

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
April 18, 2012**

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 Deputy 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 \$6,129,211.59.

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|----------------------------------|-----------------|
| A | County Board Resolution | |
| B | Current Month's Claims | \$ 1,873,213.29 |
| C | Info Only: Total by Fund | |
| D | Emergency Claims | \$ 95,232.59 |
| E | Payroll Charges | \$ 3,884,526.00 |
| F | Info Only: Bd Per Diem & Mileage | |
| G | Rehab & Nursing Center | \$ 276,239.71 |

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DEKALB COUNTY FOREST PRESERVE DISTRICT

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|-------------------------------------|--|-------------------|-----------------------------------|-----------------------------|
| 1100 | Assessments Group | Department Head: Robin Brunshon | | Board Oversight Committee: | Economic Development |
| 1101 | Assessments Office - General | | | | |
| | DEKALB COUNTY TREASURER PETTY CASH | TRAVEL | \$257.53 | | |
| | DELL MARKETING LP | COMPUTER EQUIPMENT | \$1,874.88 | | |
| | FIRST NATIONAL BANK OMAHA | MAPPING SUPPLIES | \$319.98 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$80.47 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$14.29 | | |
| | PROVIDENT DIRECT, INC. | PROFESSIONAL SERVICES | \$343.65 | | |
| | SHAW SUBURBAN MEDIA GROUP | PUBLIC NOTICES | \$59.47 | | |
| | | Assessments Office - General Total: | \$2,950.27 | | |
| | | Assessments Group Total: | \$2,950.27 | | |
| 1200 | Circuit Clerk Group | Department Head: Maureen Josh | | Board Oversight Committee: | Law & Justice |
| 1201 | Child Support | | | | |
| | GOODIN ASSOCIATES, LTD. | MAINTENANCE - EQUIPMENT | \$290.00 | | |
| | | Child Support Total: | \$290.00 | | |
| 1202 | Circuit Clerk - General | | | | |
| | CIRCUIT CLERK PETTY CASH | POSTAGE | \$12.95 | | |
| | CIRCUIT CLERK PETTY CASH | SUPPLIES | \$67.66 | | |
| | ELLIS, CYNTHIA | TRAVEL | \$127.65 | | |
| | FIRST NATIONAL BANK OMAHA | OFFICE FURN. & SM. EQUIP. | \$106.92 | | |
| | GRUBBS, LORI | POSTAGE | \$12.95 | | |
| | MEDICAL INSURANCE FUND | HEALTH INSURANCE | \$963.00 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$947.06 | | |
| | STANLEY SECURITY SOLUTIONS, INC. | OFFICE FURN. & SM. EQUIP. | \$270.63 | | |
| | VERIZON WIRELESS | TELEPHONE | \$35.77 | | |
| | | Circuit Clerk - General Total: | \$2,544.59 | | |
| 1203 | Court Automation | | | | |
| | DELL MARKETING LP | COMPUTER EQUIPMENT | \$2,433.22 | | |
| | FIRST NATIONAL BANK OMAHA | COMPUTER EQUIPMENT | \$746.19 | | |
| | FRONTIER | DATA PROCESSING | \$361.52 | | |
| | SENTINEL TECHNOLOGIES, INC. | MAINTENANCE - EQUIPMENT | \$105.00 | | |
| | | Court Automation Total: | \$3,645.93 | | |
| 1204 | Document Storage | | | | |
| | CENTRAL MANAGEMENT SERVICES | INTERNET | \$310.00 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|--------------------------------|----------------------------------|------------------------|-------------------|-----------|-------------|
| | CINTAS DOCUMENT MANAGEMENT CORP. | COMMERCIAL SERVICES | \$576.52 | | |
| | LAMPKINS, KATHY | INTERNET | \$45.98 | | |
| | SHIPLEY, ALYSON | INTERNET | \$55.00 | | |
| | SPRINT | INTERNET | \$85.98 | | |
| | TUROK, CHRIS | INTERNET | \$45.00 | | |
| Document Storage Total: | | | \$1,118.48 | | |

1206 Circuit Clerk Operation & Admin

| | | | |
|---|--------------------------|--------------------|--------------|
| DEKALB COUNTY CIRCUIT CLERK | CONTRIBUTION TO AGENCIES | \$20,000.00 | As Necessary |
| Circuit Clerk Operation & Admin Total: | | \$20,000.00 | |
| Circuit Clerk Group Total: | | \$27,599.00 | |

| | | | |
|-------------|--------------------------------------|---------------------------------------|---|
| 1300 | Community Mental Health Group | Department Head: Donna Moulton | Board Oversight Committee: Health & Human Services |
|-------------|--------------------------------------|---------------------------------------|---|

1301 Community Mental Health - General

| | | |
|---|--------------------------|---------------------|
| ADVENTURE WORKS OF DEKALB CO INC | CONTRIBUTION TO AGENCIES | \$6,583.00 |
| ASSOCIATION OF COMM. MENTAL HEALTH | TRAVEL | \$100.00 |
| BEN GORDON COMM. MENTAL HEALTH CTR. | CONTRIBUTION TO AGENCIES | \$72,641.40 |
| CHILDREN'S HOME & AID | CONTRIBUTION TO AGENCIES | \$383.00 |
| CONSUMER ADVOCACY COUNCIL OF DEKALB | CONTRIBUTION TO AGENCIES | \$1,200.00 |
| DEKALB COUNTY YOUTH SERVICE BUREAU | CONTRIBUTION TO AGENCIES | \$9,570.00 |
| ELDER CARE SERVICES | CONTRIBUTION TO AGENCIES | \$3,975.00 |
| EPILEPSY FOUNDATION OF N CENTRAL IL | CONTRIBUTION TO AGENCIES | \$1,875.00 |
| FAMILY SERVICE AGENCY, INC. | CONTRIBUTION TO AGENCIES | \$9,934.00 |
| FIRST NATIONAL BANK OMAHA | BOOKS & SUBSCRIPTIONS | \$69.00 |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$146.56 |
| HOPE HAVEN OF DEKALB COUNTY | CONTRIBUTION TO AGENCIES | \$7,642.90 |
| HY-VEE ACCOUNTS RECEIVABLE | CONTRIBUTION TO AGENCIES | \$2,497.24 |
| LEHAN DRUGS | CONTRIBUTION TO AGENCIES | \$30.90 |
| MID-CITY OFFICE PRODUCTS | SUPPLIES | \$164.91 |
| OPEN DOOR REHABILITATION CENTER | CONTRIBUTION TO AGENCIES | \$3,733.00 |
| OPPORTUNITY HOUSE, INC. | CONTRIBUTION TO AGENCIES | \$11,958.00 |
| OSTDICK, KATHY | TRAVEL | \$35.24 |
| SAFE PASSAGE | CONTRIBUTION TO AGENCIES | \$9,975.00 |
| SHERIFF'S DEPARTMENT | CONT.TO:GENERAL | \$2,891.00 |
| VOLUNTARY ACTION CENTER | CONTRIBUTION TO AGENCIES | \$2,191.00 |
| Community Mental Health - General Total: | | \$147,596.15 |
| Community Mental Health Group Total: | | \$147,596.15 |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|-------------------------------------|--|--------------------|-----------------------------------|------------------------------------|
| 1400 | Community Services Group | Department Head: Donna Moulton | | Board Oversight Committee: | Health & Human Services |
| 1401 | Community Services - General | | | | |
| | BROWN, RHONDA | DIRECT ASSIST. PAYMENTS | \$4.39 | Monthly | |
| | BROWN, RHONDA | TRAVEL | \$26.64 | Monthly | |
| | COLLINS, JESS | TRAVEL | \$18.54 | Monthly | |
| | COMMUNITY SERVICES FUND | SCHOOLS OF INSTRUCTION | \$40.00 | Annually | |
| | FIRST NATIONAL BANK OMAHA | DIRECT ASSIST. PAYMENTS | \$28.88 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$50.00 | As Necessary | |
| | GORDON FLESCH CO. | MAINTENANCE - EQUIPMENT | \$75.00 | Monthly | |
| | IMES, LORI | TRAVEL | \$33.30 | Monthly | |
| | MENDOZA, VICTOR | TRAVEL | \$52.95 | Monthly | |
| | MOULTON, DONNA | TRAVEL | \$362.55 | Monthly | |
| | POSTMASTER | POSTAGE | \$116.00 | As Necessary | |
| | | Community Services - General Total: | \$808.25 | | |
| 1403 | Senior Services | | | | |
| | DEKALB COUNTY HOSPICE | CONTRIBUTION TO AGENCIES | \$168.00 | Monthly | |
| | FAMILY SERVICE AGENCY, INC. | CONTRIBUTION TO AGENCIES | \$5,235.16 | Monthly | |
| | HEALTH FUND | CONT.TO:HEALTH | \$2,142.00 | As Necessary | |
| | HOPE HAVEN OF DEKALB COUNTY | CONTRIBUTION TO AGENCIES | \$3,330.60 | Quarterly | |
| | OPPORTUNITY HOUSE, INC. | CONTRIBUTION TO AGENCIES | \$1,978.20 | Monthly | |
| | VOLUNTARY ACTION CENTER | CONTRIBUTION TO AGENCIES | \$16,664.00 | Monthly | |
| | | Senior Services Total: | \$29,517.96 | | |
| | | Community Services Group Total: | \$30,326.21 | | |
| 1500 | Coroner/ESDA Group | Department Head: Dennis Miller | | Board Oversight Committee: | Law & Justice |
| 1501 | Coroner - General | | | | |
| | AIT LABORATORIES CORP. | PROFESSIONAL SERVICES | \$180.00 | As Necessary | |
| | BROWN, THOMAS E. SR. | TRAVEL | \$49.95 | Quarterly | |
| | BROWN, THOMAS E. SR. | TELEPHONE | \$75.00 | Quarterly | |
| | DOLDER, KARLENE | TRAVEL | \$23.31 | Quarterly | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$68.04 | Monthly | |
| | HEALTH FUND | PROFESSIONAL SERVICES | \$150.00 | As Necessary | |
| | JACOBSON, DAVID | TRAVEL | \$232.54 | Quarterly | |
| | MC ELLIGOTT, HILARY S. M.D. | PROFESSIONAL SERVICES | \$1,700.00 | As Necessary | |
| | MERRITT, TODD | TRAVEL | \$97.12 | Quarterly | |
| | NEXTEL COMMUNICATIONS | TELEPHONE | \$210.55 | Monthly | |
| | RISSMAN, REID | TRAVEL | \$82.69 | Quarterly | |

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| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|---------------------------------|-----------------------|-------------------------------|-------------------|------------------|--------------------|
| | ST. LOUIS UNIVERSITY | PROFESSIONAL SERVICES | \$500.00 | As Necessary | |
| | STERICYCLE, INC. | PROFESSIONAL SERVICES | \$208.48 | Monthly | |
| | VETO ENTERPRISES INC. | MAINTENANCE - VEHICLES | \$99.00 | As Necessary | |
| Coroner - General Total: | | | \$3,676.68 | | |

1502 ESDA - General

| | | | | |
|----------------------------------|------------------|----------|-------------------|--|
| HIGHWAY FUND | FUEL | \$290.14 | Monthly | |
| LEONARD, BARRY | TRAVEL | \$37.74 | As Necessary | |
| NEXTEL COMMUNICATIONS | TELEPHONE | \$44.77 | Monthly | |
| OFFICE WORKS | SUPPLIES | \$147.92 | As Necessary | |
| STARVED ROCK COMMUNICATIONS | RENT - EQUIPMENT | \$472.50 | Annually | |
| VERIZON WIRELESS | RENT - EQUIPMENT | \$48.01 | Monthly | |
| ESDA - General Total: | | | \$1,041.08 | |
| Coroner/ESDA Group Total: | | | \$4,717.76 | |

| | | | | |
|-------------|---------------------------|-------------------------------------|-----------------------------------|------------------|
| 1600 | County Board Group | Department Head: Ray Bockman | Board Oversight Committee: | Executive |
|-------------|---------------------------|-------------------------------------|-----------------------------------|------------------|

1601 County Board - General

| | | | | |
|--------------------------------------|---------------------------|----------|-----------------|--|
| BATTERIES PLUS | SUPPLIES | \$23.22 | Monthly | |
| DEKALB COUNTY ECONOMIC DEVELOPMENT | TRAVEL | \$20.00 | As Necessary | |
| FIRST NATIONAL BANK OMAHA | EMPLOYEE RECOGNITION PROG | \$30.00 | As Necessary | |
| FIRST NATIONAL BANK OMAHA | TELEPHONE | \$37.40 | Monthly | |
| HIGHWAY FUND | FUEL | \$133.86 | Monthly | |
| METRO WEST | TRAVEL | \$30.00 | As Necessary | |
| SUPPLE, MARY | TRAVEL | \$33.29 | As Necessary | |
| County Board - General Total: | | | \$307.77 | |
| County Board Group Total: | | | \$307.77 | |

| | | | | |
|-------------|--|-------------------------------------|-----------------------------------|-----------------------------|
| 1700 | County Clerk & Recorder Group | Department Head: John Acardo | Board Oversight Committee: | Economic Development |
|-------------|--|-------------------------------------|-----------------------------------|-----------------------------|

1701 County Clerk & Recorder - General

| | | | | |
|------------------------------|-------------------------|------------|--------------|------------------------|
| ADVANCED DATA SYSTEMS, INC. | MAINTENANCE - EQUIPMENT | \$166.25 | As Necessary | Install of new fee key |
| BALSLEY PRINTING | SUPPLIES | \$639.78 | As Necessary | Certified Paper |
| FACILITIES MANAGEMENT | POSTAGE | \$1,692.56 | Monthly | Postage |
| FACILITIES MANAGEMENT | COPIES - INHOUSE | \$419.70 | Monthly | Copy Charges |
| FACILITIES MANAGEMENT | SUPPLIES | \$161.65 | Monthly | Paper Invoice |
| J & L MICROFILM SERVICE INC. | SUPPLIES | \$28.00 | As Necessary | MicroFilm |
| MID-CITY OFFICE PRODUCTS | SUPPLIES | \$237.72 | As Necessary | Binder |
| MID-CITY OFFICE PRODUCTS | SUPPLIES | \$47.35 | As Necessary | Paper Production Supls |

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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> |
|---|----------------------------------|-------------------------------|--------------------------|------------------|--------------------|
| | SOCIETY FOR HUMAN RESOURCE MGMT. | MEMBERSHIPS | \$180.00 | Annually | Annual Dues |
| | SOFT WATER CITY | SUPPLIES | \$74.50 | Monthly | Bottled Water |
| | UNITED PARCEL SERVICE | POSTAGE | \$17.22 | As Necessary | Postage |
| County Clerk & Recorder - General Total: | | | <u>\$3,664.73</u> | | |

1702 Elections

| | | | | |
|------------------------------------|------------------------|-------------|---------------------------|--------------------------|
| DEKALB COUNTY TREASURER PETTY CASH | SUPPLIES | \$40.14 | As Necessary | Election Day Supplies |
| DEKALB COUNTY TREASURER PETTY CASH | TRAVEL | \$369.64 | As Necessary | Travel |
| DEKALB COUNTY TREASURER PETTY CASH | SUPPLIES | \$96.18 | As Necessary | Poll Station Supplies |
| DEKALB COUNTY TREASURER PETTY CASH | SUPPLIES | \$123.17 | As Necessary | Poll Supplies |
| ELECTION SOURCE | SUPPLIES | \$850.10 | As Necessary | Rolling Ballot Sec. Bags |
| FACILITIES MANAGEMENT | SUPPLIES | \$137.33 | Monthly | Paper Invoice |
| FACILITIES MANAGEMENT | POSTAGE | \$587.14 | Monthly | Postage Invoice |
| FACILITIES MANAGEMENT | COPIES - INHOUSE | \$24.35 | Monthly | Print Invoice |
| FIRST NATIONAL BANK OMAHA | POSTAGE | \$18.95 | As Necessary | Election Day Expenses |
| FIRST NATIONAL BANK OMAHA | SCHOOLS OF INSTRUCTION | \$45.80 | As Necessary | Election Day Expenses |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$136.71 | As Necessary | Election Day Expenses |
| FIRST NATIONAL BANK OMAHA | DATA PROCESSING | \$78.50 | As Necessary | Election Day Expenses |
| ILLINOIS OFFICE SUPPLY | COMMERCIAL SERVICES | \$9,597.35 | | |
| ILLINOIS OFFICE SUPPLY | COMMERCIAL SERVICES | \$4,173.98 | As Necessary | Aps to Vote |
| INTEGRA BUSINESS SERVICES | COMMERCIAL SERVICES | \$43,050.00 | As Necessary | Election Vendor Services |
| MID-CITY OFFICE PRODUCTS | SUPPLIES | (\$28.20) | | |
| SHAW SUBURBAN MEDIA GROUP | PUBLIC NOTICES | \$67.95 | As Necessary | Public Notice |
| VERIZON WIRELESS | DATA PROCESSING | \$588.30 | Monthly | E-Poll Books |
| Elections Total: | | | <u>\$59,957.39</u> | |

1703 Micrographics

| | | | | |
|-----------------------------|------------------------|-------------|---------------------------|---------------------------|
| FIRST NATIONAL BANK OMAHA | EMPLOYEE WELLNESS | \$20.77 | As Necessary | Training/Wellness |
| FIRST NATIONAL BANK OMAHA | SCHOOLS OF INSTRUCTION | \$740.00 | As Necessary | Training/Wellness |
| KISHWAUKEE COLLEGE | SCHOOLS OF INSTRUCTION | \$1,100.00 | As Necessary | Excel Training |
| MASTER ENTERPRISES, INC. | PROFESSIONAL SERVICES | \$27,520.68 | As Necessary | Final Data Conversion |
| TATE, KELLY | PROFESSIONAL SERVICES | \$665.00 | As Necessary | All Off. Docs. Conv. Span |
| Micrographics Total: | | | <u>\$30,046.45</u> | |

County Clerk & Recorder Group Total: \$93,668.57

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

1801 Court Services - General

| | | |
|-------------------------------|---------------------|----------|
| COMMUNICATIONS REVOLVING FUND | COMMERCIAL SERVICES | \$439.15 |
| FIRST NATIONAL BANK OF OMAHA | SPECIAL PROGRAMS | \$45.00 |

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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> |
|--|-----------------------------------|-------------------------------|--------------------|------------------|--------------------|
| | FIRST NATIONAL BANK OF OMAHA | TELEPHONE | \$74.95 | | |
| | KANE COUNTY TREASURER | DETENTION SPACE | \$7,520.00 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$144.94 | | |
| | NEXTEL COMMUNICATIONS | TELEPHONE | \$401.05 | | |
| | OGLE CO. DEPENDENT CHILDRENS FUND | SPEC. CARE & TREATMENT | \$3,565.00 | | |
| Court Services - General Total: | | | \$12,190.09 | | |

1802 Probation Services

| | | | | |
|------------------------------------|------------------------|-------------|--------------------|--|
| CHRISTIANSEN, ADAM | TRAVEL | \$28.31 | | |
| CITY OF SYCAMORE | JUVENILE SAFE HOUSE | \$289.34 | | |
| COMMONWEALTH EDISON | JUVENILE SAFE HOUSE | \$212.43 | | |
| DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$600.37 | | |
| FIRST NATIONAL BANK OF OMAHA | MAINTENANCE - VEHICLES | \$40.00 | | |
| FIRST NATIONAL BANK OF OMAHA | TRAINING | \$221.76 | | |
| FIRST NATIONAL BANK OF OMAHA | JUVENILE SAFE HOUSE | \$141.20 | | |
| FIRST NATIONAL BANK OF OMAHA | COMPUTER EQUIPMENT | \$964.59 | | |
| FIRST NATIONAL BANK OF OMAHA | COMMERCIAL SERVICES | \$152.00 | | |
| GILMOUR, MARGARET | TRAVEL | \$275.57 | | |
| HIGHWAY FUND | FUEL | \$597.73 | | |
| KANE COUNTY TREASURER | JUVENILE PROGRAMMING | \$10,706.00 | | |
| MID-CITY OFFICE PRODUCTS | SUPPLIES | \$537.85 | | |
| NICOR GAS | JUVENILE SAFE HOUSE | \$141.94 | | |
| POPE, DENISE | TRAVEL | \$34.41 | | |
| PSYCHOLOGICAL SERVICES CENTER NIU | PROFESSIONAL SERVICES | \$1,982.32 | | |
| REDWOOD BIOTECH INC. | DRUG TESTING | \$432.00 | | |
| REDWOOD TOXICOLOGY LABORATORY | DRUG TESTING | \$292.76 | | |
| SOLUTION SPECIALTIES INC. | MAINTENANCE - SOFTWARE | \$33.88 | | |
| WILKIN, JACKIE | TRAVEL | \$37.19 | | |
| ZIENTEK, ALLISON | JUVENILE SAFE HOUSE | \$310.00 | | |
| Probation Services Total: | | | \$18,031.65 | |
| Court Services Group Total: | | | \$30,221.74 | |

| | | | | |
|-------------|------------------------------------|---------------------------------------|-----------------------------------|----------------|
| 1900 | Facilities Management Group | Department Head: Jim Scheffers | Board Oversight Committee: | Finance |
|-------------|------------------------------------|---------------------------------------|-----------------------------------|----------------|

1901 Community Outreach Building

| | | | | |
|--------------------------------|------------------------|----------|--------------|------------------|
| ARAMARK UNIFORM SERVICES, INC. | COMMERCIAL SERVICES | \$33.78 | Monthly | Mats |
| CARQUEST | MAINTENANCE - VEHICLES | \$150.39 | As Necessary | Supplies |
| ENVIRONMENTAL SERVICES | COMMERCIAL SERVICES | \$40.00 | Monthly | Pest Elimination |
| FRONTIER | TELEPHONE | \$69.31 | Monthly | Telephone |
| GRAINGER | MAINTENANCE - BUILDING | \$220.98 | As Necessary | Supplies |

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| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|---|-----------------------------|-------------------------------|-------------------|------------------|---------------------|
| | JANCO CHEMICAL COMPANY | JANITORIAL SUPPLIES | \$46.50 | As Necessary | Janitorial Supplies |
| | LION HEART ENGINEERING P.C. | MAINTENANCE - EQUIPMENT | \$142.26 | As Necessary | Services |
| | LION HEART ENGINEERING P.C. | MAINTENANCE - EQUIPMENT | \$1,185.00 | Semi-Annually | Services |
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$21.92 | As Necessary | Supplies |
| | PETERSON CLEANING, INC. | JANITORIAL CONTRACT | \$352.00 | Monthly | Janitorial Contract |
| | SWEDBERG ELECTRIC INC | MAINTENANCE - EQUIPMENT | \$1,871.00 | As Necessary | Services |
| | WASTE MANAGEMENT WEST | GARBAGE | \$170.53 | Monthly | Garbage |
| Community Outreach Building Total: | | | \$4,303.67 | | |

1902 Facilities Management - General

| | | | | |
|----------------------------------|-------------------------|-------------|---------------|-----------------------|
| ARAMARK UNIFORM SERVICES, INC. | COMMERCIAL SERVICES | \$182.12 | Monthly | Mats |
| BATTERIES PLUS | MAINTENANCE - BUILDING | \$94.49 | As Necessary | Batteries |
| CARQUEST | MAINTENANCE - BUILDING | \$48.12 | As Necessary | Supplies |
| CINTAS DOCUMENT MANAGEMENT CORP. | COMMERCIAL SERVICES | \$276.27 | Monthly | Shredding |
| CITY OF SYCAMORE | UTILITIES | \$2,917.64 | Bi-monthly | Water & Sewer |
| CLEAN U.S.A. INC. | COMMERCIAL SERVICES | \$8,476.85 | Monthly | Janitorial Services |
| COMMONWEALTH EDISON | UTILITIES | \$123.72 | Monthly | Electricity |
| DAVID THOMAS MECHANICAL, INC. | MAINTENANCE - BUILDING | \$2,089.00 | As Necessary | Services |
| DAVID THOMAS MECHANICAL, INC. | MAINTENANCE - BUILDING | \$565.25 | As Necessary | Services |
| ECOLAB PEST ELIMINATION | COMMERCIAL SERVICES | \$150.00 | Monthly | Pest Elimination |
| FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$393.59 | As Necessary | Supplies |
| FIRST NATIONAL BANK OMAHA | TELEPHONE | \$75.64 | As Necessary | Supplies |
| FIRST NATIONAL BANK OMAHA | COMMERCIAL SERVICES | \$31.60 | As Necessary | Supplies |
| FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$50.00 | As Necessary | IPASS |
| FLAGS USA | COMMERCIAL SERVICES | \$578.00 | As Necessary | Flags |
| FRONTIER | TELEPHONE | \$233.73 | Monthly | Telephone |
| GFC LEASING | LEASED EQUIPMENT | \$4,120.33 | Monthly | Lease |
| GRAINGER | MAINTENANCE - BUILDING | \$496.22 | As Necessary | Supplies |
| HIGHWAY FUND | FUEL | \$462.65 | As Necessary | Fuel |
| HONEYWELL INTERNATIONAL, ADI | MAINTENANCE - BUILDING | \$85.57 | As Necessary | Supplies |
| INTEGRYS ENERGY SERVICES, INC. | UTILITIES | \$15,250.97 | Monthly | Electricity |
| JANCO CHEMICAL COMPANY | COMMERCIAL SERVICES | \$1,132.59 | As Necessary | Janitorial Supplies |
| LION HEART ENGINEERING P.C. | MAINTENANCE - EQUIPMENT | \$3,081.00 | Semi-Annually | Services |
| MENARDS, INC. | MAINTENANCE - BUILDING | \$230.39 | As Necessary | Supplies |
| MENARDS, INC. | MAINTENANCE - BUILDING | (\$2.97) | As Necessary | Credit |
| MIDLAND PAPER | STOCK PAPER | \$1,911.79 | As Necessary | Paper |
| MOMARK OFFICE SOURCE, INC. | STOCK PAPER | \$565.93 | As Necessary | Paper |
| NICOR GAS | UTILITIES | \$78.37 | Monthly | Gas (Natural) |
| PITNEY BOWES | LEASED EQUIPMENT | \$2,410.00 | Annually | Maintenance Agreement |
| PITNEY BOWES | LEASED EQUIPMENT | \$192.00 | Quarterly | Meter Rental |
| PUNK'S LTD | MAINTENANCE - VEHICLES | \$613.50 | As Necessary | Services |

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|---|----------------------------------|-------------------------------|--------------------|------------------|--------------------|
| | ROCKFORD INDUSTRIAL WELDING | LEASED EQUIPMENT | \$33.16 | Monthly | Oxygen |
| | SOFT WATER CITY | COMMERCIAL SERVICES | \$627.20 | As Necessary | Salt |
| | STANLEY SECURITY SOLUTIONS, INC. | MAINTENANCE - BUILDING | \$122.08 | As Necessary | Supplies |
| | STATE OF ILLINOIS-BOILER SAFETY | MAINTENANCE - EQUIPMENT | \$100.00 | Annually | Boiler Inspection |
| | TECZA LANDSCAPE GROUP INC. | COMMERCIAL SERVICES | \$1,050.00 | Monthly | Landscaping |
| | TEE JAY SERVICE COMPANY, INC. | MAINTENANCE - BUILDING | \$1,182.00 | As Necessary | Services |
| | VERIZON WIRELESS | TELEPHONE | \$226.72 | Monthly | Telephone |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$956.71 | Monthly | Garbage |
| Facilities Management - General Total: | | | \$51,212.23 | | |

1903 Public Health Maintenance

| | | | |
|---|------------------------|--------------------|--|
| ENVIRONMENTAL SERVICES | COMMERCIAL SERVICES | \$40.00 | |
| FIRST NATIONAL BANK OMAHA | JANITORIAL SUPPLIES | \$106.31 | |
| GRAINGER | MAINTENANCE - BUILDING | \$943.60 | |
| G'S R PLUMBING & HEATING | MAINTENANCE - BUILDING | \$748.16 | |
| HARDER HELSLEY ROCKFORD | JANITORIAL SUPPLIES | \$1,354.82 | |
| INTEGRYS ENERGY SERVICES, INC. | UTILITIES | \$4,107.46 | |
| LION HEART ENGINEERING P.C. | MAINTENANCE - BUILDING | \$1,616.69 | |
| MENARDS, INC. | MAINTENANCE - BUILDING | \$167.81 | |
| PETERSON CLEANING, INC. | COMMERCIAL SERVICES | \$2,460.00 | |
| Public Health Maintenance Total: | | \$11,544.85 | |
| Facilities Management Group Total: | | \$67,060.75 | |

| | | | |
|-------------|----------------------|-------------------------------------|---|
| 2000 | Finance Group | Department Head: Gary Hanson | Board Oversight Committee: Finance |
|-------------|----------------------|-------------------------------------|---|

2001 Asset Replacement

| | | | |
|---------------------------------|---------------------------|-----------------|-----------------------|
| CDW GOVERNMENT, INC. | SHERIFF'S VEHICLE PROGRAM | \$250.43 | |
| FIRST NATIONAL BANK OMAHA | ANIMAL CONTROL VEHICLE | \$398.35 | |
| PROVANTAGE | NETWORK/WEB INFRASTRUCTUR | \$77.94 | |
| RAY O'HERRON COMPANY, INC. | SHERIFF'S VEHICLE PROGRAM | \$68.38 | Squad Car Preparation |
| Asset Replacement Total: | | \$795.10 | |

2002 Broadband Grant

| | | | |
|-------------------------------|-------------------|---------------------|--|
| DEKALB FIBER OPTIC LLC | BROADBAND NETWORK | \$194,504.46 | |
| NORTHERN ILLINOIS UNIVERSITY | BROADBAND NETWORK | \$23,542.31 | |
| Broadband Grant Total: | | \$218,046.77 | |

2006 Courthouse Expansion

| | | | |
|--------------------------|-----------------------|--------------|--|
| DEWBERRY ARCHITECTS INC. | PROFESSIONAL SERVICES | \$2,541.43 | |
| GILBANE BUILDING CO. | BUILDING CONSTRUCTION | \$641,594.94 | |

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|-------------------|--|--|---------------------------|------------------|--------------------------|
| | GILBANE BUILDING CO. TESTING SERVICE CORP | CONSTRUCTION MANAGEMENT PROFESSIONAL SERVICES | \$54,202.03 \$511.00 | | |
| | | Courthouse Expansion Total: | \$698,849.40 | | |
| 2007 | Employee Health & Life Insurance | | | | |
| | R J LEE & ASSOCIATES, LLP | HEALTH CARE PURCHASING GP | \$3,250.00 | Quarterly | |
| | | Employee Health & Life Insurance Total: | \$3,250.00 | | |
| 2008 | Finance - General | | | | |
| | FIRST NATIONAL BANK OMAHA PAY FLEX SYSTEMS USA INC. | SUPPLIES FLEXIBLE BENEFITS PROGRAM | \$169.98 \$384.75 | Monthly | |
| | | Finance - General Total: | \$554.73 | | |
| 2009 | History Room | | | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$59.46 | | |
| | | History Room Total: | \$59.46 | | |
| 2010 | Jail Expansion | | | | |
| | DEWBERRY ARCHITECTS INC. GILBANE BUILDING CO. | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | \$17,816.76 \$5,000.00 | | |
| | | Jail Expansion Total: | \$22,816.76 | | |
| 2012 | Non-Departmental Services | | | | |
| | COMCAST | TELEPHONE | \$242.60 | Monthly | |
| | DNA COMMUNICATIONS | TELEPHONE | \$2,777.52 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | COURT COSTS | \$678.40 | | |
| | FRONTIER | TELEPHONE | \$1,097.41 | Monthly | |
| | FRONTIER COMMUNICATIONS OF AMERICA | TELEPHONE | \$16.13 | Monthly | |
| | LANER MUCHIN DOMBROW BECKER LEVIN | PROFESSIONAL SERVICES | \$161.25 | | Labor Attorney |
| | LANER MUCHIN DOMBROW BECKER LEVIN | PROFESSIONAL SERVICES | \$1,500.00 | Monthly | Labor Attorney |
| | SIKICH LLP | PROFESSIONAL SERVICES | \$8,000.00 | | Audit |
| | TBC NET, INC. | TELEPHONE | \$1,300.00 | Monthly | |
| | VOLUNTARY ACTION CENTER | VAC PASS-THRU GRANT | \$31,039.58 | Monthly | Transprt Grant Pass-Thru |
| | | Non-Departmental Services Total: | \$46,812.89 | | |
| 2017 | Special Projects | | | | |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE SYSTEM | \$28.19 | | |
| | | Special Projects Total: | \$28.19 | | |
| 2019 | Tort & Liability Insurance | | | | |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | JUDGMENTS AND CLAIMS | \$3,774.86 | | Vehicle Damage |

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|-------------------|--------------------------------|--|-----------------------|------------------|-----------------------|
| | HERVAS, CONDON & BERSANI, P.C. | PROFESSIONAL SERVICES | \$917.00 | | Civil Case Expense |
| | JUST SAFETY, LTD. | RISK ABATEMENT | \$30.40 | | |
| | PEARL INSURANCE GROUP LLC | CLAIMS ADMINISTRATION | \$1,960.00 | Monthly | Worker's Compensation |
| | SUPERIOR ENVIRONMENTAL CORP. | PROFESSIONAL SERVICES | \$4,056.82 | | |
| | THOMAS F. MCGUIRE & ASSOCIATES | PROFESSIONAL SERVICES | \$2,250.00 | | Civil Case Expense |
| | | Tort & Liability Insurance Total: | \$12,989.08 | | |
| | | Finance Group Total: | \$1,004,202.38 | | |

| | | | | |
|-------------|----------------------|---|-----------------------------------|----------------|
| 2200 | Highway Group | Department Head: Nathan Schwartz | Board Oversight Committee: | Highway |
|-------------|----------------------|---|-----------------------------------|----------------|

2202 County Motor Fuel Tax

| | | |
|-------------------------|-------------------------------------|--------------------|
| NORTH AMERICAN SALT CO. | WINTER MAINT. MATERIALS | \$60,075.91 |
| | County Motor Fuel Tax Total: | \$60,075.91 |

2203 Engineering

| | | |
|-------------------------------------|---------------------------|-----------------|
| MENARDS, INC. | OFFICE FURN. & SM. EQUIP. | \$4.79 |
| MUNICIPAL MARKING DISTRIBUTORS, INC | SUPPLIES | \$403.01 |
| | Engineering Total: | \$407.80 |

2205 Highway - General

| | | |
|------------------------------------|-------------------------|-------------|
| AT & T | TELEPHONE | \$148.00 |
| BARNABY, INC. | SUPPLIES | \$91.00 |
| BARNES DISTRIBUTION | OTHER EQUIPMENT | \$275.88 |
| BLAKE OIL COMPANY | FUEL | \$27,987.96 |
| COMMONWEALTH EDISON | ELECTRICITY | \$1,211.09 |
| CURRAN CONTRACTING COMPANY | DAY LABOR MATERIALS | \$964.92 |
| DAVE GILL TRUCKS, INC. | MAINTENANCE - EQUIPMENT | \$109.34 |
| DEKALB IMPLEMENT COMPANY | MAINTENANCE - EQUIPMENT | \$340.15 |
| DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$74.07 |
| DEKANE EQUIPMENT CORP. | MAINTENANCE - EQUIPMENT | \$1,775.13 |
| FIRST NATIONAL BANK OMAHA | FUEL | \$39.00 |
| FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$6.01 |
| FIRST NATIONAL BANK OMAHA | OTHER EQUIPMENT | \$107.96 |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$72.29 |
| FRONTIER | TELEPHONE | \$243.34 |
| GRAINGER | MAINTENANCE - EQUIPMENT | \$99.66 |
| G'S R PLUMBING & HEATING | MAINTENANCE-PLUMBING | \$4.36 |
| HIGHWAY DEPARTMENT PETTY CASH | SCHOOLS OF INSTRUCTION | \$87.00 |
| HIGHWAY DEPARTMENT PETTY CASH | TRAVEL | \$50.60 |
| HI-LINE | OTHER EQUIPMENT | \$182.92 |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---------------------------------|-------------------------------------|---------------------------|--------------------|-----------|-------------|
| | HINTZSCHE | FUEL | \$2,597.71 | | |
| | ILLINI SECURITY SYSTEMS, INC. | PROFESSIONAL SERVICES | \$4,186.60 | | |
| | ILLINOIS DEPARTMENT OF AGRICULTURE | SCHOOLS OF INSTRUCTION | \$35.00 | | |
| | INTEGRYS ENERGY SERVICES, INC. | ELECTRICITY | \$1,596.13 | | |
| | INTERSTATE BATTERIES ROCKFORD, INC. | MAINTENANCE - EQUIPMENT | \$147.90 | | |
| | INTERSTATE BATTERIES ROCKFORD, INC. | MAINTENANCE - VEHICLES | \$97.95 | | |
| | JUST SAFETY, LTD. | COMMERCIAL SERVICES | \$34.05 | | |
| | LEACH ENTERPRISES INC. | MAINTENANCE - EQUIPMENT | \$732.35 | | |
| | LEE AUTO PARTS BUMPER TO BUMPER | MAINTENANCE - VEHICLES | \$96.21 | | |
| | LION HEART ENGINEERING P.C. | MAINTENANCE - EQUIPMENT | \$1,605.00 | | |
| | LOVELL'S DISCOUNT TIRE | MAINTENANCE - EQUIPMENT | \$32.00 | | |
| | LOVELL'S DISCOUNT TIRE | MAINTENANCE - VEHICLES | \$905.48 | | |
| | MANNING FORD, INC. | MAINTENANCE - VEHICLES | \$92.94 | | |
| | MENARDS, INC. | JANITORIAL SUPPLIES | \$46.01 | | |
| | MENARDS, INC. | MAINTENANCE - VEHICLES | \$15.18 | | |
| | NEXTEL COMMUNICATIONS | TELEPHONE | \$406.92 | | |
| | NICOR GAS | GAS | \$359.89 | | |
| | NORTHERN CONTRACTING | PROFESSIONAL SERVICES | \$716.75 | | |
| | OFFICE DEPOT | SUPPLIES | \$175.77 | | |
| | PATTEN INDUSTRIES, INC. | MAINTENANCE-ELECTRICAL | \$589.00 | | |
| | PRIORITY PRODUCTS, INC. | TRAFFIC CONTROL MATERIALS | \$60.64 | | |
| | PUNK'S LTD | MAINTENANCE - VEHICLES | \$1,438.88 | | |
| | SAFETY-KLEEN CORP. | COMMERCIAL SERVICES | \$268.50 | | |
| | SWANSON'S DISCOUNT VACUUM CLEANERS | JANITORIAL SUPPLIES | \$18.95 | | |
| | UNIFIRST CORPORATION | JANITORIAL CONTRACT | \$276.52 | | |
| | WASTE MANAGEMENT WEST | GARBAGE | \$265.90 | | |
| Highway - General Total: | | | \$50,668.91 | | |

2207 Township Motor Fuel

| | | | |
|-----------------------------------|---------------------|---------------------|--|
| ENGINEERING FUND | CONT.TO:ENGINEERING | \$25,789.86 | |
| Township Motor Fuel Total: | | \$25,789.86 | |
| Highway Group Total: | | \$136,942.48 | |

| | | | |
|-------------|-------------------------------------|--|---|
| 2300 | Information Management Group | Department Head: Joan Berkes Hanson | Board Oversight Committee: Finance |
|-------------|-------------------------------------|--|---|

2302 IMO - General

| | | | |
|---------------------------|--------------------|----------|---------|
| ADAMS, DONNY | MILEAGE - EMPLOYEE | \$77.70 | Monthly |
| FIRST NATIONAL BANK OMAHA | SUPPLIES | \$25.72 | |
| FIRST NATIONAL BANK OMAHA | TELEPHONE | \$145.59 | |
| VANATTA, ANDY | MILEAGE - EMPLOYEE | \$60.50 | Monthly |

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|-------------------|-------------------------------------|--|-------------------|-----------------------------------|--------------------------|
| | WILD, RICK | MILEAGE - EMPLOYEE | \$28.31 | Monthly | |
| | | IMO - General Total: | \$337.82 | | |
| | | Information Management Group Total: | \$337.82 | | |
| 2400 | Judiciary Group | Department Head: Judge Kurt Klein | | Board Oversight Committee: | Law & Justice |
| 2401 | Children's Waiting Room | | | | |
| | CHILDRENS WAITING ROOM OF DEKALB CO | CHILDREN'S WAITING ROOM | \$2,800.00 | | |
| | | Children's Waiting Room Total: | \$2,800.00 | | |
| 2402 | Drug Court | | | | |
| | 1-STEP DETECT ASSOCIATES | DRUG TESTING | \$160.00 | | |
| | BRADEN COUNSELING CENTER P.C. | CONTRIBUTION TO AGENCIES | \$250.00 | | |
| | DOUGLAS, MIKE | SUPPLIES | \$45.24 | | |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$10.00 | | |
| | FIRST NATIONAL BANK OMAHA | PARTICIPANT EXPENSES | \$151.50 | | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$50.35 | | |
| | FIRST NATIONAL BANK OMAHA | SCHOOLS OF INSTRUCTION | \$550.00 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$29.43 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$2,759.32 | | |
| | GATEWAY FOUNDATION | CONTRIBUTION TO AGENCIES | \$1,470.00 | | |
| | HIRSCHBEIN TROPHIES | SUPPLIES | \$7.95 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$30.22 | | |
| | NORCHEM DRUG TESTING LABORATORY | DRUG TESTING | \$312.00 | | |
| | PREMIER BIOTECH, INC. | DRUG TESTING | \$163.65 | | |
| | RS EDEN CORP. | DRUG TESTING | \$80.00 | | |
| | SHERIFF'S DEPARTMENT | PARTICIPANT EXPENSES | \$95.00 | | |
| | STROMBORG, MARILYN | TRAVEL | \$40.70 | | |
| | VOLUNTARY ACTION CENTER | PARTICIPANT EXPENSES | \$106.00 | | |
| | | Drug Court Total: | \$6,311.36 | | |
| 2403 | Enhancement Drug Court | | | | |
| | CUSTOM COPY & PRINTING | PROFESSIONAL SERVICES | \$59.00 | | |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$38.76 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$500.00 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$223.80 | | |
| | KING, TARA | PARTICIPANT EXPENSES | \$50.00 | | |
| | KING, TARA | SUPPLIES | \$3.64 | | |
| | SPRINT | TELEPHONE | \$45.88 | | |
| | | Enhancement Drug Court Total: | \$921.08 | | |

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|-------------|--|-------------------------------------|--------------------|-----------------------------------|------------------------------|
| 2404 | Judiciary - General | | | | |
| | BRADEN COUNSELING CENTER P.C. | PROFESSIONAL SERVICES | \$2,000.00 | | |
| | COMPETITIVE EDGE INC. | PROFESSIONAL SERVICES | \$60.00 | | |
| | FIRST NATIONAL BANK OMAHA | COMPUTER EQUIPMENT | \$239.98 | | |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$108.74 | | |
| | FIRST NATIONAL BANK OMAHA | BOOKS & SUBSCRIPTIONS | \$30.00 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$453.64 | | |
| | FOSTER & BUICK LAW GROUP | APPOINTED ATTORNEYS | \$150.00 | | |
| | HALLGREN, KATHY | TRANSCRIPTS | \$28.00 | | |
| | KANE COUNTY PROBATION FEE FUND | PROFESSIONAL SERVICES | \$750.00 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$261.14 | | |
| | SAFE PASSAGE | PROFESSIONAL SERVICES | \$300.00 | | |
| | SLINGERLAND & ASSOCIATES | APPOINTED ATTORNEYS | \$2,366.85 | | |
| | | Judiciary - General Total: | \$6,748.35 | | |
| 2405 | Jury Commission | | | | |
| | BARNABY, INC. | JUROR'S FEES & EXPENSES | \$778.00 | | |
| | SHAWN'S COFFEE GOURMET & DELI | JUROR'S FEES & EXPENSES | \$253.50 | | |
| | SOFT WATER CITY | JUROR'S FEES & EXPENSES | \$87.00 | | |
| | | Jury Commission Total: | \$1,118.50 | | |
| 2406 | Law Library | | | | |
| | SYCAMORE PUBLIC LIBRARY | RENT - SPACE | \$400.00 | | |
| | WEST GROUP PAYMENT CENTER | BOOKS & SUBSCRIPTIONS | \$5,342.18 | | |
| | | Law Library Total: | \$5,742.18 | | |
| | | Judiciary Group Total: | \$23,641.47 | | |
| 2500 | Planning & Zoning Group | Department Head: Paul Miller | | Board Oversight Committee: | Planning & Zoning |
| 2501 | Planning & Zoning - General | | | | |
| | AMERICAN PLANNING ASSOCIATION | MEMBERSHIPS | \$225.00 | | |
| | ASSET REPLACEMENT FUND | CONT.TO:ASSET REPLACEMENT | \$5,400.00 | | |
| | BEVERLEY, BILL | MILEAGE - BOARDS | \$28.86 | | |
| | BRIAN BEMIS AUTO GROUP | MAINTENANCE - VEHICLES | \$52.51 | | |
| | FOSTER & BUICK LAW GROUP | ZONING/HEARING OFFICER | \$559.09 | | |
| | HIGHWAY FUND | FUEL | \$176.93 | | |
| | IACZO | MEMBERSHIPS | \$15.00 | | |
| | KLEIN STODDARD BUCK WALLER & LEWIS | ZONING/HEARING OFFICER | \$400.00 | | |
| | MAY, MARTHA | MILEAGE - BOARDS | \$27.75 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$35.26 | | |

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|-------------------|---------------------------|---|-------------------|------------------|--------------------|
| | SHAW SUBURBAN MEDIA GROUP | PUBLIC NOTICES | \$386.96 | | |
| | SUPERVISOR OF ASSESSMENTS | SUPPLIES | \$15.00 | | |
| | U.S. CELLULAR | TELEPHONE | \$69.05 | | |
| | | Planning & Zoning - General Total: | \$7,391.41 | | |
| | | Planning & Zoning Group Total: | \$7,391.41 | | |

| | | | | |
|-------------|------------------------------|---------------------------------------|-----------------------------------|--------------------------|
| 2600 | Public Defender Group | Department Head: Regina Harris | Board Oversight Committee: | Law & Justice |
|-------------|------------------------------|---------------------------------------|-----------------------------------|--------------------------|

| 2601 Public Defender - General | | |
|---------------------------------------|---|-------------------|
| BRADEN COUNSELING CENTER P.C. | PROFESSIONAL SERVICES | \$5,680.00 |
| ECOWATER/DEKALB BOTTLED WATER | COMMERCIAL SERVICES | \$28.51 |
| FIRST NATIONAL BANK OMAHA | POSTAGE | \$12.95 |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$399.84 |
| FIRST NATIONAL BANK OMAHA | SCHOOLS OF INSTRUCTION | \$110.00 |
| JAMES PUBLISHING INC. | BOOKS & SUBSCRIPTIONS | \$97.94 |
| OLSON, LAWRENCE | MILEAGE - EMPLOYEE | \$33.30 |
| OLSON, LAWRENCE | TRAVEL | \$217.56 |
| STAUFFENBERG, MARY | MILEAGE - EMPLOYEE | \$36.62 |
| | Public Defender - General Total: | \$6,616.72 |
| | Public Defender Group Total: | \$6,616.72 |

| | | | | |
|-------------|----------------------------|----------------------------------|-----------------------------------|------------------------------------|
| 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 | \$153.00 |
| ABENS, MICHELLE L | TRAVEL | \$372.29 |
| ABENS, MICHELLE L | TELEPHONE | \$5.00 |
| AMILL, NEIL | TRAVEL | \$16.10 |
| ANDERSON, ALLISON | PROFESSIONAL SERVICES | \$451.00 |
| BAUMGART, JOSEPH R., MD | PROFESSIONAL SERVICES | \$286.00 |
| BENTON, LINDA | PROFESSIONAL SERVICES | \$1,188.00 |
| BLUE CROSS & BLUE SHIELD OF IL | PRIVATE PAY-HOME NURSING | \$4,123.37 |
| CARLSON, CATHY | TRAVEL | \$75.71 |
| CITY OF DEKALB | WATER SAMPLE TESTING | \$150.00 |
| CLIA LABORATORY PROGRAM | MEMBERSHIPS | \$200.00 |
| CORR, ELLEN | TRAVEL | \$234.88 |
| CORR, ELLEN | TELEPHONE | \$5.00 |
| COURTNEY, BRENDA | TRAVEL | \$62.99 |
| COWEN, JOEL B. | PROFESSIONAL SERVICES | \$4,000.00 |

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|-------------------|------------------------------------|-------------------------------|---------------|------------------|--------------------|
| | COX, JILL | TELEPHONE | \$15.00 | | |
| | COX, JILL | TRAVEL | \$490.34 | | |
| | CYTOCHECK LABORATORY | PROFESSIONAL SERVICES | \$252.50 | | |
| | DENSBORN, JEANNE | TRAVEL | \$17.76 | | |
| | FAZZI ASSOCIATES, INC. | PROFESSIONAL SERVICES | \$126.00 | | |
| | FEINSINGER, JILL | TRAVEL | \$318.57 | | |
| | FEINSINGER, JILL | TELEPHONE | \$15.00 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$914.31 | | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$137.75 | | |
| | FIRST NATIONAL BANK OMAHA | MISCELLANEOUS | \$77.16 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$2,133.40 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$83.50 | | |
| | FIRST NATIONAL BANK OMAHA | HOME NURSING SUPPLIES | \$1,697.00 | | |
| | FIRST NATIONAL BANK OMAHA | EDUCATIONAL SUPPLIES | \$44.86 | | |
| | FIRST NATIONAL BANK OMAHA | BOOKS & SUBSCRIPTIONS | \$228.74 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$1,520.13 | | |
| | FIRST NATIONAL BANK OMAHA | CLINIC SUPPLIES | \$316.59 | | |
| | FR & R HEALTHCARE CONSULTING INC. | PROFESSIONAL SERVICES | \$4,940.80 | | |
| | FRONTIER | TELEPHONE | \$64.54 | | |
| | GORDON FLESCH CO. | MAINTENANCE - EQUIPMENT | \$181.45 | | |
| | GORDON, ALICE HODGSON | PROFESSIONAL SERVICES | \$536.50 | | |
| | HENRY SCHEIN | CLINIC SUPPLIES | \$776.38 | | |
| | HIGHWAY FUND | FUEL | \$1,552.17 | | |
| | ILLINOIS DEPARTMENT OF AGRICULTURE | MEMBERSHIPS | \$20.00 | | |
| | IVANS, INC. | MAINTENANCE - SOFTWARE | \$34.69 | | |
| | J-O-M PHARMACEUTICAL SERVICE | FAMILY PLANNING SUPPLIES | \$846.72 | | |
| | JOSHUA HODGE TRANSLATING | PROFESSIONAL SERVICES | \$8.90 | | |
| | K & S PRINTING SERVICES | SUPPLIES | \$148.50 | | |
| | KAPPER PHYSICAL THERAPY PC | PROFESSIONAL SERVICES | \$10,684.00 | | |
| | KISHWAUKEE COMMUNITY HOSPITAL | PROFESSIONAL SERVICES | \$215.55 | | |
| | KOACH, RHONDA | PROFESSIONAL SERVICES | \$1,547.00 | | |
| | LAB CORP | PROFESSIONAL SERVICES | \$11.55 | | |
| | LANER MUCHIN DOMBROW BECKER LEVIN | PROFESSIONAL SERVICES | \$1,000.00 | | |
| | LE PRINT EXPRESS | SUPPLIES | \$248.30 | | |
| | LYTWYN, KAREN | PROFESSIONAL SERVICES | \$2,250.00 | | |
| | MALTA VETERINARY HOSPITAL P.C. | ANIMAL CONTROL SUPPLIES | \$170.00 | | |
| | MALTA VETERINARY HOSPITAL P.C. | PROFESSIONAL SERVICES | \$889.00 | | |
| | MAURICE, GREG | TRAVEL | \$27.20 | | |
| | MC CAULEY, CONNIE | TRAVEL | \$84.36 | | |
| | MC CLURE, KRIS L. | PROFESSIONAL SERVICES | \$1,215.00 | | |
| | MCKESSON GENERAL MEDICAL INC. | HOME NURSING SUPPLIES | \$450.00 | | |

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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> |
|-------------------|----------------------------------|---------------------------------------|--------------------|------------------|--------------------|
| | MEDICAL ARTS PRESS | SUPPLIES | \$106.68 | | |
| | MEDLINE INDUSTRIES, INC. | HOME NURSING SUPPLIES | \$905.88 | | |
| | MOBIL 1 LUBE EXPRESS | MAINTENANCE - VEHICLES | \$102.44 | | |
| | MOSOLINO, NANCY | TELEPHONE | \$5.00 | | |
| | MOSOLINO, NANCY | TRAVEL | \$360.42 | | |
| | NORTHERN REHABILITATION AND | PROFESSIONAL SERVICES | \$9,960.50 | | |
| | OLSON, NANCY | TRAVEL | \$21.09 | | |
| | PLONCZYNSKI, DONNA | PROFESSIONAL SERVICES | \$310.50 | | |
| | QUILL CORPORATION | SUPPLIES | \$262.43 | | |
| | R & S NORTHEAST LLC | FAMILY PLANNING SUPPLIES | \$58.98 | | |
| | RALPH'S CAR WASH | MAINTENANCE - VEHICLES | \$6.00 | | |
| | REHABILITATION FOR INDEPENDENCE | PROFESSIONAL SERVICES | \$4,216.00 | | |
| | ROCHELLE NEWSPAPERS | RECRUITMENT | \$432.00 | | |
| | ROLOFF, SANDY | TELEPHONE | \$5.00 | | |
| | ROLOFF, SANDY | TRAVEL | \$621.66 | | |
| | SANOFI PASTEUR INC. | VACCINES | \$1,369.11 | | |
| | SCHEFFLER, SUSAN | TRAVEL | \$6.66 | | |
| | SHAW SUBURBAN MEDIA GROUP | PUBLIC NOTICES | \$2,741.00 | | |
| | SHAW SUBURBAN MEDIA GROUP | RECRUITMENT | \$3,126.00 | | |
| | SMITH MEDICAL PARTNERS LLC | FAMILY PLANNING SUPPLIES | \$2,176.30 | | |
| | SPRINGMIRE, CHRISTEL | TRAVEL | \$13.31 | | |
| | STAPLES ADVANTAGE | SUPPLIES | \$122.20 | | |
| | STERICYCLE, INC. | COMMERCIAL SERVICES | \$1,186.86 | | |
| | TODD, KARI L. | TELEPHONE | \$5.00 | | |
| | TODD, KARI L. | TRAVEL | \$536.69 | | |
| | UNITED STATES POSTAL SERVICE | POSTAGE | \$1,250.00 | | |
| | VERIZON WIRELESS | TELEPHONE | \$724.17 | | |
| | WAGNER COMMUNICATIONS | TELEPHONE | \$222.43 | | |
| | WALKER, MICHELLE | TELEPHONE | \$5.00 | | |
| | WALKER, MICHELLE | TRAVEL | \$582.03 | | |
| | WAREHOUSE DIRECT OFFICE PRODUCTS | SUPPLIES | \$267.31 | | |
| | WASSON, KATHRYN | PROFESSIONAL SERVICES | \$2,257.30 | | |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$309.30 | | |
| | WESSON, HEATHER | TELEPHONE | \$5.00 | | |
| | WESSON, HEATHER | TRAVEL | \$220.95 | | |
| | WILLIT, LINDA | TRAVEL | \$37.46 | | |
| | | Public Health - General Total: | \$82,153.22 | | |

2702 Solid Waste Program

| | | |
|---------------------------|---------------------|----------|
| FIRST NATIONAL BANK OMAHA | MISCELLANEOUS | \$40.00 |
| JOHNSON, JEFF | COMMERCIAL SERVICES | \$600.00 |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|------------|----------------------|-----------------------------------|--------------------|-----------|-------------|
| | SPRINGMIRE, CHRISTEL | TRAVEL | \$3.05 | | |
| | | Solid Waste Program Total: | \$643.05 | | |
| | | Public Health Group Total: | \$82,796.27 | | |

| | | | | |
|-------------|---|--------------------------------------|-----------------------------------|------------------------------------|
| 2800 | Regional Office of Education Group | Department Head: Gil Morrison | Board Oversight Committee: | Health & Human Services |
|-------------|---|--------------------------------------|-----------------------------------|------------------------------------|

2801 R.O.E. - General

| | | | |
|--------------------------|--|-------------------|--|
| AVERY, DEREK | TRAVEL | \$450.69 | |
| GFC LEASING | RENT - EQUIPMENT | \$360.79 | |
| GORDON FLESCHE CO. | SUPPLIES | \$35.24 | |
| MID-CITY OFFICE PRODUCTS | SUPPLIES | \$159.98 | |
| MORRISON, GILBERT E. | TRAVEL | \$371.00 | |
| PITNEY BOWES | RENT - EQUIPMENT | \$57.49 | |
| SOFT WATER CITY | SUPPLIES | \$16.00 | |
| | R.O.E. - General Total: | \$1,451.19 | |
| | Regional Office of Education Group Total: | \$1,451.19 | |

| | | | | |
|-------------|------------------------|-------------------------------------|-----------------------------------|--------------------------|
| 3000 | Sheriff's Group | Department Head: Roger Scott | Board Oversight Committee: | Law & Justice |
|-------------|------------------------|-------------------------------------|-----------------------------------|--------------------------|

3002 Communication

| | | | |
|---------------------------------|-----------------------------|-------------------|---------|
| AT & T | TELEPHONE | \$940.12 | Monthly |
| FRONTIER | TELEPHONE | \$318.41 | |
| FRONTIER | TELEPHONE | \$1,856.62 | Monthly |
| MEDICAL INSURANCE FUND | HEALTH INSURANCE | \$641.00 | |
| MIDWEST OFFICE SUPPLY | SUPPLIES | \$1,597.66 | |
| NOTARY PUBLIC ASSOCIATION OF IL | SUPPLIES | \$45.00 | |
| RAY O'HERRON COMPANY, INC. | CLOTHING | \$87.00 | |
| STARVED ROCK COMMUNICATIONS | MAINTENANCE - EQUIPMENT | \$160.00 | |
| | Communication Total: | \$5,645.81 | |

3003 Corrections

| | | | |
|------------------------------------|-----------------------|-------------|---------|
| BOONE COUNTY SHERIFF CORRECTIONS | DETENTION SPACE | \$31,800.00 | Monthly |
| C.O.P.S. INC. | CLOTHING | \$29.00 | |
| CLINICAL EXPRESSIONS | PROFESSIONAL SERVICES | \$903.00 | Monthly |
| DEKALB COUNTY TREASURER PETTY CASH | TRAVEL | \$100.00 | |
| FIRST NATIONAL BANK OMAHA | INMATE SUPPLIES | \$229.28 | |
| FIRST NATIONAL BANK OMAHA | POLICE SUPPLIES | \$24.27 | |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$66.77 | |
| GALL'S, INC. | CLOTHING | \$303.95 | |

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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> |
|-------------------|-------------------------------------|--|---------------------|------------------|--------------------|
| | GUARDIAN CORRECTIONAL CARE INC. | MEDICAL EXPENSE | \$16,139.08 | Monthly | |
| | HARDER HELSLEY ROCKFORD | JANITORIAL SUPPLIES | \$1,769.36 | | |
| | JANCO CHEMICAL COMPANY | JANITORIAL SUPPLIES | \$122.47 | | |
| | JOHNSON, LINDA RN | PROFESSIONAL SERVICES | \$400.00 | Monthly | |
| | JUST SAFETY, LTD. | MEDICAL EXPENSE | \$138.85 | | |
| | KENDALL COUNTY | DETENTION SPACE | \$53,220.00 | Monthly | |
| | LODGE, JOAN | PROFESSIONAL SERVICES | \$170.00 | Monthly | |
| | NORTHERN IL TRAINING ADVISORY BOARD | SCHOOLS OF INSTRUCTION | \$2,320.00 | | |
| | PHYSICIANS IMMEDIATE CARE | MEDICAL EXPENSE | \$130.00 | | |
| | PTS OF AMERICA LLC | PRISONER TRANSPORTATION | \$1,149.60 | | |
| | SATELLITE TRACKING OF PEOPLE LLC | ELECTRONIC MONITORING | \$4,332.00 | | |
| | UNIFORM DEN EAST INC | CLOTHING | \$557.58 | | |
| | VOLUNTARY ACTION CENTER | FOOD PROGRAM | \$16,903.84 | Monthly | |
| | WOHLRABE, KENT | PROFESSIONAL SERVICES | \$1,075.00 | Monthly | |
| | | Corrections Total: | \$131,884.05 | | |
| 3005 | Law Enforcement Projects | | | | |
| | COMPETITIVE EDGE INC. | CITIZEN ACADEMY EXPENSES | \$300.21 | | |
| | FAY'S PORK CHOP BAR-B-QUE | CITIZEN ACADEMY EXPENSES | \$2,037.42 | | |
| | NATHAN WINSTON SERVICES | CITIZEN ACADEMY EXPENSES | \$1,020.00 | | |
| | | Law Enforcement Projects Total: | \$3,357.63 | | |
| 3006 | Merit Commission | | | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | MEETINGS - HOST EXPENSES | \$31.87 | | |
| | | Merit Commission Total: | \$31.87 | | |
| 3007 | Sheriff - General | | | | |
| | AUTO BATH | MAINTENANCE - VEHICLES | \$87.25 | Monthly | |
| | BURGH, JAMES | CLOTHING | \$164.19 | | |
| | C.O.P.S. INC. | CLOTHING | \$73.91 | | |
| | CENTER MASS INC. | CLOTHING | \$532.00 | | |
| | COLLEGE OF DUPAGE | SCHOOLS OF INSTRUCTION | \$50.00 | | |
| | COMMONWEALTH EDISON | MAINTENANCE - EQUIPMENT | \$39.74 | Monthly | |
| | COMMUNICATIONS 2000, INC. | MAINTENANCE - EQUIPMENT | \$480.90 | | |
| | DEKALB COUNTY TREASURER PETTY CASH | TRAVEL | \$300.00 | | |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$6,097.78 | | |
| | FEDERAL EXPRESS CORPORATION | POSTAGE | \$15.65 | | |
| | FIRST NATIONAL BANK OMAHA | POLICE SUPPLIES | \$149.68 | | |
| | FIRST NATIONAL BANK OMAHA | CLOTHING | \$73.25 | | |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$124.24 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$712.11 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|------------|-------------------------------------|---------------------------------|---------------------|-----------|-------------|
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$16.49 | | |
| | FIRST NATIONAL BANK OMAHA | FUEL | \$221.64 | | |
| | FIRST NATIONAL BANK OMAHA | INVESTIGATIONS | \$200.40 | | |
| | FIRST NATIONAL BANK OMAHA | OFFICE FURN. & SM. EQUIP. | \$100.55 | | |
| | FRONTIER | TELEPHONE | \$33.44 | | |
| | GALL'S, INC. | CLOTHING | \$91.26 | | |
| | HIGHWAY FUND | FUEL | \$14,722.38 | | |
| | HINTZSCHE OIL/PACIFIC PRIDE | FUEL | \$1,441.21 | | |
| | HOLIDAY, JOHN | CLOTHING | \$290.25 | | |
| | HOVE, PETE | CLOTHING | \$75.76 | | |
| | JOHNSON, SEAN | CLOTHING | \$30.74 | | |
| | JOHNSON, SEAN | FUEL | \$10.00 | | |
| | LOVELL'S DISCOUNT TIRE | MAINTENANCE - VEHICLES | \$1,363.12 | | |
| | LOYD, RYAN | CLOTHING | \$388.70 | | |
| | MEDICAL INSURANCE FUND | HEALTH INSURANCE | \$726.00 | | |
| | MIDWEST OFFICE SUPPLY | SUPPLIES | \$783.22 | | |
| | NATHAN WINSTON SERVICES | POLICE SUPPLIES | \$60.00 | | |
| | NATIONAL LAW ENFORCEMENT SUPPLY | INVESTIGATIONS | \$105.46 | | |
| | NATIONAL LAW ENFORCEMENT SUPPLY | OFFICE FURN. & SM. EQUIP. | \$2,987.87 | | |
| | NEXTEL COMMUNICATIONS | TELEPHONE | \$767.25 | Monthly | |
| | NORTHERN IL TRAINING ADVISORY BOARD | SCHOOLS OF INSTRUCTION | \$3,280.00 | | |
| | PAHNKE, ALICE | CLOTHING | \$102.83 | | |
| | PRAIRIE VIEW ANIMAL HOSPITAL | K-9 | \$119.76 | | |
| | PUNK'S LTD | MAINTENANCE - VEHICLES | \$35.00 | | |
| | RAY O'HERRON CO OF OAKBROOK TERRACE | CLOTHING | \$621.30 | | |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$224.89 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | TRAVEL | \$9.59 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | MEETINGS - HOST EXPENSES | \$100.30 | | |
| | SIGN SHOP/DEKALB | MAINTENANCE - VEHICLES | \$50.00 | | |
| | STREICHERS | CLOTHING | (\$89.98) | | |
| | VERIZON WIRELESS | TELEPHONE | \$76.02 | | |
| | VERIZON WIRELESS | TELEPHONE | \$239.91 | Monthly | |
| | | Sheriff - General Total: | \$38,086.06 | | |
| | | Sheriff's Group Total: | \$179,005.42 | | |

| | | | | |
|-------------|-------------------------------|---------------------------------------|-----------------------------------|--------------------------|
| 3100 | State's Attorney Group | Department Head: Clay Campbell | Board Oversight Committee: | Law & Justice |
|-------------|-------------------------------|---------------------------------------|-----------------------------------|--------------------------|

3102 State's Attorney - General

| | | |
|---------------------------|-----------------------|----------|
| CLERK OF COURTS | PROFESSIONAL SERVICES | \$26.25 |
| FIRST NATIONAL BANK OMAHA | TRAVEL | \$169.94 |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|------------|----------------------------|--|-------------------|-----------|-------------|
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$712.88 | | |
| | FOORD, SANDRA | TRANSCRIPTS | \$89.00 | | |
| | GAEKE, NICHOLAS | COMPUTER EQUIPMENT | \$107.99 | | |
| | HALLGREN, KATHY | TRANSCRIPTS | \$32.50 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$374.72 | | |
| | SPROCKET WEBSITES, INC. | PROFESSIONAL SERVICES | \$544.95 | | |
| | THOMPSON, CARRIE | TRAVEL | \$170.38 | | |
| | VERIZON WIRELESS | TELEPHONE | \$35.85 | | |
| | VOLUNTARY ACTION CENTER | GRAND JURY EXPENSE | \$65.00 | | |
| | WEICHEL, DAVID | TRAVEL | \$108.78 | | |
| | WEST GROUP PAYMENT CENTER | BOOKS & SUBSCRIPTIONS | \$685.50 | | |
| | | State's Attorney - General Total: | \$3,123.74 | | |
| | | State's Attorney Group Total: | \$3,123.74 | | |

| | | | | |
|-------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------|
| 3200 | Treasurer's Group | Department Head: Mark Todd | Board Oversight Committee: | Economic Development |
|-------------|--------------------------|-----------------------------------|-----------------------------------|-----------------------------|

3201 Tax Sale Automation

| | | | | |
|--|------------------------------------|-----------------------------------|----------------|--|
| | DEKALB COUNTY TREASURER PETTY CASH | TRAVEL | \$85.25 | |
| | | Tax Sale Automation Total: | \$85.25 | |

3202 Treasurer - General

| | | | | |
|--|------------------------------------|-----------------------------------|-----------------|--|
| | DEKALB COUNTY TREASURER PETTY CASH | POSTAGE | \$10.95 | |
| | DEKALB COUNTY TREASURER PETTY CASH | SUPPLIES | \$8.61 | |
| | VERIBANC, INC. | COMMERCIAL SERVICES | \$25.00 | |
| | | Treasurer - General Total: | \$44.56 | |
| | | Treasurer's Group Total: | \$129.81 | |

| | | | | |
|-------------|-----------------------------------|--|-----------------------------------|------------------------------------|
| 3300 | Veteran's Assistance Group | Department Head: Herb Holderman | Board Oversight Committee: | Health & Human Services |
|-------------|-----------------------------------|--|-----------------------------------|------------------------------------|

3301 Veteran's Assistance

| | | | | |
|--|--------------------------|-------------------------|------------|--|
| | ALDI'S INC. | DIRECT ASSIST. PAYMENTS | \$3,000.00 | |
| | BARDHI, TATMIRA | DIRECT ASSIST. PAYMENTS | \$350.00 | |
| | BEJNARONIEZ, GERALD | DIRECT ASSIST. PAYMENTS | \$450.00 | |
| | CHAPEL STREET PROPERTIES | DIRECT ASSIST. PAYMENTS | \$350.00 | |
| | CHARTER COMMUNICATIONS | DIRECT ASSIST. PAYMENTS | \$25.29 | |
| | CHUCK'S AUTO CENTER | DIRECT ASSIST. PAYMENTS | \$17.87 | |
| | CITY OF GENOA | DIRECT ASSIST. PAYMENTS | \$44.70 | |
| | COMMONWEALTH EDISON | DIRECT ASSIST. PAYMENTS | \$1,340.30 | |
| | CORTLAND ESTATES | DIRECT ASSIST. PAYMENTS | \$450.00 | |

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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> |
|-------------------|---------------------------|--|--------------------|------------------|--------------------|
| | COUNTRYSIDE ESTATES | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | DATASPEC, L.L.C. | COMPUTER SOFTWARE | \$299.00 | | |
| | DNJ PROPERTIES | DIRECT ASSIST. PAYMENTS | \$500.00 | | |
| | DRAKE, LINDA | SUPPLIES | \$137.61 | | |
| | EAMES, ROBERT | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$958.32 | | |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$59.99 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$248.32 | | |
| | FIRST NATIONAL BANK OMAHA | RENT - EQUIPMENT | \$199.00 | | |
| | FIRST NATIONAL BANK OMAHA | COMMUNITY RELATIONS | \$17.40 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$80.00 | | |
| | GFC LEASING | COPIER LEASES | \$93.00 | | |
| | GORDON FLESCH CO. | COPIES - INHOUSE | \$23.63 | | |
| | HALVERSON, DAWN | DIRECT ASSIST. PAYMENTS | \$350.00 | | |
| | HIGHWAY FUND | FUEL | \$546.10 | | |
| | JOSLIN, RICH | DIRECT ASSIST. PAYMENTS | \$92.00 | | |
| | KOHLER, DAN | DIRECT ASSIST. PAYMENTS | \$200.00 | | |
| | KUMAR, SHAKUNTALA | DIRECT ASSIST. PAYMENTS | \$450.00 | | |
| | LARSON, LARRY | DIRECT ASSIST. PAYMENTS | \$200.00 | | |
| | LUNDBERG, LARRY | DIRECT ASSIST. PAYMENTS | \$99.00 | | |
| | NICOR GAS | DIRECT ASSIST. PAYMENTS | \$132.18 | | |
| | OGUNDIPE, FELICIA | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | PALWEL PROPERTIES | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | PAULSON, CATHRYN | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | PRINDIVILLE, ROGER | DIRECT ASSIST. PAYMENTS | \$350.00 | | |
| | REULAND, CHARLES F. | DIRECT ASSIST. PAYMENTS | \$450.00 | | |
| | SCHULTZ, RICHARD | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | SEAY, MICHELE | DIRECT ASSIST. PAYMENTS | \$200.00 | | |
| | SHIPLEY, CATHY | DIRECT ASSIST. PAYMENTS | \$350.00 | | |
| | SHIPLEY, JOHN | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | SOFT WATER CITY | RENT - EQUIPMENT | \$35.00 | | |
| | VERIZON WIRELESS | TELEPHONE | \$39.65 | | |
| | VISCIONTI, JACKSON | DIRECT ASSIST. PAYMENTS | \$400.00 | | |
| | | Veteran's Assistance Total: | \$14,288.36 | | |
| | | Veteran's Assistance Group Total: | \$14,288.36 | | |

| | | | |
|-------------|----------------------------|---------------------------------|---|
| 3400 | Balance Sheet Group | Department Head: Various | Board Oversight Committee: Various |
|-------------|----------------------------|---------------------------------|---|

| | | | | | |
|-------------|---------------------------------|---------------------------|----------|---------|---------------|
| 3401 | General Fund | | | | |
| | ILLINOIS DEPT. OF PUBLIC HEALTH | DEATH CERT. STATE SURCHGE | \$838.00 | Monthly | Vital Records |

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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> |
|-------------------|------------------------------|-----------------------------------|-----------------------|------------------|--------------------|
| | UNITED STATES POSTAL SERVICE | PURCHASES FOR POSTAGE | \$8,000.00 | Monthly | Postage |
| | | General Fund Total: | \$8,838.00 | | |
| | | Balance Sheet Group Total: | \$8,838.00 | | |
| | | Grand Total: | \$1,873,213.29 | | |

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 Summary by Fund Total
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| <u>FUND NAME</u> | <u>FUND #</u> | <u>TOTAL</u> |
|----------------------------------|---------------|-----------------------|
| Asset Replacement | 1476 | \$795.10 |
| Broadband Grant | 1479 | \$218,046.77 |
| Child Support | 1224 | \$290.00 |
| Children's Waiting Room | 3775 | \$2,800.00 |
| Circuit Clerk Operation & Admin | 1221 | \$20,000.00 |
| Community Mental Health | 1242 | \$147,596.15 |
| Community Services | 1243 | \$808.25 |
| County Motor Fuel Tax | 1234 | \$60,075.91 |
| Court Automation | 1223 | \$3,645.93 |
| Courthouse Expansion | 1481 | \$698,849.40 |
| Document Storage | 1226 | \$1,118.48 |
| Drug Court | 3776 | \$6,311.36 |
| Employee Health & Life Insurance | 2601 | \$3,250.00 |
| Engineering | 1232 | \$407.80 |
| Enhancement Drug Court | 3778 | \$921.08 |
| General Fund | 1111 | \$412,079.05 |
| Highway | 1231 | \$50,668.91 |
| History Room | 3774 | \$59.46 |
| Jail Expansion | 1485 | \$22,816.76 |
| Law Enforcement Projects | 3803 | \$3,357.63 |
| Law Library | 1222 | \$5,742.18 |
| Micrographics | 1214 | \$30,046.45 |
| Probation Services | 1225 | \$18,031.65 |
| Public Health | 1241 | \$82,153.22 |
| Senior Services | 1245 | \$29,517.96 |
| Solid Waste Program | 1247 | \$643.05 |
| Special Projects | 1471 | \$28.19 |
| Tax Sale Automation | 1227 | \$85.25 |
| Tort & Liability Insurance | 1212 | \$12,989.08 |
| Township Motor Fuel | 3771 | \$25,789.86 |
| Veteran's Assistance | 1246 | \$14,288.36 |
| GRAND TOTAL: | | \$1,873,213.29 |

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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> |
|-------------------|--|---|-----------------------------------|------------------|------------------------------------|
| 1100 | Assessments Group | Department Head: Robin Brunshon | Board Oversight Committee: | | Economic Development |
| 1101 | Assessments Office - General | | | | |
| | POSTMASTER | POSTAGE | \$792.45 | | |
| | | Assessments Office - General Total: | \$792.45 | | |
| | | Assessments Group Total: | \$792.45 | | |
| 1400 | Community Services Group | Department Head: Donna Moulton | Board Oversight Committee: | | Health & Human Services |
| 1401 | Community Services - General | | | | |
| | COMMUNITY SERVICES | DIRECT ASSIST. PAYMENTS | \$8,100.00 | As Necessary | |
| | | Community Services - General Total: | \$8,100.00 | | |
| | | Community Services Group Total: | \$8,100.00 | | |
| 1700 | County Clerk & Recorder Group | Department Head: John Acardo | Board Oversight Committee: | | Economic Development |
| 1702 | Elections | | | | |
| | ELECTION PAYROLL | ELECTION JUDGES & EXPENSE | \$47,863.26 | | |
| | | Elections Total: | \$47,863.26 | | |
| | | County Clerk & Recorder Group Total: | \$47,863.26 | | |
| 2000 | Finance Group | Department Head: Gary Hanson | Board Oversight Committee: | | Finance |
| 2012 | Non-Departmental Services | | | | |
| | FRONTIER COMMUNICATIONS OF AMERICA | TELEPHONE | \$29.64 | Monthly | |
| | | Non-Departmental Services Total: | \$29.64 | | |
| 2019 | Tort & Liability Insurance | | | | |
| | BRANTLEY, DAVID AS SPECIAL STATE TREASURER | JUDGMENTS AND CLAIMS | \$28,000.00 | | Civil Case Expense |
| | | INSURANCE PREMIUMS | \$231.09 | Semi-Annually | Worker's Compensation |
| | | Tort & Liability Insurance Total: | \$28,231.09 | | |
| | | Finance Group Total: | \$28,260.73 | | |
| 2400 | Judiciary Group | Department Head: Judge Kurt Klein | Board Oversight Committee: | | Law & Justice |
| 2405 | Jury Commission | | | | |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$2,906.62 | | |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$524.85 | | |

DeKalb County Government
 Emergency Payments to Vendors
 03/01/2012 to 03/31/2012

Board Approval

Section D: 2 of 2

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|----------------|-------------------------------|-------------------|------------------|--------------------|
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$1,924.10 | | |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$2,191.86 | | |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$568.72 | | |
| | | Jury Commission Total: | \$8,116.15 | | |
| | | Judiciary Group Total: | \$8,116.15 | | |

| | | | | |
|-------------|------------------------|-------------------------------------|-----------------------------------|--------------------------|
| 3000 | Sheriff's Group | Department Head: Roger Scott | Board Oversight Committee: | Law & Justice |
|-------------|------------------------|-------------------------------------|-----------------------------------|--------------------------|

3005 Law Enforcement Projects

| | | |
|----------------------|--|-------------------|
| GILL, DWAYNE L. | CITIZEN ACADEMY EXPENSES | \$600.00 |
| SHERIFF'S DEPARTMENT | MAINTENANCE - EQUIPMENT | \$1,500.00 |
| | Law Enforcement Projects Total: | \$2,100.00 |
| | Sheriff's Group Total: | \$2,100.00 |

Grand Total: \$95,232.59

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------|-----------------------|--|--------------------------|
| 1111 | General | Gross Wages 1,578,398.41 Benefits-Employer Paid <u>524,284.63</u> | 2,102,683.04 |
| 1214 | Micrographics | Gross Wages 6,070.56 Benefits-Employer Paid <u>2,243.59</u> | 8,314.15 |
| 1223 | Court Automation | Gross Wages 16,485.12 Benefits-Employer Paid <u>4,258.01</u> | 20,743.13 |
| 1224 | Child Support | Gross Wages 0.00 Benefits-Employer Paid <u>0.00</u> | 0.00 |
| 1225 | Probation Services | Gross Wages 2,076.93 Benefits-Employer Paid <u>387.33</u> | 2,464.26 |
| 1226 | Documentation Storage | Gross Wages 9,165.69 Benefits-Employer Paid <u>886.59</u> | 10,052.28 |
| 1229 | Court Security | Gross Wages 43,607.64 Benefits-Employer Paid <u>15,305.22</u> | 58,912.86 |
| 1231 | Highway | Gross Wages 88,938.62 Benefits-Employer Paid <u>36,470.66</u> | 125,409.28 |
| 1232 | Engineering | Gross Wages 10,410.81 Benefits-Employer Paid <u>2,465.48</u> | 12,876.29 |
| 1233 | Aid to Bridges | Gross Wages 6,726.99 Benefits-Employer Paid <u>2,443.47</u> | 9,170.46 |
| 1234 | County Motor Fuel Tax | Gross Wages 60,238.21 Benefits-Employer Paid <u>10,002.45</u> | 70,240.66 |
| 1241 | Health | Gross Wages 365,149.38 Benefits-Employer Paid <u>103,836.57</u> | 468,985.95 |
| 1242 | Mental Health | Gross Wages 8,841.20 Benefits-Employer Paid <u>2,822.22</u> | 11,663.42 |
| 1243 | Community Services | Gross Wages 15,730.72 Benefits-Employer Paid <u>4,121.56</u> | 19,852.28 |
| 1246 | Veterans' Assistance | Gross Wages 20,625.60 Benefits-Employer Paid <u>6,219.64</u> | 26,845.24 |
| 1247 | Solid Waste Program | Gross Wages 3,956.86 Benefits-Employer Paid <u>698.41</u> | 4,655.27 |

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------|-----------------------|--------------------------|----------------------------|
| 1479 | Broadband Grant | Gross Wages | 3,127.50 |
| | | Benefits-Employer Paid | <u>270.54</u> |
| | | | 3,398.04 |
| 2501 | Nursing Home | Gross Wages | 706,599.37 |
| | | Benefits-Employer Paid | <u>202,933.40</u> |
| | | | 909,532.77 |
| 3774 | History Room | Gross Wages | 761.76 |
| | | Benefits-Employer Paid | <u>65.88</u> |
| | | | 827.64 |
| 3776 | Drug Court | Gross Wages | 8,646.66 |
| | | Benefits-Employer Paid | <u>1,872.31</u> |
| | | | 10,518.97 |
| 3778 | Discretionary Drug Ct | Gross Wages | 5,189.62 |
| | | Benefits-Employer Paid | <u>2,190.39</u> |
| | | | 7,380.01 |
| | | SUB TOTAL | <u>3,884,526.00</u> |
| 1251 | Forest Preserve | Gross Wages | 35,951.83 |
| | | Benefits-Employer Paid | <u>10,303.08</u> |
| | | | 46,254.91 |
| | | GRAND TOTAL | <u>3,930,780.91</u> |

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN APRIL 2012 FOR ATTENDANCE DURING MARCH 2012

| NAME | PAID MTGS | PER DIEM | MILEAGE | COMMITTEE ASSIGNMENTS |
|-------------------|--------------|-----------------|----------------|---|
| Allen, Marlene | 3 | 255.00 | 89.91 | Health & Human Services, Law & Justice*, Executive |
| Andersen, Kenneth | 4 | 340.00 | 0.00 | Law & Justice, Planning & Zoning*, Executive |
| Anderson, Larry | 5 | 425.00 | 74.37 | Finance, Forest Preserve, Executive* |
| Augsberger, Jerry | 4 | 340.00 | 26.64 | Forest Preserve, Highway |
| Brown, Robert | 5 | 425.00 | 46.62 | Economic Development, Highway |
| Cribben, Dan | 4 | 340.00 | 91.02 | Highway, Planning & Zoning |
| DeFauw, Sally | 4 | 340.00 | 28.86 | Forest Preserve, Health & Human Services |
| Deverell, Russ | 4 | 340.00 | 44.40 | Forest Preserve, Highway |
| Emerson, John | 2 | 170.00 | 16.65 | Health & Human Services, Planning & Zoning |
| Fauci, Julia | 4 | 340.00 | 31.08 | Economic Development, Forest Preserve*, Executive |
| Foster, Charles | 5 | 425.00 | 128.76 | Finance, Highway |
| Fullerton, Julia | 1 | 85.00 | 0.00 | Finance, Forest Preserve |
| Gudmunson, John | 5 | 425.00 | 143.19 | Finance, Highway*, Planning & Zoning, Executive |
| Hulseberg, John | 4 | 340.00 | 0.00 | Finance, Planning & Zoning |
| Metzger, Jeffrey | 2 | 170.00 | 60.50 | Economic Development, Health & Human Services |
| Newport, Scott | 4 | 340.00 | 17.76 | Finance*, Forest Preserve, Executive |
| Oncken, Riley | 4 | 340.00 | 4.44 | Economic Development, Law & Justice |
| Reid, Stephen | 4 | 340.00 | 22.20 | Finance, Law & Justice |
| Stoddard, Paul | 4 | 340.00 | 26.64 | Finance, Health & Human Services*, Executive |
| Tobias, Ruth Anne | 5 | 425.00 | 58.28 | Finance, Planning & Zoning, Executive |
| Turner, Anita | 5 | 425.00 | 2.22 | Forest Preserve, Law & Justice |
| Tyson, Derek | 2 | 170.00 | 16.65 | Health & Human Services, Law & Justice |
| Vary, Patricia | 4 | 340.00 | 39.96 | Economic Development*, Planning & Zoning, Executive |
| Whelan, Jeff | 4 | 340.00 | 39.96 | Economic Development, Planning & Zoning |
| TOTAL | <u>92.00</u> | <u>7,820.00</u> | <u>1010.10</u> | *Denotes Committee Chair |

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 4/18/12

Printed
 03/10/12
 Section G: 1 of 4

| VendorName | Description | CheckAmount | Dept Total |
|----------------------------------|----------------------------|-------------|---------------------|
| REHABILITATION | | | |
| Direct Supply | Supplies | 747.99 | |
| | | | \$ 747.99 |
| SOCIAL SERVICES | | | |
| Comprehensive Therapeutics | Professional Service | 329.00 | |
| Health Promotions Now | Marketing/Public Relations | 285.00 | |
| McDowell, Linda | Marketing/Public Relations | 101.36 | |
| Positive Promotions | Marketing/Public Relations | 162.95 | |
| Voluntary Action Center | SS Transports/Outings | 141.00 | |
| | | | \$ 1,019.31 |
| ACTIVITIES | | | |
| Comprehensive Therapeutics | Professional Service | 154.50 | |
| NH Petty Cash | Supplies | 96.70 | |
| | | | \$ 251.20 |
| DIETARY | | | |
| Cozzini Brothers, Inc | Supplies | 179.00 | |
| Gordon Food Service | Supplies | 3,503.29 | |
| Gordon Food Service | Chemicals | 1,085.91 | |
| Gordon Food Service | Groceries | 35,637.79 | |
| Gordon Food Service | Supplements | 5,690.50 | |
| IBC Wonder Bread/Hodkins | Groceries | 1,077.40 | |
| Inboden's Meats, Ltd | Groceries | 2,621.63 | |
| Muller-Pinehurst | Groceries | 2,851.62 | |
| Nutrition Care Systems | Professional Service | 2,492.80 | |
| Whirley Industries | Supplies | 1,297.13 | |
| | | | \$ 56,437.07 |
| CVS | | | |
| Comprehensive Therapeutics | Professional Service | 154.50 | |
| NH Petty Cash | Outings | 250.00 | |
| | | | \$ 404.50 |
| NURSING | | | |
| Accelerated Care Plus | Rental / Supplies | 1,287.11 | |
| Barrington Orthopedic Specialist | X-Ray | 43.07 | |
| DeKalb Clinic - Dr. Morker | Utilization Review | 500.00 | |
| DeKalb Co Health Dept | Supplies | 99.00 | |
| Direct Supply | Supplies | 354.72 | |

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 4/18/12

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 03/10/12
 Section G: 2 of 4

| VendorName | Description | CheckAmount | Dept Total |
|-----------------------------------|---------------------------|-------------|----------------------|
| NURSING (CONT"D) | | | |
| Encompass Medical & Specialty Gas | Rental / Supplies | 1,840.78 | |
| EZ Way Inc | Supplies | 905.90 | |
| Gulf South Med Supply | Supplies | 3,307.77 | |
| Johnson's Portable X-Ray | X-Ray | 794.19 | |
| KCI USA | Rental | 341.22 | |
| Khanna, Sheila M.D. | Professional Service | 300.00 | |
| Kishwaukee Hospital | Lab Fees / X-Ray | 1,522.22 | |
| Kishwaukee Internist S.C. | Utilization Review | 200.00 | |
| McKesson Medical-Surgical | Supplies | 1,238.01 | |
| McNew, Ruth Anne MPA, CPHQ, R | Professional Service | 750.00 | |
| Medline Industries | Supplies | 790.13 | |
| Midwest Orthopedic Institute | X-Ray / Supplies | 378.08 | |
| Nurses PRN | Outside Registry | 5,849.75 | |
| Omnicare | MC Drugs/Consult/Supplies | 39,788.33 | |
| Professional Medical | Supplies | 14,829.04 | |
| Ridge Ambulance Service | Ambulance Fees | 256.49 | |
| Rockford Orthopedic Assoc | X-Ray | 36.49 | |
| Sawyer, Gary K D.D.S | Dental Consultant | 75.00 | |
| Super Nurs L.L.C | Outside Registry | 50,936.01 | |
| VuPak Systems Division | Supplies | 143.75 | |
| Walgreens Sleep & Respiratory | Rental/Supplies | 12,264.50 | |
| | | | \$ 138,831.56 |
| ENVIRONMENTAL | | | |
| Stericycle, Inc | Commercial Service | 910.45 | |
| Waste Management Of IL-West | Commercial Service | 1,143.15 | |
| AmSan LLC | Supplies | 4,170.95 | |
| Gordon Food Service | Supplies | 345.58 | |
| Harder Helsley Supply Co | Supplies | 1,258.30 | |
| AmSan LLC | Supplies | 400.00 | |
| Unitherm, Inc | Supplies | 256.88 | |
| | | | \$ 8,485.31 |
| MAINTENANCE | | | |
| Alco Sales & Service | Parts&Supplies | 484.55 | |
| Comcast | Commercial Service | 1,710.26 | |

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 4/18/12

Printed
 03/10/12
 Section G: 3 of 4

| VendorName | Description | CheckAmount | Dept Total |
|------------------------------------|--------------------------------|-------------|---------------------|
| MAINTENANCE (CONT'D) | | | |
| Crest Healthcare Supply | Parts&Supplies | 520.50 | |
| DeKalb Implement Co | Parts&Supplies | 326.15 | |
| Ecolab Pest Elimination | Commercial Service | 144.93 | |
| Encompass Medical & Specialty Gas | Rental | 21.61 | |
| Highway Dept | Fuel | 103.24 | |
| Integrity's (Electric) | Utilities | 15,631.87 | |
| J A Sexauer | Parts&Supplies | 397.44 | |
| Lowe's Home Center | Parts&Supplies | 647.20 | |
| Mahoney Environmental | Commercial Service | 155.00 | |
| McMaster Carr Supply Co | Parts&Supplies | 484.62 | |
| Melin's Lock & Key | Parts&Supplies | 34.39 | |
| National Contstruction Rentals | Rental | 59.00 | |
| Nextel Communications | Commercial Service | 124.54 | |
| NH Petty Cash | Supplies | 31.98 | |
| NI Water Works | Rental | 7.50 | |
| | | | \$ 20,884.78 |
| ADMINISTRATION | | | |
| DeKalb Co Health Dept | Medical Expense | 465.00 | |
| Firm Systems | Background Check | 210.00 | |
| Frontier 3/13 - 4/12 | Telephone | 282.97 | |
| Greiner, Deb | Travel (Seminars) | 88.13 | |
| Health Care Information | Memberships/Dues/Subscriptions | 50.00 | |
| Healthy Advice Communications | Public Notices | 127.50 | |
| Hospital & Healthcare Compensation | Memberships/Dues/Subscriptions | 150.00 | |
| Kishwaukee Corporate Health | Medical Expense | 182.00 | |
| Kishwaukee Hospital | Educational Supplies | 20.00 | |
| Laner Muchin Donbrow Beck Lev | Professional Service | 560.50 | |
| Management Performance Assoc | Prepaid Professional Service | 15,958.33 | |
| Management Performance Assoc | Professional Service Expenses | 1,178.28 | |
| Market Media Inc | Public Notices | 524.99 | |
| McDowell, Linda | Travel (Daily) | 49.99 | |
| MDI Achieve | Maintenance Software | 136.00 | |
| Medical Insurance Fund | Quarterly FMLA/Adj | 2,577.80 | |
| MES/HPSI | Memberships/Dues/Subscriptions | 175.00 | |
| Mid-City Office Products | Office Supplies | 1,049.47 | |

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 4/18/12

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 03/10/12
 Section G: 4 of 4

| VendorName | Description | CheckAmount | Dept Total |
|--------------------------------|------------------------------|----------------------|----------------------|
| ADMINISTRATION (CONT'D) | | | |
| NH Petty Cash | Badges/PR Corr/Postage | 149.10 | |
| Practical System Solutions | Maintenance Software | 125.00 | |
| Provinet Solutions | Professional Service | 1,852.50 | |
| Provinet Solutions | Prepaid Professional Service | 6,365.00 | |
| R.K. Dixon Company | Rental | 810.94 | |
| R.K. Dixon Company | Copies In-House | 13.10 | |
| Reimburse Gretchen Butts | Travel (Daily) | 15.54 | |
| Spermedia L.L.C | Public Notices | 221.00 | |
| Stricklin & Assoc | Professional Service | 500.00 | |
| Tort & Liability Fund | W/C Salaries | 5,060.29 | |
| Tort & Liability Fund | W/C Medical | 6,846.41 | |
| Tort & Liability Fund | W/C Professional Services | 2,075.54 | |
| US-Postal | Postage | 700.00 | |
| West, Diana | Travel (Daily) | 29.97 | |
| | | | <u>\$ 48,550.35</u> |
| REVENUE ACCTS | | | |
| Aramark | Uniform Inventory | 627.64 | |
| | | | <u>\$ 627.64</u> |
| GRAND TOTAL: | | <u>\$ 276,239.71</u> | <u>\$ 276,239.71</u> |