

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
February 15, 2012**

Agenda Item: Finance Committee - Approval of Claims

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

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

NOW, THEREFORE, be it resolved that the DeKalb County Board does hereby approve the attached lists representing current claims and monies paid during the previous month that were not part of last month's report, all of which are summarized below and total \$5,873,367.27.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 2,311,827.33
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 465,575.95
E	Payroll Charges	\$ 2,737,226.37
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 358,737.62

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DEKALB COUNTY FOREST PRESERVE DISTRICT

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1100	Assessments Group	Department Head: Robin Brunshon		Board Oversight Committee:	Economic Development
1101	Assessments Office - General				
	C.I.A.O.	MEMBERSHIPS	\$20.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$56.96		
	FACILITIES MANAGEMENT	POSTAGE	\$331.29		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$16.85		
	MARSHALL & SWIFT	BOOKS & SUBSCRIPTIONS	\$485.20		
	PROVIDENT DIRECT, INC.	PUBLIC NOTICES	\$480.00		
		Assessments Office - General Total:	\$1,390.30		
		Assessments Group Total:	\$1,390.30		
1200	Circuit Clerk Group	Department Head: Maureen Josh		Board Oversight Committee:	Law & Justice
1201	Child Support				
	GOODIN ASSOCIATES, LTD.	MAINTENANCE - EQUIPMENT	\$290.00		
		Child Support Total:	\$290.00		
1202	Circuit Clerk - General				
	CIRCUIT CLERK PETTY CASH	POSTAGE	\$16.50		
	ELLIS, CYNTHIA	TRAVEL	\$178.71		
	FACILITIES MANAGEMENT	POSTAGE	\$1,271.36		
	FACILITIES MANAGEMENT	SUPPLIES	\$147.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$2,520.81		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$37.73		
	HIRSCHBEIN TROPHIES	SUPPLIES	\$51.00		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$934.61		
	VERIZON WIRELESS	TELEPHONE	\$35.77		
		Circuit Clerk - General Total:	\$5,193.99		
1203	Court Automation				
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$369.07		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$175.42		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$648.77		
	FRONTIER	DATA PROCESSING	\$354.40		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$1,652.66		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	LAMPKINS, KATHY	INTERNET	\$47.48		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		
	TUOK, CHRIS	INTERNET	\$45.00		
		Document Storage Total:	\$543.46		
		Circuit Clerk Group Total:	\$7,680.11		

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

ADVENTURE WORKS OF DEKALB CO INC	CONTRIBUTION TO AGENCIES	\$6,583.00	
ASSOCIATION OF COMM. MENTAL HEALTH	MEMBERSHIPS	\$11,172.00	
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$72,287.36	
CHILDREN'S COMMUNITY THEATRE	SPECIAL PROGRAMS	\$1,754.00	
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$132.00	
CONSUMER ADVOCACY COUNCIL OF DEKALB	CONTRIBUTION TO AGENCIES	\$1,250.00	
DEKALB COUNTY YOUTH SERVICE BUREAU	CONTRIBUTION TO AGENCIES	\$9,570.00	
EGGLESTON'S PHARMACY	CONTRIBUTION TO AGENCIES	\$58.98	
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	\$8,479.00	
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$33.48	
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$8,530.42	
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$1,898.83	
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$61.21	
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00	
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00	
OSTDICK, KATHY	TRAVEL	\$38.29	
SAFE PASSAGE	CONTRIBUTION TO AGENCIES	\$9,975.00	
SHERIFF'S DEPARTMENT	CONT.TO:GENERAL	\$2,891.00	
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$2,191.00	
	Community Mental Health - General Total:	\$158,446.57	
	Community Mental Health Group Total:	\$158,446.57	

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

COLLINS, JESS	TRAVEL	\$46.62	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$344.65	As Necessary

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$1,384.26	As Necessary	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$75.00	Monthly	
	IL VENTURES FOR COMMUNITY ACTION	MEMBERSHIPS	\$100.00	Annually	
	ILLINOIS COMMUNITY ACTION FUND	MEMBERSHIPS	\$250.00	Annually	
	MOULTON, DONNA	TRAVEL	\$369.99	Monthly	
	OFFICE DEPOT	SUPPLIES	\$274.91	As Necessary	
Community Services - General Total:			\$2,845.43		

1403 Senior Services

DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$168.00	Monthly
ELDER CARE SERVICES	CONTRIBUTION TO AGENCIES	\$4,106.44	Monthly
FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly
HEALTH FUND	CONT.TO:HEALTH	\$11,392.00	As Necessary
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$2,754.15	Quarterly
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$2,072.40	Monthly
PRAIRIE STATE LEGAL SERVICES, INC.	CONTRIBUTION TO AGENCIES	\$694.80	As Necessary
VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly
Senior Services Total:		\$43,086.95	
Community Services Group Total:		\$45,932.38	

1500	Coroner/ESDA Group	Department Head: Dennis Miller	Board Oversight Committee: Law & Justice
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1501 Coroner - General

DEKALB CO LAW ENFORCEMENT EXECUTIVE	MEMBERSHIPS	\$100.00	Annually
FACILITIES MANAGEMENT	POSTAGE	\$36.01	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.04	Monthly
FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$270.00	Monthly
MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$850.00	As Necessary
NEXTEL COMMUNICATIONS	TELEPHONE	\$205.01	Monthly
SOUTHLAND MEDICAL CORPORATION	SUPPLIES	\$592.31	As Necessary
ST. LOUIS UNIVERSITY	PROFESSIONAL SERVICES	\$500.00	As Necessary
STATE INDUSTRIAL PRODUCTS	SUPPLIES	\$134.12	As Necessary
STERICYCLE, INC.	PROFESSIONAL SERVICES	\$127.48	Monthly
Coroner - General Total:		\$2,818.97	

1502 ESDA - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.18	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$0.45	Monthly
HIGHWAY FUND	FUEL	\$242.07	Monthly
MIKE MOONEY INC.	MAINTENANCE - VEHICLES	\$39.68	As Necessary

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	NEXTEL COMMUNICATIONS	TELEPHONE	\$34.12	Monthly	
	VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly	
ESDA - General Total:			\$365.51		
Coroner/ESDA Group Total:			\$3,184.48		

1600	County Board Group	Department Head: Ray Bockman	Board Oversight Committee:	Executive
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1601 County Board - General

BATTERIES PLUS	SUPPLIES	\$23.22	Monthly	
BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$21.00		
BOCKMAN, RAY	TRAVEL	\$61.54		
BOCKMAN, RAY	MAINTENANCE - VEHICLES	\$12.47	As Necessary	
BOCKMAN, RAY	TRAVEL	\$307.42	As Necessary	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$40.83	Monthly	
FACILITIES MANAGEMENT	POSTAGE	\$23.84	Monthly	
FACILITIES MANAGEMENT	SUPPLIES	\$17.70	Monthly	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$111.15	Monthly	
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$302.44	Monthly	
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$25.98	Monthly	
FIRST NATIONAL BANK OMAHA	TRAVEL	\$555.00	Monthly	
HIGHWAY FUND	FUEL	\$140.74	Monthly	
INDEPENDENT STATIONERS	SUPPLIES	\$79.55	As Necessary	
METRO COUNTIES OF IL	MEMBERSHIPS	\$3,302.00	Annually	
METRO WEST	TRAVEL	\$60.00	As Necessary	
VARY, PATRICIA S.	TRAVEL	\$31.08	As Necessary	
County Board - General Total:			\$5,115.96	
County Board Group Total:			\$5,115.96	

1700	County Clerk & Recorder Group	Department Head: John Acardo	Board Oversight Committee:	Economic Development
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1701 County Clerk & Recorder - General

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$46.62	As Necessary	Travel
FACILITIES MANAGEMENT	POSTAGE	\$27.64		Postage
GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	Copy Machine
J & L MICROFILM SERVICE INC.	SUPPLIES	\$231.00	As Necessary	Microfilm
NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$17,153.00	Annually	Image Ann. Mnt. Contract
NAVIANT, INC.	MAINTENANCE - EQUIPMENT	\$8,935.00	Annually	Mnt. Of Image Machines
OCE	MAINTENANCE - EQUIPMENT	\$2,340.60	Annually	Microfilm Machines
UNITED PARCEL SERVICE	POSTAGE	\$17.61	As Necessary	Postage

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
County Clerk & Recorder - General Total:			\$28,836.47		
1702	Elections				
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$54.95	As Necessary	Travel
	ELECTION SYSTEMS & SOFTWARE, INC.	COMMERCIAL SERVICES	\$22,143.74	Annually	Annual Contract
	FACILITIES MANAGEMENT	POSTAGE	\$59.16		Postage
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$982.20	As Necessary	Cmbr.Evt/SrvyCrds/Wb
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$55.00	As Necessary	Cmbr.Evt/SrvyCrds/Wb
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$861.42	As Necessary	Cmbr.Evt/SrvyCrds/Wb
	ILLINOIS ASSO. OF CO CLRKS & RECD	MEMBERSHIPS	\$200.00	Annually	Annual Dues
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$88.07	As Necessary	Pens/Notepads/Rbrbnds/env
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$201.58	As Necessary	Labels/Offc. Spls./Ppr.Pg
	MID-CITY OFFICE PRODUCTS	SUPPLIES	(\$28.20)		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$35.99	As Necessary	Envelopes
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$102.38	As Necessary	Labels
	SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00	Annually	Membership
	VERIZON WIRELESS	DATA PROCESSING	\$444.99	Monthly	EVNetbooks
Elections Total:			\$25,366.28		
1703	Micrographics				
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$17.59	As Necessary	WIns/Rmbrnc
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$76.94	As Necessary	WIns/Rmbrnc
Micrographics Total:			\$94.53		
County Clerk & Recorder Group Total:			\$54,297.28		

1800	Court Services Group	Department Head: Margi Gilmour	Board Oversight Committee:	Law & Justice
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1801 Court Services - General

COMCAST CABLE	TELEPHONE	\$74.95
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES	\$439.15
DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$120.00
EATON, AL	SPECIAL PROGRAMS	\$100.00
FACILITIES MANAGEMENT	POSTAGE	\$352.29
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$153.26
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$260.00
GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$350.00
K & S PRINTING SERVICES	SUPPLIES	\$121.00
KANE COUNTY TREASURER	DETENTION SPACE	\$4,320.00
KANE COUNTY TREASURER	PROFESSIONAL SERVICES	\$750.00

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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>
	LEVERTON, JASON	SPECIAL PROGRAMS	\$100.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$117.50		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$401.05		
	OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT	\$7,595.00		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$287.00		
	SCHUMLDT, ARLENE	SPECIAL PROGRAMS	\$100.00		
	SCHUMLDT, RICHARD	SPECIAL PROGRAMS	\$100.00		
Court Services - General Total:			\$15,770.70		

1802 Probation Services

ALCOHOL MONITORS OF ILLINOIS, INC.	PROFESSIONAL SERVICES	\$900.00		
CAREY, PEGGY	TRAINING	\$51.00		
CITY OF SYCAMORE	JUVENILE SAFE HOUSE	\$32.36		
COMCAST CABLE	JUVENILE SAFE HOUSE	\$148.18		
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE	\$114.07		
COUNTY LINE PLUMBING INC.	JUVENILE SAFE HOUSE	\$375.87		
DAHLQUIST, INC. HEATING & COOLING	JUVENILE SAFE HOUSE	\$350.64		
DEKALB COUNTY YOUTH SERVICE BUREAU	PROFESSIONAL SERVICES	\$20,000.00		
DOUGLAS, MIKE	TRAVEL	\$73.26		
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$47.75		
FIRST NATIONAL BANK OMAHA	ENTITLEMENT EXPENSES	\$400.00		
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$135.00		
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$35.99		
FIRST NATIONAL BANK OMAHA	TRAINING	\$493.89		
HIGHWAY FUND	FUEL	\$410.84		
LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$375.68		
LOWE'S COMPANIES, INC.	JUVENILE SAFE HOUSE	\$525.04		
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$676.03		
MIKE MOONEY INC.	MAINTENANCE - VEHICLES	\$241.00		
NICOR GAS	JUVENILE SAFE HOUSE	\$148.63		
REDWOOD BIOTECH INC.	DRUG TESTING	\$360.00		
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE	\$157.08		
ZIENTEK, ALLISON	JUVENILE SAFE HOUSE	\$260.00		
Probation Services Total:		\$26,312.31		
Court Services Group Total:		\$42,083.01		

1900	Facilities Management Group	Department Head: Jim Scheffers	Board Oversight Committee:	Finance
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1901 Community Outreach Building

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$1,960.01	As Necessary	Services
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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FRONTIER	TELEPHONE	\$69.71	Monthly	Telephone
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,500.93	Monthly	Electricity
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$364.77	As Necessary	Janitorial Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$36.18	As Necessary	Supplies
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Contract
	SWEDBERG ELECTRIC INC	MAINTENANCE - BUILDING	\$643.22	As Necessary	Services
	WASTE MANAGEMENT WEST	GARBAGE	\$242.13	Monthly	Garbage
Community Outreach Building Total:			\$7,242.73		

1902 Facilities Management - General

	ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - EQUIPMENT	\$2,305.75	Quarterly	Maintenance Agreement
	AMERICAN TRAINCO INC.	TRAINING	\$1,980.00	As Necessary	Training
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$182.12	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - BUILDING	\$8.40	As Necessary	Batteries
	CARQUEST	MAINTENANCE - VEHICLES	\$24.47	As Necessary	Supplies
	CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES	\$324.74	Monthly	Shredding
	CITY OF SYCAMORE	UTILITIES	\$2,550.27	Bi-monthly	Water & Sewer
	CITY OF SYCAMORE	UTILITIES	\$435.30	Bi-monthly	water
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$8,476.85	Monthly	Janitorial Services
	COMMONWEALTH EDISON	UTILITIES	\$153.34	Monthly	Electricity
	CORTLAND'S HANDYMAN, INC.	GENERAL PAINTING	\$1,850.00	As Necessary	Painting
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$13,968.00	Annually	Maintenance Contract
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$179.28	As Necessary	Travel
	DELANO'S HOME DECORATING	MAINTENANCE - BUILDING	\$5,508.21	As Necessary	Services
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$7.55	As Necessary	Postage
	FIRST NATIONAL BANK OMAHA	GENERAL PAINTING	\$50.62	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$42.22	As Necessary	Travel
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$101.36	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.13	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$234.83	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$4,013.33	Monthly	Lease
	GORDON FLESCH CO.	LEASED EQUIPMENT	\$258.73	Monthly	Maintenance Agreement
	GRAINGER	MAINTENANCE - BUILDING	\$320.21	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$310.00	As Necessary	Services
	HIGHWAY FUND	FUEL	\$511.21	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$210.77	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$6,963.79	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$15,093.66	Monthly	Electricity

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	INTERNATIONAL FACILITY MGMNT ASSOC	MEMBERSHIPS	\$343.00	Annually	Membership
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$973.24	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$23,801.26	Annually	Maintenance Agreement
	KONE, INC.	MAINTENANCE - BUILDING	\$580.28	As Necessary	Services
	MELIN'S LOCK & KEY	BUILDING SECURITY SYSTEMS	\$125.00	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$181.71	As Necessary	Supplies
	MIDLAND PAPER	STOCK PAPER	\$1,338.75	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$2,169.33	As Necessary	Paper
	NICOR GAS	UTILITIES	\$218.90	Monthly	Gas (Natural)
	PUNK'S LTD	MAINTENANCE - VEHICLES	\$46.00	As Necessary	Services
	ROCKFORD INDUSTRIAL WELDING	LEASED EQUIPMENT	\$33.16	Monthly	Oxygen
	SOFT WATER CITY	COMMERCIAL SERVICES	\$313.60	As Necessary	Salt
	SWANSON'S DISCOUNT VACUUM CLEANERS	COMMERCIAL SERVICES	\$19.95	As Necessary	Supplies
	VERIZON WIRELESS	TELEPHONE	\$271.15	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$948.38	Monthly	Garbage
Facilities Management - General Total:			\$97,637.85		

1903 Public Health Maintenance

ALPHA CONTROLS & SERVICES LLC	MAINTENANCE - BUILDING	\$872.50
CITY OF DEKALB	UTILITIES	\$376.26
CONSERV FS	MAINTENANCE - BUILDING	\$434.50
DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$2,912.00
ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$1.98
GRAINGER	MAINTENANCE - BUILDING	\$384.76
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,926.94
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$3,933.37
MENARDS, INC.	MAINTENANCE - BUILDING	\$10.71
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00
Public Health Maintenance Total:		\$13,353.02
Facilities Management Group Total:		\$118,233.60

2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee: Finance
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2001 Asset Replacement

BUSS BOYZ CUSTOMS INC	CORONER'S VEHICLE	\$625.00
HEALTH DEPARTMENT PETTY CASH	ANIMAL CONTROL VEHICLE	\$130.00
MIKE MOONEY INC.	CORONER'S VEHICLE	\$282.00
PROVANTAGE	NETWORK/WEB INFRASTRUCTUR	\$421.08
RUBECK, STEPHEN	ANIMAL CONTROL VEHICLE	\$530.00

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	VETO ENTERPRISES INC.	CORONER'S VEHICLE	\$443.80		
		Asset Replacement Total:	\$2,431.88		
2002	Broadband Grant				
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$216,268.77		
	FIRST NATIONAL BANK OMAHA	BROADBAND NETWORK	\$10,575.92		
		Broadband Grant Total:	\$226,844.69		
2006	Courthouse Expansion				
	GENERAL FUND	BUILDING CONSTRUCTION	\$1,306.37		
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$804,959.65	Monthly	
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$69,355.07	Monthly	
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$20,847.27		
		Courthouse Expansion Total:	\$896,468.36		
2007	Employee Health & Life Insurance				
	HEALTH FUND	EMPLOYEE WELLNESS	\$9,975.00		Flu Shots
	R J LEE & ASSOCIATES, LLP	PROFESSIONAL SERVICES	\$3,250.00	Quarterly	Consultant
		Employee Health & Life Insurance Total:	\$13,225.00		
2008	Finance - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$18,000.00	Annually	
	FACILITIES MANAGEMENT	POSTAGE	\$435.00	Monthly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.22	Monthly	
	HANSON, GARY	TRAVEL	\$5.00		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$1,139.50	Monthly	
		Finance - General Total:	\$19,620.72		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$265.94		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$189.69		
		History Room Total:	\$455.63		
2010	Jail Expansion				
	GILBANE BUILDING CO.	PROFESSIONAL SERVICES	\$10,000.00		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$9,056.00		
		Jail Expansion Total:	\$19,056.00		
2012	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,000.00	Annually	
	COMCAST	TELEPHONE	\$242.60	Monthly	

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	DNA COMMUNICATIONS	TELEPHONE	\$2,674.91	Monthly	
	FRONTIER	TELEPHONE	\$1,120.30	Monthly	
	FRONTIER COMMUNICATIONS OF AMERICA	TELEPHONE	\$56.34	Monthly	
	HISTORY ROOM	CONT.TO:HISTORY ROOM	\$11,000.00	Annually	
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,453.00	Monthly	
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$655.20		
	SUPERIOR BUSINESS SOLUTIONS INC.	COMMERCIAL SERVICES	\$3,325.00	Annually	
	TBC NET, INC.	TELEPHONE	\$1,300.00	Monthly	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$29.56		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58	Monthly	Transprt Grant Pass-Thru
		Non-Departmental Services Total:	\$57,896.49		
2014	PBC Lease				
	CITY OF DEKALB	CITY OF DEKALB	\$301.99	Quarterly	
	OPPORTUNITY FUND	CITY OF DEKALB	\$5,184.07		
		PBC Lease Total:	\$5,486.06		
2017	Special Projects				
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$3,634.50		
		Special Projects Total:	\$3,634.50		
2019	Tort & Liability Insurance				
	APPLIED SIMULATION TECHNOLOGIES	RISK ABATEMENT	\$1,900.00	Annually	
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$1,989.00		Vehicle Damage
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$436.52		Civil Case Expense
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$977.81		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00	Monthly	Worker's Compensation
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$3,150.00		
	THOMAS F. MCGUIRE & ASSOCIATES	PROFESSIONAL SERVICES	\$1,250.00		
		Tort & Liability Insurance Total:	\$11,663.33		
		Finance Group Total:	\$1,256,782.66		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2202	County Motor Fuel Tax				
	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$134,739.99		
		County Motor Fuel Tax Total:	\$134,739.99		
2203	Engineering				
	MUNICIPAL MARKING DISTRIBUTORS, INC	SUPPLIES	\$364.70		

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Engineering Total:			\$364.70		
2205	Highway - General				
	ALDERKS TIRE SERVICE, INC.	MAINTENANCE - EQUIPMENT	\$50.00		
	AMERICAN TRAFFIC SAFETY MATERIALS	TRAFFIC CONTROL MATERIALS	\$221.16		
	AT & T	TELEPHONE	\$70.67		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$420.25		
	BLAKE OIL COMPANY	FUEL	\$50,504.47		
	BONNELL INDUSTRIES INC.	TRAFFIC CONTROL MATERIALS	\$1,746.80		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$387.75		
	BUSSE, GERALD	CLOTHING	\$70.17		
	CHICAGO INTERNATIONAL TRUCKS	MAINTENANCE - EQUIPMENT	\$400.44		
	COMCAST	COMMERCIAL SERVICES	\$98.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,209.72		
	COMMUNICATIONS 2000, INC.	COMMERCIAL SERVICES	\$510.00		
	CUMMINS NPOWER, LLC	MAINTENANCE - EQUIPMENT	\$49.74		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$660.10		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$90.00		
	ELBURN CO-OP SYCAMORE	DAY LABOR MATERIALS	\$124.55		
	FACILITIES MANAGEMENT	POSTAGE	\$36.88		
	FIRST NATIONAL BANK OMAHA	FUEL	\$16.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$276.06		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$19.94		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$30.24		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$53.60		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$80.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$488.45		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$422.86		
	FRICKE, KEVIN	CLOTHING	\$308.25		
	FRONTIER	TELEPHONE	\$241.71		
	HIGHWAY DEPARTMENT PETTY CASH	TRAVEL	\$36.24		
	HIGHWAY DEPARTMENT PETTY CASH	SCHOOLS OF INSTRUCTION	\$60.00		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$6,356.54		
	HI-VIZ INC.	TRAFFIC CONTROL MATERIALS	\$500.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$1,526.91		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,662.40		
	INTERSTATE ALL BATTERY CENTER	TRAFFIC CONTROL MATERIALS	\$21.90		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$79.95		
	JBL INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	\$140.74		
	JULIE, INC.	COMMERCIAL SERVICES	\$297.73		
	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - EQUIPMENT	\$32.69		

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	LEE AUTO PARTS BUMPER TO BUMPER	MAINTENANCE - VEHICLES	\$643.42		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$63.00		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$33.00		
	MARK'S MACHINE SHOP	MAINTENANCE - EQUIPMENT	\$486.50		
	MASCAL ELECTRIC, INC.	MAINTENANCE-ELECTRICAL	\$543.36		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$2,376.00		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$40.40		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$101.40		
	MENARDS, INC.	MAINTENANCE-ELECTRICAL	\$1.49		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$623.86		
	NEWMAN SIGNS	TRAFFIC CONTROL MATERIALS	\$14,714.20		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$405.03		
	NICOR GAS	GAS	\$438.35		
	OFFICE DEPOT	SUPPLIES	\$138.64		
	PETERBILT ILLINOIS ROCKFORD	MAINTENANCE - EQUIPMENT	\$73.74		
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$96.89		
	SAFETY-KLEEN CORP.	COMMERCIAL SERVICES	\$268.50		
	SWEDBERG ELECTRIC INC	PROFESSIONAL SERVICES	\$154.50		
	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$230.28		
	VILLAGE OF WATERMAN	WATER & SEWER	\$98.07		
	WALT LTD.	MAINTENANCE - EQUIPMENT	\$30.00		
	WASTE MANAGEMENT WEST	GARBAGE	\$253.26		
	WEST SIDE TRACTOR	MAINTENANCE - EQUIPMENT	\$85.48		
		Highway - General Total:	\$91,203.23		
		Highway Group Total:	\$226,307.92		

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

ADAMS, DONNY	MILEAGE - EMPLOYEE	\$55.50
CDW GOVERNMENT, INC.	SOFTWARE ACQUISTION	\$2,561.50
FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$690.00
FIRST NATIONAL BANK OMAHA	TECHNICAL SUPPLIES	\$442.88
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$372.10
	IMO - General Total:	\$4,121.98
	Information Management Group Total:	\$4,121.98

2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee: Law & Justice
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2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,800.04		
		Children's Waiting Room Total:	\$2,800.04		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$140.00		
	ALCOHOL MONITORS OF ILLINOIS, INC.	DRUG TESTING	\$900.00		
	AMERICAN DRUG SCREEN CORPORATION	DRUG TESTING	\$62.50		
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$355.25		
	FACILITIES MANAGEMENT	SUPPLIES	\$29.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$93.54		
	FACILITIES MANAGEMENT	POSTAGE	\$21.24		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$52.42		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$500.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$29.85		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$314.89		
	MEDTOX DIAGNOSTICS, INC.	DRUG TESTING	\$259.53		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$67.99		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$240.00		
	RS EDEN CORP.	DRUG TESTING	\$187.50		
	SHAW SUBURBAN MEDIA GROUP	PROFESSIONAL SERVICES	\$979.00		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$30.87		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$132.00		
		Drug Court Total:	\$4,396.08		
2403	Enhancement Drug Court				
	CORRECTIONAL COUNSELING, INC.	SCHOOLS OF INSTRUCTION	\$600.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$31.34		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$81.65		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$493.10		
	MACKIE, BRITTANY	SUPPLIES	\$18.09		
	SPRINT	TELEPHONE	\$109.50		
	THEISSING, NICOLE	TRAVEL	\$568.07		
	WEBSTER, JOHN M. DR.	PROFESSIONAL SERVICES	\$9,375.50		
		Enhancement Drug Court Total:	\$11,277.25		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$3,550.00		
	COMPETITIVE EDGE INC.	PROFESSIONAL SERVICES	\$165.00		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$450.00		
	DIAZ, SANTOS	TRAVEL	\$30.53		

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$57.80		
	FACILITIES MANAGEMENT	POSTAGE	\$19.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$57.35		
	FIRST NATIONAL BANK OMAHA	COMPUTER SOFTWARE	\$428.03		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$36.19		
	FOORD, SANDRA	TRANSCRIPTS	\$972.00		
	FOSTER & BUICK LAW GROUP	APPOINTED ATTORNEYS	\$1,575.00		
	ILLINOIS JUDGES ASSOCIATION	MEMBERSHIPS	\$200.00		
	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$34.41		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$355.99		
	ROVE-WILLIAMS, LISA M.	APPOINTED ATTORNEYS	\$1,427.00		
	SLINGERLAND & ASSOCIATES	APPOINTED ATTORNEYS	\$2,862.50		
	TRANSLATION TODAY NETWORK INC.	PROFESSIONAL SERVICES	\$732.68		
	TREASURER, STATE OF ILLINOIS	PROFESSIONAL SERVICES	\$2,861.55		
	VESTA, LEANNE	POSTAGE	\$16.15		
Judiciary - General Total:			\$15,832.13		
2405	Jury Commission				
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$58.04		
	FACILITIES MANAGEMENT	POSTAGE	\$1,412.03		
	SHAWN'S COFFEE GOURMET & DELI	JUROR'S FEES & EXPENSES	\$146.25		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$87.00		
Jury Commission Total:			\$1,703.32		
2406	Law Library				
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$3,845.11		
Law Library Total:			\$4,245.11		
Judiciary Group Total:			\$40,253.93		

2500	Planning & Zoning Group	Department Head: Paul Miller	Board Oversight Committee: Planning & Zoning
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2501	Planning & Zoning - General				
	AMERICAN PLANNING ASSOCIATION	MEMBERSHIPS	\$519.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$42.66		
	FACILITIES MANAGEMENT	POSTAGE	\$94.79		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$750.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$38.77		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$279.60		
	HIGHWAY FUND	FUEL	\$154.46		

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	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$1,108.50		
	MAY, MARTHA	MILEAGE - BOARDS	\$27.75		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$43.49		
	MORPHEY, BECKY	MILEAGE - BOARDS	\$31.08		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$507.54		
	SUPERVISOR OF ASSESSMENTS	SUPPLIES	\$30.00		
	U.S. CELLULAR	TELEPHONE	\$69.05		
		Planning & Zoning - General Total:	\$3,696.69		
		Planning & Zoning Group Total:	\$3,696.69		

2600	Public Defender Group	Department Head: Regina Harris	Board Oversight Committee: Law & Justice
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2601 Public Defender - General

BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$45.00
ERICKSON, JOYCE	MILEAGE - EMPLOYEE	\$17.76
ERICKSON, JOYCE	SUPPLIES	\$4.36
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$105.56
FACILITIES MANAGEMENT	POSTAGE	\$70.67
FIRST NATIONAL BANK OMAHA	WITNESS FEES	\$13.97
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$20.00
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$117.10
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$76.32
FIRST NATIONAL BANK OMAHA	POSTAGE	\$5.15
FOORD, SANDRA	TRANSCRIPTS	\$756.00
HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$77.70
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$235.42
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$450.00
WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,319.92
ZICK, YVETTE	WITNESS FEES	\$28.00
	Public Defender - General Total:	\$3,372.43
	Public Defender Group Total:	\$3,372.43

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	\$306.00
ABENS, MICHELLE L	TELEPHONE	\$5.00
ABENS, MICHELLE L	TRAVEL	\$429.13

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	ACCURATE DOCUMENT DESTRUCTION, INC.	COMMERCIAL SERVICES	\$95.94		
	AKRIMAX PHARMACEUTICALS	FAMILY PLANNING SUPPLIES	\$230.90		
	AMERICAN PROFICIENCY INSTITUTE	PROFESSIONAL SERVICES	\$103.33		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$1,982.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$1,540.00		
	BEVER, CAMILLE	TRAVEL	\$10.55		
	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$1,784.43		
	CARLSON, CATHY	TELEPHONE	\$300.00		
	CHRISTIANSSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSSEN, SUE	TRAVEL	\$163.17		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$225.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$245.14		
	COURTNEY, BRENDA	TRAVEL	\$79.09		
	COX, JILL	TELEPHONE	\$15.00		
	COX, JILL	TRAVEL	\$297.76		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$239.25		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$275.15		
	FAIVRE, VICKI	TRAVEL	\$3.33		
	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$129.00		
	FEINSINGER, JILL	TRAVEL	\$243.09		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$75.00		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$30.57		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,983.54		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$128.92		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$153.48		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$18.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,668.08		
	FR & R HEALTHCARE CONSULTING INC.	PROFESSIONAL SERVICES	\$3,565.00		
	FRONTIER	TELEPHONE	\$64.75		
	GLAXO SMITH KLINE	VACCINES	\$1,076.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$178.12		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$986.00		
	HARDCASTLE, LISA	TELEPHONE	\$300.00		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$538.41		
	HEALTH DEPARTMENT PETTY CASH	PRIVATE PAY-TB	\$105.00		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$29.80		
	HEALTH DEPARTMENT PETTY CASH	MEMBERSHIPS	\$20.00		

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	HEALTH DEPARTMENT PETTY CASH	MAINTENANCE - VEHICLES	\$130.00		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	(\$75.00)		
	HENRY SCHEIN	CLINIC SUPPLIES	\$1,400.23		
	HIGHWAY FUND	FUEL	\$1,024.04		
	ILLINOIS ENVIRONMENTAL HEALTH ASSOC	TRAVEL	\$210.00		
	ILLINOIS OFFICE SUPPLY	SUPPLIES	\$1,922.15		
	ISABEL, JEANNE M.S.ED.	PROFESSIONAL SERVICES	\$250.00		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$71.36		
	K & S PRINTING SERVICES	SUPPLIES	\$1,195.00		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$14,427.75		
	KILLHAM, DEBRA	TRAVEL	\$6.99		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$143.70		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$546.00		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$2,000.00		
	MALTA VETERINARY HOSPITAL P.C.	COMMERCIAL SERVICES	\$15,438.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$889.00		
	MC CAULEY, CONNIE	TRAVEL	\$86.58		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,245.00		
	MCKESSON	MAINTENANCE - SOFTWARE	\$20,244.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$1,124.04		
	MCKESSON GENERAL MEDICAL INC.	SUPPLIES	\$11.74		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,057.21		
	MERCK SHARP & DOHME CORP.	VACCINES	\$3,647.98		
	MOBIL 1 LUBE EXPRESS	MAINTENANCE - VEHICLES	\$66.96		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		
	MOSOLINO, NANCY	TRAVEL	\$269.45		
	NATHAN WINSTON SERVICES	MISCELLANEOUS	\$65.25		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$7,622.50		
	OLSON, NANCY	TRAVEL	\$21.09		
	PALMETTO GOVERNMENT BENEFITS ADM.	MAINTENANCE - SOFTWARE	\$25.00		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$30.63		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$414.00		
	QUILL CORPORATION	SUPPLIES	\$219.15		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$320.95		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$4,580.00		
	ROLOFF, SANDY	TRAVEL	\$459.93		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	SANOFI PASTEUR INC.	TB SUPPLIES	\$619.19		
	SANOFI PASTEUR INC.	VACCINES	\$1,678.80		
	SCHEFFLER, SUSAN	TRAVEL	\$4.72		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	SMITH MEDICAL PARTNERS LLC	FAMILY PLANNING SUPPLIES	\$11.47		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$911.43		
	THORNTON, MICHAEL W., MD	PROFESSIONAL SERVICES	\$3,500.00		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$314.69		
	UNITED STATES POSTAL SERVICE	POSTAGE	\$1,250.00		
	VANDRE, JOAN	TRAVEL	\$352.44		
	VERIZON WIRELESS	TELEPHONE	\$727.72		
	VERSA PHARM INCORPORATED	TB SUPPLIES	\$445.65		
	VOIRIN, CHRISTINA	TELEPHONE	\$150.00		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$496.50		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$199.94		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,422.25		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$305.03		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$238.59		
	WILLIT, LINDA	TRAVEL	\$49.95		
Public Health - General Total:			\$113,594.48		
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2702	Solid Waste Program				
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$799.50		
	ILCSWMA	TRAVEL	\$35.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
Solid Waste Program Total:			\$1,434.50		
Public Health Group Total:			\$115,028.98		
<hr/>					
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	AVERY, DEREK	TRAVEL	\$29.97		
	GFC LEASING	RENT - EQUIPMENT	\$360.79		
	GORDON FLESCH CO.	SUPPLIES	\$11.65		
	MORRISON, GILBERT E.	TRAVEL	\$593.55		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
R.O.E. - General Total:			\$1,053.45		
Regional Office of Education Group Total:			\$1,053.45		
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3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3002	Communication				
	AT & T	TELEPHONE	\$1,354.75	Monthly	
	C.O.P.S. INC.	CLOTHING	\$22.06		
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - EQUIPMENT	\$480.00	Annually	
	FACILITIES MANAGEMENT	JANITORIAL SUPPLIES	\$36.95		
	FACILITIES MANAGEMENT	SUPPLIES	\$88.50		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$1,713.48		
	FRONTIER	TELEPHONE	\$1,313.99	Monthly	
	GALL'S, INC.	CLOTHING	\$254.55		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$87.00		
	RED UNIFORM TAILOR	CLOTHING	\$57.75		
	STARVED ROCK COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$480.00		
		Communication Total:	\$5,889.03		
3003	Corrections				
	BOB BARKER COMPANY, INC.	INMATE SUPPLIES	\$450.44		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$19,320.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$99.25		
	CLEAN PLUS INC.	MEDICAL EXPENSE	\$714.00		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$922.50	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$90.00		
	EXLINE SIGNAL LLC	MAINTENANCE - EQUIPMENT	\$478.29		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$126.74		
	FACILITIES MANAGEMENT	SUPPLIES	\$34.40		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$50.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$139.87		
	GALL'S, INC.	CLOTHING	\$715.00		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$2,125.05		
	HOBART CORPORATION	MAINTENANCE - EQUIPMENT	\$240.00		
	IL DEPT. OF NUCLEAR SAFETY	MAINTENANCE - EQUIPMENT	\$110.00		
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$481.20		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00		
	JUST SAFETY, LTD.	MEDICAL EXPENSE	\$87.50		
	KENDALL COUNTY	DETENTION SPACE	\$78,840.00	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$24.00		
	LODGE, JOAN	PROFESSIONAL SERVICES	\$328.00		
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$99.85		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$717.96		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,447.00		
	STREICHERS	CLOTHING	\$2,030.00		

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	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$16,160.82		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$820.00		
		Corrections Total:	\$147,190.95		
3005	Law Enforcement Projects				
	GRAINGER, INC.	RESTRICTED SCAAP	\$675.04		
	HOBART CORPORATION	RESTRICTED SCAAP	\$3,099.90		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - EQUIPMENT	\$211.09		
	US FLEET TRACKING	RENT - EQUIPMENT	\$119.85		
		Law Enforcement Projects Total:	\$4,105.88		
3006	Merit Commission				
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$1,985.00		
		Merit Commission Total:	\$1,985.00		
3007	Sheriff - General				
	AERKO INTERNATIONAL	FIREARM SUPPLIES	\$189.36		
	ARANDA, DAVID	MAINTENANCE - VEHICLES	\$114.88		
	C.O.P.S. INC.	CLOTHING	\$137.28		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$50.44	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$615.95		
	D.C.L.E.E.A.	MEMBERSHIPS	\$200.00	Annually	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$485.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$614.72		
	FACILITIES MANAGEMENT	POSTAGE	\$502.08		
	FACILITIES MANAGEMENT	SUPPLIES	\$59.00		
	FBINAA NORTHERN DIVISION	MEMBERSHIPS	\$170.00	Annually	
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$144.80		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$36.00		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$146.14		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$2.50		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$225.00		
	FIRST NATIONAL BANK OMAHA	OTHER EQUIPMENT	\$1,832.55		
	FIRST NATIONAL BANK OMAHA	FUEL	\$129.08		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$17.10		
	FRONTIER	TELEPHONE	\$33.58	Monthly	
	GALL'S, INC.	CLOTHING	\$273.56		
	GRUBBS, JEREMY	CLOTHING	\$123.12		
	HIGHWAY FUND	FUEL	\$12,506.65		
	HILL, JACQUELYNN	CLOTHING	\$392.42		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,442.88	Monthly	

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	HOVE, PETE	CLOTHING	\$175.93		
	ILLINOIS CPAA	MEMBERSHIPS	\$25.00	Annually	
	JOHNSON, SEAN	CLOTHING	\$30.00		
	KALE UNIFORMS	CLOTHING	\$567.53		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$1,344.38		
	MIKE MOONEY INC.	MAINTENANCE - VEHICLES	\$1,106.30		
	NATHAN WINSTON SERVICES	SUPPLIES	\$48.00		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$578.80	Monthly	
	NOTARY PUBLIC ASSOCIATION OF IL	SUPPLIES	\$45.00		
	RAY ALLEN MANUFACTURING	K-9	\$208.75		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$633.40		
	RAY O'HERRON COMPANY, INC.	CLOTHING	\$53.16		
	SIGN SHOP/DEKALB	MAINTENANCE - EQUIPMENT	\$50.00		
	SIRCHIE FINGER PRINT LABS	INVESTIGATIONS	\$116.25		
	STREICHERS	CLOTHING	\$1,685.99		
	THOMAS F. MCGUIRE & ASSOCIATES	SCHOOLS OF INSTRUCTION	\$750.00		
	THOMAS F. MCGUIRE & ASSOCIATES	SCHOOLS OF INSTRUCTION	\$365.00	Annually	
	VERIZON WIRELESS	TELEPHONE	\$312.99	Monthly	
		Sheriff - General Total:	\$28,540.57		
		Sheriff's Group Total:	\$187,711.43		

3100	State's Attorney Group	Department Head: Clay Campbell	Board Oversight Committee: Law & Justice
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3101 Drug Prosecution Program

HANSEN REPORTING	TRANSCRIPTS	\$108.28
	Drug Prosecution Program Total:	\$108.28

3102 State's Attorney - General

CACI	SCHOOLS OF INSTRUCTION	\$150.00
CIESYNSKI, MICHAEL	TRAVEL	\$212.74
FACILITIES MANAGEMENT	SUPPLIES	\$93.40
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$507.15
FACILITIES MANAGEMENT	POSTAGE	\$610.24
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$410.60
FEDERAL EXPRESS CORPORATION	COMMERCIAL SERVICES	\$38.02
FEDERAL EXPRESS CORPORATION	SHIPPING	\$75.73
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$22.91
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$60.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$446.91
FIRST NATIONAL BANK OMAHA	TRAVEL	\$879.20

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	FOORD, SANDRA	TRANSCRIPTS	\$149.00		
	HANSEN REPORTING	TRANSCRIPTS	\$558.72		
	IL STATE'S ATTORNEYS ASSOC.	MEMBERSHIPS	\$350.00		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$306.09		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$369.20		
	TORRISI, CYNTHIA	WITNESS FEES	\$200.00		
	VERIZON WIRELESS	TELEPHONE	\$27.82		
	VOLUNTARY ACTION CENTER	COMMERCIAL SERVICES	\$65.00		
	VOLUNTARY ACTION CENTER	GRAND JURY EXPENSE	\$130.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,782.42		
	ZICK, WALTER	TRAVEL	\$44.00		
	ZICK, YVETTE	TRAVEL	\$56.00		
		State's Attorney - General Total:	\$7,545.15		
		State's Attorney Group Total:	\$7,653.43		

3200	Treasurer's Group	Department Head: Mark Todd	Board Oversight Committee: Economic Development
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3201 Tax Sale Automation

IL COUNTY TREASURER'S ASSOCIATION	PROFESSIONAL SERVICES	\$500.00
	Tax Sale Automation Total:	\$500.00

3202 Treasurer - General

DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$150.00
DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$117.16
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.54
FACILITIES MANAGEMENT	POSTAGE	\$72.22
FACILITIES MANAGEMENT	SUPPLIES	\$29.50
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$15.44
J.P. COOKE CO.	SUPPLIES	\$99.75
RJR GRAPHICS INC	COMMERCIAL SERVICES	\$225.52
SANDWICH CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00
SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$105.00
VERIBANC, INC.	COMMERCIAL SERVICES	\$399.00
	Treasurer - General Total:	\$1,387.13
	Treasurer's Group Total:	\$1,887.13

3300	Veteran's Assistance Group	Department Head: Herb Holderman	Board Oversight Committee: Health & Human Services
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3301 Veteran's Assistance

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	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	ANDERSON, TAMMY	TRAVEL	\$40.00		
	BAC HOME LOANS	DIRECT ASSIST. PAYMENTS	\$450.00		
	BANK OF AMERICA	DIRECT ASSIST. PAYMENTS	\$450.00		
	BEJNARONIEZ, GERALD	DIRECT ASSIST. PAYMENTS	\$450.00		
	CASTLE BANK	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHAPEL STREET PROPERTIES	DIRECT ASSIST. PAYMENTS	\$350.00		
	CHARTER COMMUNICATIONS	DIRECT ASSIST. PAYMENTS	\$24.99		
	CITY OF DEKALB	DIRECT ASSIST. PAYMENTS	\$110.00		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$44.70		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,439.04		
	COMMUNITY DISPOSAL	DIRECT ASSIST. PAYMENTS	\$55.00		
	CORTLAND ESTATES	DIRECT ASSIST. PAYMENTS	\$450.00		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DELL MARKETING LP	COMPUTER EQUIPMENT	\$2,412.52		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$500.00		
	DRAKE, DAVID	DIRECT ASSIST. PAYMENTS	\$12.00		
	DRAKE, DAVID	FUEL	\$46.00		
	DRAKE, LINDA	TRAVEL	\$173.00		
	EAMES, ROBERT	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$285.00		
	FIRST NATIONAL BANK OMAHA	FUEL	\$57.87		
	FIRST NATIONAL BANK OMAHA	VETERANS ASSISTANCE VEHIC	\$40.00		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$309.12		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$49.63		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$130.43		
	GFC LEASING	COPIER LEASES	\$93.00		
	GMAC MORTGAGE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$16.09		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$426.03		
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$186.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$59.00		
	MONESS, LOREN	DIRECT ASSIST. PAYMENTS	\$20.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$320.76		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		

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	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	SCHULTZ, JAMES	DIRECT ASSIST. PAYMENTS	\$350.00		
	SCHULTZ, RICHARD	DIRECT ASSIST. PAYMENTS	\$250.00		
	SCOUGHTON, STEVEN	TRAVEL	\$85.52		
	SHIPLEY, CATHY	DIRECT ASSIST. PAYMENTS	\$350.00		
	SHIPLEY, JOHN	DIRECT ASSIST. PAYMENTS	\$250.00		
	TUCKER, LYNN	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$38.92		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	WELLS FARGO HOME MORTGAGE	DIRECT ASSIST. PAYMENTS	\$450.00		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$8.00		
		Veteran's Assistance Total:	\$18,297.61		
		Veteran's Assistance Group Total:	\$18,297.61		

3400	Balance Sheet Group	Department Head: Various	Board Oversight Committee:	Various
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3401 General Fund

ILLINOIS DEPT. OF PUBLIC HEALTH	DEATH CERT. STATE SURCHGE	\$1,296.00	Monthly	Vital Records
UNITED STATES POSTAL SERVICE	PURCHASES FOR POSTAGE	\$8,000.00	Monthly	Postage
	General Fund Total:	\$9,296.00		
	Balance Sheet Group Total:	\$9,296.00		

Grand Total: \$2,311,827.33

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Asset Replacement	1476	\$2,431.88
Broadband Grant	1479	\$226,844.69
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.04
Community Mental Health	1242	\$158,446.57
Community Services	1243	\$2,845.43
County Motor Fuel Tax	1234	\$134,739.99
Court Automation	1223	\$1,652.66
Courthouse Expansion	1481	\$896,468.36
Document Storage	1226	\$543.46
Drug Court	3776	\$4,396.08
Drug Prosecution Program	3802	\$108.28
Employee Health & Life Insurance	2601	\$13,225.00
Engineering	1232	\$364.70
Enhancement Drug Court	3778	\$11,277.25
General Fund	1111	\$512,222.82
Highway	1231	\$91,203.23
History Room	3774	\$455.63
Jail Expansion	1485	\$19,056.00
Law Enforcement Projects	3803	\$4,105.88
Law Library	1222	\$4,245.11
Micrographics	1214	\$94.53
PBC Lease	1213	\$5,486.06
Probation Services	1225	\$26,312.31
Public Health	1241	\$113,594.48
Senior Services	1245	\$43,086.95
Solid Waste Program	1247	\$1,434.50
Special Projects	1471	\$3,634.50
Tax Sale Automation	1227	\$500.00
Tort & Liability Insurance	1212	\$11,663.33
Veteran's Assistance	1246	\$18,297.61
GRAND TOTAL:		\$2,311,827.33

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN FEB 2012 FOR ATTENDANCE DURING JAN 2012

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	4	340.00	119.88	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	3	255.00	0.00	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	4	340.00	62.16	Finance, Forest Preserve, Executive*
Augsberger, Jerry	3	255.00	21.09	Forest Preserve, Highway
Brown, Robert	4	340.00	39.96	Economic Development, Highway
Cribben, Dan	3	255.00	69.93	Highway, Planning & Zoning
DeFauw, Sally	4	340.00	28.86	Forest Preserve, Health & Human Services
Deverell, Russ	3	255.00	33.30	Forest Preserve, Highway
Emerson, John	4	340.00	33.30	Health & Human Services, Planning & Zoning
Fauci, Julia	4	340.00	31.08	Economic Development, Forest Preserve*, Executive
Foster, Charles	2	170.00	46.62	Finance, Highway
Fullerton, Julia	1	85.00	0.00	Finance, Forest Preserve
Gudmunson, John	3	255.00	86.58	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	3	255.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	3	255.00	91.58	Economic Development, Health & Human Services
Newport, Scott	3	255.00	13.32	Finance*, Forest Preserve, Executive
Oncken, Riley	4	340.00	4.44	Economic Development, Law & Justice
Reid, Stephen	3	255.00	16.65	Finance, Law & Justice
Stoddard, Paul	3	255.00	19.98	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	3	255.00	46.62	Finance, Planning & Zoning, Executive
Turner, Anita	2	170.00	1.11	Forest Preserve, Law & Justice
Tyson, Derek	2	170.00	16.65	Health & Human Services, Law & Justice
Vary, Patricia	4	340.00	39.96	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	4	340.00	39.96	Economic Development, Planning & Zoning
TOTAL	<u>76.00</u>	<u>6,460.00</u>	<u>863.03</u>	*Denotes Committee Chair

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages 1,039,099.83 Benefits-Employer Paid 410,116.98	1,449,216.81
1214	Micrographics	Gross Wages 3,612.07 Benefits-Employer Paid 1,776.81	5,388.88
1223	Court Automation	Gross Wages 10,785.55 Benefits-Employer Paid 3,245.06	14,030.61
1224	Child Support	Gross Wages 0.00 Benefits-Employer Paid 0.00	0.00
1225	Probation Services	Gross Wages 1,142.31 Benefits-Employer Paid 168.04	1,310.35
1226	Documentation Storage	Gross Wages 8,659.30 Benefits-Employer Paid 823.41	9,482.71
1229	Court Security	Gross Wages 34,430.05 Benefits-Employer Paid 13,160.94	47,590.99
1231	Highway	Gross Wages 96,885.24 Benefits-Employer Paid 38,312.16	135,197.40
1232	Engineering	Gross Wages 6,874.14 Benefits-Employer Paid 1,849.27	8,723.41
1233	Aid to Bridges	Gross Wages 4,442.26 Benefits-Employer Paid 2,079.77	6,522.03
1234	County Motor Fuel Tax	Gross Wages 145.28 Benefits-Employer Paid 12.58	157.86
1241	Health	Gross Wages 225,278.34 Benefits-Employer Paid 81,623.98	306,902.32
1242	Mental Health	Gross Wages 6,706.40 Benefits-Employer Paid 2,481.96	9,188.36
1243	Community Services	Gross Wages 7,827.90 Benefits-Employer Paid 2,704.91	10,532.81
1246	Veterans' Assistance	Gross Wages 13,616.00 Benefits-Employer Paid 4,992.26	18,608.26
1247	Solid Waste Program	Gross Wages 2,599.67 Benefits-Employer Paid 482.54	3,082.21

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1479	Broadband Grant	Gross Wages	2,070.00
		Benefits-Employer Paid	<u>179.06</u>
			2,249.06
2501	Nursing Home	Gross Wages	524,408.89
		Benefits-Employer Paid	<u>172,213.52</u>
			696,622.41
3774	History Room	Gross Wages	503.92
		Benefits-Employer Paid	<u>43.59</u>
			547.51
3776	Drug Court	Gross Wages	5,731.24
		Benefits-Employer Paid	<u>1,380.47</u>
			7,111.71
3778	Discretionary Drug Ct	Gross Wages	2,980.50
		Benefits-Employer Paid	<u>1,780.17</u>
			<u>4,760.67</u>
		SUB TOTAL	<u>2,737,226.37</u>
1251	Forest Preserve	Gross Wages	22,992.57
		Benefits-Employer Paid	<u>7,850.44</u>
			<u>30,843.01</u>
		GRAND TOTAL	<u>2,768,069.38</u>