

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
July 17, 2013**

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,356,888.29.

| <u>Section</u> | <u>Section Title</u> | <u>Amount</u> |
|----------------|----------------------------------|-----------------|
| A | County Board Resolution | |
| B | Current Month's Claims | \$ 1,292,627.36 |
| C | Info Only: Total by Fund | |
| D | Off-Cycle Claims | \$ 829,798.98 |
| E | Payroll Charges | \$ 2,784,240.54 |
| F | Info Only: Bd Per Diem & Mileage | |
| G | Rehab & Nursing Center | \$ 450,221.41 |

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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 | | | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$184.44 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$74.24 | | |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$96.00 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$24.94 | | |
| | J.P. COOKE CO. | SUPPLIES | \$25.65 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$17.95 | | |
| | NOTARY PUBLIC ASSOCIATION OF IL | MEMBERSHIPS | \$98.00 | | |
| | | Assessments Office - General Total: | \$521.22 | | |
| | | Assessments Group Total: | \$521.22 | | |
| 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 | | | | |
| | CARLSON, BONNIE | TRAVEL | \$179.90 | | |
| | CIRCUIT CLERK PETTY CASH | SUPPLIES | \$25.34 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$150.00 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$1,022.50 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$1,526.62 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$51.75 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$46.01 | | |
| | JOHNSON, KIMBERLY | TELEPHONE | \$25.00 | | |
| | JOHNSON, KIMBERLY | TRAVEL | \$58.20 | | |
| | LAMPKINS, KATHY | TELEPHONE | \$45.98 | | |
| | LAMPKINS, KATHY | TRAVEL | \$234.87 | | |
| | MC ADAMS, PATRICIA | SUPPLIES | \$4.47 | | |
| | MC ADAMS, PATRICIA | TRAVEL | \$15.82 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$894.42 | | |
| | VERIZON WIRELESS | TELEPHONE | \$35.65 | | |
| | | Circuit Clerk - General Total: | \$4,316.53 | | |
| 1203 | Court Automation | | | | |
| | FIRST NATIONAL BANK OMAHA | COMPUTER EQUIPMENT | \$432.14 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$165.32 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|--|-----------------------------------|-------------------|-----------------------------------|------------------------------------|
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$178.08 | | |
| | SENTINEL TECHNOLOGIES, INC. | MAINTENANCE - EQUIPMENT | \$105.00 | | |
| | | Court Automation Total: | \$880.54 | | |
| 1204 | Document Storage | | | | |
| | BYERS PRINTING COMPANY | SUPPLIES | \$3,936.45 | | |
| | CENTRAL MANAGEMENT SERVICES | INTERNET | \$310.00 | | |
| | SHIPLEY, ALYSON | INTERNET | \$55.00 | | |
| | SPRINT | TELEPHONE | \$85.98 | | |
| | TUROK, CHRIS | INTERNET | \$45.00 | | |
| | | Document Storage Total: | \$4,432.43 | | |
| | | Circuit Clerk Group Total: | \$9,919.50 | | |
| 1300 | Community Mental Health Group | Department Head: | | Board Oversight Committee: | Health & Human Services |
| 1301 | Community Mental Health - General | | | | |
| | ADVENTURE WORKS OF DEKALB CO INC | CONTRIBUTION TO AGENCIES | \$9,058.00 | | |
| | ASSET REPLACEMENT FUND | CONT.TO:ASSET REPLACEMENT | \$1,000.00 | | |
| | BEN GORDON COMM. MENTAL HEALTH CTR. | CONTRIBUTION TO AGENCIES | \$70,319.36 | | |
| | CHILDREN'S HOME & AID | CONTRIBUTION TO AGENCIES | \$94.00 | | |
| | CONSUMER ADVOCACY COUNCIL OF DEKALB | CONTRIBUTION TO AGENCIES | \$1,250.00 | | |
| | DEKALB COUNTY YOUTH SERVICE BUREAU | CONTRIBUTION TO AGENCIES | \$15,450.00 | | |
| | DYNAMIC PSYCHIATRY | CONTRIBUTION TO AGENCIES | \$2,100.00 | | |
| | 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 | \$9,130.00 | | |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$27.09 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$48.24 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$85.47 | | |
| | FOROURTAN & ASSOCIATES | CONTRIBUTION TO AGENCIES | \$990.00 | | |
| | GENERAL FUND | RENT - SPACE | \$12,000.00 | | |
| | GENERAL FUND | TELEPHONE | \$500.00 | | |
| | HOPE HAVEN OF DEKALB COUNTY | CONTRIBUTION TO AGENCIES | \$24,241.00 | | |
| | HY-VEE ACCOUNTS RECEIVABLE | CONTRIBUTION TO AGENCIES | \$2,451.38 | | |
| | OPEN DOOR REHABILITATION CENTER | CONTRIBUTION TO AGENCIES | \$4,150.00 | | |
| | OPPORTUNITY HOUSE, INC. | CONTRIBUTION TO AGENCIES | \$11,958.00 | | |
| | OSTDICK, KATHY | TRAVEL | \$121.26 | | |
| | SAFE PASSAGE | CONTRIBUTION TO AGENCIES | \$12,083.00 | | |
| | SHERIFF'S DEPARTMENT | CONTRIBUTION TO AGENCIES | \$2,916.00 | | |
| | VOLUNTARY ACTION CENTER | CONTRIBUTION TO AGENCIES | \$2,250.00 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---|-------------------------------------|---------------------------------------|---------------------|-----------------------------------|------------------------------------|
| Community Mental Health - General Total: | | | \$189,222.80 | | |
| Community Mental Health Group Total: | | | \$189,222.80 | | |
| 1400 | Community Services Group | Department Head: Donna Moulton | | Board Oversight Committee: | Health & Human Services |
| 1401 | Community Services - General | | | | |
| | BROWN, RHONDA | SUPPLIES | \$8.00 | Monthly | |
| | BROWN, RHONDA | TRAVEL | \$13.56 | Monthly | |
| | COLLINS, JESS | TRAVEL | \$15.31 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$58.01 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$1.59 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$180.39 | Monthly | |
| | MOULTON, DONNA | TRAVEL | \$512.82 | Monthly | |
| Community Services - General Total: | | | \$789.68 | | |
| 1403 | Senior Services | | | | |
| | BEN GORDON COMM. MENTAL HEALTH CTR. | CONTRIBUTION TO AGENCIES | \$7,338.00 | | |
| | BEN GORDON COMM. MENTAL HEALTH CTR. | CONTRIBUTION TO AGENCIES | \$1,176.19 | As Necessary | |
| | ELDER CARE SERVICES | CONTRIBUTION TO AGENCIES | \$7,999.94 | Monthly | |
| | FAMILY SERVICE AGENCY, INC. | CONTRIBUTION TO AGENCIES | \$5,319.38 | Monthly | |
| | FOX VALLEY OLDER ADULT SERVICES | CONTRIBUTION TO AGENCIES | \$5,392.50 | Monthly | |
| | HEALTH FUND | CONT.TO:HEALTH | \$3,000.00 | One-time | |
| | HOPE HAVEN OF DEKALB COUNTY | CONTRIBUTION TO AGENCIES | \$3,045.34 | Quarterly | |
| | VOLUNTARY ACTION CENTER | CONTRIBUTION TO AGENCIES | \$29,554.50 | Monthly | |
| Senior Services Total: | | | \$62,825.85 | | |
| Community Services Group Total: | | | \$63,815.53 | | |
| 1500 | Coroner/ESDA Group | Department Head: Dennis Miller | | Board Oversight Committee: | Law & Justice |
| 1501 | Coroner - General | | | | |
| | AIT LABORATORIES CORP. | PROFESSIONAL SERVICES | \$870.00 | As Necessary | |
| | BROWN, THOMAS E. SR. | TRAVEL | \$45.20 | Quarterly | |
| | BROWN, THOMAS E. SR. | TELEPHONE | \$75.00 | Quarterly | |
| | DOLDER, KARLENE | TRAVEL | \$50.85 | Quarterly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$29.84 | Monthly | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$30.00 | Monthly | |
| | JACOBSON, DAVID | TRAVEL | \$113.56 | Quarterly | |
| | KALELKAR, MITRA M.D. | PROFESSIONAL SERVICES | \$4,200.00 | As Necessary | |
| | MERRITT, TODD | TRAVEL | \$62.15 | Quarterly | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|--------------------------------------|-------------------------------|-------------------------------------|--------------------|-----------------------------------|------------------|
| | RISSMAN, REID | TRAVEL | \$16.95 | Quarterly | |
| | STERICYCLE, INC. | PROFESSIONAL SERVICES | \$174.29 | Monthly | |
| | VERIZON WIRELESS | TELEPHONE | \$308.69 | Monthly | |
| Coroner - General Total: | | | \$5,976.53 | | |
| 1502 | ESDA - General | | | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$7.98 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$1.12 | Monthly | |
| | GENERAL FUND | INTERNET | \$3,125.00 | Quarterly | |
| | HIGHWAY FUND | FUEL | \$468.83 | Monthly | |
| | VERIZON WIRELESS | RENT - EQUIPMENT | \$1,026.77 | Monthly | |
| | VERIZON WIRELESS | TELEPHONE | \$57.83 | Monthly | |
| ESDA - General Total: | | | \$4,687.53 | | |
| Coroner/ESDA Group Total: | | | \$10,864.06 | | |
| 1600 | County Board Group | Department Head: Gary Hanson | | Board Oversight Committee: | Executive |
| 1601 | County Board - General | | | | |
| | BATTERIES PLUS | SUPPLIES | \$23.22 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$3.64 | Monthly | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$15.00 | Monthly | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$10.68 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$13.96 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$54.83 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$227.79 | As Necessary | |
| | FIRST NATIONAL BANK OMAHA | EMPLOYEE RECOGNITION PROG | \$35.00 | As Necessary | |
| | HANSON, GARY | TRAVEL | \$140.38 | As Necessary | |
| | ICMA | MEMBERSHIPS | \$1,302.00 | Annually | |
| | INDEPENDENT STATIONERS | SUPPLIES | \$299.45 | As Necessary | |
| | K & S PRINTING SERVICES | SUPPLIES | \$56.00 | As Necessary | |
| | METZGER, JEFF | TELEPHONE | \$45.51 | As Necessary | |
| | METZGER, JEFF | TRAVEL | \$31.08 | As Necessary | |
| County Board - General Total: | | | \$2,258.54 | | |
| 1602 | Special Projects | | | | |
| | FIRST NATIONAL BANK OMAHA | NETWORK/WEB INFRASTRUCTUR | \$2,621.55 | | |
| | SWEDBERG & ASSOCIATES, INC. | CONCRETE REPLACE & REPAIR | \$15,520.00 | As Necessary | |
| Special Projects Total: | | | \$18,141.55 | | |
| County Board Group Total: | | | \$20,400.09 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|---|--------------------------------|--------------------|----------------------------|---------------------------|
| 1700 | County Clerk & Recorder Group | Department Head: John Acardo | | Board Oversight Committee: | Economic Development |
| 1701 | County Clerk & Recorder - General | | | | |
| | DEKALB CO TREASURER PETTY CASH | TRAVEL | \$42.94 | As Necessary | Travel |
| | KIRKLAND CHAMBER OF COMMERCE | MEMBERSHIPS | \$25.00 | Annually | Membership |
| | PROPERTY RECORDS INDUSTRY ASSOC. | MEMBERSHIPS | \$138.00 | Annually | Membership |
| | County Clerk & Recorder - General Total: | | \$205.94 | | |
| 1703 | Micrographics | | | | |
| | ARMOR TECHNOLOGIES | PROFESSIONAL SERVICES | \$2,500.00 | As Necessary | Elec.Judg.Console |
| | CATALYST CONSULTING GROUP, INC. | DATA PROCESSING | \$100.00 | Monthly | Hosting |
| | DELL MARKETING LP | COMPUTER EQUIPMENT | \$230.00 | As Necessary | CPU Monitor |
| | ELECTION SYSTEMS & SOFTWARE, INC. | MAINTENANCE - SOFTWARE | \$661.50 | Annually | FirmWare |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$2,275.27 | As Necessary | Elec.Trn.SchOtreach.MgTrn |
| | FIRST NATIONAL BANK OMAHA | PROFESSIONAL SERVICES | \$30.00 | As Necessary | Elec.Trn.SchOtreach.MgTrn |
| | FIRST NATIONAL BANK OMAHA | DATA PROCESSING | \$395.00 | As Necessary | Elec.Trn.SchOtreach.MgTrn |
| | FIRST NATIONAL BANK OMAHA | EMPLOYEE WELLNESS | \$18.53 | As Necessary | Elec.Trn.SchOtreach.MgTrn |
| | GFC LEASING | DATA PROCESSING | \$1.55 | As Necessary | Scanning |
| | GFC LEASING | COMMERCIAL SERVICES | \$85.00 | Monthly | Copier |
| | IT-STABILITY SYSTEMS. LLC | DATA PROCESSING | \$1,425.00 | As Necessary | ExportDocs |
| | IT-STABILITY SYSTEMS. LLC | PROFESSIONAL SERVICES | \$3,912.00 | Monthly | Rec.Doc.Fee |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$74.84 | As Necessary | Of.Suplies |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$121.39 | As Necessary | Pen.Envl.Tape.Notes.Ppr |
| | SOFT WATER CITY | EMPLOYEE WELLNESS | \$48.50 | Monthly | Bottled Water |
| | SYCAMORE CHAMBER OF COMMERCE | PROFESSIONAL SERVICES | \$100.00 | As Necessary | Marr.CU.Annunce |
| | VERIZON WIRELESS | DATA PROCESSING | \$146.04 | Monthly | E-PollBooks |
| | Micrographics Total: | | \$12,124.62 | | |
| | County Clerk & Recorder Group Total: | | \$12,330.58 | | |
| 1800 | Court Services Group | Department Head: Margi Gilmour | | Board Oversight Committee: | Law & Justice |
| 1801 | Court Services - General | | | | |
| | ADVANCED CORRECTIONAL HLTHCARE INC | MEDICAL EXPENSE | \$16.25 | | |
| | CLINICARE CORPORATION | SPEC. CARE & TREATMENT | \$4,111.92 | | |
| | COMMUNICATIONS REVOLVING FUND | COMMERCIAL SERVICES | \$498.55 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$105.06 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$358.51 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$60.00 | | |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$66.95 | | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$24.25 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|------------------------------------|--|--------------------|-----------------------------------|----------------|
| | KANE COUNTY TREASURER | DETENTION SPACE | \$7,700.00 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$173.60 | | |
| | NEXTEL COMMUNICATIONS | TELEPHONE | \$403.16 | | |
| | | Court Services - General Total: | \$13,518.25 | | |
| 1802 | Probation Services | | | | |
| | AUTO BATH | MAINTENANCE - VEHICLES | \$9.00 | | |
| | COMMONWEALTH EDISON | JUVENILE SAFE HOUSE | \$52.87 | | |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$24.95 | | |
| | ELLIOTT, ALICE | TRAINING | \$44.98 | | |
| | ELLIOTT, ALICE | TRAVEL | \$436.75 | | |
| | FIRST NATIONAL BANK OMAHA | JUVEN. JUSTICE COUNCIL | \$8.97 | | |
| | FIRST NATIONAL BANK OMAHA | TRAINING | \$235.20 | | |
| | FIRST NATIONAL BANK OMAHA | CLOTHING | \$180.00 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$26.25 | | |
| | FIRST NATIONAL BANK OMAHA | COMMERCIAL SERVICES | \$360.79 | | |
| | GILMOUR, MARGARET | TRAINING | \$23.75 | | |
| | GILMOUR, MARGARET | TRAVEL | \$336.18 | | |
| | HIGHWAY FUND | FUEL | \$697.42 | | |
| | KANE COUNTY TREASURER | JUVENILE PROGRAMMING | \$7,138.00 | | |
| | KNOLL, ROSS | TRAVEL | \$33.90 | | |
| | MID-CITY OFFICE PRODUCTS | DRUG TESTING | \$64.16 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$81.86 | | |
| | NORTHERN ILLINOIS UNIVERSITY | PROFESSIONAL SERVICES | \$1,783.96 | | |
| | PULEO, AUDRA | TRAVEL | \$35.60 | | |
| | REDWOOD TOXICOLOGY LABORATORY | DRUG TESTING | \$400.25 | | |
| | SOLUTION SPECIALTIES INC. | MAINTENANCE - SOFTWARE | \$42.93 | | |
| | SYCAMORE TOWNSHIP | JUVENILE SAFE HOUSE | \$1,500.00 | | |
| | VOLUNTARY ACTION CENTER | JUVEN. JUSTICE COUNCIL | \$540.00 | | |
| | WEBB, TAMMY | TRAVEL | \$19.78 | | |
| | | Probation Services Total: | \$14,077.55 | | |
| | | Court Services Group Total: | \$27,595.80 | | |
| 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 |
| | DEKALB LAWN & EQUIPMENT | MAINTENANCE - EQUIPMENT | \$181.55 | As Necessary | Parts |
| | DEKALB LAWN & EQUIPMENT | MAINTENANCE - EQUIPMENT | \$200.80 | As Necessary | Parts/Supplies |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$21.97 | 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> |
|---|--|-------------------------------|-----------------|------------------|---------------------------|
| | FRONTIER | TELEPHONE | \$70.01 | Monthly | Telephone |
| | JANCO CHEMICAL COMPANY INC. | JANITORIAL SUPPLIES | \$109.80 | As Necessary | Janitorial Supplies |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$261.00 | Monthly | Garbage |
| Community Outreach Building Total: | | | \$878.91 | | |
| 1902 | Facilities Management - General | | | | |
| | ARAMARK UNIFORM SERVICES, INC. | COMMERCIAL SERVICES | \$228.46 | Monthly | Mats |
| | CINTAS DOCUMENT MANAGEMENT CORP. | COMMERCIAL SERVICES | \$285.11 | Monthly | Shredding |
| | CLEAN U.S.A. INC. | COMMERCIAL SERVICES | \$128.06 | As Necessary | Janitorial Services |
| | CLEAN U.S.A. INC. | COMMERCIAL SERVICES | \$6,675.00 | Monthly | Janitorial Contract |
| | COMMONWEALTH EDISON | UTILITIES | \$70.19 | Monthly | Electricity |
| | CORTLAND'S HANDYMAN, INC. | GENERAL PAINTING | \$500.00 | As Necessary | Painting |
| | DAVID THOMAS MECHANICAL, INC. | MAINTENANCE - BUILDING | \$1,923.15 | As Necessary | HVAC Services |
| | DEKALB LAWN & EQUIPMENT | MAINTENANCE - EQUIPMENT | \$19.90 | As Necessary | Supplies |
| | ECOLAB PEST ELIMINATION | COMMERCIAL SERVICES | \$159.00 | Monthly | Pest Elimination |
| | ELMENTAL SOLUTIONS, LLC | MAINTENANCE - BUILDING | \$1,650.00 | Annually | HVAC Services |
| | ENCOMPASS MEDICAL & SPECIALTY GAS | LEASED EQUIPMENT | \$35.64 | Monthly | Oxygen |
| | FRONTIER | TELEPHONE | \$240.50 | Monthly | Telephone |
| | GORDON FLESCH CO. | LEASED EQUIPMENT | \$1,495.03 | Monthly | Maintenance Agreement |
| | GRAINGER | MAINTENANCE - BUILDING | (\$3.59) | As Necessary | Credit |
| | GRAINGER | MAINTENANCE - BUILDING | \$396.37 | As Necessary | Supplies |
| | HIGHWAY FUND | FUEL | \$482.17 | As Necessary | Fuel |
| | INTEGRA BUSINESS SYSTEMS, INC. | COMMERCIAL SERVICES | \$140.00 | As Necessary | Services |
| | INTEGRYS ENERGY SERVICES INC. | UTILITIES | \$2,159.69 | Monthly | Gas (Natural) |
| | INTEGRYS ENERGY SERVICES, INC. | UTILITIES | \$28,235.23 | Monthly | Electricity |
| | J & D DOOR SALES, INC. | MAINTENANCE - BUILDING | \$542.00 | As Necessary | Parts |
| | J & D DOOR SALES, INC. | MAINTENANCE - BUILDING | \$735.00 | As Necessary | Services |
| | JANCO CHEMICAL COMPANY INC. | COMMERCIAL SERVICES | \$751.22 | As Necessary | Janitorial Services |
| | JANCO CHEMICAL COMPANY INC. | COMMERCIAL SERVICES | \$753.17 | As Necessary | Janitorial Supplies |
| | KONE, INC. | MAINTENANCE - BUILDING | \$398.75 | As Necessary | Services |
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$94.86 | As Necessary | Supplies |
| | MOMARK OFFICE SOURCE, INC. | STOCK PAPER | \$906.29 | As Necessary | Paper |
| | PITNEY BOWES | LEASED EQUIPMENT | \$192.00 | Quarterly | Meter Rental |
| | SHAW MEDIA | COMMERCIAL SERVICES | \$280.62 | As Necessary | Advertising |
| | SHERWIN-WILLIAMS COMPANY | GENERAL PAINTING | \$107.07 | As Necessary | Paint |
| | SIMPLEX GRINNELL LP | MAINTENANCE - EQUIPMENT | \$770.00 | As Necessary | Fire Extinguisher Testing |
| | STATE FIRE MARSHALL | MAINTENANCE - EQUIPMENT | \$375.00 | Annually | Elevator Certificates |
| | TECZA LANDSCAPE GROUP INC. | LANDSCAPING | \$225.00 | Semi-Annually | Landscaping |
| | TRI-DIM FILTER CORPORATION | MAINTENANCE - BUILDING | \$1,400.40 | Annually | Filters |
| | VERIZON WIRELESS | TELEPHONE | \$242.51 | Monthly | Telephone |
| | WASTE MANAGEMENT WEST | COMMERCIAL SERVICES | \$1,254.92 | Monthly | Garbage |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|---|----------------------------------|---|--------------------|-----------------------------------|-----------------------|
| Facilities Management - General Total: | | | \$53,848.72 | | |
| 1903 | Public Health Maintenance | | | | |
| | AMSAN LLC | JANITORIAL SUPPLIES | \$139.20 | | |
| | CROWN TREE CARE INC. | MAINTENANCE - GROUNDS | \$1,920.00 | | |
| | ENVIRONMENTAL SERVICES | COMMERCIAL SERVICES | \$40.00 | | |
| | GORDON'S HARDWARE | MAINTENANCE - GROUNDS | \$41.15 | | |
| | HARDER HELSLEY ROCKFORD | JANITORIAL SUPPLIES | \$491.91 | | |
| | INTEGRYS ENERGY SERVICES INC. | GAS | \$1,299.97 | | |
| | MENARDS, INC. | MAINTENANCE - BUILDING | \$6.99 | | |
| | MENARDS, INC. | MAINTENANCE - GROUNDS | \$10.49 | | |
| | PETERSON CLEANING, INC. | JANITORIAL CONTRACT | \$2,460.00 | | |
| | WASTE MANAGEMENT WEST | GARBAGE | \$354.02 | | |
| | | Public Health Maintenance Total: | \$6,763.73 | | |
| | | Facilities Management Group Total: | \$61,491.36 | | |
| 2000 | Finance Group | Department Head: Pete Stefan | | Board Oversight Committee: | Finance |
| 2001 | Asset Replacement | | | | |
| | DELL MARKETING LP | COMPUTER REPLACEMENT | \$663.85 | | |
| | FIRST NATIONAL BANK OMAHA | ASSESSOR/TREASURER EQUIP | \$1,084.76 | | |
| | PARADISE COMPUTERS | SHERIFF'S VEHICLE PROGRAM | \$2,525.99 | | Squad Car Preparation |
| | | Asset Replacement Total: | \$4,274.60 | | |
| 2002 | Broadband Grant | | | | |
| | DEKALB FIBER OPTIC LLC | BROADBAND NETWORK | \$29,582.04 | | |
| | | Broadband Grant Total: | \$29,582.04 | | |
| 2003 | Build America Bonds | | | | |
| | FIRST NATIONAL BANK OF OMAHA | COMMERCIAL SERVICES | \$800.00 | Annually | |
| | | Build America Bonds Total: | \$800.00 | | |
| 2005 | Courthouse Expansion | | | | |
| | A-1 CORPORATE HARDWARE | BUILDING CONSTRUCTION | \$4,016.00 | | |
| | COMPETITIVE EDGE INC. | BUILDING CONSTRUCTION | \$280.00 | | |
| | FIRST NATIONAL BANK OMAHA | BUILDING CONSTRUCTION | \$2,722.35 | | Construction |
| | GRAINGER | BUILDING CONSTRUCTION | \$2,814.75 | | Construction |
| | MENDEL PLUMBIING HEATING, INC. | BUILDING CONSTRUCTION | \$2,106.00 | | Construct'n |
| | | Courthouse Expansion Total: | \$11,939.10 | | |

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|-------------|---|--|--------------------|-----------|---------------------------|
| 2006 | Data Fiber Optic Network | | | | |
| | OSP SERVICES INC. | NETWORK EQUIPMENT | \$5,726.28 | | |
| | | Data Fiber Optic Network Total: | \$5,726.28 | | |
| 2007 | Employee Health & Life Insurance | | | | |
| | KISHWAUKEE COMMUNITY HOSPITAL | EMPLOYEE ASST. PROGRAM | \$10,500.00 | Annually | Contract |
| | R J LEE & ASSOCIATES, LLP | PROFESSIONAL SERVICES | \$3,250.00 | Quarterly | Consultant |
| | | Employee Health & Life Insurance Total: | \$13,750.00 | | |
| 2008 | Finance - General | | | | |
| | BEAZLEY, DEBORAH | TRAVEL | \$153.50 | | |
| | BEAZLEY, DEBORAH | SCHOOLS OF INSTRUCTION | \$24.00 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$109.00 | Monthly | |
| | FACILITIES MANAGEMENT | POSTAGE | \$227.18 | Monthly | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$132.73 | Monthly | |
| | FIRST NATIONAL BANK OMAHA | SCHOOLS OF INSTRUCTION | \$165.00 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$25.17 | | |
| | KAHL, KAREN | TRAVEL | \$216.40 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$18.68 | | |
| | PAY FLEX SYSTEMS USA INC. | FLEXIBLE BENEFITS PROGRAM | \$308.75 | Monthly | |
| | | Finance - General Total: | \$1,380.41 | | |
| 2009 | History Room | | | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$354.47 | | |
| | | History Room Total: | \$354.47 | | |
| 2011 | Non-Departmental Services | | | | |
| | BAXTER & WOODMAN, INC. | PROFESSIONAL SERVICES | \$500.00 | Annually | |
| | CITY OF DEKALB | MEMBERSHIPS | \$1,179.69 | Annually | |
| | COMCAST | TELEPHONE | \$243.97 | Monthly | Internet |
| | DEKALB CO SOIL & WATER CONSERVATION | DEK. CTY. SOIL & WATER | \$30,000.00 | Annually | |
| | DEKALB COUNTY ECONOMIC DEVELOPMENT | DEK. CTY. ECO. DEV. CORP. | \$45,000.00 | Annually | |
| | DEKALB COUNTY EXTENSION UNIT | DEKALB CO EXTENSION UNIT | \$32,000.00 | Annually | |
| | DNA COMMUNICATIONS | TELEPHONE | \$2,845.64 | Monthly | Telephone |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$19.92 | | |
| | FRONTIER | TELEPHONE | \$1,217.16 | Monthly | Telephone |
| | FRONTIER COMMUNICATIONS OF AMERICA | TELEPHONE | \$30.00 | Monthly | Telephone |
| | HIRSCHBEIN TROPHIES | EMPLOYEE RECOGNITION PROG | \$111.30 | | Retirement |
| | IL EPA FISCAL SERVICES SECTION | COMMERCIAL SERVICES | \$1,000.00 | Annually | Stormwater Pollution Prev |
| | LANER MUCHIN DOMBROW BECKER LEVIN | PROFESSIONAL SERVICES | \$1,500.00 | Monthly | Labor Attorney |
| | SHARPE, TIMOTHY W. | PROFESSIONAL SERVICES | \$3,300.00 | Annually | Actuary Study |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|---------------------------------------|--|---------------------|-----------------------------------|--------------------------|
| | SHAW MEDIA | PUBLIC NOTICES | \$76.93 | | Audit |
| | SHERIFF'S DEPARTMENT | COMMERCIAL SERVICES | \$308.55 | | |
| | SIKICH LLP | PROFESSIONAL SERVICES | \$2,000.00 | | Audit |
| | SYNDEO NETWORKS INC. | TELEPHONE | \$600.00 | Monthly | Internet |
| | VOLUNTARY ACTION CENTER | VAC PASS-THRU GRANT | \$31,039.58 | Monthly | Transprt Grant Pass-Thru |
| | | Non-Departmental Services Total: | \$152,970.74 | | |
| 2012 | Opportunity Fund | | | | |
| | BAXTER & WOODMAN, INC. | DEMOLITION | \$427.00 | | Demolition |
| | KENDALL EXCAVATING & SEPTIC LLC | DEMOLITION | \$14,300.00 | | Demolition |
| | VALOR TECHNOLOGIES, INC. | DEMOLITION | \$2,665.00 | | Demolition |
| | | Opportunity Fund Total: | \$17,392.00 | | |
| 2014 | Recovery Zone Bonds | | | | |
| | FIRST NATIONAL BANK OF OMAHA | COMMERCIAL SERVICES | \$800.00 | Annually | |
| | | Recovery Zone Bonds Total: | \$800.00 | | |
| 2016 | Tort & Liability Insurance | | | | |
| | JUST SAFETY, LTD. | RISK ABATEMENT | \$66.75 | | Risk Management |
| | OTTOSEN BRITZ KELLY COOPER GILBERT | PROFESSIONAL SERVICES | \$2,264.50 | | Personnel |
| | PRIMA | MEMBERSHIPS | \$385.00 | Annually | Membership |
| | SIGN SHOP/DEKALB | JUDGMENTS AND CLAIMS | \$50.00 | | Vehicle Damage |
| | SUPERIOR ENVIRONMENTAL CORP. | PROFESSIONAL SERVICES | \$2,947.50 | | |
| | THOMAS F. MCGUIRE & ASSOCIATES | PROFESSIONAL SERVICES | \$8,672.64 | | Personnel |
| | | Tort & Liability Insurance Total: | \$14,386.39 | | |
| | | Finance Group Total: | \$253,356.03 | | |
| 2200 | Highway Group | Department Head: Nathan Schwartz | | Board Oversight Committee: | Highway |
| 2201 | Aid to Bridges | | | | |
| | ILLINOIS CONSTRUCTORS CORPS | BRIDGES & OTHER STRUCTURE | \$1,686.17 | | |
| | | Aid to Bridges Total: | \$1,686.17 | | |
| 2202 | County Motor Fuel Tax | | | | |
| | HIGHWAY FUND | RENT - EQUIPMENT | \$40,722.27 | | |
| | | County Motor Fuel Tax Total: | \$40,722.27 | | |
| 2203 | Engineering | | | | |
| | CLIFFORD-WALD | SUPPLIES | \$68.72 | | |
| | DOCUMENT IMAGING INC | SUPPLIES | \$968.25 | | |

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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 OMAHA | SUPPLIES | \$183.95 | | |
| | MUNICIPAL MARKING DISTRIBUTORS, INC | SUPPLIES | \$294.92 | | |
| Engineering Total: | | | \$1,515.84 | | |
| 2205 | Highway - General | | | | |
| | ALDERKS TIRE SERVICE, INC. | MAINTENANCE - EQUIPMENT | \$145.00 | | |
| | AMERIGAS | FUEL | \$15.74 | | |
| | BARNES DISTRIBUTION | MAINTENANCE - EQUIPMENT | \$983.80 | | |
| | BATTERIES PLUS | OFFICE FURN. & SM. EQUIP. | \$43.90 | | |
| | BLAKE OIL COMPANY | FUEL | \$52,616.66 | | |
| | BONNELL INDUSTRIES INC. | MAINTENANCE - EQUIPMENT | \$154.53 | | |
| | BOWMAN TREE SERVICE | PROFESSIONAL SERVICES | \$50.00 | | |
| | BUSSE, GERALD | CLOTHING | \$42.81 | | |
| | C.S.R. BOBCAT, INC. | MAINTENANCE - EQUIPMENT | \$2.12 | | |
| | COMMONWEALTH EDISON | ELECTRICITY | \$1,012.27 | | |
| | CORRECTIVE APHALT MATERIAL | DAY LABOR MATERIALS | \$67,802.28 | | |
| | CURRAN CONTRACTING COMPANY | DAY LABOR MATERIALS | \$597.84 | | |
| | DAVE GILL TRUCKS, INC. | MAINTENANCE - EQUIPMENT | \$963.74 | | |
| | DEKALB COUNTY AUTO PARTS | MAINTENANCE - EQUIPMENT | \$230.12 | | |
| | DEKALB IMPLEMENT COMPANY | MAINTENANCE - EQUIPMENT | \$34.84 | | |
| | DELL MARKETING LP | OFFICE FURN. & SM. EQUIP. | \$3,007.31 | | |
| | ELBURN CO-OP SYCAMORE | DAY LABOR MATERIALS | \$3,600.00 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$78.11 | | |
| | FASTENAL COMPANY | MAINTENANCE - EQUIPMENT | \$4.37 | | |
| | FIRST NATIONAL BANK OMAHA | OFFICE FURN. & SM. EQUIP. | \$286.52 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$597.50 | | |
| | FRONTIER | TELEPHONE | \$227.73 | | |
| | G & K SERVICES CORP. | JANITORIAL CONTRACT | \$260.48 | | |
| | GORDON FLESCH CO. | COMMERCIAL SERVICES | \$39.26 | | |
| | GRZYWA, BILL | CLOTHING | \$75.06 | | |
| | HI-VIZ INC. | TRAFFIC CONTROL MATERIALS | \$250.00 | | |
| | INLAND POWER GROUP | MAINTENANCE - EQUIPMENT | \$621.94 | | |
| | INTEGRYS ENERGY SERVICES INC. | GAS | \$259.36 | | |
| | INTEGRYS ENERGY SERVICES, INC. | ELECTRICITY | \$1,393.29 | | |
| | INTERSTATE BATTERIES ROCKFORD, INC. | MAINTENANCE - EQUIPMENT | \$320.85 | | |
| | JBL INDUSTRIAL SUPPLY | JANITORIAL SUPPLIES | \$120.94 | | |
| | KELLEY WILLIAMSON CO. | FUEL | \$136.17 | | |
| | KISHWAUKEE CORPORATE HEALTH | DRUG TESTING | \$50.00 | | |
| | LARSON, RICHARD G. | CLOTHING | \$59.81 | | |
| | LEACH ENTERPRISES INC. | MAINTENANCE - EQUIPMENT | \$329.66 | | |
| | LEE AUTO PARTS BUMPER TO BUMPER | MAINTENANCE - EQUIPMENT | \$67.58 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-----------------------------------|-------------------------------------|--|-----------------------------------|----------------|-------------------------|
| | LEE AUTO PARTS BUMPER TO BUMPER | MAINTENANCE - VEHICLES | \$180.10 | | |
| | LOVELL'S DISCOUNT TIRE | MAINTENANCE - EQUIPMENT | \$347.94 | | |
| | MC CLURE ENGINEERING ASSOC., INC. | PROFESSIONAL SERVICES | \$452.51 | | |
| | MENARDS, INC. | OTHER EQUIPMENT | \$12.97 | | |
| | MENARDS, INC. | OFFICE FURN. & SM. EQUIP. | \$21.82 | | |
| | MENARDS, INC. | MAINTENANCE - EQUIPMENT | \$67.28 | | |
| | MENARDS, INC. | JANITORIAL SUPPLIES | \$59.07 | | |
| | MIKE'S AUTO AND TRUCK REPAIR | MAINTENANCE - EQUIPMENT | \$495.00 | | |
| | MIKE'S AUTO AND TRUCK REPAIR | MAINTENANCE - VEHICLES | \$54.00 | | |
| | MUNICIPAL MARKING DISTRIBUTORS, INC | TRAFFIC CONTROL MATERIALS | \$311.92 | | |
| | NEXTEL COMMUNICATIONS | TELEPHONE | \$286.27 | | |
| | NICOR GAS | GAS | \$92.58 | | |
| | OFFICE DEPOT | SUPPLIES | \$76.52 | | |
| | OZINGA CONCRETE PRODUCTS, INC. | DAY LABOR MATERIALS | \$233.00 | | |
| | S.J. SMITH WELDING SUPPLY | OTHER EQUIPMENT | \$2,590.88 | | |
| | SUPERIOR DIESEL INC. | MAINTENANCE - EQUIPMENT | \$25.26 | | |
| | SWANSON'S DISCOUNT VACUUM CLEANERS | JANITORIAL SUPPLIES | \$18.95 | | |
| | TERMINAL SUPPLY CO. | MAINTENANCE - EQUIPMENT | \$517.00 | | |
| | UNITED RENTALS INC. | RENT - EQUIPMENT | \$799.89 | | |
| | VERIZON WIRELESS | TELEPHONE | \$71.35 | | |
| | VULCAN MATERIALS COMPANY | DAY LABOR MATERIALS | \$724.95 | | |
| | WAGNER AGGREGATE, INC. | DAY LABOR MATERIALS | \$935.92 | | |
| | WASTE MANAGEMENT WEST | GARBAGE | \$280.26 | | |
| | WEBER, JIM | CLOTHING | \$312.24 | | |
| Highway - General Total: | | | \$145,449.27 | | |
| 2207 | Township Motor Fuel | | | | |
| | CURRAN CONTRACTING COMPANY | ROADS-MAJOR REPAIR & MAIN | \$46,844.45 | | |
| | ENGINEERING FUND | CONT.TO:ENGINEERING | \$2,847.72 | | |
| | MACKLIN INCORPORATED | ROADS-MAJOR REPAIR & MAIN | \$16,326.28 | | |
| Township Motor Fuel Total: | | | \$66,018.45 | | |
| Highway Group Total: | | | \$255,392.00 | | |
| 2300 | Information Management Group | Department Head: Joan Berkes Hanson | Board Oversight Committee: | Finance | |
| 2301 | GIS Development | | | | |
| | CDW GOVERNMENT, INC. | COMPUTER EQUIPMENT | \$1,491.24 | One-time | 2 net switches- new ISP |
| GIS Development Total: | | | \$1,491.24 | | |
| 2302 | IMO - General | | | | |

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|-------------|-------------------------------------|---|-----------------------------------|--------------------------|--------------------------|
| | FIRST NATIONAL BANK OMAHA | COMPUTER EQUIPMENT | \$132.31 | | Telephone, Network Cable |
| | FIRST NATIONAL BANK OMAHA | NETWORK COMMUNICATIONS | \$378.80 | | Telephone, Network Cable |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$2.99 | | Telephone, Network Cable |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$359.40 | | Telephone, Network Cable |
| | HIGHWAY FUND | FUEL | \$43.68 | Monthly | |
| | | IMO - General Total: | \$917.18 | | |
| | | Information Management Group Total: | \$2,408.42 | | |
| 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 | | |
| 2402 | Drug Court | | | | |
| | 1-STEP DETECT ASSOCIATES | DRUG TESTING | \$725.00 | | |
| | BAGLEY, NANCY K. | PROFESSIONAL SERVICES | \$400.00 | | |
| | BRADEN COUNSELING CENTER P.C. | PROFESSIONAL SERVICES | \$1,310.00 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$106.55 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$12.35 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$30.00 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$167.05 | | |
| | FIRST NATIONAL BANK OMAHA | PARTICIPANT EXPENSES | \$5.80 | | |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$142.67 | | |
| | FIRST NATIONAL BANK OMAHA | CONTRIBUTION TO AGENCIES | \$25.14 | | |
| | MEDTOX DIAGNOSTICS, INC. | DRUG TESTING | \$243.75 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$127.18 | | |
| | REDWOOD TOXICOLOGY LABORATORY | DRUG TESTING | \$870.42 | | |
| | ROCKFORD REGISTER STAR | CONTRIBUTION TO AGENCIES | \$784.83 | | |
| | SHERIFF'S DEPARTMENT | PARTICIPANT EXPENSES | \$52.00 | | |
| | SPRINT | TELEPHONE | \$114.68 | | |
| | | Drug Court Total: | \$5,117.42 | | |
| 2404 | Judiciary - General | | | | |
| | BRADEN COUNSELING CENTER P.C. | PROFESSIONAL SERVICES | \$1,000.00 | | |
| | COMCAST CABLE | TELEPHONE | \$112.22 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$66.50 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$47.60 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$49.64 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$337.28 | | |

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|-------------|--|-------------------------------------|--------------------|-----------------------------------|------------------------------|
| | FOORD, SANDRA | TRANSCRIPTS | \$839.00 | | |
| | FOSTER & BUICK LAW GROUP | APPOINTED ATTORNEYS | \$285.00 | | |
| | ILLINOIS STATE BAR ASSOCIATION | MEMBERSHIPS | \$370.00 | | |
| | INDEPENDENT FORENSICS | PROFESSIONAL SERVICES | \$2,185.87 | | |
| | KANE COUNTY BAR ASSOCIATION | MEMBERSHIPS | \$600.00 | | |
| | MARTINEZ, BEATRIZ | TRAVEL | \$30.51 | | |
| | MOMARK OFFICE SOURCE, INC. | SUPPLIES | \$165.62 | | |
| | PAETSCH, KAYLA A. | TRANSCRIPTS | \$696.00 | | |
| | PETERSEN, DONALD J. JR. | PROFESSIONAL SERVICES | \$285.00 | | |
| | SAFE PASSAGE | PROFESSIONAL SERVICES | \$450.00 | | |
| | SLINGERLAND & ASSOCIATES | APPOINTED ATTORNEYS | \$1,188.95 | | |
| | TRANSLATION TODAY NETWORK INC. | PROFESSIONAL SERVICES | \$237.94 | | |
| | VESTA, LEANNE | SUPPLIES | \$15.12 | | |
| | | Judiciary - General Total: | \$8,962.25 | | |
| 2405 | Jury Commission | | | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$17.58 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$203.32 | | |
| | FIRST NATIONAL BANK OMAHA | COMPUTER EQUIPMENT | \$280.82 | | |
| | JUST SAFETY, LTD. | JUROR'S FEES & EXPENSES | \$25.85 | | |
| | | Jury Commission Total: | \$527.57 | | |
| 2406 | Law Library | | | | |
| | SYCAMORE PUBLIC LIBRARY | BOOKS & SUBSCRIPTIONS | \$400.00 | | |
| | THOMSON REUTERS - WEST | BOOKS & SUBSCRIPTIONS | \$9,708.36 | | |
| | | Law Library Total: | \$10,108.36 | | |
| | | Judiciary Group Total: | \$27,715.60 | | |
| 2500 | Planning & Zoning Group | Department Head: Paul Miller | | Board Oversight Committee: | Planning & Zoning |
| 2501 | Planning & Zoning - General | | | | |
| | AMERICAN PLANNING ASSOCIATION | MEMBERSHIPS | \$213.00 | | |
| | B & F TECHNICAL CODE SERVICES INC. | PROFESSIONAL SERVICES | \$1,961.40 | | |
| | BUILDING & FIRE CODE ACADEMY | SCHOOLS OF INSTRUCTION | \$299.00 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$26.90 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$41.44 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$6.40 | | |
| | HIGHWAY FUND | FUEL | \$358.18 | | |
| | INTERNATIONAL CODE COUNCIL INC. | SUPPLIES | \$103.96 | | |
| | KLEIN STODDARD BUCK WALLER & LEWIS | ZONING/HEARING OFFICER | \$500.00 | | |

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|-------------|-------------------------------------|---|--------------------|-----------------------------------|------------------------------------|
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$45.01 | | |
| | SHAW MEDIA | PUBLIC NOTICES | \$256.68 | | |
| | U.S. CELLULAR | TELEPHONE | \$60.82 | | |
| | | Planning & Zoning - General Total: | \$3,872.79 | | |
| 2502 | Evergreen Village | | | | |
| | LAND ACQUISITIONS INC. | PROFESSIONAL SERVICES | \$30,315.00 | | Flood Mitigation |
| | | Evergreen Village Total: | \$30,315.00 | | |
| | | Planning & Zoning Group Total: | \$34,187.79 | | |
| 2600 | Public Defender Group | Department Head: Tom McCulloch | | Board Oversight Committee: | Law & Justice |
| 2601 | Public Defender - General | | | | |
| | ECOWATER/DEKALB BOTTLED WATER | COMMERCIAL SERVICES | \$28.76 | | |
| | JAMES PUBLISHING INC. | BOOKS & SUBSCRIPTIONS | \$77.94 | | |
| | KING, LORI | SUPPLIES | \$5.45 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$299.99 | | |
| | STAUFFENBERG, MARY | MILEAGE - EMPLOYEE | \$206.80 | | |
| | | Public Defender - General Total: | \$618.94 | | |
| | | Public Defender Group Total: | \$618.94 | | |
| 2700 | Public Health Group | Department Head: Jane Lux | | Board Oversight Committee: | Health & Human Services |
| 2701 | Public Health - General | | | | |
| | ACCURATE DOCUMENT DESTRUCTION, INC. | COMMERCIAL SERVICES | \$157.77 | | |
| | BAHRAMIS, SOULA | TRAVEL | \$40.25 | | |
| | BAHRAMIS, SOULA | FUEL | \$20.09 | | |
| | BAUMGART, JOSEPH R., MD | PROFESSIONAL SERVICES | \$446.25 | | |
| | CHASE, KAY | MISCELLANEOUS | \$60.00 | | |
| | CHASE, KAY | TRAVEL | \$24.86 | | |
| | COURTNEY, BRENDA | TRAVEL | \$56.92 | | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$51.16 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$593.10 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$1,266.23 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$91.50 | | |
| | FIRST NATIONAL BANK OMAHA | ENVIRON. HEALTH SUPPLIES | \$2.99 | | |
| | FIRST NATIONAL BANK OMAHA | EDUCATIONAL SUPPLIES | \$9.97 | | |
| | FIRST NATIONAL BANK OMAHA | MISCELLANEOUS | \$50.45 | | |
| | FRONTIER | TELEPHONE | \$199.99 | | |

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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> |
|-------------------|---------------------------------|-------------------------------|---------------|------------------|--------------------|
| | GALL'S, LLC | ANIMAL CONTROL SUPPLIES | \$144.00 | | |
| | GARZA, SYLVIA A. | PROFESSIONAL SERVICES | \$287.50 | | |
| | GLAXO SMITH KLINE | VACCINES | \$867.00 | | |
| | GORDON FLESCH CO. | MAINTENANCE - EQUIPMENT | \$95.92 | | |
| | GORDON, ALICE HODGSON | PROFESSIONAL SERVICES | \$929.25 | | |
| | GRAVES, CINDY | SUPPLIES | \$37.85 | | |
| | GRAVES, CINDY | TRAVEL | \$116.68 | | |
| | HEALTH DEPARTMENT PETTY CASH | PRIVATE PAY-IMMUNIZATIONS | \$16.00 | | |
| | HENRY SCHEIN, INC. | CLINIC SUPPLIES | \$101.80 | | |
| | HENRY SCHEIN, INC. | FAMILY PLANNING SUPPLIES | \$82.18 | | |
| | HIGHWAY FUND | FUEL | \$1,898.99 | | |
| | ILLINOIS OFFICE SUPPLY | SUPPLIES | \$1,850.00 | | |
| | INTEGRATED SOLUTIONS CONSULTING | PROFESSIONAL SERVICES | \$4,035.25 | | |
| | ISABEL, JEANNE M.S.ED. | PROFESSIONAL SERVICES | \$250.00 | | |
| | J-O-M PHARMACEUTICAL SERVICE | FAMILY PLANNING SUPPLIES | \$869.30 | | |
| | KISH HEALTH SYSTEM HOME CARE | ILL. PUB. AID-HOME NURS. | \$1,656.18 | | |
| | KISH HEALTH SYSTEM HOME CARE | MEDICARE - HOME NURSING | \$76,129.49 | | |
| | KISHWAUKEE COMMUNITY HOSPITAL | PROFESSIONAL SERVICES | \$218.50 | | |
| | LA CURSIA, NANCY | PROFESSIONAL SERVICES | \$2,173.00 | | |
| | LA POINTE, CATHY | TRAVEL | \$40.25 | | |
| | LE PRINT EXPRESS | SUPPLIES | \$187.00 | | |
| | LINCOLN INN FAMILY RESTAURANT | MISCELLANEOUS | \$348.67 | | |
| | LUX, JANE | TRAVEL | \$71.30 | | |
| | MALTA VETERINARY HOSPITAL P.C. | COMMERCIAL SERVICES | \$9,250.00 | | |
| | MALTA VETERINARY HOSPITAL P.C. | PROFESSIONAL SERVICES | \$898.00 | | |
| | MAURICE, GREG | TRAVEL | \$136.19 | | |
| | MC AVOY, MELISSA | FUEL | \$17.00 | | |
| | MC AVOY, MELISSA | TRAVEL | \$60.85 | | |
| | MC CLURE, KRIS L. | PROFESSIONAL SERVICES | \$122.00 | | |
| | MEDICAL ARTS PRESS | SUPPLIES | \$89.70 | | |
| | MELIN'S LOCK & KEY | SUPPLIES | \$5.10 | | |
| | MERCK SHARP & DOHME CORP. | VACCINES | \$2,959.53 | | |
| | MICHALOWSKI, DEB | TRAVEL | \$23.27 | | |
| | MOBIL 1 LUBE EXPRESS | MAINTENANCE - VEHICLES | \$33.48 | | |
| | PLONCZYNSKI, DONNA | PROFESSIONAL SERVICES | \$750.00 | | |
| | PSS WORLD MEDICAL , INC. | FAMILY PLANNING SUPPLIES | \$122.49 | | |
| | QUILL CORPORATION | SUPPLIES | \$129.47 | | |
| | RESPIRATORY HEALTH ASSOC. | PROFESSIONAL SERVICES | \$3,185.40 | | |
| | RODRIGUEZ, ANA | TRAVEL | \$21.75 | | |
| | ROLEY, KATIE | TRAVEL | \$145.11 | | |
| | SANOFI PASTEUR INC. | TB SUPPLIES | \$328.90 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|---|--|---------------------|-----------------------------------|------------------------------------|
| | SANOPI PASTEUR INC. | VACCINES | \$1,580.42 | | |
| | SCHEFFLER, SUSAN | TRAVEL | \$35.31 | | |
| | SCHMIDT, LORNA | TRAVEL | \$56.22 | | |
| | SCHOOL HEALTH CORP. | MAINTENANCE - EQUIPMENT | \$157.90 | | |
| | SHAW MEDIA | PUBLIC NOTICES | \$225.00 | | |
| | SIKICH LLP | PROFESSIONAL SERVICES | \$1,800.00 | | |
| | SMITH MEDICAL PARTNERS LLC | FAMILY PLANNING SUPPLIES | \$127.81 | | |
| | SPRINGMIRE, CHRISTEL | TRAVEL | \$3.96 | | |
| | STAPLES ADVANTAGE | SUPPLIES | \$55.10 | | |
| | THERACOM, LLC | FAMILY PLANNING SUPPLIES | \$4,626.57 | | |
| | VERIZON WIRELESS | TELEPHONE | \$424.44 | | |
| | VOGL, LYNN | TRAVEL | \$9.89 | | |
| | WAGNER COMMUNICATIONS | TELEPHONE | \$65.00 | | |
| | XEROX | MAINTENANCE - EQUIPMENT | \$421.00 | | |
| | | Public Health - General Total: | \$123,344.50 | | |
| 2702 | Solid Waste Program | | | | |
| | JOHNSON, JEFF | COMMERCIAL SERVICES | \$630.00 | | |
| | SOMONAUK TOWNSHIP | COMMERCIAL SERVICES | \$600.00 | | |
| | | Solid Waste Program Total: | \$1,230.00 | | |
| | | Public Health Group Total: | \$124,574.50 | | |
| 2800 | Regional Office of Education Group | Department Head: Amanda Christensen | | Board Oversight Committee: | Health & Human Services |
| 2801 | R.O.E. - General | | | | |
| | CHRISTENSEN, AMANDA | TRAVEL | \$222.10 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$42.73 | | |
| | GFC LEASING | RENT - EQUIPMENT | \$374.79 | | |
| | GORDON FLESCH CO. | SUPPLIES | \$63.43 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$246.43 | | |
| | PITNEY BOWES | RENT - EQUIPMENT | \$180.00 | | |
| | SOFT WATER CITY | SUPPLIES | \$9.75 | | |
| | | R.O.E. - General Total: | \$1,139.23 | | |
| | | Regional Office of Education Group Total: | \$1,139.23 | | |
| 3000 | Sheriff's Group | Department Head: Roger Scott | | Board Oversight Committee: | Law & Justice |
| 3001 | Auxiliary/Radio Watch | | | | |
| | P.F. PETTIBONE & COMPANY | POLICE SUPPLIES | \$11.50 | | |

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|-------------------------------------|------------------------------------|-------------------------|---------------------|-----------|-------------|
| Auxiliary/Radio Watch Total: | | | \$11.50 | | |
| 3002 | Communication | | | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$180.00 | | |
| | FIRST NATIONAL BANK OMAHA | OTHER EQUIPMENT | \$578.20 | | |
| | FRONTIER | TELEPHONE | \$1,480.30 | | |
| | FRONTIER COMMUNICATIONS OF AMERICA | TELEPHONE | \$10.00 | | |
| | GALL'S, LLC | CLOTHING | \$167.29 | | |
| | MIDWEST OFFICE SUPPLY | SUPPLIES | \$739.73 | | |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$651.72 | | |
| Communication Total: | | | \$3,807.24 | | |
| 3003 | Corrections | | | | |
| | BOONE COUNTY SHERIFF CORRECTIONS | DETENTION SPACE | \$15,960.00 | | |
| | C.O.P.S. INC. | CLOTHING | \$27.60 | | |
| | CLINICAL EXPRESSIONS | PROFESSIONAL SERVICES | \$1,335.00 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$142.22 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$109.44 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$237.98 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$58.36 | | |
| | GALL'S, LLC | CLOTHING | \$375.58 | | |
| | GUARDIAN CORRECTIONAL CARE INC. | MEDICAL EXPENSE | \$16,139.08 | | |
| | HARDER HELSLEY ROCKFORD | JANITORIAL SUPPLIES | \$2,083.11 | | |
| | HEALTH FUND | MEDICAL EXPENSE | \$58.00 | | |
| | JOHNSON, LINDA RN | PROFESSIONAL SERVICES | \$400.00 | | |
| | JUST SAFETY, LTD. | MEDICAL EXPENSE | \$113.05 | | |
| | KENDALL COUNTY | DETENTION SPACE | \$48,780.00 | | |
| | KISHWAUKEE COMMUNITY HOSPITAL | MEDICAL EXPENSE | \$50.00 | | |
| | KNODLE'S ELECTRIC | MAINTENANCE - EQUIPMENT | \$79.00 | | |
| | P.F. PETTIBONE & COMPANY | POLICE SUPPLIES | \$11.50 | | |
| | PTS OF AMERICA LLC | PRISONER TRANSPORTATION | \$530.40 | | |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$93.97 | | |
| | SATELLITE TRACKING OF PEOPLE LLC | ELECTRONIC MONITORING | \$4,788.00 | | |
| | SETON IDENTIFICATION PRODUCTS | POLICE SUPPLIES | \$28.85 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | TRAVEL | \$26.28 | | |
| | STANLEY CONVERGENT SECURITY, INC. | MAINTENANCE - EQUIPMENT | \$3,000.06 | | |
| | STRATTON HATS | CLOTHING | \$104.38 | | |
| | VOLUNTARY ACTION CENTER | FOOD PROGRAM | \$17,928.87 | | |
| | WATSON, ANTONIO | CLOTHING | \$135.32 | | |
| | WOHLRABE, KENT | PROFESSIONAL SERVICES | \$1,112.25 | | |
| Corrections Total: | | | \$113,708.30 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|------------------------------------|--|-------------------|-----------|-------------|
| 3005 | Law Enforcement Projects | | | | |
| | CARE TRAK INTERNATIONAL, INC. | SHERIFF'S CARE TRAC | \$284.48 | | |
| | FIRST NATIONAL BANK OMAHA | OTHER EQUIPMENT | \$140.00 | | |
| | NEXTEL COMMUNICATIONS | TELEPHONE | \$85.98 | | |
| | SUNGARD PUBLIC SECTOR PENTAMATION | OTHER EQUIPMENT | \$2,346.00 | | |
| | | Law Enforcement Projects Total: | \$2,856.46 | | |
| 3006 | Merit Commission | | | | |
| | BLUE LINE | PUBLIC NOTICES | \$298.00 | | |
| | PUBLIC PERSONNEL | PROFESSIONAL SERVICES | \$680.00 | | |
| | THEODORE POLYGRAPH SERVICE INC. | PROFESSIONAL SERVICES | \$405.00 | | |
| | | Merit Commission Total: | \$1,383.00 | | |
| 3007 | Sheriff - General | | | | |
| | AUTO BATH | MAINTENANCE - VEHICLES | \$116.25 | | |
| | C.O.P.S. INC. | CLOTHING | \$249.39 | | |
| | CARQUEST | MAINTENANCE - EQUIPMENT | \$16.74 | | |
| | COMMONWEALTH EDISON | MAINTENANCE - EQUIPMENT | \$15.26 | | |
| | COMMUNICATIONS 2000, INC. | MAINTENANCE - EQUIPMENT | \$1,162.85 | | |
| | COMMUNICATIONS 2000, INC. | OTHER EQUIPMENT | \$2,499.75 | | |
| | DEKALB CO TREASURER PETTY CASH | TRAVEL | \$310.00 | | |
| | DEKALB SYCAMORE CHEVY CADILLAC GMC | MAINTENANCE - VEHICLES | \$2,595.18 | | |
| | DIXON OTTAWA COMMUNICATIONS | OFFICE FURN. & SM. EQUIP. | \$1,902.48 | | |
| | ERICKSON, GRANT | CLOTHING | \$140.00 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$397.92 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$840.08 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$60.00 | | |
| | FAIRVIEW PARK CEMETERY ASSOCIATION | K-9 | \$50.00 | | |
| | FEDERAL EXPRESS CORPORATION | POSTAGE | \$28.63 | | |
| | FENZEL MOTOR SALES, INC. | MAINTENANCE - VEHICLES | \$939.58 | | |
| | FIRST NATIONAL BANK OMAHA | STATE REQUIRED TRAINING | \$1,408.00 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$729.88 | | |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$124.24 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$39.49 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$103.25 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - EQUIPMENT | \$76.85 | | |
| | FIRST NATIONAL BANK OMAHA | COMPUTER EQUIPMENT | \$102.68 | | |
| | FIRST NATIONAL BANK OMAHA | MEETINGS - HOST EXPENSES | \$75.68 | | |
| | FIRST NATIONAL BANK OMAHA | INVESTIGATIONS | \$115.20 | | |
| | GALL'S, LLC | CLOTHING | \$380.80 | | |
| | HIATT, BEN | FUEL | \$63.91 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|-----------------------------------|---|---------------------|-----------------------------------|--------------------------|
| | HIGHWAY FUND | FUEL | \$15,602.50 | | |
| | HOVE, PETE | CLOTHING | \$149.99 | | |
| | JP MORGAN CHASE BANK | INVESTIGATIONS | \$162.15 | | |
| | KIESLER'S POLICE SUPPLY, INC. | FIREARM SUPPLIES | \$340.87 | | |
| | LOVELL'S DISCOUNT TIRE | MAINTENANCE - VEHICLES | \$573.96 | | |
| | MIDWEST OFFICE SUPPLY | SUPPLIES | \$1,011.44 | | |
| | P.F. PETTIBONE & COMPANY | POLICE SUPPLIES | \$11.50 | | |
| | PETCO ANIMAL SUPPLIES | K-9 | \$201.94 | | |
| | PRAIRIE VIEW ANIMAL HOSPITAL | K-9 | \$53.32 | | |
| | RAY O'HERRON COMPANY, INC. | CLOTHING | \$468.11 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | FUEL | \$74.80 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | POSTAGE | \$15.47 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | SUPPLIES | \$14.03 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | CLOTHING | \$31.82 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | MEETINGS - HOST EXPENSES | \$45.00 | | |
| | SHERIFF'S DEPARTMENT PETTY CASH | MAINTENANCE - EQUIPMENT | \$5.00 | | |
| | THOMSON REUTERS - WEST | SCHOOLS OF INSTRUCTION | \$292.50 | | |
| | TLO | INVESTIGATIONS | \$20.25 | | |
| | TRI-STATE TOWING, INC. | MAINTENANCE - VEHICLES | \$55.00 | | |
| | U.S. CAVALRY | CLOTHING | \$330.19 | | |
| | VERIZON WIRELESS | TELEPHONE | \$1,299.43 | | |
| | | Sheriff - General Total: | \$35,303.36 | | |
| | | Sheriff's Group Total: | \$157,089.88 | | |
| 3100 | State's Attorney Group | Department Head: Richard Schmack | | Board Oversight Committee: | Law & Justice |
| 3101 | Drug Prosecution Program | | | | |
| | HANSEN REPORTING | TELEPHONE | \$46.75 | | |
| | HANSEN REPORTING | TRANSCRIPTS | \$63.00 | | |
| | | Drug Prosecution Program Total: | \$109.75 | | |
| 3102 | State's Attorney - General | | | | |
| | ECOSCRIBE | TRANSCRIPTS | \$1,018.60 | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$396.96 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$650.86 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$150.00 | | |
| | FEDERAL EXPRESS CORPORATION | SHIPPING | \$160.92 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$156.58 | | |
| | FOORD, SANDRA | TRANSCRIPTS | \$1,183.00 | | |
| | GFC LEASING | COMMERCIAL SERVICES | \$105.00 | | |

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| SEQUENCE # | VENDOR | BUDGET ACCOUNT CHARGED | AMOUNT | FREQUENCY | BOARD NOTES |
|-------------|-----------------------------------|---|-------------------|-----------------------------------|------------------------------------|
| | GORDON FLESCH CO. | COMMERCIAL SERVICES | \$54.45 | | |
| | HANSEN REPORTING | TRANSCRIPTS | \$147.00 | | |
| | HARRIS, DUKE | TRAVEL | \$233.75 | | |
| | MID-CITY OFFICE PRODUCTS | SUPPLIES | \$423.16 | | |
| | SHAW MEDIA | PUBLIC NOTICES | \$545.07 | | |
| | SOFT WATER CITY | SUPPLIES | \$119.50 | | |
| | STATE'S ATTORNEY PETTY CASH | MEMBERSHIPS | \$60.00 | | |
| | THOMSON REUTERS - WEST | BOOKS & SUBSCRIPTIONS | \$2,136.00 | | |
| | VERIZON WIRELESS | TELEPHONE | \$31.43 | | |
| | VOLUNTARY ACTION CENTER | GRAND JURY EXPENSE | \$225.00 | | |
| | | State's Attorney - General Total: | \$7,797.28 | | |
| | | State's Attorney Group Total: | \$7,907.03 | | |
| 3200 | Treasurer's Group | Department Head: Christine Johnson | | Board Oversight Committee: | Economic Development |
| 3201 | Tax Sale Automation | | | | |
| | DEKALB CO TREASURER PETTY CASH | SUPPLIES | \$55.00 | | |
| | DEKALB CO TREASURER PETTY CASH | TRAVEL | \$14.24 | | |
| | FACILITIES MANAGEMENT | SUPPLIES | \$30.00 | | |
| | FIRST NATIONAL BANK OMAHA | COMPUTER EQUIPMENT | \$795.22 | | |
| | MERIDIAN | SUPPLIES | \$275.00 | | |
| | | Tax Sale Automation Total: | \$1,169.46 | | |
| 3202 | Treasurer - General | | | | |
| | FACILITIES MANAGEMENT | COPIES - INHOUSE | \$9.26 | | |
| | FACILITIES MANAGEMENT | POSTAGE | \$191.06 | | |
| | | Treasurer - General Total: | \$200.32 | | |
| | | Treasurer's Group Total: | \$1,369.78 | | |
| 3300 | Veteran's Assistance Group | Department Head: Tamela Anderson | | Board Oversight Committee: | Health & Human Services |
| 3301 | Veteran's Assistance | | | | |
| | ALDI'S INC. | DIRECT ASSIST. PAYMENTS | \$3,000.00 | | |
| | AMERICAN MIDWEST BANK | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | ANDERSON, TAMMY | FUEL | \$20.00 | | |
| | ANDERSON, TAMMY | TELEPHONE | \$100.00 | | |
| | ANDERSON, TAMMY | MILEAGE - EMPLOYEE | \$24.86 | | |
| | BAC HOME LOANS | DIRECT ASSIST. PAYMENTS | \$450.00 | | |
| | BEIERLOTZER, FRANK | TRAVEL | \$46.33 | | |

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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> |
|-------------------|----------------------------------|-------------------------------|---------------|------------------|--------------------|
| | BEJNARONIEZ, GERALD | DIRECT ASSIST. PAYMENTS | \$450.00 | | |
| | BELL, DARCY LYNN DINGERSON | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | BEND, BOB | TRAVEL | \$35.03 | | |
| | CHAPEL STREET PROPERTIES | DIRECT ASSIST. PAYMENTS | \$350.00 | | |
| | COMMONWEALTH EDISON | DIRECT ASSIST. PAYMENTS | \$980.55 | | |
| | CORTLAND ESTATES | DIRECT ASSIST. PAYMENTS | \$450.00 | | |
| | COX, JIM | MILEAGE - BOARDS | \$48.59 | | |
| | DAVIS, JOHN | MILEAGE - BOARDS | \$42.94 | | |
| | DEKALB COUNTY BROADCASTERS, INC. | COMMUNITY RELATIONS | \$305.00 | | |
| | DENNISON, W.J. | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | DNJ PROPERTIES | DIRECT ASSIST. PAYMENTS | \$500.00 | | |
| | DRAKE, DAVID | DIRECT ASSIST. PAYMENTS | \$20.00 | | |
| | DRAKE, LINDA | MILEAGE - EMPLOYEE | \$46.33 | | |
| | EDGEBROOK MANOR | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | ENOCH, GERALD | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | FIRST NATIONAL BANK OMAHA | POSTAGE | \$15.42 | | |
| | FIRST NATIONAL BANK OMAHA | TRAVEL | \$200.00 | | |
| | FIRST NATIONAL BANK OMAHA | MAINTENANCE - VEHICLES | \$40.00 | | |
| | FIRST NATIONAL BANK OMAHA | TELEPHONE | \$59.99 | | |
| | FIRST NATIONAL BANK OMAHA | SUPPLIES | \$165.97 | | |
| | GFC LEASING | COPIER LEASES | \$93.00 | | |
| | GOLDIE, WILLIAM | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | GONZALES, JULIE | DIRECT ASSIST. PAYMENTS | \$450.00 | | |
| | GORDON FLESCH CO. | COPIES - INHOUSE | \$19.38 | | |
| | GORMLEY, JIM | DIRECT ASSIST. PAYMENTS | \$350.00 | | |
| | HALVERSON, DAWN | DIRECT ASSIST. PAYMENTS | \$350.00 | | |
| | HIGHWAY FUND | FUEL | \$515.79 | | |
| | HOLDERMAN, HERB | MILEAGE - BOARDS | \$59.89 | | |
| | INGRAM, VICTOR | TRAVEL | \$42.94 | | |
| | JONES, DON | TRAVEL | \$59.89 | | |
| | JOSLIN, RICH | DIRECT ASSIST. PAYMENTS | \$104.00 | | |
| | JOSLIN, RICH | MILEAGE - BOARDS | \$59.89 | | |
| | KISHWAUKEE COLLEGE | SCHOOLS OF INSTRUCTION | \$2,000.00 | | |
| | KOHLER, DAN | DIRECT ASSIST. PAYMENTS | \$200.00 | | |
| | KORN, DICK | DIRECT ASSIST. PAYMENTS | \$20.00 | | |
| | KREITZER, STEVE | MILEAGE - EMPLOYEE | \$16.95 | | |
| | MARTILLARO, ANGIE | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | MONESS, LOREN | DIRECT ASSIST. PAYMENTS | \$32.00 | | |
| | NICOR GAS | DIRECT ASSIST. PAYMENTS | \$166.69 | | |
| | OEHLERT RENTALS LLC | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | OGUNDIPE, FELICIA | DIRECT ASSIST. PAYMENTS | \$250.00 | | |

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|-------------|---------------------------------|--|-----------------------|-----------------------------------|------------------------|
| | PAULSON, CATHRYN | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | PITTSLEY REALITY | DIRECT ASSIST. PAYMENTS | \$200.00 | | |
| | PRIORITY PROMOTIONS | CLOTHING | \$150.00 | | |
| | SCOUGHTON, STEVEN | MILEAGE - EMPLOYEE | \$32.77 | | |
| | SEAY, MICHELE | DIRECT ASSIST. PAYMENTS | \$200.00 | | |
| | SHIPLEY, JOHN | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | SMITH, RANDY | DIRECT ASSIST. PAYMENTS | \$32.00 | | |
| | SMITH, RANDY | TRAVEL | \$32.77 | | |
| | SOFT WATER CITY | RENT - EQUIPMENT | \$13.00 | | |
| | SUMWALT, KELLY | DIRECT ASSIST. PAYMENTS | \$725.00 | | |
| | SYCAMORE GREENS APARTMENTS | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | WALZ, STEVE | MILEAGE - BOARDS | \$59.89 | | |
| | WHITMAN, BRUCE | DIRECT ASSIST. PAYMENTS | \$450.00 | | |
| | YAMBER PROPERTIES | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | | Veteran's Assistance Total: | \$17,036.86 | | |
| | | Veteran's Assistance Group Total: | \$17,036.86 | | |
| 3400 | Balance Sheet Group | Department Head: Various | | Board Oversight Committee: | Various |
| 3401 | General Fund | | | | |
| | ILLINOIS DEPT. OF PUBLIC HEALTH | DEATH CERT. STATE SURCHGE | \$1,924.00 | Monthly | Vital Records |
| | TREASURER, STATE OF ILLINOIS | MAR/CIV UNION ST. SRCHARG | \$360.00 | Monthly | Domestic Violence Fund |
| | UNITED STATES POSTAL SERVICE | PURCHASES FOR POSTAGE | \$8,000.00 | Monthly | Postage |
| | | General Fund Total: | \$10,284.00 | | |
| 3419 | Public Health Fund | | | | |
| | BLUE CROSS & BLUE SHIELD OF IL | ACCOUNTS RECEIVABLE | \$3,806.40 | | |
| | | Public Health Fund Total: | \$3,806.40 | | |
| | | Balance Sheet Group Total: | \$14,090.40 | | |
| | | Grand Total: | \$1,292,627.36 | | |

DeKalb County Government
 Summary by Fund Total
 Monthly Payments to Vendors
 County Board Approval 07/17/2013

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| <u>FUND NAME</u> | <u>FUND #</u> | <u>TOTAL</u> |
|----------------------------------|---------------|--------------|
| Aid to Bridges | 1233 | \$1,686.17 |
| Asset Replacement | 1476 | \$4,274.60 |
| Broadband Grant | 1479 | \$29,582.04 |
| Build America Bonds | 1501 | \$800.00 |
| Child Support | 1224 | \$290.00 |
| Children's Waiting Room | 3775 | \$3,000.00 |
| Community Mental Health | 1242 | \$189,222.80 |
| Community Services | 1243 | \$789.68 |
| County Motor Fuel Tax | 1234 | \$40,722.27 |
| Court Automation | 1223 | \$880.54 |
| Courthouse Expansion | 1481 | \$11,939.10 |
| Data Fiber Optic Network | 1478 | \$5,726.28 |
| Document Storage | 1226 | \$4,432.43 |
| Drug Court | 3776 | \$5,117.42 |
| Drug Prosecution Program | 3802 | \$109.75 |
| Employee Health & Life Insurance | 2601 | \$13,750.00 |
| Engineering | 1232 | \$1,515.84 |
| Evergreen Village | 1488 | \$30,315.00 |
| General Fund | 1111 | \$435,860.01 |
| GIS Development | 1228 | \$1,491.24 |
| Highway | 1231 | \$145,449.27 |
| History Room | 3774 | \$354.47 |
| Law Enforcement Projects | 3803 | \$2,856.46 |
| Law Library | 1222 | \$10,108.36 |
| Micrographics | 1214 | \$12,124.62 |
| Opportunity Fund | 1475 | \$17,392.00 |
| Probation Services | 1225 | \$14,077.55 |
| Public Health | 1241 | \$127,150.90 |
| Recovery Zone Bonds | 1505 | \$800.00 |
| Senior Services | 1245 | \$62,825.85 |
| Solid Waste Program | 1247 | \$1,230.00 |
| Special Projects | 1471 | \$18,141.55 |
| Tax Sale Automation | 1227 | \$1,169.46 |
| Tort & Liability Insurance | 1212 | \$14,386.39 |
| Township Motor Fuel | 3771 | \$66,018.45 |
| Veteran's Assistance | 1246 | \$17,036.86 |

DeKalb County Government
Summary by Fund Total
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| <u>FUND NAME</u> | <u>FUND #</u> | <u>TOTAL</u> |
|------------------|---------------|-----------------------|
| GRAND TOTAL: | | <u>\$1,292,627.36</u> |

DeKalb County Government
Off-Cycle Payments to Vendors
6/1/2013 to 6/30/2013

Board Approval

Section D: 1 of 2

| <u>SEQUENCE #</u> | <u>VENDOR</u> | <u>BUDGET ACCOUNT CHARGED</u> | <u>AMOUNT</u> | <u>FREQUENCY</u> | <u>BOARD NOTES</u> |
|-------------------|---|--|---------------------|------------------|---|
| 2000 | Finance Group | Department Head: Pete Stefan | | | Board Oversight Committee: Finance |
| 2002 | Broadband Grant | | | | |
| | DEKALB FIBER OPTIC LLC | BROADBAND NETWORK | \$30,464.90 | | |
| | | Broadband Grant Total: | \$30,464.90 | | |
| 2003 | Build America Bonds | | | | |
| | FIRST NATIONAL BANK OF OMAHA | INTEREST ON INDEBTEDNESS | \$158,440.75 | Annually | Bond Interest Payment |
| | | Build America Bonds Total: | \$158,440.75 | | |
| 2007 | Employee Health & Life Insurance | | | | |
| | HEALTH CARE SERVICE CORP. | INSURANCE PREMIUMS | \$444,219.30 | Monthly | |
| | METROPOLITAN LIFE INSURANCE CO | LIFE INSURANCE PREMIUM | \$6,457.80 | Monthly | |
| | MIDWEST OPERATING ENG WELFARE FUND | INSURANCE PREMIUMS | \$16,160.00 | Monthly | |
| | | Employee Health & Life Insurance Total: | \$466,837.10 | | |
| 2012 | Non-Departmental Services | | | | |
| | TREASURER | PROPERTY TAX PAYMENT | \$5,001.86 | Semi-Annually | Property Tax Payment |
| | TREASURER | PROPERTY TAX PAYMENT | \$491.76 | Annually | Property Tax Payment |
| | | Non-Departmental Services Total: | \$5,493.62 | | |
| 2015 | Recovery Zone Bonds | | | | |
| | FIRST NATIONAL BANK OF OMAHA | INTEREST ON INDEBTEDNESS | \$155,054.00 | Annually | Bond Interest Payment |
| | | Recovery Zone Bonds Total: | \$155,054.00 | | |
| | | Finance Group Total: | \$816,290.37 | | |
| 2400 | Judiciary Group | Department Head: Judge Robbin Stuckert | | | Board Oversight Committee: Law & Justice |
| 2402 | Drug Court | | | | |
| | OXFORD HOUSE ISA | PARTICIPANT EXPENSES | \$400.00 | | |
| | SERENITY HOUSE COUNSELING SERV INC | CONTRIBUTION TO AGENCIES | \$400.00 | | |
| | | Drug Court Total: | \$800.00 | | |
| 2405 | Jury Commission | | | | |
| | JUROR PAYMENTS | JUROR'S FEES & EXPENSES | \$434.61 | | |
| | | Jury Commission Total: | \$434.61 | | |
| | | Judiciary Group Total: | \$1,234.61 | | |
| 3300 | Veteran's Assistance Group | Department Head: Tamela Anderson | | | Board Oversight Committee: Health & Human Services |

DeKalb County Government
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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> |
|-------------------|---|--|---------------------|-----------------------------------|--------------------------|
| 3301 | Veteran's Assistance PARKSIDE DRIVE APTS. | DIRECT ASSIST. PAYMENTS | \$250.00 | | |
| | | Veteran's Assistance Total: | <u>\$250.00</u> | | |
| | | Veteran's Assistance Group Total: | <u>\$250.00</u> | | |
| 3400 | Balance Sheet Group | Department Head: Various | | Board Oversight Committee: | Various |
| 3401 | General Fund ILLINOIS DEPARTMENT OF REVENUE | RENTAL HOUSE. SUPP. PROG | \$12,024.00 | Monthly | Rental Housing Surcharge |
| | | General Fund Total: | <u>\$12,024.00</u> | | |
| | | Balance Sheet Group Total: | <u>\$12,024.00</u> | | |
| | | Grand Total: | \$829,798.98 | | |

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------|-----------------------|-----------------------------------|--------------------------|
| 1111 | General | Gross Wages 1,101,617.02 | |
| | | Benefits-Employer Paid 444,690.24 | 1,546,307.26 |
| 1214 | Micrographics | Gross Wages 3,077.59 | |
| | | Benefits-Employer Paid 1,149.62 | 4,227.21 |
| 1223 | Court Automation | Gross Wages 14,637.72 | |
| | | Benefits-Employer Paid 3,387.38 | 18,025.10 |
| 1224 | Child Support | Gross Wages 2,676.00 | |
| | | Benefits-Employer Paid 2,016.18 | 4,692.18 |
| 1225 | Probation Services | Gross Wages 0.00 | |
| | | Benefits-Employer Paid 0.00 | 0.00 |
| 1226 | Documentation Storage | Gross Wages 7,351.72 | |
| | | Benefits-Employer Paid 635.95 | 7,987.67 |
| 1229 | Court Security | Gross Wages 21,695.84 | |
| | | Benefits-Employer Paid 10,246.73 | 31,942.57 |
| 1231 | Highway | Gross Wages 58,759.47 | |
| | | Benefits-Employer Paid 34,398.00 | 93,157.47 |
| 1232 | Engineering | Gross Wages 8,180.44 | |
| | | Benefits-Employer Paid 2,154.05 | 10,334.49 |
| 1233 | Aid to Bridges | Gross Wages 4,831.40 | |
| | | Benefits-Employer Paid 2,400.32 | 7,231.72 |
| 1234 | County Motor Fuel Tax | Gross Wages 39,036.46 | |
| | | Benefits-Employer Paid 6,876.77 | 45,913.23 |
| 1241 | Health | Gross Wages 152,132.80 | |
| | | Benefits-Employer Paid 58,740.36 | 210,873.16 |
| 1242 | Mental Health | Gross Wages 3,057.60 | |
| | | Benefits-Employer Paid 2,085.42 | 5,143.02 |
| 1243 | Community Services | Gross Wages 11,039.19 | |
| | | Benefits-Employer Paid 3,567.90 | 14,607.09 |
| 1246 | Veterans' Assistance | Gross Wages 21,179.25 | |
| | | Benefits-Employer Paid 5,812.45 | 26,991.70 |
| 1247 | Solid Waste Program | Gross Wages 2,794.51 | |
| | | Benefits-Employer Paid 507.39 | 3,301.90 |

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

| <u>FUND</u> | | <u>MONTHLY TOTAL</u> | <u>MONTHLY TOTAL</u> |
|-------------|---------------------|--------------------------|----------------------------|
| 1479 | Broadband Grant | Gross Wages | 7,446.75 |
| | | Benefits-Employer Paid | 569.68 |
| | | | <u>8,016.43</u> |
| 2501 | Nursing Home | Gross Wages | 554,196.67 |
| | | Benefits-Employer Paid | 181,193.03 |
| | | | <u>735,389.70</u> |
| 3774 | History Room | Gross Wages | 523.08 |
| | | Benefits-Employer Paid | 45.26 |
| | | | <u>568.34</u> |
| 3776 | Drug Court | Gross Wages | 7,470.54 |
| | | Benefits-Employer Paid | 2,059.76 |
| | | | <u>9,530.30</u> |
| | | SUB TOTAL | <u>2,784,240.54</u> |
| 1251 | Forest Preserve | Gross Wages | 25,744.32 |
| | | Benefits-Employer Paid | 8,209.42 |
| | | | <u>33,953.74</u> |
| 1252 | FP Land Acquisition | Gross Wages | 3,457.60 |
| | | Benefits-Employer Paid | 733.72 |
| | | | <u>4,191.32</u> |
| | | FP TOTAL | <u>38,145.06</u> |
| | | GRAND TOTAL | <u>2,822,385.60</u> |

DEKALB COUNTY GOVERNMENT
COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS
PAID IN JULY 2013 FOR ATTENDANCE DURING JUNE 2013

| <u>NAME</u> | <u>PAID MTGS</u> | <u>PER DIEM</u> | <u>MILEAGE</u> | <u>COMMITTEE ASSIGNMENTS</u> |
|--------------------|----------------------|------------------------|----------------------|---|
| Brown, Robert | 3 | 255.00 | 31.64 | Forest Preserve, Economic Development |
| Cribben, Dan | 3 | 255.00 | 47.46 | Planning & Zoning, Forest Preserve |
| Cvek, Anthony | 4 | 340.00 | 0.00 | Finance, Law & Justice |
| DeFauw, Sally | 4 | 340.00 | 34.47 | Forest Preserve, Health & Human Services*, Executive |
| Deverell, Russ | 2 | 170.00 | 22.60 | Highway, Economic Development |
| Emerson, John | 4 | 340.00 | 35.03 | Planning & Zoning , Health & Human Services |
| Fauci, Julia | 4 | 340.00 | 36.16 | Planning & Zoning, Forest Preserve*, Executive |
| Foster, Charles | 3 | 255.00 | 81.36 | Finance, Planning & Zoning |
| Frieders, John | 4 | 340.00 | 110.18 | Law & Justice, Highway |
| Fullerton, Julia | 4 | 340.00 | 0.00 | Finance, Law & Justice*, Executive |
| Gudmunson, John | 4 | 340.00 | 101.70 | Forest Preserve, Highway*, Executive |
| Haji-Sheikh, Misty | 4 | 340.00 | 22.04 | Finance, Forest Preserve |
| Johnson, Marc | 3 | 255.00 | 5.09 | Highway, Health & Human Services |
| Jones, Tracy | 4 | 340.00 | 38.42 | Forest Preserve, Highway |
| Metzger, Jeffery | 3 | 255.00 | 93.23 | Economic Development, Health & Human Services, Executive* |
| O'Barski, Frank | 4 | 340.00 | 25.99 | Planning & Zoning, Highway |
| Oncken, Riley | 2 | 170.00 | 2.26 | Law & Justice, Economic Development |
| Pietrowski, Mark | 3 | 255.00 | 11.30 | Highway, Economic Development |
| Reid, Stephen | 3 | 255.00 | 10.17 | Finance*, Economic Development, Executive |
| Stoddard, Paul | 1 | 85.00 | 6.78 | Finance, Planning & Zoning, Executive |
| Tobias, Ruth Anne | 4 | 340.00 | 47.46 | Finance, Law & Justice |
| Turner, Anita | 3 | 255.00 | 1.13 | Planning & Zoning*, Law & Justice, Executive |
| Tyson, Derek | 4 | 340.00 | 33.90 | Law & Justice, Health & Human Services |
| Whelan, Jeff | 3 | 255.00 | 30.51 | Economic Development, Health & Human Services |
| TOTAL | <u>80.00</u> | <u>6,800.00</u> | <u>828.86</u> | *Denotes Committee Chair |

DeKalb County Nursing Home
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| VendorName | Description | CheckAmount | Dept Total |
|---------------------------------------|--|-------------|---------------------|
| REHABILITATION | | | |
| Alliance Rehab. INC | Therapy | 70,875.54 | |
| | | | \$ 70,875.54 |
| SOCIAL SERVICES | | | |
| Health Promotions Now | Marketing/Public Relations | 526.59 | |
| Voluntary Action Center | Social Service Transports\Outings | 177.00 | |
| | | | \$ 703.59 |
| COMMUNITY LIFE | | | |
| Comprehensive Therapeutics, Ltd | Activities Professional Services | 154.50 | |
| Walmart Community BRC | Activities Supplies | 480.06 | |
| Walmart Community BRC | Ice Cream Parlor Expenses | 221.74 | |
| | | | \$ 856.30 |
| DIETARY | | | |
| Gordon Food Service | Grocery/Supplements/Supplies/Chemicals | 36,812.83 | |
| Inboden's Meats, Ltd | Dietary Groceries | 1,356.69 | |
| Modern SBC | Dietary Kitchen Supplies | 453.22 | |
| Muller-Pinehurst | Dietary Groceries | 2,691.19 | |
| Nutrition Care Systems, Inc. | Dietary Professional Services | 2,317.50 | |
| Superior Knife Inc. | Dietary Kitchen Supplies | 48.00 | |
| | | | \$ 43,679.43 |
| CVS | | | |
| Comprehensive Therapeutics, Ltd | Special Care Professional Services | 154.50 | |
| Walmart Community BRC | Special Care Technical Supplies | 78.64 | |
| | | | \$ 233.14 |
| NURSING | | | |
| Accelerated Care Plus | Nursing Supplies / Rental | 1,293.20 | |
| Affiliated Surgeons Of Rockford | Xray Fee | 140.86 | |
| Bemes. Inc | Nursing Supplies | 34.50 | |
| Brigg's Corporation | Nursing Supplies | 80.61 | |
| Dekalb Clinic | Nursing Utilization Review / X-Rays | 957.83 | |
| Direct Supply | Nursing Supplies | 326.23 | |
| Encompass Medical & Specialty Gas LTD | Nursing Medical Supplies Billable | 989.92 | |
| First Choice | Nursing Supplies | 392.49 | |
| Gulf South Medical Supply | Nursing Medical Supplies Billable | 2,158.67 | |
| Johnsons Portable X-Ray | Xray Fee | 329.86 | |
| Khanna, Sheila M. D. | Nursing Professional Services | 300.00 | |
| Kishwaukee Hospital | Xray & Lab Fee | 207.22 | |
| Kishwaukee Internist, S. C. | Nursing Utilization Review | 200.00 | |
| Lehan Drugs | Nursing Equipment Rental | 196.60 | |
| Maxim Healthcare Services, Inc | Nursing Registry | 1,292.25 | |

DeKalb County Nursing Home
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| VendorName | Description | CheckAmount | Dept Total |
|---|--|-------------|----------------------|
| NURSING (CONT'D) | | | |
| Mc Kesson Medical-Surgical | Nursing Supplies | 1,028.97 | |
| Mc New, Ruth Ann, MPA, CPHQ, RHIA | Nursing Professional Services | 420.00 | |
| Medline Industries, Inc. | Nursing Supplies/Incontinence Supplies | 1,175.16 | |
| Midwest Medical Supply | Nursing Supplies | 75.52 | |
| Midwest Orthopaedic Institute | Xray Fee | 400.19 | |
| NICL Laboratories | Lab Fees | 1,120.59 | |
| Nurses PRN Health Services, Inc. - RN & LPN | Nursing Registry | 7,915.38 | |
| Pathway Health Service, Inc. | Nursing Professional Services | 17,663.30 | |
| Professional Medical | Nursing Supplies/Incontinence Supplies | 9,004.57 | |
| Sawyers, Gary K. D. D. S. | Nursing Dental Consultant | 75.00 | |
| Super Nurs L L C | Nursing Registry | 30,511.28 | |
| Symbria Rx Services | Nursing Supplies/MC Drugs/Prof Serv | 22,350.51 | |
| Walgreens Sleep And Respiratory Services | Nursing Medical Supplies/Rental | 9,235.60 | |
| Walmart Community BRC | Nursing Supplies | 23.82 | |
| | | | \$ 109,900.13 |
| ENVIRONMENTAL | | | |
| AmSan LLC | Env. Laundry Supplies | 2,836.29 | |
| Ecolab | Env. Laundry Supplies | 700.86 | |
| Gordon Food Service | Env. Janitorial Supplies | 618.09 | |
| Harder Helsley Supply Co | Env. Janitorial Supplies | 218.29 | |
| Healthcare Waste Management, Inc | Env. Commercial Services | 75.00 | |
| Superior Health Linens, Inc. | Env. Commercial Services | 15,723.19 | |
| Waste Management Of IL-West | Env. Commercial Services | 1,236.33 | |
| | | | \$ 21,408.05 |
| MAINTENANCE | | | |
| Alco Sales & Service | Maintenance Parts & Supplies | 512.60 | |
| Batteries Plus | Maintenance Parts & Supplies | 24.00 | |
| BeaconMeadaes | Maintenance Building | 839.17 | |
| Comcast | Maint. Commercial Services | 1,737.66 | |
| Dekalb Lawn & Equipment | Maintenance Equipment | 58.54 | |
| Ecolab Pest Elimination | Maint. Commercial Services | 259.00 | |
| Encompass Medical & Specialty Gas LTD | Maintenance Rental | 23.31 | |
| Grainger | Maintenance Parts & Supplies | 1,046.28 | |
| G's R Plumbing | Maintenance Building | 165.00 | |
| Highway Dept. | Maintenance Fuel | 131.04 | |
| Integrys Energy Service Inc (May) Electric | Maintenance Utilities | 16,360.93 | |
| Integrys Energy Service, Inc (May) Gas | Maintenance Utilities | 3,899.92 | |
| ISS/Chicago Sound & Communication, Inc. | Maintenance Building | 731.00 | |

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| VendorName | Description | CheckAmount | Dept Total |
|--------------------------------------|--|-------------|---------------------|
| MAINTENANCE (Cont'd) | | | |
| J A Sexauer | Maintenance Parts & Supplies | 278.88 | |
| Lowe's Home Center | Maintenance Parts & Supplies | 330.01 | |
| Mc Master Carr Supply Co. | Maintenance Parts & Supplies | 91.25 | |
| Mechanical Inc. - Freeport | Maintenance Building | 1,440.00 | |
| National Construction Rentals, Corp. | Other Prepaid Expense | 69.00 | |
| Nextel Communications | Maint. Commercial Services | 110.01 | |
| Northern Illinois Water Works | Maintenance Rental | 7.50 | |
| Washburn Machinery, Inc | Maintenance Equipment | 468.55 | |
| | | | <u>\$ 28,583.65</u> |
| ADMINISTRATION | | | |
| Butts, Gretchen | Mileage-Employee | 7.91 | |
| Cerner Corporation | Software Maintenance | 1,033.97 | |
| First National Bank Omaha | Maintenance Software | 113.00 | |
| Frontier | Telephone | 286.24 | |
| Health Care Information | Memberships, Dues, Subscriptions, Fees | 50.00 | |
| Healthcare And Family Services | State Provider Fee | 25,397.00 | |
| Management Performance Association | Professional Services | 20,550.99 | |
| Mc Dowell, Linda | Mileage-Employee | 35.03 | |
| MDI Achieve | Maintenance Software | 1,187.50 | |
| Mid-City Office Products | Office Supplies | 2,374.75 | |
| Myers Carden & Sax LLC | Professional Services | 8,106.42 | |
| NH Petty Cash | Badges / Travel (seminars) | 405.44 | |
| Pinnacle Consulting | Professional Services | 350.00 | |
| Practical System Solutions, Inc. | Maintenance Software | 125.00 | |
| R. K. Dixon Company | Office Supplies / Rental | 807.24 | |
| Rush Alzheimer's Disease Center | School Of Instruction | 330.00 | |
| Stricklin & Associates | Professional Services | 666.66 | |
| Supermedia LLC | Public Notices/Advertising | 112.50 | |
| Tort & Liability Fund | Medical / W/C / Prof Serv. | 5,731.62 | |
| Us-Postal | Postage | 700.00 | |
| Walmart Community BRC | Office Supplies | 6.37 | |
| West, Diana | Mileage-Employee | 15.82 | |
| | | | <u>\$ 68,393.46</u> |
| REVENUE ACCTS | | | |
| Aramark | Uniform Inventory | 296.77 | |
| | | | <u>\$ 296.77</u> |

DeKalb County Nursing Home
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| VendorName | Description | CheckAmount | Dept Total |
|--------------------------------|----------------------------|----------------------|----------------------|
| CAPITAL IMPROVEMENTS | | | |
| Washburn Machinery, Inc | 75 Lb DRYER W/UNILIC CNTRL | 4,997.00 | |
| | | | <u>\$ 4,997.00</u> |
| REFUNDS | | | |
| Illinois Dept Of Public Aid | Josephine Lovett Refund | 2,991.55 | |
| Illinois Dept Of Public Aid | Diana Lokey Refund | 1,222.84 | |
| Illinois Dept Of Public Aid | Evelyn James Refund | 7,877.66 | |
| Illinois Dept Of Public Aid | Helen Keys Refund | 2,040.93 | |
| Reimbursement To Family | Estate Of William Dean | 5,764.27 | |
| Reimbursement To Family | Ellen Piper Refund | 1,991.36 | |
| Reimbursement To Family | Estate Of Charles Pease | 5,383.60 | |
| Reimbursement To Family | Ralph Boesch Refund | 911.75 | |
| Reimbursement To Family | Ralph Karau Refund | 4,612.15 | |
| Reimbursement To Family | Estate Of Freda West | 4,000.00 | |
| Reimbursement To Family | Margaret Burris Refund | 48.18 | |
| Reimbursement To Family | Estate Of Dorothy Wise | 8,988.40 | |
| | | | <u>\$ 45,832.69</u> |
| SUB TOTAL: | | <u>\$ 395,759.75</u> | <u>\$ 395,759.75</u> |
| OFF-CYCLE CLAIMS | | | |
| National Government Services | Medicare Refund | 74.66 | |
| Healthcare and Family Services | Bed tax 10/1/12-10/31/12 | 27673.00 | |
| Healthcare and Family Services | Bed tax 11/1/12-11/30/12 | 26714.00 | |
| | | <u>54,461.66</u> | <u>\$ 54,461.66</u> |
| GRAND TOTAL: | | <u>\$ 450,221.41</u> | <u>\$ 450,221.41</u> |