

DEKALB COUNTY GOVERNMENT

MONTHLY CLAIMS LIST

September 18, 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 \$6,478,731.50.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 1,737,523.33
C	Info Only: Total by Fund	
D	Off-Cycle Claims	\$ 596,961.88
E	Payroll Charges	\$ 3,870,558.53
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 273,687.76

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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	\$114.53		
	FACILITIES MANAGEMENT	SUPPLIES	\$43.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.90		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$24.30		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$65.92		
		Assessments Office - General Total:	\$287.65		
		Assessments Group Total:	\$287.65		
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				
	BARNABY, INC.	SUPPLIES	\$1,605.00		
	BYERS PRINTING COMPANY	SUPPLIES	\$308.58		
	ELLIS, CYNTHIA	TRAVEL	\$63.28		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$366.89		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$165.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$25.00		
	JOHNSON, KIMBERLY	TRAVEL	\$79.82		
	LAMPKINS, KATHY	TELEPHONE	\$45.98		
	LE PRINT EXPRESS	SUPPLIES	\$2,709.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$931.65		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUOK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.69		
		Circuit Clerk - General Total:	\$6,435.89		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$3,610.62		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$3,715.62		
1204	Document Storage				
	SPRINT	INTERNET	\$85.98		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Document Storage Total:			\$85.98		
Circuit Clerk Group Total:			\$10,527.49		

1300	Community Mental Health Group	Department Head:	Board Oversight Committee:	Health & Human Services
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1301 Community Mental Health - General

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$9,058.00
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$60,346.24
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$980.00
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	\$4,375.00
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	\$9,889.50
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$90.54
FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$720.00
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$255.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$28,531.00
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,397.02
MID-CITY OFFICE PRODUCTS	CONTRIBUTION TO AGENCIES	\$72.40
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$65.98
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$4,150.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$44.07
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$12,083.00
SHARP ARCHITECTS INC.	BUILDING MODIFICATIONS	\$2,022.00
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,916.00
SWEDBERG & ASSOCIATES, INC.	BUILDING MODIFICATIONS	\$12,000.00
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,250.00

Community Mental Health - General Total: \$187,903.75

Community Mental Health Group Total: \$187,903.75

1400	Community Services Group	Department Head: Donna Moulton	Board Oversight Committee:	Health & Human Services
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1401 Community Services - General

BROWN, RHONDA	TRAVEL	\$31.08	Monthly
COLLINS, JESS	TRAVEL	\$34.24	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$68.61	Monthly

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$59.99	Monthly	
	IACAA	REGISTRATIONS	\$420.00	As Necessary	
	IMES, LORI	TRAVEL	\$239.18	As Necessary	
	KISHWAUKEE COLLEGE	SCHOLARSHIPS	\$1,500.00	As Necessary	
	MOULTON, DONNA	TRAVEL	\$753.85	Monthly	
	NORTHERN IL UNIVERSITY	SCHOLARSHIPS	\$1,500.00	As Necessary	
	Community Services - General Total:		\$4,606.95		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$1,436.50	Monthly	
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$13,273.52	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,319.42	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$6,725.00	Monthly	
	KISH HEALTH SYSTEM HOSPICE	CONTRIBUTION TO AGENCIES	\$210.00	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,904.00	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,656.62	Monthly	
	Senior Services Total:		\$46,525.06		
	Community Services Group Total:		\$51,132.01		
1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee:	Law & Justice	
1501	Coroner - General				
	COMMUNICATIONS 2000, INC.	MAINTENANCE - VEHICLES	\$100.00	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$43.25	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$35.77	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$8.62	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$639.51	Monthly	
	ILHIA	REGISTRATIONS	\$525.00	As Necessary	
	KALELKAR, MITRA M.D.	PROFESSIONAL SERVICES	\$1,050.00	As Necessary	
	ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$250.00	As Necessary	
	STERICYCLE, INC.	PROFESSIONAL SERVICES	\$174.29	Monthly	
	VERIZON WIRELESS	TELEPHONE	\$308.89	Monthly	
	Coroner - General Total:		\$3,135.33		
1502	ESDA - General				
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$35.35	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$62.85	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$17.42	Monthly	
	GENERAL FUND	INTERNET	\$3,125.00	Quarterly	
	HIGHWAY FUND	FUEL	\$200.33	Monthly	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	VERIZON WIRELESS	TELEPHONE	\$57.87	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$1,026.39	Monthly	
		ESDA - General Total:	\$4,525.21		
1503	Local Emergency Planning Comm.				
	R. ZIMMERMAN, INC.	RENT - EQUIPMENT	\$700.00	As Necessary	
	YINGLING SALVAGE, INC.	RENT - EQUIPMENT	\$600.00	As Necessary	
		Local Emergency Planning Comm. Total:	\$1,300.00		
		Coroner/ESDA Group Total:	\$8,960.54		
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	\$0.92	Monthly	
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$330.36		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$90.27		
	HANSON, GARY	MEETINGS - HOST EXPENSES	\$17.15	As Necessary	
	METZGER, JEFF	TELEPHONE	\$45.57	Monthly	
	METZGER, JEFF	TRAVEL	\$12.32	As Necessary	
		County Board - General Total:	\$519.81		
1602	Special Projects				
	BANNER UP INSTANT SIGNS	SIGNAGE	\$305.00	As Necessary	
	KUSTOM SIGNALS INC.	DIGITAL PATROLLER-SHERIFF	\$5,903.00		
		Special Projects Total:	\$6,208.00		
		County Board Group Total:	\$6,727.81		
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	\$33.62	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$146.45	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$685.09	As Necessary	
	FACILITIES MANAGEMENT	POSTAGE	\$752.53	As Necessary	
	FACILITIES MANAGEMENT	SUPPLIES	\$96.73	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$68.02	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$974.15	Monthly	
	SOFT WATER CITY	SUPPLIES	\$26.00	As Necessary	

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Clerk & Recorder - General Total:			\$2,782.59		
1702	Elections				
	FACILITIES MANAGEMENT	POSTAGE	\$243.73	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$257.38	As Necessary	
Elections Total:			\$501.11		
1703	Micrographics				
	ARMOR TECHNOLOGIES	MAINTENANCE - SOFTWARE	\$2,940.00	As Necessary	
	BALSLEY PRINTING INC.	SUPPLIES	\$1,130.99	As Necessary	
	CATALYST CONSULTING GROUP, INC.	MAINTENANCE - SOFTWARE	\$100.00	Monthly	001DEKALBSEI-1010-11
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,188.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - SOFTWARE	\$99.99	As Necessary	
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$395.00	As Necessary	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2,093.44	As Necessary	
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$23.75	As Necessary	
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$11.48	Monthly	TASHA STOGSDILL/MINUTES
	GENERAL FUND	HEALTH INSURANCE	\$4.10	Monthly	TASHA STOGSDILL/MINUTES
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$16.86	Monthly	TASHA STOGSDILL/MINUTES
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$16.84	Monthly	
	ILLINOIS ASSO. OF CO CLRKS & RECD	REGISTRATIONS	\$155.00	Annually	
	IT-STABILITY SYSTEMS. LLC	MAINTENANCE - SOFTWARE	\$4,557.00	Monthly	Recorded Doc Fee
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$605.65	As Necessary	
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$14.00		
	NOTARY PUBLIC ASSOCIATION OF IL	REGISTRATIONS	\$49.00	As Necessary	
	VERIZON WIRELESS	DATA PROCESSING	\$894.90	Monthly	
Micrographics Total:			\$14,381.99		
County Clerk & Recorder Group Total:			\$17,665.69		

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		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$182.36		
	FACILITIES MANAGEMENT	POSTAGE	\$386.98		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$66.95		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$46.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	GLOS, BERNARD PH.D	PROFESSIONAL SERVICES	\$810.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$3,900.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$302.83		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$403.16		
		Court Services - General Total:	\$13,708.47		
1802	Probation Services				
	CMI INC.	CONTINGENCY	\$598.00		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$997.95		
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$48.40		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$200.00		
	GILMOUR, MARGARET	TRAVEL	\$110.74		
	HIGHWAY FUND	FUEL	\$384.65		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$13.58		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$471.95		
	NORTHERN ILLINOIS UNIVERSITY	PROFESSIONAL SERVICES	\$1,783.96		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$220.00		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$1,165.47		
		Probation Services Total:	\$5,994.70		
		Court Services Group Total:	\$19,703.17		
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	\$40.40	As Necessary	Parts/Supplies
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	TELEPHONE	\$78.00	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$82.30	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,951.88	Monthly	Electricity
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$113.75	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$6.39	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$272.00	Monthly	Janitorial Contract
	RELIABLE FIRE EQUIPMENT CO.	MAINTENANCE-HVAC	\$650.00	Semi-Annually	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$312.41	Monthly	Garbage
		Community Outreach Building Total:	\$3,580.91		
1902	Facilities Management - General				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$20.60	Monthly	
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$207.86	Monthly	Mats

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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>
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$106.80	As Necessary	Batteries
	CHEMSEARCH	COMMERCIAL SERVICES	\$845.52	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$264.14	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$6,675.00	Monthly	Janitorial Contract
	COMMONWEALTH EDISON	UTILITIES	\$78.94	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,050.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$14,220.85	As Necessary	HVAC Services
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$63.45	As Necessary	Parts/Supplies
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$159.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.90	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$85.96	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$493.16	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAINING	\$990.00	As Necessary	Training
	FRONTIER	TELEPHONE	\$264.99	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,120.33	Monthly	Lease
	GRAINGER	MAINTENANCE - BUILDING	\$2,888.78	As Necessary	Supplies
	G'S R PLUMBING & HEATING INC.	AMERICANS WITH DISABLITY	\$875.00	As Necessary	Plumbing Services
	HIGHWAY FUND	FUEL	\$499.57	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$153.29	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,303.31	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$16,086.40	Monthly	Electricity
	JANCO CHEMICAL COMPANY INC.	COMMERCIAL SERVICES	\$1,761.01	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$997.65	As Necessary	Supplies
	MENDEL PLUMBIING HEATING, INC.	MAINTENANCE - BUILDING	\$1,534.00	As Necessary	HVAC Services
	MIDLAND PAPER	STOCK PAPER	\$324.90	As Necessary	Paper
	MIDWEST TRADING	LANDSCAPING	\$341.50	As Necessary	Landscaping
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,377.56	As Necessary	Paper
	NICOR GAS	UTILITIES	\$23.13	Monthly	Gas (Natural)
	PITNEY BOWES	PRINTING SUPPLIES	\$474.96	As Necessary	Supplies
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$1,596.97	As Necessary	Vehicle Repairs
	SOFT WATER CITY	LEASED EQUIPMENT	\$278.00	Bi-monthly	Rental
	SOFT WATER CITY	COMMERCIAL SERVICES	\$325.85	As Necessary	Salt
	STATE OF ILLINOIS-BOILER SAFETY	MAINTENANCE - BUILDING	\$200.00	Annually	Boiler Certificates
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,102.50	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$239.45	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$1,264.99	Monthly	Garbage
Facilities Management - General Total:			\$63,298.32		

1903 Public Health Maintenance

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$898.50
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00

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	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$4,140.04		
	MENARDS	MAINTENANCE - BUILDING	\$40.16		
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$2,460.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$362.05		
		Public Health Maintenance Total:	\$7,940.75		
		Facilities Management Group Total:	\$74,819.98		
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:	Finance	
2001	Asset Replacement				
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$284.66		
	DELL MARKETING LP	COMPUTER REPLACEMENT	\$12,411.75		Computer
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,177.32		
	PROVANTAGE	NETWORK/WEB INFRASTRUCTUR	\$398.88		Computer
		Asset Replacement Total:	\$14,272.61		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$32,425.94		
	HARVEY, EDWARD W.	TRAVEL	\$149.72		
	STARVED ROCK COMMUNICATIONS	BROADBAND NETWORK	\$356.25		
		Broadband Grant Total:	\$32,931.91		
2005	Courthouse Expansion				
	BANNER UP INSTANT SIGNS	BUILDING CONSTRUCTION	\$240.00		
	DELANO'S HOME DECORATING	BUILDING CONSTRUCTION	\$1,034.32		
		Courthouse Expansion Total:	\$1,274.32		
2007	Employee Health & Life Insurance				
	SHAW MEDIA	PUBLIC NOTICES	\$120.58		
		Employee Health & Life Insurance Total:	\$120.58		
2008	Finance - General				
	BEAZLEY, DEBORAH	REGISTRATIONS	\$24.00		
	BEAZLEY, DEBORAH	TRAVEL	\$33.62		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$57.56	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$269.77	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$79.13	Monthly	
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$170.00		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$225.00		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$308.75	Monthly	

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	VISIBLE	COMMERCIAL SERVICES	\$583.80		
		Finance - General Total:	\$1,751.63		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$49.97		
		History Room Total:	\$49.97		
2011	Non-Departmental Services				
	COMCAST	TELEPHONE	\$243.97	Monthly	Internet
	DEVNET, INC.	DATA PROCESSING	\$13,492.50	Quarterly	Software
	DNA COMMUNICATIONS	TELEPHONE	\$2,717.37	Monthly	Telephone
	FRONTIER	TELEPHONE	\$1,271.68	Monthly	Telephone
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$30.00	Monthly	Telephone
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,553.75	Monthly	Labor Attorney
	SIKICH LLP	PROFESSIONAL SERVICES	\$10,500.00		Audit
	SYNDEO NETWORKS INC.	TELEPHONE	\$799.00	Monthly	Internet
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$61,647.85		
2012	Opportunity Fund				
	BAXTER & WOODMAN, INC.	DEMOLITION	\$2,347.44		
	NICOR GAS	DEMOLITION	\$918.92		
		Opportunity Fund Total:	\$3,266.36		
2013	PBC Lease				
	PUBLIC BUILDING COMMISSION	CONT.TO PBC CAP IMP RESER	\$25,643.00	Annually	
	PUBLIC BUILDING COMMISSION	CONT.TO PBC CAP IMP RESER	\$149,357.00	Annually	Loan
		PBC Lease Total:	\$175,000.00		
2016	Tort & Liability Insurance				
	JUST SAFETY, LTD.	RISK ABATEMENT	\$170.60	As Necessary	
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,657.50		Civil Case Expense
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$1,650.00		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$7,375.00		Attorney - Labor
		Tort & Liability Insurance Total:	\$10,853.10		
		Finance Group Total:	\$301,168.33		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				

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	ARNDT DRAINAGE COMPANY	BRIDGES & OTHER STRUCTURE	\$206.85		
		Aid to Bridges Total:	\$206.85		
2202	County Motor Fuel Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$86,366.01		
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$156,452.71		
		County Motor Fuel Tax Total:	\$242,818.72		
2203	Engineering				
	CLIFFORD-WALD	MAINTENANCE - EQUIPMENT	\$324.92		
	MC MASTER CARR SUPPLY COMPANY	SUPPLIES	\$91.78		
	MENARDS, INC.	OFFICE FURN. & SM. EQUIP.	\$55.98		
		Engineering Total:	\$472.68		
2204	Federal Highway Matching Tax				
	AMERICA'S PARKING REMARKING, INC.	ROADS-MAJOR REPAIR & MAIN	\$86,366.01		
	MARTIN & COMPANY EXCAVATING CORP	ROADS-MAJOR REPAIR & MAIN	\$128,006.77		
	MD SOLUTIONS, INC.	TRAFFIC CONTROL MATERIALS	\$70,846.99		
	VULCAN SIGNS	TRAFFIC CONTROL MATERIALS	\$68,514.51		
		Federal Highway Matching Tax Total:	\$353,734.28		
2205	Highway - General				
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$453.45		
	BLAKE OIL COMPANY	FUEL	\$50,041.77		
	BONNELL INDUSTRIES INC.	DAY LABOR MATERIALS	\$431.50		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$750.00		
	BUSSE, GERALD	CLOTHING	\$51.28		
	C.S.R. BOBCAT, INC.	TRAFFIC CONTROL MATERIALS	\$177.61		
	C.S.R. BOBCAT, INC.	MAINTENANCE - EQUIPMENT	\$4.11		
	CERTIFIED LABORATORIES	FUEL	\$724.61		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$619.41		
	CITY OF DEKALB	TRAFFIC CONTROL MATERIALS	\$3,203.08		
	CITY OF DEKALB	WATER & SEWER	\$365.50		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,024.88		
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$171.40		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$1,613.52		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$298.57		
	DEARBORN OVERHEAD CRANE	MAINTENANCE - BUILDING	\$503.50		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - EQUIPMENT	\$13.75		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$165.14		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$81.75		

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	FACILITIES MANAGEMENT	POSTAGE	\$46.58		
	FASTENAL COMPANY	MAINTENANCE - EQUIPMENT	\$292.31		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$77.41		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$540.37		
	FRONTIER	TELEPHONE	\$212.86		
	G & K SERVICES CORP.	JANITORIAL CONTRACT	\$257.26		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$33.00		
	GORDON'S HARDWARE	TRAFFIC CONTROL MATERIALS	\$14.99		
	HIGHWAY DEPARTMENT PETTY CASH	REGISTRATIONS	\$60.00		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$83.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$155.00		
	ILLINI SECURITY SYSTEMS, INC.	PROFESSIONAL SERVICES	\$480.00		
	KELLEY WILLIAMSON CO.	FUEL	\$2,152.26		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$334.02		
	LARSON, RICHARD G.	CLOTHING	\$49.31		
	LEACH ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$92.49		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$43.08		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$115.95		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$40.00		
	M.A.R.S. INC	MAINTENANCE - EQUIPMENT	\$198.00		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$65.27		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$164.98		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$23.38		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$41.94		
	MONROE TRUCK EQUIPMENT	CONSTRUCTION EQUIPMENT	\$75,283.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$814.52		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$250.53		
	OFFICE DEPOT	SUPPLIES	\$278.30		
	PFISTER, JASON	CLOTHING	\$107.24		
	RIGHT POINTE COMPANY	DAY LABOR MATERIALS	\$11,232.00		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$330.02		
	VERIZON WIRELESS	TELEPHONE	\$71.39		
	WASTE MANAGEMENT WEST	GARBAGE	\$820.40		

Highway - General Total: \$155,455.69

Highway Group Total: \$752,688.22

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

SUPPLIES \$21.83

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	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$6,500.00	Annually	
	DELL MARKETING LP	TECHNICAL SUPPLIES	\$63.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.94		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$359.34		Ladder, Handtruck, Wiper
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$292.87		Ladder, Handtruck, Wiper
	HANSON, JOAN	SUPPLIES	\$9.03		
	HANSON, JOAN	REGISTRATIONS	\$50.00		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
		IMO - General Total:	\$7,476.08		
		Information Management Group Total:	\$7,476.08		
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				
	AMERICAN SCREENING CORPORATION	DRUG TESTING	\$719.50		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	CUSTOM COPY & PRINTING	SUPPLIES	\$77.80		
	DSG COLLECT	CONTRIBUTION TO AGENCIES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$50.23		
	FACILITIES MANAGEMENT	POSTAGE	\$57.58		
	HIRSCHBEIN TROPHIES	MEETINGS - HOST EXPENSES	\$7.95		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$190.77		
	PHARMCHEM, INC.	DRUG TESTING	\$84.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$426.63		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$643.50		
	SPRINT	TELEPHONE	\$43.40		
		Drug Court Total:	\$4,301.36		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,500.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$68.75		
	FACILITIES MANAGEMENT	SUPPLIES	\$87.50		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$82.16		
	FOORD, SANDRA	TRANSCRIPTS	\$866.10		
	INDEPENDENT FORENSICS	PROFESSIONAL SERVICES	\$1,280.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$24.83		

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	MARTINEZ, BEATRIZ	TRAVEL	\$31.08		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$490.93		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$108.00		
	SAFE PASSAGE	PROFESSIONAL SERVICES	\$150.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$7,728.05		
	VIP CLEANERS	CLOTHING	\$54.00		
		Judiciary - General Total:	\$12,471.40		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$23.14		
	FACILITIES MANAGEMENT	POSTAGE	\$142.60		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$20.90		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$29.25		
		Jury Commission Total:	\$215.89		
2406	Law Library				
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$45.57		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	THOMSON REUTERS - WEST	BOOKS & SUBSCRIPTIONS	\$6,694.47		
		Law Library Total:	\$7,140.04		
		Judiciary Group Total:	\$27,128.69		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$28.85		
	HIGHWAY FUND	FUEL	\$256.22	Monthly	
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$29.98		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$122.58	As Necessary	
	SHAW MEDIA	PUBLIC NOTICES	\$88.57		
		Planning & Zoning - General Total:	\$526.20		
		Planning & Zoning Group Total:	\$526.20		
2600	Public Defender Group	Department Head: Tom McCulloch		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$566.67		
	COMMUNITY YOUTH NETWORK INC.	PROFESSIONAL SERVICES	\$47.75		
	ECOWATER/DEKALB BOTTLED WATER	COMMERCIAL SERVICES	\$28.76		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$113.12		
	FACILITIES MANAGEMENT	POSTAGE	\$67.63		
	FACILITIES MANAGEMENT	SUPPLIES	\$12.31		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$150.00		
	FOORD, SANDRA	TRANSCRIPTS	\$27.00		
	FORENSIC PSYCHOLOGY ASSOCIATES	PROFESSIONAL SERVICES	\$1,894.50		
	KING, LORI	MILEAGE - EMPLOYEE	\$10.74		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$490.32		
		Public Defender - General Total:	\$3,408.80		
		Public Defender Group Total:	\$3,408.80		

2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:	Health & Human Services
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2701 Public Health - General

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$446.25
BOCKMAN'S AUTO CARE	MAINTENANCE - VEHICLES	\$31.14
CHASE, KAY	MISCELLANEOUS	\$3.34
CHASE, KAY	SUPPLIES	\$23.96
CITY OF DEKALB	WATER SAMPLE TESTING	\$240.00
COURTNEY, BRENDA	TRAVEL	\$69.78
DEKALB COMM UNIT SCHOOL DIST #428	PROFESSIONAL SERVICES	\$4,056.48
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$26.95
FFF ENTERPRISES	VACCINES	\$10,649.55
FIRST NATIONAL BANK OMAHA	POSTAGE	\$16.65
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$661.66
FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$69.00
FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$103.99
FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$80.00
FIRST NATIONAL BANK OMAHA	FUEL	\$10.09
FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$3,119.41
FIRST NATIONAL BANK OMAHA	CLOTHING	\$25.99
FIRST NATIONAL BANK OMAHA	ANIMAL CONTROL SUPPLIES	\$38.67
FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$91.50
FIRST NATIONAL BANK OMAHA	TRAVEL	\$669.21
FRONTIER	TELEPHONE	\$69.22
GARZA, SYLVIA A.	PROFESSIONAL SERVICES	\$850.00
GLAXO SMITH KLINE	VACCINES	\$1,915.60
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$126.12
GOSNELL, MICHELLE	TRAVEL	\$6.72

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	GRAVES, CINDY	TRAVEL	\$5.00		
	GRAVES, CINDY	MISCELLANEOUS	\$13.58		
	GRAVES, CINDY	SUPPLIES	\$19.99		
	HEALTH DEPARTMENT PETTY CASH	TRAVEL	\$50.00		
	HENRY SCHEIN, INC.	CLINIC SUPPLIES	\$582.79		
	HENRY SCHEIN, INC.	ENVIRON. HEALTH SUPPLIES	\$10.44		
	HENRY SCHEIN, INC.	FAMILY PLANNING SUPPLIES	\$20.70		
	HIGHWAY FUND	FUEL	\$1,800.47		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$323.00		
	LA CURSIA, NANCY	TRAVEL	\$7.20		
	LA CURSIA, NANCY	PROFESSIONAL SERVICES	\$3,198.00		
	LAB CORP	PROFESSIONAL SERVICES	\$51.20		
	LAB CORP	EMPLOYEE WELLNESS	\$27.80		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$24.00		
	LUX, JANE	TRAVEL	\$58.08		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$270.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$898.00		
	MAURICE, GREG	TRAVEL	\$26.65		
	MC AVOY, MELISSA	TRAVEL	\$24.95		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$61.00		
	MEDICAL ARTS PRESS	SUPPLIES	\$97.48		
	MERCK SHARP & DOHME CORP.	VACCINES	\$2,816.35		
	OLSON, NANCY	TRAVEL	\$21.47		
	PITNEY BOWES	RENT - EQUIPMENT	\$693.00		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$775.00		
	RODRIGUEZ, ANA	TRAVEL	\$1.98		
	ROLEY, KATIE	TRAVEL	\$198.33		
	SANOVI PASTEUR INC.	TB SUPPLIES	\$164.44		
	SANOVI PASTEUR INC.	VACCINES	\$1,784.12		
	SCHEFFLER, SUSAN	TRAVEL	\$16.95		
	SCHMIDT, LORNA	TRAVEL	\$203.40		
	SHAW MEDIA	PUBLIC NOTICES	\$2,500.00		
	SHAW MEDIA	RECRUITMENT	\$582.90		
	STAPLES ADVANTAGE	SUPPLIES	\$69.61		
	VERIZON WIRELESS	TELEPHONE	\$697.11		
	WAGNER COMMUNICATIONS	TELEPHONE	\$65.00		
	WEST, REBECCA R.	PROFESSIONAL SERVICES	\$1,250.00		
	XEROX	MAINTENANCE - EQUIPMENT	\$394.72		
		Public Health - General Total:	\$44,256.99		

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2702	Solid Waste Program				
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$630.00		
	SOMONAUK TOWNSHIP	COMMERCIAL SERVICES	\$600.00		
	WASTE MANAGEMENT WEST	CONTRIBUTION TO AGENCIES	\$605.20		
		Solid Waste Program Total:	\$1,835.20		
		Public Health Group Total:	\$46,092.19		
2800	Regional Office of Education Group	Department Head: Amanda Christensen		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	CHRISTENSEN, AMANDA	TRAVEL	\$317.17		
	GFC LEASING	RENT - EQUIPMENT	\$374.79		
	GORDON FLESCH CO.	SUPPLIES	\$32.98		
	SMITH, JEFFREY	TRAVEL	\$642.30		
		R.O.E. - General Total:	\$1,367.24		
		Regional Office of Education Group Total:	\$1,367.24		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	BEARCOM	POLICE SUPPLIES	\$426.98		
	CARDIAC SCIENCE CORP.	POLICE SUPPLIES	\$262.68		
	GMRS OUTLET	POLICE SUPPLIES	\$1,075.95		
		Auxiliary/Radio Watch Total:	\$1,765.61		
3002	Communication				
	C.O.P.S. INC.	CLOTHING	\$62.06		
	FACILITIES MANAGEMENT	SUPPLIES	\$90.00		
	FARM & HOME PUBLISHERS	MEMBERSHIPS	\$41.40		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,025.99		
	FRONTIER	TELEPHONE	\$1,588.35		
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$10.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,551.29		
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$245.91		
	VALENZUELA, JILL	CLOTHING	\$64.90		
		Communication Total:	\$4,724.90		
3003	Corrections				

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	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$20,400.00		
	C.O.P.S. INC.	CLOTHING	\$234.30		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,112.50		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$162.98		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$155.22		
	FACILITIES MANAGEMENT	SUPPLIES	\$66.65		
	FIRST NATIONAL BANK OMAHA	INMATE SUPPLIES	\$26.47		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,149.91		
	HARDER HELSLEY ROCKFORD	INMATE SUPPLIES	\$57.94		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$2,025.94		
	JANCO CHEMICAL COMPANY INC.	JANITORIAL SUPPLIES	\$131.47		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$178.25		
	KENDALL COUNTY	DETENTION SPACE	\$67,680.00		
	MCRBERTS, ERIN	CLOTHING	\$150.55		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$368.23		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,440.80		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,794.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$11.89		
	SUNGARD HTE INC.	MAINTENANCE - EQUIPMENT	\$17.98		
	UNIFORM DEN EAST INC	CLOTHING	\$337.75		
	UNIVERSITY OF ILLINOIS	STATE REQUIRED TRAINING	\$7,054.00		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,130.68		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,068.00		
		Corrections Total:	\$142,155.51		
3004	Court Security				
	SMITHS DETECTION INC.	MAINTENANCE - EQUIPMENT	\$10,384.00		
		Court Security Total:	\$10,384.00		
3005	Law Enforcement Projects				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$527.90		
	RAY O'HERRON COMPANY, INC.	OFFICE FURN. & SM. EQUIP.	\$929.49		
		Law Enforcement Projects Total:	\$1,457.39		
3006	Merit Commission				
	ROCHELLE NEWS-LEADER	PUBLIC NOTICES	\$495.00		
	SHAW MEDIA	PUBLIC NOTICES	\$1,987.00		
		Merit Commission Total:	\$2,482.00		
3007	Sheriff - General				

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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>
	C.O.P.S. INC.	CLOTHING	\$128.20		
	CHRISTIANSEN, DAVID	REGISTRATIONS	\$300.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$15.11		
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$260.00		
	CONSERV FS	FUEL	\$2,155.70		
	DEKALB SYCAMORE CHEVY CADILLAC GMC	MAINTENANCE - VEHICLES	\$6,454.22		
	ELITE K-9, INC.	K-9	\$482.27		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$277.20		
	FACILITIES MANAGEMENT	POSTAGE	\$726.07		
	FACILITIES MANAGEMENT	SUPPLIES	\$30.00		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$124.74		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$129.14		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$343.20		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$41.99		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$43.75		
	GRUBBS, JEREMY	CLOTHING	\$109.99		
	HIGHWAY FUND	FUEL	\$10,955.77		
	IL HOMICIDE INVESTIGATORS ASSOC.	REGISTRATIONS	\$350.00		
	JOHNSON'S SEAT & CANVAS	MAINTENANCE - VEHICLES	\$267.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$1,480.17		
	KUHNS, CHRISTIAN	CLOTHING	\$25.53		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$91.96		
	PETCO ANIMAL SUPPLIES	K-9	\$201.94		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$478.37		
	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$109.52		
	SHERIFF'S DEPARTMENT PETTY CASH	POSTAGE	\$1.59		
	STRATA LEADERSHIP LLC	REGISTRATIONS	\$335.83		
	STRATTON HATS	CLOTHING	\$162.41		
	SUNGARD HTE INC.	INVESTIGATIONS	\$700.00		
	TLO	INVESTIGATIONS	\$41.00		
	UNIFORM DEN EAST INC	CLOTHING	\$483.85		
	UNIVERSITY OF LOUISVILLE	REGISTRATIONS	\$1,195.00		
	VERIZON WIRELESS	TELEPHONE	\$1,287.47		
		Sheriff - General Total:	\$29,913.23		
		Sheriff's Group Total:	\$192,882.64		

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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>
	HANSEN REPORTING	TRANSCRIPTS	\$208.75		
		Drug Prosecution Program Total:	\$208.75		
3102	State's Attorney - General				
	ASH, KELLY	WITNESS FEES	\$501.90		
	COMCAST	MEETINGS - HOST EXPENSES	\$121.72		
	EMETTI, JILL	WITNESS FEES	\$90.60		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$679.86		
	FACILITIES MANAGEMENT	POSTAGE	\$666.32		
	FACILITIES MANAGEMENT	SUPPLIES	\$60.00		
	FIRST NATIONAL BANK OMAHA	REGISTRATIONS	\$150.00		
	FOORD, SANDRA	TRANSCRIPTS	\$592.00		
	GFC LEASING	COMMERCIAL SERVICES	\$105.00		
	HANSEN REPORTING	GRAND JURY EXPENSE	\$102.00		
	HANSEN REPORTING	TRANSCRIPTS	\$151.50		
	LATIMER COURT REPORTERS, LTD	TRANSCRIPTS	\$662.45		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$419.73		
	PAETSCH, KAYLA A.	TRANSCRIPTS	\$140.50		
	STATE'S ATTORNEY PETTY CASH	MEMBERSHIPS	\$60.00		
	STATE'S ATTORNEY PETTY CASH	REGISTRATIONS	\$130.00		
	STATE'S ATTORNEY PETTY CASH	TRANSCRIPTS	\$135.90		
	STATE'S ATTORNEY PETTY CASH	WITNESS FEES	\$167.01		
	TEWES, LAURA	WITNESS FEES	\$92.80		
	VERIZON WIRELESS	TELEPHONE	\$31.66		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$75.00		
		State's Attorney - General Total:	\$5,135.95		
		State's Attorney Group Total:	\$5,344.70		
3200	Treasurer's Group	Department Head: Christine Johnson		Board Oversight Committee:	Economic Development
3201	Tax Sale Automation				
	DEKALB CO TREASURER PETTY CASH	SUPPLIES	\$22.50		
	DEKALB CO TREASURER PETTY CASH	TRAVEL	\$25.43		
	FACILITIES MANAGEMENT	SUPPLIES	\$43.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$34.51		
		Tax Sale Automation Total:	\$125.44		
3202	Treasurer - General				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.84		
	FACILITIES MANAGEMENT	POSTAGE	\$112.39		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Treasurer - General Total:			\$121.23		
Treasurer's Group Total:			\$246.67		
3300	Veteran's Assistance Group	Department Head: Tamela Anderson		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	LE PRINT EXPRESS	SUPPLIES	\$69.00		
	AMERICAN MIDWEST BANK	DIRECT ASSIST. PAYMENTS	\$250.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BELL, DARCY LYNN DINGERSON	DIRECT ASSIST. PAYMENTS	\$250.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$835.58		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	DENNISON, W.J.	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, DAVID	SUPPLIES	\$23.98		
	EDGEBROOK MANOR	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDGEBROOK MHC	DIRECT ASSIST. PAYMENTS	\$600.00		
	ENOCH, GERALD	DIRECT ASSIST. PAYMENTS	\$250.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$621.76		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$80.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$51.81		
	GONZALES, JULIE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCHE CO.	COPIES - INHOUSE	\$53.96		
	HIGHWAY FUND	FUEL	\$642.76		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$242.00		
	KIRKLAND DEV. ASSO.	DIRECT ASSIST. PAYMENTS	\$250.00		
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$2,000.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$44.00		
	MARTILLARO, ANGIE	DIRECT ASSIST. PAYMENTS	\$250.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$165.27		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$64.87		
	OEHLERT RENTALS LLC	DIRECT ASSIST. PAYMENTS	\$250.00		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	SEYLLER, DEBORAH	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SMITH, RANDY	DIRECT ASSIST. PAYMENTS	\$20.00		

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	SOFT WATER CITY	RENT - EQUIPMENT	\$19.50		
	SYCAMORE GREENS APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	YAMBER PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
		Veteran's Assistance Total:	\$11,344.48		
		Veteran's Assistance Group Total:	\$11,344.48		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee: Various	
3401	General Fund				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,716.00	Monthly	Vital Records
	TREASURER, STATE OF ILLINOIS	MAR/CIV UNION ST. SRCHARG	\$405.00	Monthly	Domestic Violence Fund
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		General Fund Total:	\$10,121.00		
		Balance Sheet Group Total:	\$10,121.00		
		Grand Total:	\$1,737,523.33		

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$206.85
Asset Replacement	1476	\$14,272.61
Broadband Grant	1479	\$32,931.91
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$3,000.00
Community Mental Health	1242	\$187,903.75
Community Services	1243	\$4,606.95
County Motor Fuel Tax	1234	\$242,818.72
Court Automation	1223	\$3,715.62
Court Security	1229	\$10,384.00
Courthouse Expansion	1481	\$1,274.32
Document Storage	1226	\$85.98
Drug Court	3776	\$4,301.36
Drug Prosecution Program	3802	\$208.75
Employee Health & Life Insurance	2601	\$120.58
Engineering	1232	\$472.68
Federal Highway Matching Tax	1235	\$353,734.28
General Fund	1111	\$393,300.56
Highway	1231	\$155,455.69
History Room	3774	\$49.97
Law Enforcement Projects	3803	\$1,457.39
Law Library	1222	\$7,140.04
Micrographics	1214	\$14,381.99
Opportunity Fund	1475	\$3,266.36
PBC Lease	1213	\$175,000.00
Probation Services	1225	\$5,994.70
Public Health	1241	\$44,256.99
Senior Services	1245	\$46,525.06
Solid Waste Program	1247	\$1,835.20
Special Projects	1471	\$6,208.00
Tax Sale Automation	1227	\$125.44
Tort & Liability Insurance	1212	\$10,853.10
Veteran's Assistance	1246	\$11,344.48
GRAND TOTAL:		\$1,737,523.33

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>
2000	Finance Group	Department Head: Pete Stefan	Board Oversight Committee:		Finance
2007	Employee Health & Life Insurance				
	HEALTH CARE SERVICE CORP.	INSURANCE PREMIUMS	\$449,274.29	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,387.30	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$50,244.00	Monthly	
	Employee Health & Life Insurance Total:		\$505,905.59		
2015	Retirement				
	IMRF	IMRF (STATE RETIREMENT)	\$23,537.51	Monthly	
	Retirement Total:		\$23,537.51		
2016	Tort & Liability Insurance				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$43,329.25	Quarterly	
	Tort & Liability Insurance Total:		\$43,329.25		
	Finance Group Total:		\$572,772.35		
2400	Judiciary Group	Department Head: Judge Robbin Stuckert	Board Oversight Committee:		Law & Justice
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,061.34		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$498.17		
	Jury Commission Total:		\$2,559.51		
	Judiciary Group Total:		\$2,559.51		
2500	Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Committee:		Planning & Zoning
2502	Evergreen Village				
	DEKALB COUNTY TRUSTEE	MOBILE HOME PURCHASE	\$695.00	As Necessary	Lot B12 Mobil Hm Purchase
	DEKALB COUNTY TRUSTEE	MOBILE HOME PURCHASE	\$695.00	As Necessary	Lot 40 Mobil Hm Purchase
	Evergreen Village Total:		\$1,390.00		
	Planning & Zoning Group Total:		\$1,390.00		
2700	Public Health Group	Department Head: Jane Lux	Board Oversight Committee:		Health & Human Services
2701	Public Health - General				
	GLOBAL PAYMENTS	PARTICIPANT EXPENSES	\$211.85		
	Public Health - General Total:		\$211.85		

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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>\$211.85</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	RENTAL HOUSE. SUPP. PROG	\$13,005.00	Monthly	Rental House. Surchg
		General Fund Total:	<u>\$13,005.00</u>		
3446	Government Clearing Fund				
	EFTPS	SPECIAL MISCELLANEOUS	\$1,408.88		
	IMRF	SPECIAL MISCELLANEOUS	\$1,525.81	Annually	
	IMRF	SPECIAL MISCELLANEOUS	\$4,088.50	Annually	
	IMRF	COMPUTER ROUNDING	(\$0.02)	Annually	
		Government Clearing Fund Total:	<u>\$7,023.17</u>		
		Balance Sheet Group Total:	<u>\$20,028.17</u>		
		Grand Total:	<u>\$596,961.88</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,638,896.90 <u>574,840.45</u> 2,213,737.35
1214	Micrographics	Gross Wages Benefits-Employer Paid	4,135.65 <u>1,416.12</u> 5,551.77
1223	Court Automation	Gross Wages Benefits-Employer Paid	21,769.23 <u>4,635.65</u> 26,404.88
1224	Child Support	Gross Wages Benefits-Employer Paid	4,014.00 <u>2,259.03</u> 6,273.03
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	11,935.95 <u>1,032.49</u> 12,968.44
1229	Court Security	Gross Wages Benefits-Employer Paid	33,164.38 <u>13,512.40</u> 46,676.78
1231	Highway	Gross Wages Benefits-Employer Paid	82,980.35 <u>38,930.45</u> 121,910.80
1232	Engineering	Gross Wages Benefits-Employer Paid	16,764.91 <u>3,705.25</u> 20,470.16
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	9,486.21 <u>3,241.62</u> 12,727.83
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	60,550.92 <u>10,568.82</u> 71,119.74
1241	Health	Gross Wages Benefits-Employer Paid	229,540.17 <u>73,457.75</u> 302,997.92
1242	Mental Health	Gross Wages Benefits-Employer Paid	5,086.40 <u>2,453.65</u> 7,540.05
1243	Community Services	Gross Wages Benefits-Employer Paid	16,893.24 <u>4,747.32</u> 21,640.56
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	18,564.40 <u>5,382.44</u> 23,946.84
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	3,996.00 <u>721.36</u> 4,717.36
1479	Broadband Grant	Gross Wages Benefits-Employer Paid	10,444.50 <u>798.99</u> 11,243.49

Month: August 2013

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	732,742.94
		Benefits-Employer Paid	<u>212,786.49</u>
			945,529.43
3774	History Room	Gross Wages	784.62
		Benefits-Employer Paid	<u>67.89</u>
			852.51
3776	Drug Court	Gross Wages	11,239.56
		Benefits-Employer Paid	<u>3,010.03</u>
			14,249.59
		SUB TOTAL	<u>3,870,558.53</u>
1251	Forest Preserve	Gross Wages	37,219.13
		Benefits-Employer Paid	<u>10,392.51</u>
			47,611.64
1252	FP Land Acquisition	Gross Wages	4,732.60
		Benefits-Employer Paid	<u>1,004.27</u>
			5,736.87
		FP TOTAL	<u>53,348.51</u>
		GRAND TOTAL	<u><u>3,923,907.04</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN SEPTEMBER 2013 FOR ATTENDANCE DURING AUGUST 2013

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Brown, Robert	2	170.00	22.60	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	2	170.00	14.69	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	1	85.00	11.30	Highway, Economic Development
Emerson, John	3	255.00	25.43	Planning & Zoning , Health & Human Services
Fauci, Julia	2	170.00	15.82	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	54.24	Finance, Planning & Zoning
Frieders, John	4	340.00	110.18	Law & Justice, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	3	255.00	87.01	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	2	170.00	16.39	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.65	Highway, Health & Human Services
Jones, Tracy	2	170.00	18.08	Forest Preserve, Highway
Metzger, Jeffery	3	255.00	93.23	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	4	340.00	18.08	Planning & Zoning, Highway
Oncken, Riley	3	255.00	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	3	255.00	20.34	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	4	340.00	47.46	Finance, Law & Justice
Turner, Anita	4	340.00	1.70	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>70.00</u>	<u>5,950.00</u>	<u>697.78</u>	*Denotes Committee Chair

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VendorName	Description	CheckAmount	Dept Total
REHABILITATION			
			<u>\$ -</u>
SOCIAL SERVICES			
Voluntary Action Center	Social Service Transports\Outings	225.00	
			<u>\$ 225.00</u>
COMMUNITY LIFE			
Comprehensive Therapeutics, Ltd	Professional Services	154.50	
Nursing Home Petty Cash	Activities Transports\Outings	60.00	
Voluntary Action Center	Activities Transports\Outings	145.00	
			<u>\$ 359.50</u>
DIETARY			
Gordon Food Service	Grocery/Supplement/Chemical/Supplies	46,965.46	
Inboden's Meats, Ltd	Dietary Groceries	430.60	
Muller-Pinehurst	Dietary Groceries	3,019.46	
Nutrition Care Systems, Inc.	Professional Services	2,298.75	
Superior Knife Inc.	Dietary Kitchen Supplies	96.00	
Walmart Community BRC	Dietary Groceries	99.72	
			<u>\$ 52,909.99</u>
CVS			
Comprehensive Therapeutics, Ltd	Special Care Professional Services	154.50	
Nursing Home Petty Cash	Special Care Outings	148.00	
Walmart Community BRC	Special Care Technical Supplies	377.62	
			<u>\$ 680.12</u>
NURSING			
Accelerated Care Plus	Equipment Rental	950.00	
AdvaCare Systems	Supplies	6.75	
Dekalb Clinic	Lab Fees	533.53	
Dekalb Co. Health Dept.	Supplies	33.00	
Direct Supply	Supplies	37.99	
Elite Cardiology Solo	Lab Fees	19.22	
Encompass	Supplies/Rental	835.83	
First Choice	Supplies	417.39	
Gulf South Medical Supply	Supplies	543.41	
Johnsons Portable X-Ray	Xray Fee	329.86	
Khanna, Sheila M. D.	Professional Services	300.00	

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NURSING (CONT'D)

Kishwaukee Hospital	Lab Fees	25.22
Kishwaukee Internist, S. C.	Nursing Utilization Review	200.00
Maxim Healthcare Services, Inc	Outside Registry	1,180.75
Mc Kesson Medical-Surgical	Supplies	3,296.55
Mc New, Ruth Ann, MPA, CPHQ, RHIA	Professional Services	740.00
Medline Industries, Inc.	Supplies/Incontinence	758.44
Midwest Orthopaedic Institute	Xray Fee	1,059.32
NICL Laboratories	Lab Fees	1,765.79
NIU Speech Language Hearing	Supplies	24.96
Nurses PRN Health Services, Inc. - RN &	Outside Registry	9,201.00
Pathway Health Service, Inc.	Professional Services	13,529.61
Professional Medical	Supplies/Incontinence	9,201.27
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00
Super Nurs L L C	Outside Registry	33,867.06
Symbria Rx Services	MC Drugs/Supplies/Prof Services	26,556.23
Walgreens Respiratory Services	Supplies/Rental	8,158.70
		<u>\$ 113,646.88</u>

ENVIRONMENTAL

AmSan LLC	Env. Supplies	2,743.92
Gordon Food Service	Env. Supplies	725.31
Harder Helsley Supply Co	Env. Supplies	1,084.27
Superior Health Linens, Inc.	Env. Commercial Services	16,545.51
Waste Management Of IL-West	Env. Commercial Services	1,267.81
		<u>\$ 22,366.82</u>

MAINTENANCE

Accurate Document Destruction, Inc.	Maint. Commercial Services	98.70
Batteries Plus	Maintenance Parts & Supplies	319.06
BeaconMeadaes	Maintenance Building	360.00
Comcast	Maint. Commercial Services	1,737.66
Ecolab Pest Elimination	Maint. Commercial Services	259.00
Encompass	Maintenance Rental	24.09
G's R Plumbing	Maintenance Parts & Supplies	897.00
Heart Technologies	Maint. Commercial Services	324.00
Highway Dept.	Maintenance Fuel	252.49
Integrays Energy Service Inc	Utilities Elec (Aug)	1,743.16

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MAINTENANCE (CONT'D)

Lighting Sales LLC	Maintenance Parts & Supplies	1,961.81
Lowe's Home Center	Maintenance Parts & Supplies	125.72
Martenson Turf Products	Maintenance Parts & Supplies	132.00
Mechanical Inc. - Freeport	Maintenance Building	380.00
Melin's Lock & Key	Maintenance Parts & Supplies	53.60
Menards - Sycamore	Maintenance Parts & Supplies	52.47
National Construction Rentals, Corp.	Rental	69.00
Nextel Communications	Maint. Commercial Services	111.22
Northern Illinois Water Works	Parts & Supplies/Rental	86.50
United States Fire Protection Inc	Maintenance Building	3,054.00
		<u>\$ 12,041.48</u>

ADMINISTRATION

Butts, Gretchen	Mileage-Employee	18.08
Cerner Corporation	Software Maintenance	1,329.39
DeKalb Co. Health Dept.	Medical Expense	195.00
Facilities Management	Copies In-House	269.20
FIRM Systems	Background Check - Police	105.00
Frontier	Telephone	306.06
Greiner, Deb	Travel Seminars	163.10
Health Care Information	Memberships, Dues, Subscriptions, Fees	50.00
Illinois State Police Services Fund	Background Check - Police	1,800.00
Laner Muchin Dombrow	Professional Services	1,376.79
Mailing Equipment Service	Office Supplies	83.95
Management Performance Association	Professional Services	19,933.38
Mc Dowell, Linda	Mileage-Employee	45.77
Mid-City Office Products	Office Supplies	1,955.88
Myers Carden & Sax LLC	Professional Services	9,343.82
Nursing Home Petty Cash	Postage/Badges	47.05
Pinnacle Consulting	Professional Services	350.00
Practical System Solutions, Inc.	Software Maintenance	125.00
R. K. Dixon Company	Office Supplies/Rental	822.03
Stricklin & Associates	Professional Services	666.66
Supermedia LLC	Public notices/Advertising	112.50
Tort & Liability Fund	W/C Medical/Prof Services	3,966.69
Us-Postal	Postage	700.00
West, Diana	Mileage-Employee	63.28
		<u>\$ 43,828.63</u>

DeKalb County Nursing Home
 Monthly Payments to Vendors
 County Board Approval
 09/18/2013

Printed
 09/10/13
 Section G: 4 of 4

REVENUE ACCTS

\$ -

CAPITAL IMPROVEMENTS

Dell Marketing LP	14 Dell Computers	17,008.32
Mechanical Inc. - Freeport	Lochinvar Water Heater	5,152.73

\$ 22,161.05

REFUNDS

Cigna Healthcare	Charles Pease 01/2010	21.02
DCRNC Fund	Octavia Deatherage	35.00
DCRNC Fund	William Fletcher	49.44
Illinois Dept Of Public Aid	Darlene McLaughlin	977.98
Reimbursement To Family	Audrey Bowden	26.79
Reimbursement To Family	The Estate Of D. Elaine Powers	23.57
Reimbursement To Family	Ralph Karau	97.55
Reimbursement To Family	The Estate Of Robert Munch	13.13
Reimbursement To Family	Mary Finnan	566.00
Reimbursement To Family	The Estate Of Mary Ellen Prestegaard	15.96
Reimbursement To Family	The Estate Of Virginia George	28.85
Reimbursement To Family	Ruth O'Connor	3,058.00

\$ 4,913.29

SUB TOTAL: \$ 273,132.76 \$ 273,132.76

OFF-CYCLE CLAIMS

Off-cycle check		555.00
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555.00 \$ 555.00

GRAND TOTAL: \$ 273,687.76 \$ 273,687.76

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,638,896.90 Benefits-Employer Paid 574,840.45	2,213,737.35
1214	Micrographics	Gross Wages 4,135.65 Benefits-Employer Paid 1,416.12	5,551.77
1223	Court Automation	Gross Wages 21,769.23 Benefits-Employer Paid 4,635.65	26,404.88
1224	Child Support	Gross Wages 4,014.00 Benefits-Employer Paid 2,259.03	6,273.03
1226	Documentation Storage	Gross Wages 11,935.95 Benefits-Employer Paid 1,032.49	12,968.44
1229	Court Security	Gross Wages 33,164.38 Benefits-Employer Paid 13,512.40	46,676.78
1231	Highway	Gross Wages 82,980.35 Benefits-Employer Paid 38,930.45	121,910.80
1232	Engineering	Gross Wages 16,764.91 Benefits-Employer Paid 3,705.25	20,470.16
1233	Aid to Bridges	Gross Wages 9,486.21 Benefits-Employer Paid 3,241.62	12,727.83
1234	County Motor Fuel Tax	Gross Wages 60,550.92 Benefits-Employer Paid 10,568.82	71,119.74
1241	Health	Gross Wages 229,540.17 Benefits-Employer Paid 73,457.75	302,997.92
1242	Mental Health	Gross Wages 5,086.40 Benefits-Employer Paid 2,453.65	7,540.05
1243	Community Services	Gross Wages 16,893.24 Benefits-Employer Paid 4,747.32	21,640.56
1246	Veterans' Assistance	Gross Wages 18,564.40 Benefits-Employer Paid 5,382.44	23,946.84
1247	Solid Waste Program	Gross Wages 3,996.00 Benefits-Employer Paid 721.36	4,717.36
1479	Broadband Grant	Gross Wages 10,444.50 Benefits-Employer Paid 798.99	11,243.49

Month: August 2013

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>			<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	732,742.94	
		Benefits-Employer Paid	<u>212,786.49</u>	945,529.43
3774	History Room	Gross Wages	784.62	
		Benefits-Employer Paid	<u>67.89</u>	852.51
3776	Drug Court	Gross Wages	11,239.56	
		Benefits-Employer Paid	<u>3,010.03</u>	14,249.59
		SUB TOTAL		<u>3,870,558.53</u>
1251	Forest Preserve	Gross Wages	37,219.13	
		Benefits-Employer Paid	<u>10,392.51</u>	<u>47,611.64</u>
1252	FP Land Acquisition	Gross Wages	4,732.60	
		Benefits-Employer Paid	<u>1,004.27</u>	<u>5,736.87</u>
		FP TOTAL		<u>53,348.51</u>
		GRAND TOTAL		<u><u>3,923,907.04</u></u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN SEPTEMBER 2013 FOR ATTENDANCE DURING AUGUST 2013

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Brown, Robert	2	170.00	22.60	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	2	170.00	14.69	Forest Preserve, Health & Human Services*, Executive
Deverell, Russ	1	85.00	11.30	Highway, Economic Development
Emerson, John	3	255.00	25.43	Planning & Zoning , Health & Human Services
Fauci, Julia	2	170.00	15.82	Planning & Zoning, Forest Preserve*, Executive
Foster, Charles	2	170.00	54.24	Finance, Planning & Zoning
Frieders, John	4	340.00	110.18	Law & Justice, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Law & Justice*, Executive
Gudmunson, John	3	255.00	87.01	Forest Preserve, Highway*, Executive
Haji-Sheikh, Misty	2	170.00	16.39	Finance, Forest Preserve
Johnson, Marc	3	255.00	5.65	Highway, Health & Human Services
Jones, Tracy	2	170.00	18.08	Forest Preserve, Highway
Metzger, Jeffery	3	255.00	93.23	Economic Development, Health & Human Services, Executive*
O'Barski, Frank	4	340.00	18.08	Planning & Zoning, Highway
Oncken, Riley	3	255.00	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	3	255.00	20.34	Finance, Planning & Zoning, Executive
Tobias, Ruth Anne	4	340.00	47.46	Finance, Law & Justice
Turner, Anita	4	340.00	1.70	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>70.00</u>	<u>5,950.00</u>	<u>697.78</u>	*Denotes Committee Chair