

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

October 16, 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 \$6,649,814.72.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,187,082.30
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 545,872.78
E	Payroll Charges	\$ 2,805,376.41
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 1,111,483.23

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunschon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$46.34		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$37.54		
	FACILITIES MANAGEMENT	POSTAGE	\$112.96		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$47.94		
	PROVANTAGE	MAPPING SUPPLIES	\$333.64		
	PROVIDENT DIRECT, INC.	PUBLIC NOTICES	\$235.00		
		Assessments Office - General Total:	\$813.42		
		Assessments Group Total:	\$813.42		
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	SUPPLIES	\$37.11		
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$24.15		
	FACILITIES MANAGEMENT	SUPPLIES	\$529.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$5,073.98		
	FACILITIES MANAGEMENT	POSTAGE	\$2,272.33		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LAMPKINS, KATHY	TRAVEL	\$42.38		
	LEGAL DIRECTORIES PUBLISHING CO.	BOOKS & SUBSCRIPTIONS	\$7.75		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,662.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$1,986.89		
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$49.00		
	RIIPPI, JILL	TRAVEL	\$106.79		
	SAFEGUARD BUSINESS SYSTEM	SUPPLIES	\$600.41		
	VERIZON WIRELESS	TELEPHONE	\$35.69		
		Circuit Clerk - General Total:	\$12,473.46		
1203	Court Automation				
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$822.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$18.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$412.16		
	JANO JUSTICE SYSTEMS	MAINTENANCE - EQUIPMENT	\$847.00		

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	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$2,204.80		
1204	Document Storage				
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUROK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$185.98		
		Circuit Clerk Group Total:	\$15,154.24		
1300	Community Mental Health Group	Department Head: Sandra Belman		Board Oversight Committee:	Health & Human Services
1301	Community Mental Health - General				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$9,058.00		
	BELMAN, SANDRA	TRAVEL	\$141.78		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$57,232.71		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$975.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$15,450.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,290.95		
	DRUG COURT FUND	CONTRIBUTION TO AGENCIES	\$3,000.00		
	DYNAMIC PSYCHIATRY	CONTRIBUTION TO AGENCIES	\$2,800.00		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,500.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$2,500.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$7,530.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$35.20		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$514.60		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$26,781.00		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,263.59		
	LEHAN DRUGS	CONTRIBUTION TO AGENCIES	\$78.92		
	MC HENRY COUNTY BEHAVIORAL HEALTH	REGISTRATIONS	\$55.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$15.99		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$33.05		
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$12,083.00		
	SHARP ARCHITECTS INC.	BUILDING MODIFICATIONS	\$768.23		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00		
		Community Mental Health - General Total:	\$169,631.02		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Community Mental Health Group Total:			<u>\$169,631.02</u>		
1400	Community Services Group	Department Head: Donna Moulton		Board Oversight Committee:	Health & Human Services
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$222.85	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$198.99	Monthly	
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$97.85	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$328.03	Monthly	
	MOULTON, DONNA	TRAVEL	\$66.56	Monthly	
Community Services - General Total:			<u>\$914.28</u>		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$4,143.75	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$6,910.77	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,108.75	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$252.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,656.62	Monthly	
Senior Services Total:			<u>\$39,391.31</u>		
Community Services Group Total:			<u>\$40,305.59</u>		
1500	Coroner/ESDA Group	Department Head: Dennis Miller		Board Oversight Committee:	Law & Justice
1501	Coroner - General				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$540.00	As Necessary	
	BROWN, THOMAS E. SR.	TRAVEL	\$37.86	Quarterly	
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	DOLDER, KARLENE	TRAVEL	\$32.77	Quarterly	
	FACILITIES MANAGEMENT	POSTAGE	\$59.42	Monthly	
	IACO	REGISTRATIONS	\$90.00	Annually	
	JACOBSON, DAVID	TRAVEL	\$216.96	Quarterly	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$3,150.00	As Necessary	
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$120.00	As Necessary	
	MERRITT, TODD	TRAVEL	\$176.28	Quarterly	
	OFFICE WORKS	SUPPLIES	\$161.70	As Necessary	
	RISSMAN, REID	TRAVEL	\$50.85	Quarterly	
	SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$133.37	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$308.89	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Coroner - General Total:			\$5,327.39		
1502	ESDA - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$1,500.00	Annually	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.60	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$2.58	Monthly	
	HIGHWAY FUND	FUEL	\$360.45	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$57.87	Monthly	
ESDA - General Total:			\$1,930.50		
Coroner/ESDA Group Total:			\$7,257.89		
1600	County Board Group	Department Head: Gary Hanson		Board Oversight Committee:	Executive
1601	County Board - General				
	BATTERIES PLUS	SUPPLIES	\$20.64	As Necessary	BATTERIES
	DEKALB COUNTY ECONOMIC DEVELOPMENT	TRAVEL	\$35.00	As Necessary	RESERVATION
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$40.72	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$114.35	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$62.39	Monthly	
	HANSON, GARY	TELEPHONE	\$960.00	Annually	REIMBURSEMENT CELL PHO
	METZGER, JEFF	TELEPHONE	\$45.57	Monthly	Telephone
	SANDERSON, LISA	TRAVEL	\$188.09	As Necessary	
County Board - General Total:			\$1,466.76		
1602	Special Projects				
	FOREST PRESERVE FUND	WALK/BIKE PATH	\$10,000.00	Annually	BIKE PATH PROJECT
	MOLLY O'TOOLE & ASSOCIATES LTD	HAZARD MITIGATION	\$7,000.00	As Necessary	EVERGREEN APPL.
Special Projects Total:			\$17,000.00		
County Board Group Total:			\$18,466.76		
1700	County Clerk & Recorder Group	Department Head: Douglas Johnson		Board Oversight Committee:	Economic Development
1701	County Clerk & Recorder - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$157.04	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$717.62	Monthly	
	ILLINOIS ASSO. OF CO CLRKS & RECD	MEMBERSHIPS	\$345.00	Annually	
	J.P. COOKE CO.	SUPPLIES	\$126.30	As Necessary	
	SOFT WATER CITY	SUPPLIES	\$42.00	As Necessary	
County Clerk & Recorder - General Total:			\$1,387.96		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1702	Elections				
	CATALYST CONSULTING GROUP, INC.	COMMERCIAL SERVICES	\$9,500.00	Monthly	Election Judge Module
	FACILITIES MANAGEMENT	POSTAGE	\$202.55	Monthly	
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$395.00	Monthly	Woople Platform
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$848.58	As Necessary	
	INFOGROUP	SUPPLIES	\$315.00	As Necessary	
	INTEGRA BUSINESS SERVICES	MAINTENANCE - EQUIPMENT	\$35,617.50	As Necessary	
	VOTEC CORPORATION	COMMERCIAL SERVICES	\$26,830.79	Annually	VEMACS Support
		Elections Total:	\$73,709.42		
1703	Micrographics				
	BALSLEY PRINTING INC.	SUPPLIES	\$1,036.76	As Necessary	
	BI-STATE BUSINESS SOLUTIONS	SUPPLIES	\$129.80	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$100.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$174.66	As Necessary	
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$3,822.00	Monthly	
	VERIZON WIRELESS	DATA PROCESSING	\$588.30	Monthly	
		Micrographics Total:	\$5,936.52		
		County Clerk & Recorder Group Total:	\$81,033.90		
1800	Court Services Group	Department Head: Margi Gilmour		Board Oversight Committee:	Law & Justice
1801	Court Services - General				
	CLINICARE CORPORATION	SPEC. CARE & TREATMENT	\$7,081.64		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$498.55		
	DILLE, DANIELLE	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$91.98		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FACILITIES MANAGEMENT	POSTAGE	\$335.47		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$44.82		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$6,800.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$22.29		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$403.16		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
		Court Services - General Total:	\$15,704.86		
1802	Probation Services				

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	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$13,000.00		
	AUTO BATH	MAINTENANCE - VEHICLES	\$4.50		
	CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$27.87		
	DCP/SAFE	TRAINING	\$15.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$533.15		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$40.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	HIGHWAY FUND	MAINTENANCE - VEHICLES	\$535.24		
	IL PROBATION & COURT SERVICES ASSN.	TRAINING	\$1,020.00		
	IL PROBATION & COURT SERVICES ASSN.	MEMBERSHIPS	\$50.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$487.76		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$12.49		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	POPE, DENISE	TRAVEL	\$37.29		
	PULEO, AUDRA	TRAVEL	\$33.90		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$655.50		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$73.14		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$85.00		
		Probation Services Total:	\$23,434.80		
		Court Services Group Total:	\$39,139.66		

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
	FRONTIER	TELEPHONE	\$77.59	Monthly	Telephone
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$213.30	As Necessary	Janitorial Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	Monthly	Janitorial Contract
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$343.00	Semi-Annually	Maintenance Agreement
	WASTE MANAGEMENT WEST	GARBAGE	\$312.90	Monthly	Garbage
		Community Outreach Building Total:	\$1,252.57		
1902	Facilities Management - General				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$228.46	Monthly	Mats
	ASKELAND TREE SERVICE	COMMERCIAL SERVICES	\$780.00	As Necessary	Services
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$17.95	As Necessary	Batteries
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$316.30	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$3,696.41	Bi-monthly	Water & Sewer
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract

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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>
	COMMONWEALTH EDISON	UTILITIES	\$104.21	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$3,400.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$2,572.51	As Necessary	HVAC Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	ENCOMPASS MEDICAL & SPECIALTY GAS FACILITIES MANAGEMENT	LEASED EQUIPMENT	\$27.40	Monthly	Oxygen
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$1.38	As Necessary	Postage
	FRONTIER	CLOTHING	\$169.96	As Necessary	Clothing
	GFC LEASING	TELEPHONE	\$264.99	Monthly	Telephone
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GRAINGER	LEASED EQUIPMENT	\$1,994.53	Monthly	Maintenance Agreement
	GRAINGER	COMMERCIAL SERVICES	\$101.21	As Necessary	Janitorial Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$974.96	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$220.00	As Necessary	Plumbing
	G'S R PLUMBING & HEATING INC.	MAINTENANCE - BUILDING	\$113.74	As Necessary	Plumbing Services
	HARDER HELSLEY ROCKFORD	COMMERCIAL SERVICES	\$1,084.80	As Necessary	Janitorial Supplies
	HIGHWAY FUND	FUEL	\$316.29	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$93.63	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,497.06	Monthly	Gas (Natural)
	J & D DOOR SALES, INC.	MAINTENANCE - BUILDING	\$145.00	As Necessary	Services
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$1,227.34	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$170.02	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$119.99	As Necessary	Parts/Supplies
	MIDLAND PAPER	STOCK PAPER	\$9,937.25	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$959.55	As Necessary	Paper
	NICOR GAS	UTILITIES	\$23.12	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Rental
	PRO COM SYSTEMS	MAINTENANCE - BUILDING	\$374.00	As Necessary	Services
	SIMPLEX GRINNELL LP	BUILDING SECURITY SYSTEMS	\$370.00	As Necessary	Services
	SWEDBERG & ASSOCIATES, INC.	MAINTENANCE - BUILDING	\$733.80	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,102.50	Monthly	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - EQUIPMENT	\$507.00	Semi-Annually	Maintenance Agreement
	VERIZON WIRELESS	TELEPHONE	\$229.33	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,266.78	Monthly	Garbage
Facilities Management - General Total:			\$46,287.80		

1903 Public Health Maintenance

DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$780.00
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$436.96
INTEGRYS ENERGY SERVICES INC.	GAS	\$1,644.39
MENARDS, INC.	MAINTENANCE - BUILDING	\$22.46
MENARDS, INC.	MAINTENANCE - GROUNDS	\$3.64

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	NURSING HOME FUND	MAINTENANCE - BUILDING	\$81.00		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$101.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$362.65		
		Public Health Maintenance Total:	\$5,892.10		
		Facilities Management Group Total:	\$53,432.47		
2000	Finance Group	Department Head: Pete Stefan		Board Oversight Committee:	Finance
2001	Asset Replacement				
	BRITE	SHERIFF'S VEHICLE PROGRAM	\$1,319.96	As Necessary	3/BACKLIT KEYBOARDS-MOU
	C.S.R. BOBCAT, INC.	FACILITY MGMT EQUIPMENT	\$31,265.85	As Necessary	BOBCAT SKID STEER LOADE
	C.S.R. BOBCAT, INC.	FACILITY MGMT EQUIPMENT	\$3,148.30	As Necessary	TOOLCAT 5600 SNOW V-BLA
	C.S.R. BOBCAT, INC.	FACILITY MGMT EQUIPMENT	\$39,926.05	As Necessary	TOOLCAT UTILITY CART 5600
	CDW GOVERNMENT, INC.	COMPUTER REPLACEMENT	\$918.24	As Necessary	1210-HP LASERJET PRINTER
	CDW GOVERNMENT, INC.	NETWORK/WEB INFRASTRUCTUR	\$3,824.58	As Necessary	HFAC-BACKUP SOFTWARE
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$1,166.20	As Necessary	2710/LATITUDE E5530
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	(\$92.41)	As Necessary	SALES TAX CREDIT-LICENSE
	PARADISE COMPUTERS	SHERIFF'S VEHICLE PROGRAM	\$7,073.97	As Necessary	3/TABLETS/DOCKS/ADAPTER
	PROVANTAGE	NETWORK/WEB INFRASTRUCTUR	\$494.34	As Necessary	CNET-2/BATTERY CARTRIDG
	PROVANTAGE	SHERIFF'S VEHICLE PROGRAM	\$375.60	As Necessary	5/SHUT-DOWN TIMERS
		Asset Replacement Total:	\$89,420.68		
2002	Broadband Grant				
	FIRST NATIONAL BANK OMAHA	NETWORK EQUIPMENT	\$185.22	As Necessary	RACK/SHELF-WATERMAN SH
	ILLINOIS FIBER RESOURCES GROUP	BROADBAND NETWORK	\$457,377.08	As Necessary	BTOP EQUIPMENT SALE
		Broadband Grant Total:	\$457,562.30		
2008	Finance - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$68.62	Monthly	COPY CHARGES-SEPTEMBE
	FACILITIES MANAGEMENT	SUPPLIES	\$4.85	Monthly	PAPER-SEPTEMBER
	FACILITIES MANAGEMENT	POSTAGE	\$253.76	Monthly	POSTAGE-SEPTEMBER
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$510.00	As Necessary	6/GFOA WEBINARS-STEFAN
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$304.00	Monthly	FLEXIBLE BENEFITS-SEPT
	PROVANTAGE	SUPPLIES	\$173.38	As Necessary	TONER CARTRIDGE
		Finance - General Total:	\$1,314.61		
2009	History Room				
	DEKALB CO HISTORICAL- GENEALOGICAL	BOOKS & SUBSCRIPTIONS	\$350.00	As Necessary	10/BOOKS-ACRES OF CHANG
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$92.00	As Necessary	200/POSTAGE STAMPS

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$104.50	As Necessary	275/NEWSLETTERS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$82.94	As Necessary	4/BINDERS/FOAM BOARD/INK
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.60	As Necessary	4/MINI SPATULAS
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$53.51	As Necessary	BoOK DEODORIZER/SLEEVE
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$20.00	As Necessary	HISTORIC PRESERVATION
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$25.99	As Necessary	InK CARTRIDGE/SCISSORS
History Room Total:			\$778.54		
2011	Non-Departmental Services				
	COMCAST	TELEPHONE	\$112.07	Monthly	Bundled Services for COB
	DEKALB CO FINANCE OFFICE	TELEPHONE	\$12,810.96	Annually	FIBER OPTIC SVC FEB-DEC
	DNA COMMUNICATIONS	TELEPHONE	\$2,796.76	Monthly	3/PRI LINES 09/20-10/20
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$505.00	Annually	GFOA CERTIFICATE PROGR
	FRONTIER	TELEPHONE	\$1,287.93	Monthly	TELEPHONE SERVICE-OCT
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	CO FAX LINES
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	DEKALB POTS LD SEP-OCT
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00	Monthly	Telephone LONG DISTANCE
	HIRSCHBEIN TROPHIES	EMPLOYEE RECOGNITION PROG	\$32.00	As Necessary	RETIREMENT PLAQUE
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$537.50	Monthly	LABOR Attorney-AUGUST
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00	Monthly	Labor Attorney-OCTOBER
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$74.01	Monthly	LABOR Attorney - JUNE
	MENARDS, INC.	MAINTENANCE - BUILDING	\$29.95	As Necessary	5/HVAC FILTERS-STORAGE
	SIKICH LLP	PROFESSIONAL SERVICES	\$1,500.00	As Necessary	FY12 AUDIT THROUGH 08/31
	SYNDEO NETWORKS INC.	TELEPHONE	\$6.16	Monthly	E-SIP LINE
	SYNDEO NETWORKS INC.	TELEPHONE	\$841.62	Monthly	FIBER OPTIC INTERNET-OCT
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	SECTION 5311 GRANT-OCT
Non-Departmental Services Total:			\$53,103.54		
2012	Opportunity Fund				
	BAXTER & WOODMAN, INC.	DEMOLITION	\$1,348.09	As Necessary	203 E STATE ASBESTOS SUR
	SHAW MEDIA	PUBLIC NOTICES	\$162.07	As Necessary	DEMOLITION AD-203 E STAT
	VALOR TECHNOLOGIES, INC.	DEMOLITION	\$2,100.00	As Necessary	203 E STATE ASBESTOS RE
Opportunity Fund Total:			\$3,610.16		
2013	PBC Lease				
	PUBLIC BUILDING COMMISSION	RENT - SPACE	\$246,678.00	Annually	2005 BONDS DEBT SERVICE
PBC Lease Total:			\$246,678.00		
2016	Tort & Liability Insurance				
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$3,957.67	As Necessary	SOIL TESTING-200 N MAIN
Tort & Liability Insurance Total:			\$3,957.67		

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Finance Group Total:			<u>\$856,425.50</u>		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	CALSER CORPORATION	PROFESSIONAL SERVICES	\$625.00		
		Aid to Bridges Total:	<u>\$625.00</u>		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$47.24		
		Engineering Total:	<u>\$47.24</u>		
2205	Highway - General				
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$360.00		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$127.73		
	BLAKE OIL COMPANY	FUEL	\$25,768.87		
	BOB RIDINGS, INC.	VEHICLES	\$35,229.00		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$56.25		
	CARROT-TOP INDUSTRIES	MAINTENANCE - BUILDING	\$272.94		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,057.59		
	COMMUNICATIONS 2000, INC.	COMMERCIAL SERVICES	\$202.90		
	CONSERV FS	FUEL	\$869.70		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$1,131.79		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$147.84		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$346.00		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$62.38		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$21.99		
	DEKANE EQUIPMENT CORP.	MAINTENANCE - EQUIPMENT	\$3,320.36		
	ENCOMPASS MEDICAL & SPECIALTY GAS	MAINTENANCE - EQUIPMENT	\$240.00		
	ENGLISH, JAMES	CLOTHING	\$42.09		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$65.84		
	FRONTIER	TELEPHONE	\$211.15		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$250.58		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$67.93		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,648.05		
	JOHNSON TRACTOR INC.	MAINTENANCE - EQUIPMENT	\$65.24		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$545.56		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$52.17		
	LEE QUARRY INC.	DAY LABOR MATERIALS	\$6,629.17		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$60.95		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$20.00		

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	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$8,471.06		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$30,228.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$61.88		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$19.97		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$40.72		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$64.71		
	MENARDS, INC.	TRAFFIC CONTROL MATERIALS	\$34.88		
	MORGAN, JEFF	CLOTHING	\$163.69		
	NEWMAN SIGNS, INC.	TRAFFIC CONTROL MATERIALS	\$1,615.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$377.36		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$1,793.85		
	OFFICE DEPOT	SUPPLIES	\$137.56		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$806.40		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$79.19		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$2,082.60		
	VERIZON WIRELESS	TELEPHONE	\$71.39		
	VERMEER	MAINTENANCE - EQUIPMENT	\$301.21		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$10,823.51		
	WAGNER AGGREGATE, INC.	DAY LABOR MATERIALS	\$13,098.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$280.26		
		Highway - General Total:	\$149,425.31		
2206	Township Bridge				
	AID TO BRIDGES	CONT.TO:AID TO BRIDGES	\$154,989.59		
	FEDERAL HIGHWAY MATCHING	CONT.TO:FED. HWY. MATCH.	\$10,000.00		
		Township Bridge Total:	\$164,989.59		
2207	Township Motor Fuel				
	CURRAN CONTRACTING COMPANY	ROADS-MAJOR REPAIR & MAIN	\$65,794.53		
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$13,657.11		
	GENEVA CONSTRUCTION COMPANY	ROADS-MAJOR REPAIR & MAIN	\$196,268.57		
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$1,051.40		
		Township Motor Fuel Total:	\$276,771.61		
		Highway Group Total:	\$591,858.75		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2302	IMO - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.46		
	FACILITIES MANAGEMENT	POSTAGE	\$0.46		

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	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$72.90		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$359.64		
	HIGHWAY FUND	FUEL	\$42.30		
		IMO - General Total:	\$475.76		
		Information Management Group Total:	\$475.76		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:	Law & Justice	
2401	Children's Waiting Room				
	CHILDREN'S WAITING ROOM FUND	CHILDREN'S WAITING ROOM	\$3,000.00		
		Children's Waiting Room Total:	\$3,000.00		
2402	Drug Court				
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$750.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$743.57		
	FACILITIES MANAGEMENT	POSTAGE	\$4.22		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$442.67		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$25.90		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$60.10		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$450.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$134.90		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$21.59		
	FIRST NATIONAL BANK OMAHA	TRAVEL	(\$502.67)		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$338.41		
	FRAMKE, LISA A.	MEETINGS - HOST EXPENSES	\$178.00		
	FRAMKE, LISA A.	PARTICIPANT EXPENSES	\$6.46		
	FRAMKE, LISA A.	TRAVEL	\$335.49		
	INTERNAL REVEUE SERVICE	REGISTRATIONS	\$750.00		
	LE PRINT EXPRESS	PARTICIPANT EXPENSES	\$58.50		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$617.19		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$117.00		
	SPRINT	TELEPHONE	\$43.40		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$198.00		
		Drug Court Total:	\$5,772.73		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$600.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$98.59		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.00		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$30.08		
	FACILITIES MANAGEMENT	POSTAGE	\$7.82		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$16.90		
	FOORD, SANDRA	TRANSCRIPTS	\$465.30		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$850.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$30.37		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$1,220.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$379.99		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$261.45		
	PENGAD	SUPPLIES	\$63.48		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$300.00		
	STUCKERT, ROBBIN	MEETINGS - HOST EXPENSES	\$33.32		
	VIP CLEANERS	CLOTHING	\$10.25		
		Judiciary - General Total:	\$4,376.55		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$347.76		
	FACILITIES MANAGEMENT	SUPPLIES	\$66.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$62.90		
		Jury Commission Total:	\$477.16		
2406	Law Library				
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$299.00		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$3,030.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,787.69		
		Law Library Total:	\$10,516.69		
		Judiciary Group Total:	\$24,143.13		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FACILITIES MANAGEMENT	SUPPLIES	\$43.00		
	FACILITIES MANAGEMENT	POSTAGE	\$294.82		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$146.15		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$167.81		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$30.95		
	HIGHWAY FUND	FUEL	\$374.76		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$359.00		
	SHAW MEDIA	PUBLIC NOTICES	\$278.02		

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	U.S. CELLULAR	TELEPHONE	\$104.31		
		Planning & Zoning - General Total:	\$1,798.82		
2502	Evergreen Village				
	FACILITIES MANAGEMENT	SUPPLIES	\$8.80		
	SHAW MEDIA	PUBLIC NOTICES	\$620.71		
		Evergreen Village Total:	\$629.51		
		Planning & Zoning Group Total:	\$2,428.33		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$62.20		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$97.44		
	FACILITIES MANAGEMENT	POSTAGE	\$57.26		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$1,256.30		
	FOORD, SANDRA	TRANSCRIPTS	\$39.00		
	KING, LORI	SUPPLIES	\$20.22		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$216.10		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$184.47		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$476.10		
		Public Defender - General Total:	\$2,439.09		
		Public Defender Group Total:	\$2,439.09		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00		
	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$109.98		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$236.25		
	BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$477.27		
	CHASE, KAY	TRAVEL	\$67.65		
	COURTNEY, BRENDA	TRAVEL	\$70.63		
	DELL MARKETING LP	OFFICE FURN. & SM. EQUIP.	\$6,793.46		
	FFF ENTERPRISES	VACCINES	\$6,716.63		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$50.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,356.85		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$288.00		

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	FIRST NATIONAL BANK OMAHA	POSTAGE	\$37.43		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,092.84		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$206.98		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$0.50		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$3,940.83		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$16.86		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$15.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$671.12		
	FIRST NATIONAL BANK OMAHA	ENVIRON. HEALTH SUPPLIES	\$78.00		
	FORTE PAYMENT SYSTEMS, INC.	OFFICE FURN. & SM. EQUIP.	\$440.00		
	FRONTIER	TELEPHONE	\$93.78		
	GALL'S, LLC	ANIMAL CONTROL SUPPLIES	\$85.44		
	GALL'S, LLC	CLOTHING	\$125.80		
	GARZA, SYLVIA A.	PROFESSIONAL SERVICES	\$350.00		
	GLAXO SMITH KLINE	VACCINES	\$682.60		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$117.61		
	GRAVES, CINDY	MISCELLANEOUS	\$39.29		
	GRAVES, CINDY	TRAVEL	\$20.34		
	HEALTH DEPARTMENT PETTY CASH	CLOTHING	\$27.91		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$7.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	\$19.29		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$30.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$845.63		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$41.40		
	HIGHWAY FUND	FUEL	\$1,435.57		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,374.51		
	KILLHAM, DEBRA	TRAVEL	\$5.88		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$213.88		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$4,151.25		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$548.00		
	LEHAN DRUGS	TB SUPPLIES	\$21.21		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$20.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MARTY & SONS BODY SHOP	MAINTENANCE - VEHICLES	\$90.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$91.50		
	MED GYN PRODUCTS, INC.	FAMILY PLANNING SUPPLIES	\$91.76		
	MEDICAL ARTS PRESS	SUPPLIES	\$370.88		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$3,270.00		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$66.96		

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	NEWBY, PEGGY	TRAVEL	\$32.77		
	NORTHERN PRINT NETWORK	EDUCATIONAL SUPPLIES	\$3,211.00		
	PEIFER, DEBRA	TRAVEL	\$4.34		
	PHYSICIANS IMMEDIATE CARE	EXAMINATION FEES	\$45.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$200.00		
	PSS WORLD MEDICAL , INC.	FAMILY PLANNING SUPPLIES	\$936.24		
	QUILL CORPORATION	SUPPLIES	\$338.89		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$265.93		
	RESPIRATORY HEALTH ASSOC.	PROFESSIONAL SERVICES	\$3,184.60		
	ROLEY, KATIE	TRAVEL	\$181.75		
	RUNGE, ANNASTACIA	TRAVEL	\$14.13		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$164.44		
	SANOFI PASTEUR INC.	VACCINES	\$1,164.63		
	SCHEFFLER, SUSAN	TRAVEL	\$25.42		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$15.82		
	STAPLES ADVANTAGE	SUPPLIES	\$246.21		
	SYCAMORE SCHOOL DIST.	PROFESSIONAL SERVICES	\$2,250.00		
	THERACOM, LLC	FAMILY PLANNING SUPPLIES	\$4,875.00		
	TRITTENHAUS DESIGN	PROFESSIONAL SERVICES	\$3,000.00		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$442.50		
	VOGL, LYNN	TRAVEL	\$1.98		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	WEST, REBECCA R.	PROFESSIONAL SERVICES	\$737.50		
	XEROX	MAINTENANCE - EQUIPMENT	\$485.59		
		Public Health - General Total:	\$62,083.01		

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:	\$63,313.01

2800 Regional Office of Education Group Department Head: Amanda Christensen Board Oversight Committee: Health & Human Services

2801 R.O.E. - General

CHRISTENSEN, AMANDA	TRAVEL	\$55.71
GORDON FLESCH CO.	SUPPLIES	\$45.63
PITNEY BOWES	RENT - EQUIPMENT	\$180.00
SMITH, JEFFREY	TRAVEL	\$146.90

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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>
	SOFT WATER CITY	RENT - EQUIPMENT	\$16.00		271955
	SOFT WATER CITY	SUPPLIES	\$6.50		271955
	SYCAMORE SCHOOL DIST.	SUPPLIES	\$232.80		
		R.O.E. - General Total:	\$683.54		
		Regional Office of Education Group Total:	\$683.54		

3000	Sheriff's Group	Department Head: Roger Scott	Board Oversight Committee: Law & Justice
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3002 Communication

CALL ONE, INC.	MAINTENANCE - EQUIPMENT	\$1,499.00
FACILITIES MANAGEMENT	SUPPLIES	\$90.00
FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$448.00
FRONTIER	TELEPHONE	\$1,614.71
FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00
RAY O'HERRON COMPANY, INC.	CLOTHING	\$243.91
STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$265.50
	Communication Total:	\$4,171.12

3003 Corrections

BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$727.51
BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$32,100.00
C.O.P.S. INC.	CLOTHING	\$36.00
CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,090.25
EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$728.96
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$124.86
FACILITIES MANAGEMENT	SUPPLIES	\$103.94
FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$54.82
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$30.42
FRANKENBERRY, LEXI	CLOTHING	\$97.99
GALL'S, LLC	CLOTHING	\$418.14
GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08
HARDER HELSLEY ROCKFORD	INMATE SUPPLIES	\$1,830.52
JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$131.47
JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00
KENDALL COUNTY	DETENTION SPACE	\$61,260.00
LODGE, JOAN	PROFESSIONAL SERVICES	\$174.00
MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$3,955.00
MIDWEST OFFICE SUPPLY	SUPPLIES	\$632.09
P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.75
SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$3,580.50

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SCHULTZ, JASON	CLOTHING	\$59.39		
	UNIFORM DEN EAST INC	CLOTHING	\$149.85		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,944.75		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$890.00		
		Corrections Total:	\$143,671.29		
3005	Law Enforcement Projects				
	AED BATTERY EXCHANGE	MAINTENANCE - EQUIPMENT	\$237.39		
	BOLDTRONICS INC.	RESTRICTED SCAAP	\$2,550.79		
	CARE TRAK INTERNATIONAL, INC.	SHERIFF'S CARE TRAC	\$371.16		
	VERIZON WIRELESS	MAINTENANCE - EQUIPMENT	\$1,026.39		
		Law Enforcement Projects Total:	\$4,185.73		
3006	Merit Commission				
	IN TOTIDEM VERBIS LLC	PROFESSIONAL SERVICES	\$95.00		
	PROFILE EVALUATIONS, INC.	PROFESSIONAL SERVICES	\$1,579.75		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$270.00		
		Merit Commission Total:	\$1,944.75		
3007	Sheriff - General				
	AUTO BATH	MAINTENANCE - VEHICLES	\$40.00		
	BARNABY, INC.	SUPPLIES	\$493.00		
	BECKER, ALEX	CLOTHING	\$168.64		
	C.O.P.S. INC.	CLOTHING	\$7.90		
	CARQUEST	MAINTENANCE - EQUIPMENT	\$87.46		
	CENTER MASS INC.	CLOTHING	\$310.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.11		
	COMMUNICATIONS 2000, INC.	OTHER EQUIPMENT	\$426.00		
	COMMUNICATIONS 2000, INC.	RENT - EQUIPMENT	\$599.50		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$3,286.45		
	CONSERV FS	FUEL	\$3,160.20		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$3,187.13		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$242.90		
	FACILITIES MANAGEMENT	POSTAGE	\$510.52		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$149.80		
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$48.33		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$125.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$222.99		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$56.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$336.31		

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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	MAINTENANCE - EQUIPMENT	\$218.14		
	FIRST NATIONAL BANK OMAHA	FUEL	\$48.81		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$144.30		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$30.23		
	GALL'S, LLC	CLOTHING	\$37.64		
	HIGHWAY FUND	FUEL	\$14,117.85		
	HOLIDAY, JOHN	CLOTHING	\$114.19		
	J. GARDNER & ASSOCIATES, LLC	POLICE SUPPLIES	\$380.00		
	J.P. COOKE CO.	SUPPLIES	\$62.70		
	JENNINGS, TOBY	CLOTHING	\$140.00		
	KAMINSKI, BILL	CLOTHING	\$503.91		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$947.44		
	KUSTOM SIGNALS INC.	MAINTENANCE - EQUIPMENT	\$93.66		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$3,090.91		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$791.00		
	MEISNER, MEGAN	CLOTHING	\$131.31		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$596.09		
	PETCO ANIMAL SUPPLIES	K-9	\$190.95		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$225.74		
	SHERIFF'S DEPARTMENT PETTY CASH	CLOTHING	\$12.00		
	SHERIFF'S DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$38.86		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$113.12		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$93.62		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$100.00		
	TLO	INVESTIGATIONS	\$35.00		
	TRI-STATE TOWING, INC.	INVESTIGATIONS	\$1,660.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$50.00		
	UNIFORM DEN EAST INC	CLOTHING	\$1,209.15		
	VERIZON WIRELESS	TELEPHONE	\$1,319.69		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$170.00		
	WALSTAD, BRUCE	REGISTRATIONS	\$500.00		
		Sheriff - General Total:	\$40,669.89		
		Sheriff's Group Total:	\$194,642.78		

3100	State's Attorney Group	Department Head: Richard Schmack	Board Oversight Committee:	Law & Justice
3101	Drug Prosecution Program			
	HANSEN REPORTING	TRANSCRIPTS	\$42.00	
		Drug Prosecution Program Total:	\$42.00	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3102	State's Attorney - General				
	COMCAST	MEETINGS - HOST EXPENSES	\$96.22		
	FACILITIES MANAGEMENT	POSTAGE	\$788.86		
	FACILITIES MANAGEMENT	SUPPLIES	\$120.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$790.82		
	FILE MART, THE	SUPPLIES	\$32.28		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$41.24		
	FOORD, SANDRA	TRANSCRIPTS	\$565.60		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$393.00		
	IN TOTIDEM VERBIS LLC	TRANSCRIPTS	\$182.53		
	LEGALINK, INC.	TRANSCRIPTS	\$367.20		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$794.27		
	MORETTI GROUP	TRANSCRIPTS	\$673.32		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$132.50		
	VERIZON WIRELESS	TELEPHONE	\$31.89		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
	WADLINGTON REPORTING SERVICE INC.	TRANSCRIPTS	\$228.00		
		State's Attorney - General Total:	\$5,312.73		
		State's Attorney Group Total:	\$5,354.73		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$41.16		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$16.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$159.16		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$241.77		
	J.P. COOKE CO.	SUPPLIES	\$14.65		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$118.53		
		Tax Sale Automation Total:	\$592.22		
3202	Treasurer - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.60		
	FACILITIES MANAGEMENT	POSTAGE	\$3,973.45		
		Treasurer - General Total:	\$3,987.05		
		Treasurer's Group Total:	\$4,579.27		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services

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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				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$2,600.00		
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	ANDERSON, TAMMY	MILEAGE - EMPLOYEE	\$110.40		
	ANDERSON, TAMMY	TELEPHONE	\$150.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEIERLOTZER, FRANK	TRAVEL	\$19.21		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEND, BOB	TRAVEL	\$46.33		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$35.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$981.00		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	COX, JIM	MILEAGE - BOARDS	\$68.93		
	DAVIS, JOHN	MILEAGE - BOARDS	\$22.60		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, LINDA	MILEAGE - EMPLOYEE	\$29.38		
	DRAKE, LINDA	SUPPLIES	\$39.93		
	EDGEBROOK MANOR	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$13.74		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$33.55		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$80.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$9.38		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	GFC LEASING	COPIER LEASES	\$186.00		
	GONZIALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$52.51		
	HIGHWAY FUND	FUEL	\$460.59		
	HOLDERMAN, HERB	MILEAGE - EMPLOYEE	\$23.73		
	INGRAM, VICTOR	TRAVEL	\$19.21		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$56.00		
	JOSLIN, RICH	FUEL	\$16.00		
	JOSLIN, RICH	MILEAGE - BOARDS	\$23.73		
	KIRKLAND DEV. ASSO.	DIRECT ASSIST. PAYMENTS	\$250.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KREITZER, STEVE	MILEAGE - EMPLOYEE	\$126.21		
	KRISTEN, STEFAN	TRAVEL	\$6.78		

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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>
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$127.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$413.94		
	MPK PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$136.66		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINNER, WALTER	DIRECT ASSIST. PAYMENTS	\$36.00		
	SCHULTZ, CINDY	DIRECT ASSIST. PAYMENTS	\$450.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, RANDY	TRAVEL	\$22.60		
	SOFT WATER CITY	RENT - EQUIPMENT	\$41.50		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$45.00		
	WALZ, STEVE	MILEAGE - BOARDS	\$13.56		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$13,556.46		
		Veteran's Assistance Group Total:	\$13,556.46		

3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee: Various	
	3401 General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,672.00	Monthly	DEATH CERTIFICATES-SEPT
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$275.00	Monthly	Domestic Violence-SEPT
		General Fund Total:	\$1,947.00		
		Balance Sheet Group Total:	\$1,947.00		
		Grand Total:	\$2,187,082.30		

DeKalb County Government
 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$625.00
Asset Replacement	1476	\$89,420.68
Broadband Grant	1479	\$457,562.30
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$169,631.02
Community Services	1243	\$914.28
Court Automation	1223	\$2,204.80
Document Storage	1226	\$185.98
Drug Court	3776	\$5,772.73
Drug Prosecution Program	3802	\$42.00
Engineering	1232	\$47.24
Evergreen Village	1488	\$629.51
General Fund	1111	\$432,619.14
Highway	1231	\$149,425.31
History Room	3774	\$778.54
Law Enforcement Projects	3803	\$4,185.73
Law Library	1222	\$10,516.69
Micrographics	1214	\$5,936.52
Opportunity Fund	1475	\$3,610.16
PBC Lease	1213	\$246,678.00
Probation Services	1225	\$23,434.80
Public Health	1241	\$62,083.01
Senior Services	1245	\$39,391.31
Solid Waste Program	1247	\$1,230.00
Special Projects	1471	\$17,000.00
Tax Sale Automation	1227	\$592.22
Tort & Liability Insurance	1212	\$3,957.67
Township Bridge	3772	\$164,989.59
Township Motor Fuel	3771	\$276,771.61
Veteran's Assistance	1246	\$13,556.46
GRAND TOTAL:		\$2,187,082.30

DeKalb County Government
Off-Cycle Payments to Vendors
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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2000	Finance Group	Department Head: Pete Stefan			Board Oversight Committee: Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$438,710.08	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,330.90	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$20,016.00	Monthly	
		Employee Health & Life Insurance Total:	\$465,056.98		
2015	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$30,229.12	Monthly	
		Retirement Total:	\$30,229.12		
2016	Tort & Liability Insurance				
	ILLINOIS WORKERS' COMPENSATION COMM	INSURANCE PREMIUMS	\$233.62	Semi-Annually	Worker's Compensation
		Tort & Liability Insurance Total:	\$233.62		
		Finance Group Total:	\$495,519.72		
2200	Highway Group	Department Head: Nathan Schwartz			Board Oversight Committee: Highway
2207	Township Motor Fuel				
	PETER BAKER AND SONS	ROADS-MAJOR REPAIR & MAIN	\$46,000.00		
		Township Motor Fuel Total:	\$46,000.00		
		Highway Group Total:	\$46,000.00		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert			Board Oversight Committee: Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$528.82		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$820.43		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$1,768.12		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$494.78		
		Jury Commission Total:	\$3,612.15		
		Judiciary Group Total:	\$3,612.15		
2700	Public Health Group	Department Head: Jane Lux			Board Oversight Committee: Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$160.79		
		Public Health - General Total:	\$160.79		

DeKalb County Government
 Off-Cycle Payments to Vendors
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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>
		Public Health Group Total:	<u>\$160.79</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3446	Government Clearing Fund EFTPS	SPECIAL MISCELLANEOUS	\$580.12	As Necessary	
		Government Clearing Fund Total:	<u>\$580.12</u>		
		Balance Sheet Group Total:	<u>\$580.12</u>		
		Grand Total:	\$545,872.78		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>	
1111	General	Gross Wages Benefits-Employer Paid	827,103.11 <u>783,625.39</u>	1,610,728.50
1214	Micrographics	Gross Wages Benefits-Employer Paid	1,631.46 <u>1,531.81</u>	3,163.27
1223	Court Automation	Gross Wages Benefits-Employer Paid	8,725.37 <u>8,893.58</u>	17,618.95
1224	Child Support	Gross Wages Benefits-Employer Paid	2,353.14 <u>2,339.04</u>	4,692.18
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	3,442.14 <u>3,244.45</u>	6,686.59
1229	Court Security	Gross Wages Benefits-Employer Paid	21,336.85 <u>17,193.85</u>	38,530.70
1231	Highway	Gross Wages Benefits-Employer Paid	46,059.58 <u>42,020.66</u>	88,080.24
1232	Engineering	Gross Wages Benefits-Employer Paid	7,223.33 <u>5,489.32</u>	12,712.65
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,457.36 <u>4,230.79</u>	8,688.15
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	23,093.32 <u>27,607.97</u>	50,701.29
1241	Health	Gross Wages Benefits-Employer Paid	104,708.33 <u>106,845.38</u>	211,553.71
1242	Mental Health	Gross Wages Benefits-Employer Paid	5,329.59 <u>6,109.89</u>	11,439.48
1243	Community Services	Gross Wages Benefits-Employer Paid	7,556.24 <u>7,504.19</u>	15,060.43
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	8,171.73 <u>7,711.12</u>	15,882.85
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	1,578.08 <u>1,569.63</u>	3,147.71
1479	Broadband Grant	Gross Wages Benefits-Employer Paid	4,086.93 <u>4,086.93</u>	8,173.86

Month: September 2013

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	351,812.06
		Benefits-Employer Paid	<u>336,090.73</u>
			687,902.79
3774	History Room	Gross Wages	284.17
		Benefits-Employer Paid	<u>284.17</u>
			568.34
3776	Drug Court	Gross Wages	4,992.64
		Benefits-Employer Paid	<u>5,052.08</u>
			10,044.72
		SUB TOTAL	<u>2,805,376.41</u>
1251	Forest Preserve	Gross Wages	16,132.82
		Benefits-Employer Paid	<u>15,532.65</u>
			31,665.47
1252	FP Land Acquisition	Gross Wages	1,721.06
		Benefits-Employer Paid	<u>1,789.16</u>
			3,510.22
		FP TOTAL	<u>35,175.69</u>
		GRAND TOTAL	<u><u>2,840,552.10</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN OCTOBER 2013 FOR ATTENDANCE DURING SEPTEMBER 2013

<u>NAME</u>	<u>PAID MTGS</u>	<u>PER DIEM</u>	<u>MILEAGE</u>	<u>COMMITTEE ASSIGNMENTS</u>
Brown, Robert	2	170.00	22.60	Forest Preserve, Economic Development
Cribben, Dan	3	255.00	85.88	Planning & Zoning, Forest Preserve
Cvek, Anthony	4	340.00	0.00	Finance, Law & Justice
DeFauw, Sally	4	340.00	38.99	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	3	255.00	33.90	Highway, Economic Development
Emerson, John	3	255.00	25.43	Planning & Zoning , Health & Human Services
Fauci, Julia	5	425.00	49.72	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	131.08	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	5	425.00	35.60	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.09	Highway, Health & Human Services
Jones, Tracy	3	255.00	29.38	Forest Preserve, Highway
Metzger, Jeffery	4	340.00	124.30	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	4	340.00	20.34	Planning & Zoning, Highway
Oncken, Riley	4	340.00	0.00	Law & Justice, Economic Development
Pietrowski, Mark	4	340.00	15.82	Highway, Economic Development
Reid, Stephen	4	340.00	13.56	Finance*, Economic Development, Executive
Stoddard, Paul	4	340.00	27.12	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	3	255.00	35.60	Finance, Law & Justice
Turner, Anita	4	340.00	2.26	Planning & Zoning*, Law & Justice, Executive
Tyson, Derek	3	255.00	25.43	Law & Justice, Health & Human Services
Whelan, Jeff	4	340.00	40.68	Economic Development, Health & Human Services
TOTAL	88.00	7,480.00	954.29	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept.Total
REHABILITATION			
Alert Care	Rehab Supplies	194.75	
Alliance Rehab. INC	Therapy (AUG)	65,844.81	
Direct Supply	Rehab Supplies	66.98	
			<u>\$ 66,106.54</u>
SOCIAL SERVICES			
Mc Dowell, Linda	Marketing/Public Relations	42.92	
Voluntary Action Center	Social Service Transports\Outings	207.00	
			<u>\$ 249.92</u>
COMMUNITY LIFE			
Walmart Community BRC	Supplies	267.08	
			<u>\$ 267.08</u>
DIETARY			
Direct Supply	Supplies	322.09	
Gordon Food Service	Groceries/Supplements/Chemicals/Supplies	32,253.62	
Inboden's Meats, Ltd	Groceries	634.06	
Muller-Pinehurst	Groceries	3,166.62	
Nutrition Care Systems, Inc	Professional Services	3,001.75	
Superior Knife Inc.	Supplies	48.00	
			<u>\$ 39,426.14</u>
CVS			
Greiner, Deb	Supplies	24.00	
Prairie View Animal Hospital	Supplies	48.72	
			<u>\$ 72.72</u>
NURSING			
Accelerated Care Plus	Rental/Supplies	1,519.63	
Dekalb Clinic	Lab Fees	46.96	
Encompass Medical & Specialty Gas LTI	Supplies	167.66	
EZ Way Inc.	Supplies	4,301.60	
First Choice	Supplies	905.14	
Gulf South Medical Supply	Supplies	2,715.16	
Johnsons Portable X-Ray	Xray Fee	487.41	
KCI USA	Rental/Supplies	1,447.38	
Khanna, Sheila M. D.	Professional Services	300.00	
Kishwaukee Internist, S. C.	Utilization Review	200.00	
Maxim Healthcare Services, Inc	Outside Registry	1,821.38	

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NURSING (CONT'D)

Mc Kesson Medical-Surgical	Supplies	3,098.85
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	580.00
Medline Industries, Inc.	Incontinence Supplies	2,660.23
Midwest Medical Supply	Supplies	356.49
Midwest Orthopaedic Institute	Supplies/Xray Fee	438.82
NICL Laboratories	Lab Fees	754.05
Nurses PRN Health Services, Inc. - RN &	Outside Registry	9,303.13
Professional Medical	Supplies	8,718.97
Sawyers, Gary K. D. D. S.	Dental Consultant	75.00
Super Nurs L L C	Outside Registry	38,447.83
Symbria Rx Services	Pharmacy Supplies/Consulting	21,553.96
Walgreens Respiratory Services	Rental/Supplies	4,089.25
		<u>\$ 103,988.90</u>

ENVIRONMENTAL

AmSan LLC	Janitorial Supplies	3,106.67
Ecolab	Laundry Supplies	785.03
Gordon Food Service	Janitorial Supplies	734.99
Harder Helsley Supply Co	Janitorial Supplies	1,095.17
Healthcare Waste Management, Inc	Commercial Services	159.50
Superior Health Linens, Inc.	Commercial Services	15,786.36
Waste Management Of IL-West	Commercial Services	1,269.83
		<u>\$ 22,937.55</u>

MAINTENANCE

Accurate Document Destruction, Inc.	Maint. Commercial Services	98.70
Batteries Plus	Maintenance Parts & Supplies	356.58
Comcast	Maint. Commercial Services	1,737.66
Direct Supply	Maintenance Parts & Supplies	284.36
Ecolab Pest Elimination	Maint. Commercial Services	259.00
Heart Technologies	Maintenance Parts & Supplies	4,511.79
Highway Dept.	Maintenance Fuel	134.04
Hill-Rom	Maintenance Parts & Supplies	1,459.20
J A Sexauer	Maintenance Parts & Supplies	441.60
Lowe's Home Center	Maintenance Parts & Supplies	66.38
Mahoney Environmental	Maint. Commercial Services	155.00
Mc Master Carr Supply Co.	Maintenance Parts & Supplies	225.01

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MAINTENANCE (CONT'D)

Mechanical Inc. - Freeport	Maintenance Building	4,027.76
Melin's Lock & Key	Maintenance Parts & Supplies	2.41
Menards - Sycamore	Maintenance Parts & Supplies	7.69
National Construction Rentals, Corp.	Maintenance Rental	69.00
Nextel Communications	Maint. Commercial Services	111.22
Northern Illinois Water Works	Maintenance Rental	7.50
PlumbMaster	Maintenance Parts & Supplies	792.10
State Fire Marshall	Maintenance Building	400.00
Swedberg Electric	Maintenance Building	1,047.38
Theisen Roofing & Siding Co., Inc	Maintenance Building	1,380.00

\$ 17,574.38

ADMINISTRATION

Ability Network Inc.	Maintenance Software	2,460.00
Akers, Doreen	Mileage-Employee	7.91
Aramark	Uniform Inventory	18.99
Buesse, Angela	Mileage-Employee	15.82
Butts, Gretchen	Mileage-Employee	7.91
Dekalb Co. Health Dept.	Medical Expense	165.00
Facilities Management	Copies In-House	454.11
FIRM Systems	Background Check - Police	175.00
First National Bank Omaha	Instruction/Memberships/Software	560.00
Frontier	Telephone	306.08
Greiner, Deb	Travel Seminars	218.17
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00
Healthcare And Family Services	State Provider Fee	28,122.00
Management Performance Association	Professional Services	22,136.86
Mc Dowell, Linda	Mileage-Employee	25.42
MDI Achieve	Maintenance Software	3,583.85
Medical Insurance Fund	Admin. Health Insurance	336.00
Mid-City Office Products	Office Supplies	1,059.79
Myers Carden & Sax LLC	Professional Services	2,855.22
Nursing Home Petty Cash	Travel Seminars	285.60
Optum	Memberships, Dues, Subscriptions, Fees/Books & v	379.90
Pinnacle Consulting	Professional Services	350.00
Practical System Solutions, Inc.	Maintenance Software	125.00
Public Building Commission	Bonds/Interest	740,034.00
Shaw Suburban Media	Public Notices	1,386.00

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ADMINISTRATION (CONT'D)

Stricklin & Associates	Professional Services	666.66	
Supermedia LLC	Public Notices	112.50	
Tort & Liability Fund	Professional Services/Salaries/Settlements	24,823.97	
Turner, Helen	Professional Services	200.00	
Walmart Community BRC	Office Supplies	113.67	
			<u>\$ 831,035.43</u>

REVENUE ACCTS

\$ -

CAPITAL IMPROVEMENTS

Mechanical Inc. - Freeport	300 Ton Chiller	3,865.20	
			<u>\$ 3,865.20</u>

REFUNDS

Blue Cross/Blue Shield Of Illinois	Wilbur Zekoff 04/2012	305.87	
DCRNC Fund	Martha McMillan	100.00	
Illinois Dept Of Public Aid	Ruth Smoltich	130.00	
Reimbursement To Family	The Estate of Ronald Bradt	1,225.87	
Reimbursement To Family	The Estate of Marjorie Hutcheson	5.71	
Reimbursement To Family	Eleanor Vissering	568.92	
UMR	Ruth Lovro 01/2013	4,588.00	
			<u>\$ 6,924.37</u>

SUB TOTAL: \$ 1,092,448.23 \$ 1,092,448.23

OFF-CYCLE CLAIMS

Off-cycle check	10/12 and 11/12 Bed Tax Fee	19,035.00	
		<u>19,035.00</u>	<u>\$ 19,035.00</u>

GRAND TOTAL: \$ 1,111,483.23 \$ 1,111,483.23