	OLSON, NANCY	TRAVEL	\$21.47		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$550.00		
	ROLEY, KATIE	TRAVEL	\$70.32		
	SLATTENGREN, JOHN	TRAVEL	\$22.04		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,264.71		
	STAPLES ADVANTAGE	SUPPLIES	\$126.88		

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	STERICYCLE, INC.	COMMERCIAL SERVICES	\$427.58		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$7,960.74		
	VERIZON WIRELESS	TELEPHONE	\$511.90		
	VOLUNTARY ACTION CENTER	MISCELLANEOUS	\$375.00		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	WEST, REBECCA R.	PROFESSIONAL SERVICES	\$362.50		
		Public Health - General Total:	\$24,818.36		
		Public Health Group Total:	\$24,818.36		

2800	Regional Office of Education Group	Department Head: Amanda Christensen	Board Oversight Committee:	Health & Human Services
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2801 R.O.E. - General

GORDON FLESCH CO.	SUPPLIES	\$50.08
PITNEY BOWES	RENT - EQUIPMENT	\$180.00
	R.O.E. - General Total:	\$230.08
	Regional Office of Education Group Total:	\$230.08

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee:	Law & Justice
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3001 Auxiliary/Radio Watch

GALL'S, LLC	CLOTHING	\$122.23
KALE UNIFORMS	CLOTHING	\$88.96
	Auxiliary/Radio Watch Total:	\$211.19

3002 Communication

C.O.P.S. INC.	CLOTHING	\$901.25
CALL ONE, INC.	CLOTHING	\$78.40
FACILITIES MANAGEMENT	SUPPLIES	\$90.00
FRONTIER	TELEPHONE	\$1,623.72
FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00
GALL'S, LLC	CLOTHING	\$996.11
KALE UNIFORMS	CLOTHING	\$131.31
MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$374.00
MIDWEST OFFICE SUPPLY	SUPPLIES	\$716.79
NENA	MEMBERSHIPS	\$137.00
WIDMER INTERIORS	OFFICE FURN. & SM. EQUIP.	\$1,586.12
	Communication Total:	\$6,644.70

3003 Corrections

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$846.70		
	BOLDTRONICS INC.	MAINTENANCE - EQUIPMENT	\$1,772.00		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$39,540.00		
	C.O.P.S. INC.	CLOTHING	\$947.04		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$369.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,068.00		
	COURT SECURITY	CONT. TO COURT SECURITY	\$150,000.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$30.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$168.58		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$132.59		
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$830.56		
	GALL'S, LLC	CLOTHING	\$904.37		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$51.30		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$124.50		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	KENDALL COUNTY	DETENTION SPACE	\$60,480.00		
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$60.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$174.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$791.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$229.66		
	MORPHOTRUST USA	MAINTENANCE - EQUIPMENT	\$6,042.00		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$2,257.20		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$680.53		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$38.40		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$3,180.06		
	STREICHERS	CLOTHING	\$1,930.00		
	UNIFORM DEN EAST INC	CLOTHING	\$171.45		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,778.09		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,890.00		
		Corrections Total:	\$310,056.11		
3005	Law Enforcement Projects				
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$2,610.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$85.98		
	VERIZON WIRELESS	TELEPHONE	\$2,053.78		
		Law Enforcement Projects Total:	\$4,749.76		
3007	Sheriff - General				
	BARNABY, INC.	POLICE SUPPLIES	\$319.75		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	BAUMANN, LINDIE	CLOTHING	\$240.10		
	BRADEN, RYAN	CLOTHING	\$80.99		
	C.O.P.S. INC.	CLOTHING	\$719.85		
	CARLS, BRAD	CLOTHING	\$75.00		
	CHRISTIANSEN, DAVID	CLOTHING	\$287.24		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$30.25		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$366.25		
	CONSERV FS	FUEL	\$1,806.02		
	CRITICAL REACH	REGISTRATIONS	\$395.00		
	DEKALB CO TREASURER PETTY CASH	FUEL	\$313.16		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,375.27		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$155.74		
	FACILITIES MANAGEMENT	POSTAGE	\$637.21		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FBINAA NORTHERN DIVISION	MEMBERSHIPS	\$95.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$176.34		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$400.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$114.53		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$352.23		
	FIRST NATIONAL BANK OMAHA	FUEL	\$135.90		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$159.57		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$205.50		
	GALL'S, LLC	CLOTHING	\$1,453.58		
	GRUBBS, JEREMY	CLOTHING	\$139.43		
	HESSE MARTONE PC	REGISTRATIONS	\$550.00		
	HIGHWAY FUND	FUEL	\$11,605.75		
	HILL, JACQUELYNN	CLOTHING	\$497.44		
	HOLIDAY, JOHN	CLOTHING	\$99.98		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,013.96		
	LUND INDUSTRIES, INC.	MAINTENANCE - EQUIPMENT	\$127.24		
	SAFE PASSAGE	REGISTRATIONS	\$250.00		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$40.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$194.87		
	STREICHERS	CLOTHING	\$9,850.00		
	TLO	INVESTIGATIONS	\$12.25		
	TRI-STATE TOWING, INC.	INVESTIGATIONS	\$156.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$112.50		
	VERIZON WIRELESS	TELEPHONE	\$2,267.72		
	VETO ENTERPRISES INC.	OTHER EQUIPMENT	\$6,937.70		
Sheriff - General Total:			<u>\$45,779.32</u>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Sheriff's Group Total:			<u><u>\$367,441.08</u></u>		
3100	State's Attorney Group	Department Head: Richard Schmack		Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program				
	HANSEN REPORTING	TRANSCRIPTS	\$112.70		
Drug Prosecution Program Total:			<u><u>\$112.70</u></u>		
3102	State's Attorney - General				
	A.R.D.C.	MEMBERSHIPS	\$1,473.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$571.93		
	FACILITIES MANAGEMENT	POSTAGE	\$485.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FILE MART, THE	SUPPLIES	\$105.16		
	FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$309.50		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$2,187.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$527.44		
	FOORD, SANDRA	TRANSCRIPTS	\$1,095.00		
	GALLAGHER-CHAMI, SARAH	MEMBERSHIPS	\$342.00		
	GFC LEASING	COMMERCIAL SERVICES	\$105.00		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$272.30		
	HANSEN REPORTING	TRANSCRIPTS	\$153.00		
	HINSHAW & CULBERTSON LLP	TRANSCRIPTS	\$3,077.67		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$320.66		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$494.55		
	STATE'S ATTORNEY PETTY CASH	PROFESSIONAL SERVICES	\$3.00		
	STATE'S ATTORNEY PETTY CASH	SUPPLIES	\$10.26		
	STATE'S ATTORNEY PETTY CASH	TRAVEL	\$292.40		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$90.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$373.50		
	VERIZON WIRELESS	TELEPHONE	\$31.47		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$135.00		
State's Attorney - General Total:			<u><u>\$12,485.04</u></u>		
State's Attorney Group Total:			<u><u>\$12,597.74</u></u>		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CHAMBER OF COMMERCE	PROFESSIONAL SERVICES	\$155.00		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$61.31		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FACILITIES MANAGEMENT	SUPPLIES	\$180.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$56.98		
	J.P. COOKE CO.	SUPPLIES	\$124.90		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$166.10		
	VERIBANC, INC.	COMMERCIAL SERVICES	\$432.00		
Tax Sale Automation Total:			\$1,176.29		

3202 Treasurer - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.06
FACILITIES MANAGEMENT	POSTAGE	\$42.84
ILLINOIS TREASURERS' ASSOCIATION	MEMBERSHIPS	\$500.00
SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00
Treasurer - General Total:		\$670.90
Treasurer's Group Total:		\$1,847.19

3300	Veteran's Assistance Group	Department Head: Tamela Anderson	Board Oversight Committee:	Health & Human Services
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3301 Veteran's Assistance

AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$500.00
ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$130.70
ANDERSON, TAMMY	TELEPHONE	\$150.00
BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00
BEIERLOTZER, FRANK	TRAVEL	\$10.17
BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00
BEND, BOB	TRAVEL	\$33.90
BOORSMA, MIKE	TRAVEL	\$6.78
CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00
CHASE BANK	DIRECT ASSIST. PAYMENTS	\$250.00
COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$540.58
CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00
COX, JIM	MILEAGE - BOARDS	\$67.80
DAVIS, JOHN	MILEAGE - BOARDS	\$10.17
DEKALB CHAMBER OF COMMERCE	COMMUNITY RELATIONS	\$275.00
DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$155.00
DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00
DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00
DRAKE, LINDA	MILEAGE - EMPLOYEE	\$64.29
EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00
EGE, GENE	TRAVEL	\$20.34
ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FELSTEAD, RICHARD	TRAVEL	\$29.38		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$54.96		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$80.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$189.69		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$22.80		
	HIGHWAY FUND	FUEL	\$596.11		
	HOLDERMAN, HERB	TRAVEL	\$13.56		
	INGRAM, VICTOR	TRAVEL	\$6.78		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$159.00		
	JOSLIN, RICH	MILEAGE - BOARDS	\$20.34		
	KIRKLAND DEV. ASSO.	DIRECT ASSIST. PAYMENTS	\$250.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$250.00		
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$72.20		
	KREITZER, STEVE	MEETINGS - HOST EXPENSES	\$10.28		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LE PRINT EXPRESS	SUPPLIES	\$25.90		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$276.31		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$143.00		
	MARBERRY, STEVE	TRAVEL	\$3.39		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$53.33		
	MID-CITY OFFICE PRODUCTS	COMPUTER SOFTWARE	\$53.85		
	MURPHY, GEORGE	TRAVEL	\$58.76		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$235.24		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PERSONNELL CONCEPTS	SUPPLIES	\$283.18		
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$450.00		
	SEAY, MICHELE	DIRECT ASSIST. PAYMENTS	\$200.00		
	SKOPEK, STEFAN	TRAVEL	\$29.38		
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$20.00		
	SMITH, RANDY	TRAVEL	\$10.17		
	SOFT WATER CITY	RENT - EQUIPMENT	\$6.50		
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$120.00		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	THATCHER, TREBER	DIRECT ASSIST. PAYMENTS	\$250.00		
	TIMMER, TIM	TRAVEL	\$20.34		
	TOWNSEND MANAGEMENT	DIRECT ASSIST. PAYMENTS	\$250.00		
	TRIPP, JANICE	DIRECT ASSIST. PAYMENTS	\$200.00		

Veteran's Assistance Total: \$11,119.17

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
		Veteran's Assistance Group Total:	<u>\$11,119.17</u>		
3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:		Various
3401	General Fund				
	HEALTH FUND	DUE TO HEALTH FUND	\$1,000.00	As Necessary	REFUND TO HEALTH FUND
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$192.00	Monthly	VITAL RECORDS DEC
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,540.00	Monthly	VITAL RECORDS-HEALTH DE
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$180.00	Monthly	MAR FAM/DOM VIOL DEC
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$5,000.94	Monthly	Postage
		General Fund Total:	<u>\$7,912.94</u>		
		Balance Sheet Group Total:	<u>\$7,912.94</u>		
		Grand Total:	\$1,386,976.37		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$62,920.00
Asset Replacement	1476	\$2,252.11
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$167,898.54
Community Services	1243	\$1,535.89
County Motor Fuel Tax	1234	\$166,049.15
Court Automation	1223	\$2,337.30
Data Fiber Optic Network	1478	\$5,331.31
Document Storage	1226	\$438.91
Drug Court	3776	\$4,430.64
Drug Prosecution Program	3802	\$112.70
Engineering	1232	\$49.43
Evergreen Village	1488	\$376.00
Federal Highway Matching Tax	1235	\$108,033.51
Federal Transportation Grant	1483	\$31,039.58
FEMA Grant Montoya Project	1490	\$575.00
General Fund	1111	\$616,556.30
Highway	1231	\$67,621.74
History Room	3774	\$698.40
Law Enforcement Projects Fund	3803	\$4,749.76
Law Library	1222	\$7,520.43
Micrographics	1214	\$16,528.27
Probation Services	1225	\$28,523.37
Public Health	1241	\$24,818.36
Senior Services	1245	\$38,703.69
Special Projects	1471	\$2,465.12
Tax Sale Automation	1227	\$1,176.29
Tort & Liability Insurance	1212	\$10,825.40
Veteran's Assistance	1246	\$11,119.17
GRAND TOTAL:		\$1,386,976.37

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Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2001	Asset Replacement SHERIFF'S DEPARTMENT	CONT.FR:GENERAL FUND	\$35,000.00	One-time	Reduce Vehicle Contrb.
		Asset Replacement Total:	\$35,000.00		
2002	Broadband Grant DATA FIBER OPTIC NETWORK FUND	CONT. TO DATA FIBER OPTIC	\$64,807.96	One-time	Close Broadband Grant
		Broadband Grant Total:	\$64,807.96		
2003	Build America Bonds FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS PRINCIPAL ON INDEBTEDNESS	\$158,440.75 \$520,000.00	Annually Annually	GO BOND 2010A GO BOND 2010A
		Build America Bonds Total:	\$678,440.75		
2005	Courthouse Expansion DELL MARKETING LP	BUILDING CONSTRUCTION	\$199.00	As Necessary	JURY ROOM PC
		Courthouse Expansion Total:	\$199.00		
2007	Employee Health & Life Insurance HEALTH CARE SERVICE CORP. METROPOLITAN LIFE INSURANCE CO	INSURANCE PREMIUMS LIFE INSURANCE PREMIUM	\$440,293.60 \$6,457.80	Monthly	
		Employee Health & Life Insurance Total:	\$446,751.40		
2011	Non-Departmental Services DELL MARKETING LP	MAINTENANCE - BUILDING	\$933.01	As Necessary	JURY ROOM PC
		Non-Departmental Services Total:	\$933.01		
2014	Recovery Zone Bonds FIRST NATIONAL BANK OF OMAHA	INTEREST ON INDEBTEDNESS	\$155,054.00	Annually	GO BOND 2010B
		Recovery Zone Bonds Total:	\$155,054.00		
2015	Retirement IMRF IMRF	IMRF (STATE RETIREMENT) IMRF (STATE RETIREMENT)	\$20,861.34 \$22,124.66	Monthly Monthly	
		Retirement Total:	\$42,986.00		
2016	Tort & Liability Insurance IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$16,628.00	Quarterly	
		Tort & Liability Insurance Total:	\$16,628.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Finance Group Total:			\$1,440,800.12		
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	\$3,000.00		
		Children's Waiting Room Total:	\$3,000.00		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$172.46		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$464.13		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,432.68		
		Jury Commission Total:	\$3,069.27		
		Judiciary Group Total:	\$6,069.27		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$125.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$207.98		
		Public Defender - General Total:	\$332.98		
		Public Defender Group Total:	\$332.98		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$126.99		
		Public Health - General Total:	\$126.99		
		Public Health Group Total:	\$126.99		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3003	Corrections				
	COURT SECURITY	CONT. TO COURT SECURITY	\$2,500.00	As Necessary	Eliminates Neg Cash Bal
		Corrections Total:	\$2,500.00		
		Sheriff's Group Total:	\$2,500.00		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
3401	General Fund				
	CHILDREN'S WAITING ROOM FUND	DUE FROM CHILD WAIT ROOM	\$1,500.00	As Necessary	Eliminates Neg Cash Bal
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00	As Necessary	
		General Fund Total:	\$201,500.00		
3424	Veteran's Assistance Commission F				
	IACVAC	PREPAID EXPENSES	\$90.00		
		Veteran's Assistance Commission Fund Total:	\$90.00		
3436	Medical Insurance Fund				
	KRASNER, JEFFERY M.	FLEX BEN-FORFEITS	\$84.27	As Necessary	FLEXIBLE BENEFITS
	MIDWEST OPERATING ENG WELFARE FUND	PREPAID EXPENSES	\$20,016.00	Monthly	
		Medical Insurance Fund Total:	\$20,100.27		
		Balance Sheet Group Total:	\$221,690.27		
		Grand Total:	\$1,671,519.63		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages	1,138,981.98
		Benefits-Employer Paid	458,880.17
			1,597,862.15
1214	Micrographics	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			0.00
1223	Court Automation	Gross Wages	22,596.94
		Benefits-Employer Paid	9,874.99
			32,471.93
1224	Child Support	Gross Wages	0.00
		Benefits-Employer Paid	0.00
			0.00
1226	Documentation Storage	Gross Wages	6,971.82
		Benefits-Employer Paid	583.66
			7,555.48
1229	Court Security	Gross Wages	21,624.44
		Benefits-Employer Paid	10,138.96
			31,763.40
1231	Highway	Gross Wages	79,642.34
		Benefits-Employer Paid	44,640.48
			124,282.82
1232	Engineering	Gross Wages	8,585.41
		Benefits-Employer Paid	2,282.96
			10,868.37
1233	Aid to Bridges	Gross Wages	5,406.07
		Benefits-Employer Paid	2,653.10
			8,059.17
1234	County Motor Fuel Tax	Gross Wages	30,459.94
		Benefits-Employer Paid	5,244.13
			35,704.07
1241	Health	Gross Wages	157,159.56
		Benefits-Employer Paid	65,337.48
			222,497.04
1242	Mental Health	Gross Wages	8,057.61
		Benefits-Employer Paid	4,820.37
			12,877.98
1243	Community Services	Gross Wages	11,324.91
		Benefits-Employer Paid	3,706.05
			15,030.96
1246	Veterans' Assistance	Gross Wages	8,802.30
		Benefits-Employer Paid	4,022.61
			12,824.91
1247	Solid Waste Program	Gross Wages	2,664.00
		Benefits-Employer Paid	479.30
			3,143.30
2501	Nursing Home	Gross Wages	565,560.75
		Benefits-Employer Paid	191,089.34
			756,650.09

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
3774	History Room	Gross Wages	523.08
		Benefits-Employer Paid	<u>45.26</u>
			568.34
3776	Drug Court	Gross Wages	7,542.43
		Benefits-Employer Paid	<u>2,540.41</u>
			10,082.84
		SUB TOTAL	<u>2,882,242.85</u>
1251	Forest Preserve	Gross Wages	20,967.04
		Benefits-Employer Paid	<u>8,135.60</u>
			29,102.64
1252	FP Land Acquisition	Gross Wages	2,269.05
		Benefits-Employer Paid	<u>481.49</u>
			2,750.54
		FP TOTAL	<u>31,853.18</u>
		GRAND TOTAL	<u><u>2,914,096.03</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JANUARY 2014 FOR ATTENDANCE DURING DECEMBER 2013

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	4	340.00	45.20	Forest Preserve, Economic Development
Cribben, Dan	4	340.00	94.92	Planning & Zoning, Forest Preserve
Cvek, Anthony	2	170.00	0.00	Finance, Law & Justice
DeFauw, Sally	4	340.00	29.38	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	1	85.00	11.30	Highway, Economic Development
Emerson, John	4	340.00	33.90	Planning & Zoning , Health & Human Services
Fauci, Julia	4	340.00	31.64	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	3	255.00	81.36	Finance, Planning & Zoning
Frieders, John	3	255.00	81.93	Law & Justice, Highway
Fullerton, Julia	2	170.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	2	170.00	57.63	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	3	255.00	22.04	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.09	Highway, Health & Human Services
Jones, Tracy	4	340.00	45.20	Forest Preserve, Highway
Metzger, Jeffery	4	340.00	124.30	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	4	340.00	25.99	Planning & Zoning, Highway
Oncken, Riley	3	255.00	2.26	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	20.34	Highway, Economic Development
Reid, Stephen	3	255.00	10.17	Finance*, Economic Development, Executive
Stoddard, Paul	2	170.00	13.56	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	1	85.00	11.87	Finance, Law & Justice
Turner, Anita	3	255.00	1.70	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	3	255.00	25.43	Law & Justice, Health & Human Services
Whelan, Jeff	4	340.00	40.68	Economic Development, Health & Human Services
TOTAL	<u>74.00</u>	<u>6,290.00</u>	<u>815.86</u>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept. Total
REHABILITATION			
Alliance Rehab. INC	Therapy (Nov)	63,233.62	
Direct Supply	Rehab Supplies	779.60	
Kishwaukee Hospital	Speech Therapy	84.79	
			\$ 64,098.01
SOCIAL SERVICES			
Voluntary Action Center	Social Service Transports\Outings	177.00	
			\$ 177.00
COMMUNITY LIFE			
DCRNC Fund	Ice Cream Parlor Expenses	33.64	
First National Bank Omaha	Activities Technical Equipment	197.03	
Nursing Home Petty Cash	Activities Supplies	203.04	
			\$ 433.71
DIETARY			
Gordon Food Service	Supplies/Chemicals/Groceries/Supplements	37,933.50	
Inboden's Meats, Ltd	Groceries	1,068.52	
Modern SBC	Kitchen Supplies	452.87	
Muller-Pinehurst	Groceries	3,657.56	
Nursing Home Petty Cash	Groceries	79.74	
Nutrition Care Systems, Inc.	Consulting	4,660.55	
Superior Knife Inc.	Kitchen Supplies	48.00	
Walmart Community BRC	Dietary Groceries	27.58	
			\$ 47,928.32
CVS			
			\$ -
NURSING			
Accelerated Care Plus	Equipment Rental/Supplies	1,267.25	
DeKalb Clinic	Utilization Review	2,000.00	
Direct Supply	Nursing Supplies	429.86	
Encompass Medical & Specialty Gas LTD	Equipment Rental/Supplies	522.43	
First Choice	Nursing Supplies	12.84	
Gulf South Medical Supply	Nursing Supplies	1,733.13	
Johnsons Portable X-Ray	Xray Fee	164.93	
KCI USA	Equipment Rental/Supplies	1,464.09	
Khanna, Sheila M. D.	Nursing Professional Services	300.00	
Kishwaukee Hospital	Lab/Xray Fees	114.62	

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NURSING (CONT.)

Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00	
Lehan Drugs	Technical Equipment/Supplies	1,071.69	
Maxim Healthcare Services, Inc	Cna Outside Registry	522.25	
Mc Kesson Medical-Surgical	Nursing Supplies	1,694.29	
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Nursing Professional Services	650.00	
Medline Industries, Inc.	Nursing Supplies	595.58	
Midwest Orthopaedic Institute	Xray Fee	46.06	
NICL Laboratories	Lab Fees	532.23	
Nurses PRN Health Services, Inc. - RN & LPN	LPN/CNA Outside Registry	10,709.14	
Nursing Home Petty Cash	Nursing Supplies	8.96	
Professional Medical	Incontinence Supplies/Supplies	7,468.80	
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00	
Starkey Labs., Inc.	Nursing Supplies	130.99	
Super Nurs L L C	RN/LPN/CNA Outside Registry	19,242.22	
Walgreens Respiratory Services	Equipment Rental/Supplies	7,139.15	
			<u>\$ 58,095.51</u>

ENVIRONMENTAL

AmSan LLC	Janitorial/Laundry Supplies	3,520.25	
Ecolab	Env. Laundry Supplies	826.60	
Gordon Food Service	Env. Janitorial Supplies	888.62	
Harder Helsley Supply Co	Env. Janitorial Supplies	1,465.95	
Healthcare Waste Management, Inc	Env. Commercial Services	79.75	
Superior Health Linens, Inc.	Env. Commercial Services	16,437.18	
Waste Management Of IL-West	Env. Commercial Services	1,272.03	
			<u>\$ 24,490.38</u>

MAINTENANCE

Accurate Document Destruction	Commercial Services	43.71	
Batteries Plus	Maintenance Parts & Supplies	10.50	
Clean USA	Commercial Services	85.00	
Comcast	Maint. Commercial Services	1,737.66	
Crest Healthcare Supply	Maintenance Parts & Supplies	466.50	
Ecolab	Maintenance Equipment	486.27	
Ecolab Pest Elimination	Maint. Commercial Services	152.18	
Encompass Medical & Specialty Gas LTD	Maintenance Rental	24.09	
Highway Dept.	Maintenance Fuel	218.83	
Integrus Energy Service Inc	Utilities	15,373.65	
Lighting Sales LLC	Maintenance Parts & Supplies	1,329.73	
Lowe's Home Center	Maintenance Parts & Supplies	483.52	

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MAINTENANCE (CONT.)

Mahoney Environmental	Maint. Commercial Services	155.00
Mark's Machine Shop	Maintenance Parts & Supplies	2,043.00
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	202.44
Menards - Sycamore	Maintenance Parts & Supplies	62.98
National Construction Rentals, Corp.	Maintenance Rental	69.00
Nextel Communications	Maint. Commercial Services	111.47
Northern Illinois Water Works	Maintenance Parts & Supplies	1,383.50
PlumbMaster	Maintenance Parts & Supplies	137.89
Splash Of Color, Inc.	Maintenance Parts & Supplies	121.18

\$ 24,698.10

ADMINISTRATION

Buesse, Angela	Mileage-Employee	31.64
Dekalb Co. Health Dept.	Medical Expense	45.00
Facilities Management	Copies In-House	118.00
FIRM Systems	Background Check - Police	175.00
First National Bank Omaha	Maintenance Software	113.00
Frontier	Telephone	307.49
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00
Healthcare And Family Services	State Provider Fee	27,351.00
Hellenbrand, Inc	Maintenance Equipment	2,519.97
Information Controls	Maintenance Software	4,039.00
Kauffman, Susan	Mileage-Employee	15.82
Life Services Network of Ill.	Memberships, Dues, Subscriptions, Fees	12,546.43
Mailing Equipment Service	Office Supplies	183.45
Management Performance Association	Professional Services	21,246.59
Mc Dowell, Linda	Mileage-Employee	35.03
Mc Gladrey And Pullen	Professional Services	1,330.00
Medical Insurance Fund	Admin. Health Insurance	1,116.00
Mid-City Office Products	Office Supplies	1,662.14
Myers Carden & Sax LLC	Professional Services	2,958.91
Nursing Home Petty Cash	Office Supplies/Postage/Misc	102.35
Optum	Books & Videos	139.95
Pinnacle Consulting	Professional Services	350.00
Practical System Solutions, Inc.	Other Prepaid Expense	125.00
Rudes, Patricia	Mileage-Employee	47.46
Shaw Suburban Media	Public Notices	4,381.00
Stricklin & Associates	Professional Services	666.66
Supermedia LLC	Public Notices	114.50

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ADMINISTRATION (CONT.)

Turner, Helen
 US Bank Equipment Finance

CPR Instruction
 Office Supplies/Equipment Rental

360.00
 788.29

\$ 82,919.68

REVENUE ACCTS

\$ -

CAPITAL IMPROVEMENTS

Mechanical Inc. - Freeport

Repair Hot Water Pump

4,791.40

\$ 4,791.40

REFUNDS

DCRNC Fund
 Reimbursement To Family

Elaine Davis
 Estate of Ambrose Scheller

177.80
 1,473.74

\$ 1,651.54

SUB TOTAL: \$ 309,283.65 \$ 309,283.65

OFF-CYCLE CLAIMS

\$ -

GRAND TOTAL: \$ 309,283.65 \$ 309,283.65