

**DEKALB COUNTY GOVERNMENT  
MONTHLY CLAIMS LIST  
September 21, 2011**

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$8,350,965.92.

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<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 4,919,349.09
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 483,220.44
E	Payroll Charges	\$ 2,611,214.18
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 337,182.21

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**DEKALB COUNTY FOREST PRESERVE DISTRICT**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1100</b>	<b>Assessments Group</b>	<b>Department Head: Robin Brunschon</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1101</b>	<b>Assessments Office - General</b>				
	C.A.O.A.	MEMBERSHIPS	\$350.00		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$9.71		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$239.10		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$56.18	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$56.87	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$14.56		
	NODURFT, BRIDGET	SCHOOLS OF INSTRUCTION	\$400.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$55.59		
		<b>Assessments Office - General Total:</b>	<b>\$1,213.01</b>		
		<b>Assessments Group Total:</b>	<b>\$1,213.01</b>		
<b>1200</b>	<b>Circuit Clerk Group</b>	<b>Department Head: Maureen Josh</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1201</b>	<b>Child Support</b>				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		<b>Child Support Total:</b>	<b>\$290.00</b>		
<b>1202</b>	<b>Circuit Clerk - General</b>				
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$9.68		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$50.00		
	FACILITIES MANAGEMENT	POSTAGE	\$926.69		
	FACILITIES MANAGEMENT	SUPPLIES	\$194.12		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$996.18		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$48.00		
	JOHNSON, KIMBERLY	TELEPHONE	\$25.00		
	JOHNSON, KIMBERLY	TRAVEL	\$78.35		
	LAMPKINS, KATHY	TELEPHONE	\$46.35		
	LAMPKINS, KATHY	TRAVEL	\$57.72		
	LE PRINT EXPRESS	SUPPLIES	\$497.35		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$2,673.51		
	SHIPLEY, ALYSON	TELEPHONE	\$55.00		
	TUROK, CHRIS	TELEPHONE	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.54		
	WHITE, JANE	TELEPHONE	\$42.95		
		<b>Circuit Clerk - General Total:</b>	<b>\$5,781.44</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1203</b>	<b>Court Automation</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$3,180.99		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	(\$189.85)		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$2,863.20		
	FRONTIER	DATA PROCESSING	\$354.71		
	GENERAL FUND	SALARIES	\$182.15		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
	SPRINT	DATA PROCESSING	\$42.99		
		<b>Court Automation Total:</b>	<b>\$6,539.19</b>		
<b>1204</b>	<b>Document Storage</b>				
	BYERS PRINTING COMPANY	COMMERCIAL SERVICES	\$2,797.00		
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	NAVIANT, INC.	SUPPLIES	\$229.18		
		<b>Document Storage Total:</b>	<b>\$3,336.18</b>		
		<b>Circuit Clerk Group Total:</b>	<b>\$15,946.81</b>		
<b>1300</b>	<b>Community Mental Health Group</b>	<b>Department Head: Open</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>1301</b>	<b>Community Mental Health - General</b>				
	ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$6,583.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$74,503.64		
	CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$547.00		
	CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$2,000.00		
	DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$1,039.79		
	ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$3,975.00		
	EPILEPSY FOUNDATION OF N CENTRAL IL	CONTRIBUTION TO AGENCIES	\$1,875.00		
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$7,449.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$301.72		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$133.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$77.89		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$210.00		
	HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$4,993.47		
	HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$2,202.99		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	PROFESSIONAL SERVICES	\$4,836.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$135.88		
	OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00		
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00		
	OSTDICK, KATHY	TRAVEL	\$69.93		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00		
	SHAH MEDICAL ASSOCIATES, LLC	CONTRIBUTION TO AGENCIES	\$150.00		
	SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00		
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00		
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$157.50		
<b>Community Mental Health - General Total:</b>			<b>\$151,559.31</b>		
<b>Community Mental Health Group Total:</b>			<b>\$151,559.31</b>		

<b>1400</b>	<b>Community Services Group</b>	<b>Department Head: Donna Moulton</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**1401 Community Services - General**

COLLINS, JESS	TRAVEL	\$20.42	Monthly
COMMUNITY SERVICES	ARRA HPRP GRANT	\$1,613.00	Monthly
COMMUNITY SERVICES	DIRECT ASSIST. PAYMENTS	\$100.00	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$28.94	Monthly
FIRST NATIONAL BANK OMAHA	TRAVEL	\$13.09	As Necessary
FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$300.00	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$294.48	Monthly
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$72.97	Monthly
MOULTON, DONNA	ARRA HPRP GRANT	\$47.30	Monthly
MOULTON, DONNA	TRAVEL	\$67.10	Monthly
OFFICE DEPOT	SUPPLIES	\$88.91	As Necessary
POSTMASTER	POSTAGE	\$88.00	As Necessary
TRUJILLO, MARY	ARRA HPRP GRANT	\$16.10	As Necessary
TRUJILLO, MARY	TRAVEL	\$96.01	As Necessary

**Community Services - General Total: \$2,846.32**

**1403 Senior Services**

BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$1,492.18	Monthly
DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly
FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$9,858.82	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$189.00	As Necessary
HEALTH FUND	CONT.TO:HEALTH	\$4,797.00	Monthly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,166.60	Monthly
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly

**Senior Services Total: \$40,570.76**

**Community Services Group Total: \$43,417.08**

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1500</b>	<b>Coroner/ESDA Group</b>	<b>Department Head: Dennis Miller</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1501</b>	<b>Coroner - General</b>				
	AIT LABORATORIES CORP.	PROFESSIONAL SERVICES	\$540.00	As Necessary	
	BARNABY, INC.	SUPPLIES	\$569.50	As Necessary	
	CENTENNIAL PRODUCTS, INTERNATIONAL	SUPPLIES	\$45.91	As Necessary	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$12.64	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$28.22	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$72.00	Monthly	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$850.00	As Necessary	
	MTS SAFETY PRODUCTS, INC.	SUPPLIES	\$182.24	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.20	Monthly	
	OFFICE WORKS	SUPPLIES	\$214.49	As Necessary	
	SHAMROCK SCIENTIFIC SPECIALTY INC..	SUPPLIES	\$129.14	As Necessary	
	SHAW SUBURBAN MEDIA GROUP	SUPPLIES	\$25.52	As Necessary	
	STERICYCLE, INC.	SUPPLIES	\$119.42	Monthly	
		<b>Coroner - General Total:</b>	<b>\$2,993.28</b>		
<b>1502</b>	<b>ESDA - General</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$29.51	Monthly	
	HIGHWAY FUND	FUEL	\$235.77	Monthly	
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$23.00	As Necessary	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$50.40	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
		<b>ESDA - General Total:</b>	<b>\$386.69</b>		
		<b>Coroner/ESDA Group Total:</b>	<b>\$3,379.97</b>		
<b>1600</b>	<b>County Board Group</b>	<b>Department Head: Ray Bockman</b>		<b>Board Oversight Committee:</b>	<b>Executive</b>
<b>1601</b>	<b>County Board - General</b>				
	BATTERIES PLUS	SUPPLIES	\$41.28	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$70.46	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$31.85	Monthly	
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$58.20	As Necessary	
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$30.45	As Necessary	
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$112.33	As Necessary	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$69.26	As Necessary	
	HIGHWAY FUND	FUEL	\$201.76	Monthly	
	VARY, PATRICIA S.	MILEAGE - BOARDS	\$39.09	As Necessary	
		<b>County Board - General Total:</b>	<b>\$654.68</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Board Group Total:			<u>\$654.68</u>		
<b>1700</b>	<b>County Clerk &amp; Recorder Group</b>	<b>Department Head: John Acardo</b>		<b>Board Oversight Committee:</b>	<b>Economic Development</b>
<b>1701</b>	<b>County Clerk &amp; Recorder - General</b>				
	CONEXION COMUNIDAD	SUPPLIES	\$100.00	As Necessary	Cmnty. Event
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$42.35	As Necessary	Travel
	FACILITIES MANAGEMENT	POSTAGE	\$764.83	Monthly	Postage Invoice
	FACILITIES MANAGEMENT	SUPPLIES	\$194.60	Monthly	Paper Invoice
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$174.76	Monthly	Copy Invoice
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Copier Lease
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$804.50	As Necessary	Microfilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$68.97	As Necessary	Labels and Spec. Paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$22.14	As Necessary	Notary Supplies
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$179.40	As Necessary	Storage Boxes
	SOFT WATER CITY	SUPPLIES	\$32.50	Monthly	Bottled Water
	UNITED PARCEL SERVICE	POSTAGE	\$16.63	As Necessary	Postage
<b>County Clerk &amp; Recorder - General Total:</b>			<u><b>\$2,485.68</b></u>		
<b>1702</b>	<b>Elections</b>				
	FACILITIES MANAGEMENT	POSTAGE	\$8,205.23	Monthly	Postage (Purge)
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$104.62	Monthly	Print Invoice
	INTAB, INC.	MAINTENANCE - EQUIPMENT	\$514.41	As Necessary	Ballot Boxes
	VERIZON WIRELESS	DATA PROCESSING	\$76.02	Monthly	Wrsls. Cnc
<b>Elections Total:</b>			<u><b>\$8,900.28</b></u>		
<b>1703</b>	<b>Micrographics</b>				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$5,846.42	As Necessary	Elections Server*
	DELL MARKETING LP	SUPPLIES	\$730.36	As Necessary	CPU Replacement
	DEVNET, INC.	MAINTENANCE - SOFTWARE	\$1,650.00	As Necessary	Vital Records Software
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$632.82	As Necessary	Wifi, Toner, Supplies
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$39.50	As Necessary	Wifi, Toner, Supplies
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,191.65	As Necessary	Wifi, Toner, Supplies
	INTEGRA BUSINESS SERVICES	PROFESSIONAL SERVICES	\$9,780.00	As Necessary	Election Reporting Consls
<b>Micrographics Total:</b>			<u><b>\$19,870.75</b></u>		
<b>County Clerk &amp; Recorder Group Total:</b>			<u><b>\$31,256.71</b></u>		
<b>1800</b>	<b>Court Services Group</b>	<b>Department Head: Margi Gilmour</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>1801</b>	<b>Court Services - General</b>				

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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>
	COMCAST CABLE	TELEPHONE	\$72.95		
	COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15		
	EATON, AL	SPECIAL PROGRAMS	\$100.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FACILITIES MANAGEMENT	POSTAGE	\$416.15		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$163.45		
	GILMOUR, MARGARET	TRAVEL	\$189.81		
	HAGGARD, KATHY	SPECIAL PROGRAMS	\$100.00		
	KANE COUNTY TREASURER	DETENTION SPACE	\$16,800.00		
	MID-CITY OFFICE PRODUCTS	DRUG TESTING	\$50.45		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$274.60		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$367.31		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$4,030.00		
	REDWOOD BIOTECH	DRUG TESTING	\$360.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$210.00		
	ROSECRANCE INC.	SPEC. CARE & TREATMENT	\$3,870.00		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
<b>Court Services - General Total:</b>			<b>\$27,674.87</b>		
<b>1802</b>	<b>Probation Services</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$11.25		
	COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$292.73		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$888.82		
	FIRST NATIONAL BANK OMAHA	FUEL	\$37.73		
	FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE	\$0.08		
	FIRST NATIONAL BANK OMAHA	TRAINING	\$7.55		
	HIGHWAY FUND	FUEL	\$395.34		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$23.00		
	LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$95.39		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$244.41		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$336.41		
	NICOR GAS	JUVENILE SAFE HOUSE	\$28.02		
	PSYCHOLOGICAL SERVICES CENTER	PROFESSIONAL SERVICES	\$991.17		
	SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$226.48		
	THOMPSON, DOUG	JUVENILE SAFE HOUSE	\$1,007.11		
<b>Probation Services Total:</b>			<b>\$4,585.49</b>		
<b>Court Services Group Total:</b>			<b>\$32,260.36</b>		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
<b>1901</b>	<b>Community Outreach Building</b>				
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$50.67	Monthly	Mats
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	COMMUNICATIONS NETWORK	\$68.69	Monthly	Telephone
	GRAINGER	MAINTENANCE - EQUIPMENT	\$56.14	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$5,133.88	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$192.80	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$66.42	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - GROUNDS	\$35.94	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Services
	RELIABLE CORPORATION	MAINTENANCE - EQUIPMENT	\$650.00	Semi-Annually	Maintenance Agreement
	WASTE MANAGEMENT WEST	GARBAGE	\$240.68	Monthly	Garbage
	<b>Community Outreach Building Total:</b>		<b>\$6,887.22</b>		
<b>1902</b>	<b>Facilities Management - General</b>				
	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$8,325.00	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$251.55	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$16.62	As Necessary	Batteries
	BEE DESIGNS	CLOTHING	\$30.00	As Necessary	Uniforms
	CARQUEST	GENERAL PAINTING	\$480.33	As Necessary	Supplies
	CARQUEST	MAINTENANCE - BUILDING	\$79.99	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$249.03	Monthly	Shredding
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$103.21	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$750.00	As Necessary	Painting
	CRESCENT ELECTRIC SUPPLY	MAINTENANCE - BUILDING	\$43.62	As Necessary	Supplies
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,764.98	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$2,501.78	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$3,492.00	Quarterly	Maintenance Agreement
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - BUILDING	\$32.85	As Necessary	Supplies
	DREISILKER ELECTRIC MOTORS INC.	MAINTENANCE - BUILDING	\$114.98	As Necessary	Parts
	ECOLAB CENTER	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.40	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	BUILDING SECURITY SYSTEMS	\$1,122.00	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$241.95	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$52.58	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$149.55	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$237.15	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$3,845.18	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$825.40	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$892.79	As Necessary	Supplies



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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	GRAINGER	MACHINE & EQUIP. PARTS	\$1,069.56	As Necessary	Supplies
	GRAINGER	AMERICANS WITH DISABLITY	\$1,683.04	As Necessary	Supplies
	HIGHWAY FUND	FUEL	\$535.95	As Necessary	Fuel
	HI-VIZ INC.	MAINTENANCE - EQUIPMENT	\$230.00	As Necessary	Uniforms
	HONEYWELL INTERNATIONAL, ADI	BUILDING SECURITY SYSTEMS	\$860.03	As Necessary	Supplies
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$121.46	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,817.56	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$19,514.97	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,808.22	As Necessary	Janitorial Supplies
	LOWE'S COMPANIES, INC.	MAINTENANCE - BUILDING	\$79.76	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$274.97	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$913.81	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$1,731.80	As Necessary	Paper
	NICOR GAS	UTILITIES	\$24.32	Monthly	Gas (Natural)
	ROCKFORD INDUSTRIAL WELDING	RENT - EQUIPMENT	\$33.16	Monthly	Oxygen
	SOFT WATER CITY	LEASED EQUIPMENT	\$98.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$225.00	Annually	Elevator Certificate
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$150.00	Annually	Elevator Certificates
	SWEDBERG & ASSOCIATES, INC.	AMERICANS WITH DISABLITY	\$4,720.00	As Necessary	Services
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$723.66	As Necessary	Services
	TECZA LANDSCAPE GROUP INC.	COMMERCIAL SERVICES	\$1,050.00	Monthly	Landscaping
	VERIZON WIRELESS	TELEPHONE	\$393.63	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$847.24	Monthly	Garbage
<b>Facilities Management - General Total:</b>			<b>\$73,137.93</b>		

**1903 Public Health Maintenance**

AMSAN LLC	JANITORIAL SUPPLIES	\$252.60
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,028.00
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$5.29
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$21.04
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$6,015.25
MENARDS, INC.	MAINTENANCE - BUILDING	\$6.55
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00
<b>Public Health Maintenance Total:</b>		<b>\$9,788.73</b>
<b>Facilities Management Group Total:</b>		<b>\$89,813.88</b>

<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee: Finance</b>
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**2001 Asset Replacement**

DELL MARKETING LP	NETWORK/WEB INFRASTRUCTUR	\$3,771.43
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	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$547.46		
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$194.00		Squad Car Preparation
	SOLAR WINDS	NETWORK/WEB INFRASTRUCTUR	\$495.00		
		<b>Asset Replacement Total:</b>	<b>\$5,007.89</b>		
<b>2002</b>	<b>Broadband Grant</b>				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$861,608.66		
	HARVEY, EDWARD W.	PROFESSIONAL SERVICES	\$8.95		
	HARVEY, EDWARD W.	TRAVEL	\$116.85		
		<b>Broadband Grant Total:</b>	<b>\$861,734.46</b>		
<b>2003</b>	<b>Build America Bonds</b>				
	TREASURER	CONT. TO: JAIL EXPANSION	\$298,831.05		
		<b>Build America Bonds Total:</b>	<b>\$298,831.05</b>		
<b>2006</b>	<b>Courthouse Expansion</b>				
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$731,148.54	Monthly	
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$51,932.59	Monthly	
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$34,487.11		
	TESTING SERVICE CORP	COMMERCIAL SERVICES	\$4,831.59		
	V3 COMPANIES CORP.	COMMERCIAL SERVICES	\$2,000.00		
		<b>Courthouse Expansion Total:</b>	<b>\$824,399.83</b>		
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	HEALTH FUND	EMPLOYEE WELLNESS	\$13,183.00	Annually	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$13,183.00</b>		
<b>2008</b>	<b>Finance - General</b>				
	FACILITIES MANAGEMENT	SUPPLIES	\$122.40	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$39.27	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$291.88	Monthly	
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$380.00	Monthly	
	SUNGARD PUBLIC SECTOR PENTAMATION	SCHOOLS OF INSTRUCTION	\$80.00		
		<b>Finance - General Total:</b>	<b>\$913.55</b>		
<b>2009</b>	<b>History Room</b>				
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$88.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$208.88		
	TRITTENHAUS DESIGN	COMMERCIAL SERVICES	\$2,500.00		
		<b>History Room Total:</b>	<b>\$2,796.88</b>		

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<b>2010</b>	<b>Jail Expansion</b>				
	KIMME & ASSOCIATES INC.	PROFESSIONAL SERVICES	\$7,750.00		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$15,657.47		
		<b>Jail Expansion Total:</b>	<b>\$23,407.47</b>		
<b>2012</b>	<b>Non-Departmental Services</b>				
	COMCAST	TELEPHONE	\$228.60	Monthly	
	DEVNET, INC.	DATA PROCESSING	\$12,850.00	Quarterly	
	DNA COMMUNICATIONS	TELEPHONE	\$2,921.25	Monthly	
	FRONTIER	TELEPHONE	\$1,251.21	Monthly	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,644.98	Monthly	Labor Attorney
	MID-CITY OFFICE PRODUCTS	MEETINGS - HOST EXPENSES	\$95.70		
	PRO COM SYSTEMS	MAINTENANCE - EQUIPMENT	\$460.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$200.00		Audit
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		<b>Non-Departmental Services Total:</b>	<b>\$51,991.32</b>		
<b>2019</b>	<b>Tort &amp; Liability Insurance</b>				
	JUST SAFETY, LTD.	RISK ABATEMENT	\$61.35		
	LATIMER COURT REPORTERS, LTD	COMMERCIAL SERVICES	\$391.60		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$1,125.49		Civil Case Expense
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	HAZARD MITIGATION	\$510.00		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$1,000.00		Civil Case Expense
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$5,048.44</b>		
		<b>Finance Group Total:</b>	<b>\$2,087,313.89</b>		
<b>2200</b>	<b>Highway Group</b>	<b>Department Head: Nathan Schwartz</b>		<b>Board Oversight Committee:</b>	<b>Highway</b>
<b>2201</b>	<b>Aid to Bridges</b>				
	ARNDT DRAINAGE COMPANY	DAY LABOR MATERIALS	\$97.80		
	CONTECH CONSTRUCTION PRODUCTS	BRIDGES & OTHER STRUCTURE	\$478.20		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$214,154.89		
		<b>Aid to Bridges Total:</b>	<b>\$214,730.89</b>		
<b>2202</b>	<b>County Motor Fuel Tax</b>				
	ROAD OIL SERVICE	ROADS-MAJOR REPAIR & MAIN	\$140,282.50		
		<b>County Motor Fuel Tax Total:</b>	<b>\$140,282.50</b>		

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<b>2203</b>	<b>Engineering</b>				
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$247.07		
		<b>Engineering Total:</b>	<b>\$247.07</b>		
<b>2204</b>	<b>Federal Highway Matching Tax</b>				
	ROAD OIL SERVICE	ROADS-MAJOR REPAIR & MAIN	\$114,776.60		
		<b>Federal Highway Matching Tax Total:</b>	<b>\$114,776.60</b>		
<b>2205</b>	<b>Highway - General</b>				
	AT & T	TELEPHONE	\$70.81		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$135.37		
	BLAKE OIL COMPANY	FUEL	\$52,305.62		
	CARROT-TOP INDUSTRIES	MAINTENANCE - BUILDING	\$65.40		
	CERTIFIED LABORATORIES	MAINTENANCE - EQUIPMENT	\$992.23		
	CITY OF DEKALB	TRAFFIC CONTROL MATERIALS	\$2,569.97		Traffic Signals
	CITY OF DEKALB	WATER & SEWER	\$256.98		
	COMCAST	COMMERCIAL SERVICES	\$84.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$995.83		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$199.32		
	DEKALB IMPLEMENT COMPANY	MAINTENANCE - EQUIPMENT	\$185.00		
	DEKALB IRON & METAL COMPANY	MAINTENANCE - EQUIPMENT	\$660.96		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$76.90		
	FACILITIES MANAGEMENT	POSTAGE	\$88.10		
	FRICKE, KEVIN	CLOTHING	\$107.47		
	FRONTIER	TELEPHONE	\$239.97		
	GORDON FLESCH CO.	COMMERCIAL SERVICES	\$147.23		
	HIGHWAY DEPARTMENT PETTY CASH	CONSTRUCTION EQUIPMENT	\$95.00		
	HIGHWAY DEPARTMENT PETTY CASH	MAINTENANCE - EQUIPMENT	\$1.29		
	HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$60.00		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,396.00		
	HI-VIZ INC.	DAY LABOR MATERIALS	\$1,584.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$430.00		
	ILLINI SECURITY SYSTEMS, INC.	MAINTENANCE - BUILDING	\$420.00		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,986.36		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - EQUIPMENT	\$14.95		
	KOEHNKE, BRIAN	CLOTHING	\$149.10		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$107.57		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$65.10		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$402.92		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$27.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$511.01		

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	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$281.45		
	MARK'S MACHINE SHOP	MAINTENANCE - EQUIPMENT	\$1,600.00		
	MARTENSON TURF PRODUCTS, INC.	DAY LABOR MATERIALS	\$94.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$5.67		
	MENARDS, INC.	OTHER EQUIPMENT	\$14.83		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$88.66		
	MENARDS, INC.	DAY LABOR MATERIALS	\$66.61		
	MENARDS, INC.	MAINTENANCE - BUILDING	\$211.41		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$426.89		
	OFFICE DEPOT	SUPPLIES	\$65.08		
	PFISTER, JASON	CLOTHING	\$157.77		
	STARVED ROCK COMMUNICATIONS	COMMERCIAL SERVICES	\$500.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$18.95		
	TOM SPARKS BUICK	MAINTENANCE - VEHICLES	\$22.10		
	TOPLINE AUTO UPHOLSTERY	MAINTENANCE - EQUIPMENT	\$100.00		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$288.95		
	VILLAGE OF WATERMAN	WATER & SEWER	\$125.31		
	VIRGIL COOK & SONS, INC.	PROFESSIONAL SERVICES	\$1,016.55		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$511.05		
	WASTE MANAGEMENT WEST	GARBAGE	\$212.08		
	WHOLESALE DIRECT INC.	MAINTENANCE - EQUIPMENT	\$124.88		
<b>Highway - General Total:</b>			<b>\$72,364.65</b>		

**2207 Township Motor Fuel**

ALLIANCE CONTRACTORS, INC.	ROADS-MAJOR REPAIR & MAIN	\$181,105.10
ENGINEERING FUND	CONT.TO:ENGINEERING	\$26,163.74
MACKLIN INCORPORATED	ROADS-MAJOR REPAIR & MAIN	\$38,006.36
PAW PAW TOWNSHIP ROAD DISTRICT	RENT - EQUIPMENT	\$7,521.36
ROAD OIL SERVICE	ROADS-MAJOR REPAIR & MAIN	\$438,293.54
WAGNER AGGREGATE, INC.	ROADS-MAJOR REPAIR & MAIN	\$8,971.71

**Township Motor Fuel Total: \$700,061.81**

**Highway Group Total: \$1,242,463.52**

<b>2300</b>	<b>Information Management Group</b>	<b>Department Head: Joan Berkes Hanson</b>	<b>Board Oversight Committee: Finance</b>
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**2302 IMO - General**

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$74.38
COURTNEY, NICHOLAS	MILEAGE - EMPLOYEE	\$53.28
DELL COMPUTER CORPORATION	SUPPLIES	\$86.37
DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$6,123.16

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.32		
	FACILITIES MANAGEMENT	POSTAGE	\$6.24		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$858.98		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$1,354.00		
	FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$1,139.75		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$756.28		
	SANTOS, SHEILA	TELEPHONE	\$178.47		
		<b>IMO - General Total:</b>	<b>\$10,662.23</b>		
		<b>Information Management Group Total:</b>	<b>\$10,662.23</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2401</b>	<b>Children's Waiting Room</b>				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		
		<b>Children's Waiting Room Total:</b>	<b>\$2,000.00</b>		
<b>2402</b>	<b>Drug Court</b>				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$652.50		
	ALCOHOL MONITORS OF ILLINOIS, INC.	DRUG TESTING	\$850.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$1,300.00		
	BRADEN COUNSELING CENTER P.C.	CONT.TO:GENERAL	\$325.00		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$102.68		
	FACILITIES MANAGEMENT	POSTAGE	\$17.28		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$84.20		
	FIRST NATIONAL BANK OMAHA	CONTRIBUTION TO AGENCIES	\$19.80		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$101.03		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$58.40		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$132.94		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$65.81		
	GATEWAY FOUNDATION	CONTRIBUTION TO AGENCIES	\$1,470.00		
	IL ASSOC OF DRUG CT PROFESSIONALS	MEETINGS - HOST EXPENSES	\$600.00		
	LE PRINT EXPRESS	SUPPLIES	\$72.00		
	LUTHERAN SOCIAL SERV OF IL CORP	CONTRIBUTION TO AGENCIES	\$150.00		
	NADCP	MEMBERSHIPS	\$500.00		
	NICASA CORP.	PARTICIPANT EXPENSES	\$1,701.00		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$1,163.00		
	PHARMCHEM, INC.	DRUG TESTING	\$25.00		
	REDWOOD BIOTECH	DRUG TESTING	\$320.00		

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	RS EDEN CORP.	DRUG TESTING	\$52.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$318.50		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$200.50		
<b>Drug Court Total:</b>			<b>\$11,282.14</b>		
<b>2403</b>	<b>Enhancement Drug Court</b>				
	BEN GORDON COMM. MENTAL HEALTH CTR.	SALARIES	\$8,114.12		
	FANT, CHAD	PARTICIPANT EXPENSES	\$50.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$34.34		
	SPRINT	TELEPHONE	\$86.60		
	STUCKERT, ROBBIN	TRAVEL	\$462.61		
	THEISSING, NICOLE	SUPPLIES	\$27.03		
<b>Enhancement Drug Court Total:</b>			<b>\$8,774.70</b>		
<b>2404</b>	<b>Judiciary - General</b>				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$6,525.00		
	BRADY, WILLIAM	TRAVEL	\$796.73		
	COOK, ALAN L.	CLOTHING	\$20.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$48.36		
	FACILITIES MANAGEMENT	SUPPLIES	\$9.30		
	FACILITIES MANAGEMENT	POSTAGE	\$34.70		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$117.12		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$224.99		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$160.50		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$8.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$352.37		
	FOORD, SANDRA	MEETINGS - HOST EXPENSES	\$16.04		
	FOORD, SANDRA	TRANSCRIPTS	\$1,143.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$1,500.00		
	HALLGREN, KATHY	TELEPHONE	\$375.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$374.50		
	ILLINOIS STATE BAR ASSOCIATION	MEMBERSHIPS	\$360.00		
	KLEIN, KURT	TRAVEL	\$229.94		
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$172.52		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$227.12		
	PETERSEN, DONALD J. JR.	INVESTIGATIONS	\$3,712.50		
	PETERSEN, DONALD J. JR.	TRAVEL	\$585.57		
	SUNDBERG, JEFFREY B.	PROFESSIONAL SERVICES	\$325.00		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$468.58		
	VIP CLEANERS	CLOTHING	\$15.50		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$2,351.67		

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<b>Judiciary - General Total:</b>			<b>\$20,154.96</b>		
<b>2405</b>	<b>Jury Commission</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.02		
	FACILITIES MANAGEMENT	POSTAGE	\$111.76		
	JUST SAFETY, LTD.	JUROR'S FEES & EXPENSES	\$38.80		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$48.75		
<b>Jury Commission Total:</b>			<b>\$241.33</b>		
<b>2406</b>	<b>Law Library</b>				
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$1,194.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,231.78		
<b>Law Library Total:</b>			<b>\$2,825.78</b>		
<b>Judiciary Group Total:</b>			<b>\$45,278.91</b>		
<b>2500</b>	<b>Planning &amp; Zoning Group</b>	<b>Department Head: Paul Miller</b>		<b>Board Oversight Committee:</b>	<b>Planning &amp; Zoning</b>
<b>2501</b>	<b>Planning &amp; Zoning - General</b>				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$28.00		
	FACILITIES MANAGEMENT	POSTAGE	\$87.74		
	HIGHWAY FUND	FUEL	\$377.35		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$950.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$116.54		
	U.S. CELLULAR	TELEPHONE	\$68.24		
<b>Planning &amp; Zoning - General Total:</b>			<b>\$1,627.87</b>		
<b>Planning &amp; Zoning Group Total:</b>			<b>\$1,627.87</b>		
<b>2600</b>	<b>Public Defender Group</b>	<b>Department Head: Regina Harris</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>2601</b>	<b>Public Defender - General</b>				
	AFFILIATED PSYCHOLOGISTS	PROFESSIONAL SERVICES	\$13,500.00		
	BEN GORDON COMM. MENTAL HEALTH CTR.	PROFESSIONAL SERVICES	\$120.00		
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$105.00		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$27.87		
	DELL MARKETING LP	SUPPLIES	\$1,101.41		
	ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$45.51		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$58.06		
	FACILITIES MANAGEMENT	POSTAGE	\$83.37		



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	FACILITIES MANAGEMENT	SUPPLIES	\$44.30		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$21.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$89.99		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$118.75		
	KNIGHT, CHRYSAL	PROFESSIONAL SERVICES	\$607.50		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$78.76		
	OLSON, LAWRENCE	MILEAGE - EMPLOYEE	\$25.53		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$72.00		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,319.91		
		<b>Public Defender - General Total:</b>	<b>\$17,418.96</b>		
		<b>Public Defender Group Total:</b>	<b>\$17,418.96</b>		

<b>2700</b>	<b>Public Health Group</b>	<b>Department Head: Jane Lux</b>	<b>Board Oversight Committee: Health &amp; Human Services</b>
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**2701 Public Health - General**

A.R.C.-DEKALB LLC	PROFESSIONAL SERVICES	\$51.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$401.76
ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$191.04
BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$416.00
BENTON, LINDA	PROFESSIONAL SERVICES	\$1,188.00
BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$943.52
BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$451.47
CAREMARK PAYMENT CTR.	FAMILY PLANNING SUPPLIES	\$1,625.00
CHRISTIANSEN, SUE	TELEPHONE	\$5.00
CHRISTIANSEN, SUE	TRAVEL	\$216.39
CITY OF DEKALB	WATER SAMPLE TESTING	\$120.00
CONDON, KATHY	TRAVEL	\$34.41
CORR, ELLEN	TELEPHONE	\$5.00
CORR, ELLEN	TRAVEL	\$146.24
COURTNEY, BRENDA	TRAVEL	\$47.18
COX, JILL	TELEPHONE	\$15.00
COX, JILL	TRAVEL	\$211.18
CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$271.50
DENSBORN, JEANNE	TRAVEL	\$13.32
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$394.28
FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$81.00
FEINSINGER, JILL	TELEPHONE	\$15.00
FEINSINGER, JILL	TRAVEL	\$263.63

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	FFF ENTERPRISES	VACCINES	\$28,595.56		
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$25.98		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,009.42		
	FIRST NATIONAL BANK OMAHA	RECRUITMENT	\$1,203.38		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$409.49		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$51.76		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$618.65		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,929.69		
	FIRST NATIONAL BANK OMAHA	FAMILY PLANNING SUPPLIES	\$20.00		
	FIRST NATIONAL BANK OMAHA	CONTINGENCY	\$554.12		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$471.58		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$68.25		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$45.98		
	FRONTIER	TELEPHONE	\$63.79		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$204.31		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$1,334.00		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$400.93		
	HEMOCUE, INC.	CLINIC SUPPLIES	\$427.50		
	HEMOCUE, INC.	FAMILY PLANNING SUPPLIES	\$427.50		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,400.65		
	HIGHWAY FUND	FUEL	\$1,724.93		
	HILL, STEPHANIE	TRAVEL	\$201.85		
	HILL, STEPHANIE	TELEPHONE	\$5.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$54.82		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$4,416.00		
	KILLHAM, DEBRA	TRAVEL	\$20.81		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$674.50		
	LAB CORP	EMPLOYEE WELLNESS	\$157.80		
	LAB CORP	PROFESSIONAL SERVICES	\$76.65		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,000.00		
	LE PRINT EXPRESS	SUPPLIES	\$271.25		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$23.00		
	LUX, JANE	TRAVEL	\$9.11		
	MACK, BONNIE	TRAVEL	\$29.97		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$884.50		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,215.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$794.15		
	MEDICAL ARTS PRESS	SUPPLIES	\$286.22		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,172.73		

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	MERCK SHARP & DOHME CORP.	VACCINES	\$278.38		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$235.32		
	NORTHERN REHABILITATION AND OLSON, NANCY	PROFESSIONAL SERVICES TRAVEL	\$13,664.75 \$21.09		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$156.47		
	PITNEY BOWES	RENT - EQUIPMENT	\$509.15		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$322.00		
	QUILL CORPORATION	SUPPLIES	\$51.27		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$1,009.69		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$6,624.50		
	ROCHELLE NEWSPAPERS	RECRUITMENT	\$648.00		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	ROLOFF, SANDY	TRAVEL	\$323.12		
	SANOFI PASTEUR	TB SUPPLIES	\$939.58		
	SANOFI PASTEUR	VACCINES	(\$932.98)		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SHAW SUBURBAN MEDIA GROUP	RECRUITMENT	\$1,172.00		
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$1,205.10		
	STAPLES ADVANTAGE	SUPPLIES	\$367.68		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$809.00		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$297.87		
	TOTAL ACCESS GROUP, INC.	FAMILY PLANNING SUPPLIES	\$63.00		
	UNITED PARCEL SERVICE	POSTAGE	\$60.29		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VERIZON WIRELESS	TELEPHONE	\$836.10		
	VOIRIN, CHRISTINA	TRAVEL	\$158.07		
	WAGNER COMMUNICATIONS	TELEPHONE	\$183.33		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$505.99		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$116.40		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,569.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$303.45		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$267.62		
	WILLIT, LINDA	TRAVEL	\$45.79		
	ZANELATO, MARCY	TRAVEL	\$6.67		
<b>Public Health - General Total:</b>			<b>\$92,677.95</b>		

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	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
		<b>Solid Waste Program Total:</b>	<b>\$600.00</b>		
		<b>Public Health Group Total:</b>	<b>\$93,277.95</b>		
<b>2800</b>	<b>Regional Office of Education Group</b>	<b>Department Head: Gil Morrison</b>		<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
<b>2801</b>	<b>R.O.E. - General</b>				
	GFC LEASING	RENT - EQUIPMENT	\$350.29		
	MORRISON, GILBERT E.	TRAVEL	\$82.70		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
	SOFT WATER CITY	SUPPLIES	\$6.50		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$500.00		
		<b>R.O.E. - General Total:</b>	<b>\$996.98</b>		
		<b>Regional Office of Education Group Total:</b>	<b>\$996.98</b>		
<b>3000</b>	<b>Sheriff's Group</b>	<b>Department Head: Roger Scott</b>		<b>Board Oversight Committee:</b>	<b>Law &amp; Justice</b>
<b>3001</b>	<b>Auxiliary/Radio Watch</b>				
	KALE UNIFORMS	CLOTHING	\$659.39		
	MIDWEST OFFICE SUPPLY	POLICE SUPPLIES	\$130.48		
		<b>Auxiliary/Radio Watch Total:</b>	<b>\$789.87</b>		
<b>3002</b>	<b>Communication</b>				
	AT & T	TELEPHONE	\$1,335.32	Monthly	
	C.O.P.S. INC.	CLOTHING	\$171.00		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$480.00	As Necessary	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$93.00	Monthly	
	FRONTIER	TELEPHONE	\$2,394.94	Monthly	
	JOHNSON, STEVE	CLOTHING	\$34.99		
	MEISNER, MEGAN	CLOTHING	\$17.78		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$657.50		
		<b>Communication Total:</b>	<b>\$5,221.48</b>		
<b>3003</b>	<b>Corrections</b>				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$564.94		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$26,400.00	Monthly	
	BOYD, TIM	CLOTHING	\$42.00		
	C.O.P.S. INC.	CLOTHING	\$253.09		

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	CHARACTER FIRST	SCHOOLS OF INSTRUCTION	\$470.16		
	CITY OF DEKALB	PRISONER TRANSPORTATION	\$1,950.00		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$1,495.00		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$238.15		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$1,045.50	Monthly	
	FACILITIES MANAGEMENT	SUPPLIES	\$60.40	Monthly	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$77.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$141.46	Monthly	
	FIRST NATIONAL BANK OMAHA	POLICE SUPPLIES	\$40.00		
	FIRST NATIONAL BANK OMAHA	PRISONER TRANSPORTATION	\$106.67		
	GALL'S, INC.	CLOTHING	\$360.21		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HABERKAMP, KRISTA	CLOTHING	\$108.23		
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$3,432.83		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$600.00		
	INTOXIMETERS	SUPPLIES	\$48.55		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$878.07		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$49.75		
	KENDALL COUNTY	DETENTION SPACE	\$108,480.00	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$109.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$531.00	Monthly	
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$803.99		
	NORTH ATLANTIC EXTRADITION INC. &	PRISONER TRANSPORTATION	\$218.35		
	NUDERA, DAN	CLOTHING	\$319.79		
	PTS OF AMERICA LLC	PRISONER TRANSPORTATION	\$1,390.40		
	QUARTERMASTER	CLOTHING	\$323.93		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$4,472.00	Monthly	
	STRATTON HATS	CLOTHING	\$203.46		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$174.37		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$17,829.08	Monthly	
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00	Monthly	
		<b>Corrections Total:</b>	<b>\$190,576.46</b>		
<b>3004</b>	<b>Court Security</b>				
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$258.71		
		<b>Court Security Total:</b>	<b>\$258.71</b>		
<b>3005</b>	<b>Law Enforcement Projects</b>				
	CARE TRAK INTERNATIONAL, INC.	DESIGNATED DONOR EXPENSE	\$43.96		
		<b>Law Enforcement Projects Total:</b>	<b>\$43.96</b>		

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<b>3006</b>	<b>Merit Commission</b>				
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$1,600.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$540.00		
		<b>Merit Commission Total:</b>	<b>\$2,140.00</b>		
<b>3007</b>	<b>Sheriff - General</b>				
	AUTO BATH	MAINTENANCE - VEHICLES	\$231.00		
	BARNABY, INC.	PUBLIC NOTICES	\$30.00		
	C.O.P.S. INC.	CLOTHING	\$356.82		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$46.55	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$377.80		
	COMMUNICATIONS DIRECT, INC.	MAINTENANCE - EQUIPMENT	\$111.00		
	COOK COUNTY SHERIFF'S TRAINING INST	SCHOOLS OF INSTRUCTION	\$1,862.00		
	DAVE'S AUTO DETAILING	CLOTHING	\$65.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$95.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$325.30		
	FACILITIES MANAGEMENT	SUPPLIES	\$45.70		
	FACILITIES MANAGEMENT	POSTAGE	\$787.24	Monthly	
	FBI ACADEMY	SCHOOLS OF INSTRUCTION	\$115.00		
	FBINAA NORTHERN DIVISION	SCHOOLS OF INSTRUCTION	\$100.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$1,031.48		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$123.10		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$879.80		
	FIRST NATIONAL BANK OMAHA	FUEL	\$213.03		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$144.22		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$30.00		
	FRONTIER	TELEPHONE	\$167.78	Monthly	
	GALL'S, INC.	CLOTHING	\$215.59		
	HIGHWAY FUND	FUEL	\$14,605.46	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$2,196.37	Monthly	
	IL HOMICIDE INESTIGATORS ASSOC.	SCHOOLS OF INSTRUCTION	\$525.00		
	KIESLER'S POLICE SUPPLY, INC.	FIREARM SUPPLIES	\$259.61		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$674.02		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,838.14		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$5,687.61		
	NATIONAL LAW ENFORCEMENT SUPPLY	INVESTIGATIONS	\$97.97		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$547.80	Monthly	
	NOPLOS, CINDY	K-9	\$196.68		
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$159.45		
	PRAIRIE VIEW ANIMAL HOSPITAL	K-9	\$75.50		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$173.84		

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	SHERIFF'S DEPARTMENT PETTY CASH	MEETINGS - HOST EXPENSES	\$75.27		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$106.47		
	SHERIFF'S DEPARTMENT PETTY CASH	FUEL	\$65.00		
	SHERIFF'S DEPARTMENT PETTY CASH	INVESTIGATIONS	\$24.98		
	STRATTON HATS	CLOTHING	\$203.46		
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$360.00		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$190.00		
	UNCOMMON USA INC.	MAINTENANCE - EQUIPMENT	\$89.00		
	UNIFORM DEN EAST INC	CLOTHING	\$388.41		
	VARDA SILENT ALARM	INVESTIGATIONS	\$139.81		
	VERIZON WIRELESS	TELEPHONE	\$238.16	Monthly	
	ZZ COP'S GUN ROOM	CLOTHING	\$25.50		
<b>Sheriff - General Total:</b>			<b>\$36,296.92</b>		
<b>Sheriff's Group Total:</b>			<b>\$235,327.40</b>		

<b>3100</b>	<b>State's Attorney Group</b>	<b>Department Head: Clay Campbell</b>	<b>Board Oversight Committee: Law &amp; Justice</b>
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**3101 Drug Prosecution Program**

FIRST NATIONAL BANK OMAHA	TRAVEL	\$584.50
FOORD, SANDRA	TRANSCRIPTS	\$35.50
<b>Drug Prosecution Program Total:</b>		<b>\$620.00</b>

**3102 State's Attorney - General**

BANNER UP INSTANT SIGNS	PROFESSIONAL SERVICES	\$45.00
BRANNON, MEGAN	SCHOOLS OF INSTRUCTION	\$81.47
BRANNON, MEGAN	TRAVEL	\$178.97
CHAMBERLAIN, TROY	WITNESS FEES	\$96.40
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1,031.70
FACILITIES MANAGEMENT	POSTAGE	\$1,362.93
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$943.35
FACILITIES MANAGEMENT	SUPPLIES	\$217.00
FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$176.54
FILE MART, THE	SUPPLIES	\$41.18
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$64.95
FIRST NATIONAL BANK OMAHA	TRAVEL	\$457.26
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,261.08
FOORD, SANDRA	TRANSCRIPTS	\$107.10
GORDON FLESCH CO.	SUPPLIES	\$64.48
GREEN CO. CLERK OF COURT	PROFESSIONAL SERVICES	\$38.75
HALLGREN, KATHY	TRANSCRIPTS	\$10.00

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	HANSEN REPORTING	TRANSCRIPTS	\$1,166.75		
	HANSEN REPORTING	TRANSCRIPTS	\$1,824.00		Wm. Curl Interview
	IL INST. FOR CONTINUING LEGAL ED	BOOKS & SUBSCRIPTIONS	\$214.92		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$510.25		
	NOTARY PUBLIC ASSOCIATION OF IL	PROFESSIONAL SERVICES	\$45.00		
	OFFICE OF LAKE SUPERIOR COURT CLRK	PROFESSIONAL SERVICES	\$8.00		
	OLSON, JESSICA	WITNESS FEES	\$72.00		
	SHAW SUBURBAN MEDIA GROUP	COMMERCIAL SERVICES	\$383.75		
	SPROCKET WEBSITES, INC.	PROFESSIONAL SERVICES	\$2,200.00		
	TREVARTHEN, JULIE	PROFESSIONAL SERVICES	\$79.54		
	VERIZON WIRELESS	TELEPHONE	\$31.43		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$130.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,743.92		
		<b>State's Attorney - General Total:</b>	<b>\$14,587.72</b>		
		<b>State's Attorney Group Total:</b>	<b>\$15,207.72</b>		

<b>3200</b>	<b>Treasurer's Group</b>	<b>Department Head: Mark Todd</b>	<b>Board Oversight Committee:</b>	<b>Economic Development</b>
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**3201 Tax Sale Automation**

	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$67.53	
		<b>Tax Sale Automation Total:</b>	<b>\$67.53</b>	

**3202 Treasurer - General**

	CONEXION COMUNIDAD	SCHOOLS OF INSTRUCTION	\$100.00	
	FACILITIES MANAGEMENT	POSTAGE	\$137.32	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.06	
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$10.16	
		<b>Treasurer - General Total:</b>	<b>\$256.54</b>	
		<b>Treasurer's Group Total:</b>	<b>\$324.07</b>	

<b>3300</b>	<b>Veteran's Assistance Group</b>	<b>Department Head: Herb Holderman</b>	<b>Board Oversight Committee:</b>	<b>Health &amp; Human Services</b>
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**3301 Veteran's Assistance**

	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00	
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00	
	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00	
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99	
	CHUCK'S AUTO CENTER	MAINTENANCE - VEHICLES	\$80.85	
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$39.16	



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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$14.04		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,906.43		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$12.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$285.00		
	FIRST NATIONAL BANK OMAHA	COMMUNITY RELATIONS	\$642.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$59.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$443.75		
	FLORES, PAOLA	DIRECT ASSIST. PAYMENTS	\$450.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$26.74		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$550.00		
	HIGHWAY FUND	FUEL	\$126.22		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$137.00		
	KISHWAUKEE COLLEGE	DIRECT ASSIST. PAYMENTS	\$1,000.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$139.19		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PRINDIVILLE, ROGER	COPIES - INHOUSE	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SAELENS, DAVID	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	SOFT WATER CITY	SUPPLIES	\$26.00		
	TOWN OF CORTLAND	DIRECT ASSIST. PAYMENTS	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$39.42		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
		<b>Veteran's Assistance Total:</b>	<b>\$15,345.78</b>		
		<b>Veteran's Assistance Group Total:</b>	<b>\$15,345.78</b>		

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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>
<b>3400</b>	<b>Balance Sheet Group</b>	<b>Department Head: Various</b>		<b>Board Oversight Committee:</b>	<b>Various</b>
<b>3401</b>	<b>General Fund</b>				
	ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$974.00	Monthly	Vital Records
	UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
		<b>General Fund Total:</b>	<b>\$8,974.00</b>		
<b>3433</b>	<b>Tollway Access Loan Repayment F</b>				
	NURSING HOME FUND	DUE TO NURSING HOME FUND	\$775,628.00		
		<b>Tollway Access Loan Repayment Fund Total:</b>	<b>\$775,628.00</b>		
		<b>Balance Sheet Group Total:</b>	<b>\$784,602.00</b>		
		<b>Grand Total:</b>	<b>\$4,919,349.09</b>		

DeKalb County Government  
 Summary by Fund Total  
 Monthly Payments to Vendors  
 County Board Approval 09/21/2011

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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$214,730.89
Asset Replacement	1476	\$5,007.89
Broadband Grant	1479	\$861,734.46
Build America Bonds	1501	\$298,831.05
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,000.00
Community Mental Health	1242	\$151,559.31
Community Services	1243	\$2,846.32
County Motor Fuel Tax	1234	\$140,282.50
Court Automation	1223	\$6,539.19
Court Security	1229	\$258.71
Courthouse Expansion	1481	\$824,399.83
Document Storage	1226	\$3,336.18
Drug Court	3776	\$11,282.14
Drug Prosecution Program	3802	\$620.00
Employee Health & Life Insurance	2601	\$13,183.00
Engineering	1232	\$247.07
Enhancement Drug Court	3778	\$8,774.70
Federal Highway Matching Tax	1235	\$114,776.60
General Fund	1111	\$502,754.00
Highway	1231	\$72,364.65
History Room	3774	\$2,796.88
Jail Expansion	1485	\$23,407.47
Law Enforcement Projects	3803	\$43.96
Law Library	1222	\$2,825.78
Micrographics	1214	\$19,870.75
Probation Services	1225	\$4,585.49
Public Health	1241	\$92,677.95
Senior Services	1245	\$40,570.76
Solid Waste Program	1247	\$600.00
Tax Sale Automation	1227	\$67.53
Tollway Access Loan Repayment	1477	\$775,628.00
Tort & Liability Insurance	1212	\$5,048.44
Township Motor Fuel	3771	\$700,061.81
Veteran's Assistance	1246	\$15,345.78
<b>GRAND TOTAL:</b>		<b>\$4,919,349.09</b>

DeKalb County Government  
Emergency 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>
<b>2000</b>	<b>Finance Group</b>	<b>Department Head: Gary Hanson</b>	<b>Board Oversight Committee:</b>		<b>Finance</b>
<b>2001</b>	<b>Asset Replacement</b> MILES CHEVROLET, INC.	SHERIFF'S VEHICLE PROGRAM	\$25,581.17		Vehicle
		<b>Asset Replacement Total:</b>	<b>\$25,581.17</b>		
<b>2007</b>	<b>Employee Health &amp; Life Insurance</b>				
	BLUE CROSS BLUE SHIELD	INSURANCE PREMIUMS	\$377,107.02	Monthly	
	METROPOLITAN LIFE INSURANCE CO	LIFE INSURANCE PREMIUM	\$6,412.50	Monthly	
	MIDWEST OPERATING ENG WELFARE FUND	INSURANCE PREMIUMS	\$13,272.00	Monthly	
		<b>Employee Health &amp; Life Insurance Total:</b>	<b>\$396,791.52</b>		
<b>2019</b>	<b>Tort &amp; Liability Insurance</b>				
	IL DIRECTOR OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	\$51,949.50	Quarterly	
		<b>Tort &amp; Liability Insurance Total:</b>	<b>\$51,949.50</b>		
		<b>Finance Group Total:</b>	<b>\$474,322.19</b>		
<b>2400</b>	<b>Judiciary Group</b>	<b>Department Head: Judge Kurt Klein</b>	<b>Board Oversight Committee:</b>		<b>Law &amp; Justice</b>
<b>2405</b>	<b>Jury Commission</b>				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$649.94		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$617.56		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$4,690.44		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$617.56		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,322.75		
		<b>Jury Commission Total:</b>	<b>\$8,898.25</b>		
		<b>Judiciary Group Total:</b>	<b>\$8,898.25</b>		
		<b>Grand Total:</b>	<b>\$483,220.44</b>		

**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	1,011,668.02 <u>377,713.46</u> 1,389,381.48
1214	Micrographics	Gross Wages Benefits-Employer Paid	2,348.10 <u>345.01</u> 2,693.11
1223	Court Automation	Gross Wages Benefits-Employer Paid	8,991.10 <u>2,699.64</u> 11,690.74
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	5,683.25 <u>563.81</u> 6,247.06
1229	Court Security	Gross Wages Benefits-Employer Paid	30,739.65 <u>11,843.25</u> 42,582.90
1231	Highway	Gross Wages Benefits-Employer Paid	49,627.21 <u>27,087.86</u> 76,715.07
1232	Engineering	Gross Wages Benefits-Employer Paid	15,593.52 <u>3,750.69</u> 19,344.21
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	5,603.03 <u>2,122.36</u> 7,725.39
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	40,879.43 <u>6,627.14</u> 47,506.57
1241	Health	Gross Wages Benefits-Employer Paid	226,194.37 <u>76,191.70</u> 302,386.07
1242	Mental Health	Gross Wages Benefits-Employer Paid	3,139.20 <u>1,672.82</u> 4,812.02
1243	Community Services	Gross Wages Benefits-Employer Paid	11,766.58 <u>3,192.89</u> 14,959.47
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,308.80 <u>4,558.10</u> 17,866.90
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,561.41 <u>442.80</u> 3,004.21
1479	Broadband Grant	Gross Wages Benefits-Employer Paid	2,047.50 <u>156.64</u> 2,204.14
2501	Nursing Home	Gross Wages Benefits-Employer Paid	498,631.55 <u>155,183.43</u> 653,814.98

Month: August 2011

**DEKALB COUNTY GOVERNMENT  
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
3774	History Room	Gross Wages	307.70
		Benefits-Employer Paid	<u>26.62</u>
			334.32
3776	Drug Court	Gross Wages	5,558.14
		Benefits-Employer Paid	<u>1,253.16</u>
			6,811.30
3778	Discretionary Drug Ct	Gross Wages	960.00
		Benefits-Employer Paid	<u>174.24</u>
			<u>1,134.24</u>
		<b>SUB TOTAL</b>	<b><u>2,611,214.18</u></b>
1251	Forest Preserve	Gross Wages	26,651.24
		Benefits-Employer Paid	<u>8,166.77</u>
			<u>34,818.01</u>
		<b>GRAND TOTAL</b>	<b><u><u>2,646,032.19</u></u></b>

# DEKALB COUNTY GOVERNMENT

## COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

### PAID IN SEPT. 2011 FOR ATTENDANCE DURING AUG. 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	4	340.00	119.88	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	4	340.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	5	425.00	87.69	Finance, Forest Preserve, Executive*
Augsberger, Jerry	4	340.00	37.74	Forest Preserve, Highway
Brown, Robert	3	255.00	28.86	Economic Development, Highway
Cribben, Dan	3	255.00	75.48	Highway, Planning & Zoning
DeFauw, Sally	2	170.00	23.87	Forest Preserve, Health & Human Services
Deverell, Russ	1	85.00	11.10	Forest Preserve, Highway
Emerson, John	3	255.00	24.98	Health & Human Services, Planning & Zoning
Fauci, Julia	3	255.00	37.74	Economic Development, Forest Preserve*, Executive
Foster, Charles	1	85.00	26.64	Finance, Highway
Fullerton, Julia	3	255.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	255.00	85.47	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	1	85.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	255.00	91.58	Economic Development, Health & Human Services
Newport, Scott	2	170.00	8.88	Finance*, Forest Preserve, Executive
Oncken, Riley	2	170.00	0.00	Economic Development, Law & Justice
Reid, Stephen	4	340.00	22.20	Finance, Law & Justice
Stoddard, Paul	3	255.00	19.98	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	5	425.00	69.93	Finance, Planning & Zoning, Executive
Turner, Anita	4	340.00	9.99	Forest Preserve, Law & Justice
Tyson, Derek	3	255.00	16.65	Health & Human Services, Law & Justice
Vary, Patricia	2	170.00	19.98	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	2	170.00	19.98	Economic Development, Planning & Zoning
TOTAL	<u>70.00</u>	<u>5,950.00</u>	<u>838.61</u>	*Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>NURSING HOME</u></b>		
<b><u>REHABILITATION</u></b>		
Alliance Rehab	Therapy	\$ 50,886.61
Direct Supply	Supplies	648.17
		<hr/>
		\$ 51,534.78
<b><u>SOCIAL SERVICE</u></b>		
VAC	Transports	\$ 186.00
		<hr/>
		\$ 186.00
<b><u>ACTIVITIES</u></b>		
NH Petty Cash	Supplies	\$ 193.51
VAC	Transportation	95.00
Walmart	Supplies	262.63
		<hr/>
		\$ 551.14
<b><u>DIETARY</u></b>		
Cozzini	Knives Sharpened	\$ 198.00
Gordon Food Service	Food/Supplements/Chemicals/Supp	42,066.78
IBC Wonder Bread	Food	1,120.38
Inboden's Meat	Food	2,078.59
McMaster Carr	Supplies	65.53
Muller-Pinehurst	Food	3,215.58
Nutrition Care	Consultant	1,716.50
WalMart	Food	63.22
		<hr/>
		\$ 50,524.58
<b><u>SPECIAL CARE</u></b>		
Walmart	Supplies	\$ 94.64
		<hr/>
		\$ 94.64
<b><u>NURSING</u></b>		
Accelerated Care Plus	Rental	\$ 950.00
AdvaCare	Rental	252.00
Aurora Orthopedics Laboratories	Supplies	42.25
Brigg's Corp	Supplies	83.53
DeKalb Clinic - Dr. Morker	Consultant	500.00
DeKalb County Health Dept	Supplies	165.00
Dependicare	Oxygen/Supplies/Rental	10,840.73
Direct Supply	Supplies	447.85
Encompass	Supplies/Rental	917.59
First Choice	Supplies	209.42
GeriMedix	Supplies	497.42
Gulf South Medical	Supplies	1,126.42
Johnson's Portable X-ray	X-ray	795.75
Khanna, Sheila M.D.	Professional Services	300.00



<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>NURSING (CONT'D)</u></b>		
Kishwaukee Hosp.	Labs/X-ray	1,228.92
Kishwaukee Internist (Dr. Khan)	Utilization Review	200.00
KCI	Supplies/Rental	2,878.01
Lehan Drugs	Supplies/Rental	472.31
McKesson	Supplies	1,671.66
McNew-Janzen, Ruth Ann	Consultant	690.00
Medline	Supplies	192.62
Midwest Medical Supply (MMS)	Supplies	180.74
Midwest Neurology	Labs	250.38
Midwest Ortho	X-rays	1,051.24
Nurses PRN	Registry	6,299.25
Omnicare	Consult/Supls/MC	25,770.94
Pathway Health	Consultant	8,084.57
Professional Medical	Supplies	11,161.42
Sawyers, Gary D.D.S.	Consultant	75.00
Scale-Tronix Accessories	Supplies	160.00
Super Nurs	Registry	49,736.25
WalMart	Supplies	272.30
		<hr/>
		\$ 127,503.57

**ENVIRONMENTAL SERVICES**

AmSan	Supplies	\$ 6,811.99
Buck & Buck	Linens	22.00
Ecolab	Supplies	513.45
Harder Corp	Supplies	946.36
Superior Health Linen	Service	17,872.75
Stericycle	Service	949.14
Waste Management	Service	1,124.06
		<hr/>
		\$ 28,239.75

**MAINTENANCE**

Accurate Document Destruction	Service	\$ 80.00
Alco Sales & Service	Supplies	186.58
Batteries Plus	Supplies	161.76
Comcast	Cable	1,614.14
Crescent Electric Supply	Supplies	74.91
Crest Healthcare Supply	Supplies	382.22
Direct Supply	Supplies	233.35
Ecolab Pest	Service	483.28
Elite Door, LLC	Service	420.00
Encompass	Rental / Supplies	113.67
GCS Service	Service	1,644.49
Grainger	Supplies	223.50
G's R Plumbing & Heating	Maintenance on Equipment/Supplies	2,729.17
Heart Technologies	Maintenance on building	324.00
Highway Dept	Fuel	372.78
Integrays	Electric (Jul)	25,434.19
ISS/Chicago Sound & Comm	Maintenance on building	716.00
J.A. Sexauer	Supplies	2,249.31
Lowes	Supplies	340.74

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b><u>MAINTENANCE (CONT'D)</u></b>		
McMaster Carr	Service	568.65
Mechanical Inc	Supplies	1,252.75
Melin's Lock & Key	Supplies	426.40
Menard's	Supplies	194.31
National Construction Rentals	Service	59.00
Nextel	Rental	125.04
Northern Illinois Water Works	Service/Rentals	7.50
PlumbMaster, Inc	Supplies	422.04
Washburn Machinery Inc	Maintenance on equipment	902.06
		<hr/>
		\$ 41,741.84

**ADMINISTRATION**

Ability Network	Maintenance on Software	\$ 2,460.00
Aramark	Uniforms	731.84
Channing L. Bete	Educational Supplies	44.70
Charnstrom, Kathy	Travel	5.83
DeKalb County Health Dept	Medical Expenses	276.00
Dell Marketing L.P.	Fixed Assets/Supplies	1,039.79
Facilities Management	Copies In-House	488.25
Firm Systems	Background Checks	175.00
Firstbank	School of Instruction	749.00
Frontier	Telephone	279.47
Greiner, Deb	Travel	73.30
Health Care Information	Memberships	50.00
IAPA Conference	School of Instruction	875.00
Ingenix	Subscription	304.82
Kishwaukee Hospital	Educational Supplies/ST Med-A	135.39
Management Performance Assoc	Professional Services	16,819.10
McDowell, Linda	Travel	34.96
MDI Achieve	Maintenance on Software	136.00
Mid-City Office Products	Supplies	1,788.60
Practical System Solutions	Maintenance on Software	125.00
R.K. Dixon	Rental/Supplies	810.94
Supermedia	Public Notices	108.50
Tort & Liability	Prof Services/Medical/Salaries	6,412.69
U.S.Postal	Postage	700.00
WalMart	Supplies	0.59
West, Diana	Travel	85.47
Yellowbook	Subscription	255.00
		<hr/>
		\$ 34,965.24

**DCRNC Resident Fund**

Sharon Bailey	Posted to R&B in error	\$ 30.00
		<hr/>
	<b>TOTAL DCRNC RESIDENT FUND</b>	<b>\$ 30.00</b>

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
<b>REVENUE FUNDS</b>		
Ary, Donald	Overpaid CoInsurance	553.84
Everly, Aliene	Overpaid R&B	245.05
Monroe, James	Overpaid R&B	1,011.78
		-
	<b>TOTAL REVENUE REFUND</b>	<b>\$ 1,810.67</b>
	<b>GRAND TOTAL AUGUST</b>	<b>\$ 337,182.21</b>

**EMERGENCY CHECKS**                      Reason