

**DEKALB COUNTY GOVERNMENT
MONTHLY CLAIMS LIST
January 18, 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 \$6,746,741.10.

<u>Section</u>	<u>Section Title</u>	<u>Amount</u>
A	County Board Resolution	
B	Current Month's Claims	\$ 3,199,659.72
C	Info Only: Total by Fund	
D	Emergency Claims	\$ 521,923.48
E	Payroll Charges	\$ 2,676,048.00
F	Info Only: Bd Per Diem & Mileage	
G	Rehab & Nursing Center	\$ 349,109.90

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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				
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$26.47		
	DEKALB COUNTY TREASURER PETTY CASH	POSTAGE	\$10.30		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$182.56		
	FACILITIES MANAGEMENT	POSTAGE	\$257.42		
	FACILITIES MANAGEMENT	SUPPLIES	\$124.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$612.88		
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$383.84		
		Assessments Office - General Total:	\$1,597.47		
		Assessments Group Total:	\$1,597.47		
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		
1203	Court Automation				
	CARLSON, BONNIE	TRAVEL	\$139.86		
	CDW GOVERNMENT, INC.	COMPUTER EQUIPMENT	\$10,450.72		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$4,138.14		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$24.58		
	FRONTIER	DATA PROCESSING	\$354.40		
	JOHNSON, KIMBERLY	TRAVEL	\$70.51		
	SENTINEL TECHNOLOGIES, INC.	MAINTENANCE - EQUIPMENT	\$105.00		
		Court Automation Total:	\$15,283.21		
1204	Document Storage				
	CENTRAL MANAGEMENT SERVICES	INTERNET	\$310.00		
	CIRCUIT CLERK PETTY CASH	SUPPLIES	\$9.42		
	CLEAN U.S.A. INC.	MAINTENANCE - EQUIPMENT	\$96.70		
	FACILITIES MANAGEMENT	SUPPLIES	\$2,828.34		
	GENERAL FUND	FICA (SOCIAL SECURITY)	\$17.35		
	GENERAL FUND	IMRF (STATE RETIREMENT)	\$21.56		
	LAMPKINS, KATHY	INTERNET	\$47.48		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$883.79		
	SHIPLEY, ALYSON	INTERNET	\$55.00		
	SPRINT	INTERNET	\$85.98		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TUROK, CHRIS	INTERNET	\$45.00		
	VERIZON WIRELESS	TELEPHONE	\$35.47		
	VOLUNTARY ACTION CENTER	SUPPLIES	\$119.00		
	WHITE, JANE	INTERNET	\$42.99		
		Document Storage Total:	\$4,598.08		
		Circuit Clerk Group Total:	\$20,171.29		

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
BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$71,567.39
CHILDREN'S HOME & AID	CONTRIBUTION TO AGENCIES	\$514.00
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	\$75.00
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	\$8,229.00
FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$269.51
FIRST NATIONAL BANK OMAHA	POSTAGE	\$133.00
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$239.61
FOROURTAN & ASSOCIATES	CONTRIBUTION TO AGENCIES	\$960.00
HINCKLEY-BIG ROCK CUSD #429	SPECIAL PROGRAMS	\$707.00
HOPE HAVEN OF DEKALB COUNTY	CONTRIBUTION TO AGENCIES	\$8,391.54
HY-VEE ACCOUNTS RECEIVABLE	CONTRIBUTION TO AGENCIES	\$3,409.13
MENTAL HEALTH PETTY CASH	SUPPLIES	\$21.42
MENTAL HEALTH PETTY CASH	POSTAGE	\$5.20
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$133.26
MOULTON, DONNA	TRAVEL	\$15.54
OPEN DOOR REHABILITATION CENTER	CONTRIBUTION TO AGENCIES	\$3,733.00
OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$11,958.00
OSTDICK, KATHY	TRAVEL	\$28.85
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:	\$148,700.45
	Community Mental Health Group Total:	\$148,700.45

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
1400	Community Services Group	Department Head: Donna Moulton			Board Oversight Committee: Health & Human Services
1401	Community Services - General				
	COLLINS, JESS	TRAVEL	\$13.49	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$375.31	Monthly	
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$69.84	Monthly	
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$552.50		
	FIRST NATIONAL BANK OMAHA	DIRECT ASSIST. PAYMENTS	\$140.00	Monthly	
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$78.97	Monthly	
	MOULTON, DONNA	TRAVEL	\$91.85	Monthly	
		Community Services - General Total:	\$1,321.96		
1403	Senior Services				
	BARB CITY MANOR	CONTRIBUTION TO AGENCIES	\$549.25	Monthly	
	BEN GORDON COMM. MENTAL HEALTH CTR.	CONTRIBUTION TO AGENCIES	\$3,879.66	Monthly	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$1,134.00	As Necessary	
	DEKALB COUNTY HOSPICE	CONTRIBUTION TO AGENCIES	\$336.00	Monthly	
	FAMILY SERVICE AGENCY, INC.	CONTRIBUTION TO AGENCIES	\$5,235.16	Monthly	
	FOX VALLEY OLDER ADULT SERVICES	CONTRIBUTION TO AGENCIES	\$12,393.18	Monthly	
	OPPORTUNITY HOUSE, INC.	CONTRIBUTION TO AGENCIES	\$1,601.40	Monthly	
	VOLUNTARY ACTION CENTER	CONTRIBUTION TO AGENCIES	\$16,664.00	Monthly	
		Senior Services Total:	\$41,792.65		
		Community Services Group Total:	\$43,114.61		
1500	Coroner/ESDA Group	Department Head: Dennis Miller			Board Oversight Committee: Law & Justice
1501	Coroner - General				
	BROWN, THOMAS E. SR.	TELEPHONE	\$75.00	Quarterly	
	BROWN, THOMAS E. SR.	TRAVEL	\$103.78	Quarterly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$143.95	As Necessary	
	DOLDER, KARLENE	TRAVEL	\$19.98	Quarterly	
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$4.42	Monthly	
	FACILITIES MANAGEMENT	POSTAGE	\$39.94	Monthly	
	FIRST NATIONAL BANK OMAHA	FUEL	\$68.00	Monthly	
	HIGHWAY FUND	FUEL	\$176.12	Monthly	
	IL CORONER & MEDICAL EXAMINERS ASOC	MEMBERSHIPS	\$375.00	Annually	
	JACOBSON, DAVID	TRAVEL	\$298.59	Quarterly	
	LATHAM, KRISTA DR.	PROFESSIONAL SERVICES	\$2,000.00	As Necessary	
	LIPPINCOTT WILLIAMS & WILKINS	BOOKS & SUBSCRIPTIONS	\$449.00	Annually	
	MC ELLIGOTT, HILARY S. M.D.	PROFESSIONAL SERVICES	\$3,400.00	As Necessary	

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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>
	MERRITT, TODD	TRAVEL	\$42.18	Quarterly	
	NEXTEL COMMUNICATIONS	TELEPHONE	\$204.41	Monthly	
	PRIORITY PROMOTIONS	CLOTHING	\$240.00	As Necessary	
	RISSMAN, REID	TRAVEL	\$97.12	Quarterly	
	STERICYCLE, INC.	SUPPLIES	\$121.74	Monthly	
Coroner - General Total:			\$7,859.23		

1502 ESDA - General

FACILITIES MANAGEMENT	SUPPLIES	\$31.00	Monthly
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$0.96	Monthly
FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$5.00	As Necessary
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$408.47	As Necessary
ILLINOIS EMERG SERV MGNT ASSOC	MEMBERSHIPS	\$65.00	Annually
NEXTEL COMMUNICATIONS	TELEPHONE	\$39.20	Monthly
VERIZON WIRELESS	RENT - EQUIPMENT	\$48.01	Monthly

ESDA - General Total: \$597.64

Coroner/ESDA Group Total: \$8,456.87

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

BATTERIES PLUS	SUPPLIES	\$20.64	Monthly
DEKALB AREA CONVENTION & VISITOR	SPECIAL PROGRAMS	\$5,000.00	
FACILITIES MANAGEMENT	COPIES - INHOUSE	\$8.10	Monthly
FACILITIES MANAGEMENT	POSTAGE	\$14.99	Monthly
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$79.97	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$40.00	Monthly
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$35.47	As Necessary
FIRST NATIONAL BANK OMAHA	TRAVEL	\$275.00	
FIRST NATIONAL BANK OMAHA	TELEPHONE	\$41.23	Monthly
HIGHWAY FUND	FUEL	\$104.19	Monthly
NACO	MEMBERSHIPS	\$1,770.00	Annually
VARY, PATRICIA S.	TRAVEL	\$29.97	As Necessary

County Board - General Total: \$7,419.56

County Board Group Total: \$7,419.56

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

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	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$35.40	Monthly	Print Invoice
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$137.88	Monthly	Copy Charge
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$166.10	Monthly	Copy Charges
	FACILITIES MANAGEMENT	SUPPLIES	\$178.10	Monthly	Paper
	FACILITIES MANAGEMENT	POSTAGE	\$1,865.86	Monthly	Postage
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$413.00	Monthly	Print
	GFC LEASING	MAINTENANCE - EQUIPMENT	\$85.00	Monthly	MblCpr
	J & L MICROFILM SERVICE INC.	SUPPLIES	\$54.00	As Necessary	MicroFilm
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$21.55	As Necessary	Recpt.paper
	MID-CITY OFFICE PRODUCTS	SUPPLIES	\$32.21	As Necessary	Stpls.Lbls.Pns
	NOTARY PUBLIC ASSOCIATION OF IL	MEMBERSHIPS	\$45.00	As Necessary	RenwlofNotary
	SOFT WATER CITY	SUPPLIES	\$26.00	Monthly	Wtr.
	UNITED OFFICE SYSTEMS	SUPPLIES	\$105.80	As Necessary	TX1TaxLbls
	UNITED PARCEL SERVICE	COPIES - INHOUSE	\$16.82	As Necessary	Postage
County Clerk & Recorder - General Total:			\$3,182.72		

1702 Elections

	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$165.00	Annually	Dues
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$178.77	As Necessary	Travel Reimb.
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$21.20	Monthly	Printing
	FACILITIES MANAGEMENT	POSTAGE	\$365.59	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$1,017.79	As Necessary	Sec.Bdg/Ton/TechUp
	FIRST NATIONAL BANK OMAHA	ELECTION JUDGES & EXPENSE	\$2,404.65	As Necessary	Sec.Bdg/Ton/TechUp
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$267.00	As Necessary	Sec.Bdg/Ton/TechUp
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00	As Necessary	Annual Dues
	GLOBAL EQUIPMENT CO.	SUPPLIES	\$633.00	As Necessary	Sec. Cage for Ballots
	ILLINOIS ASSO. OF CO CLRKS & RECD	SCHOOLS OF INSTRUCTION	\$70.00	As Necessary	An. Conf.
	VERIZON WIRELESS	DATA PROCESSING	\$67.08	Monthly	
Elections Total:			\$5,290.08		

1703 Micrographics

	CDW GOVERNMENT, INC.	MAINTENANCE - EQUIPMENT	\$274.11	As Necessary	OEM Mnt. Kit
	CULTURE INDEX INC.	PROFESSIONAL SERVICES	\$7,000.00	As Necessary	EE Post. ReorgEf. Tech
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$30.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$63.71	As Necessary	Trning/Comm/Well
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$595.00	As Necessary	Trning/Comm/Well
	FIRST NATIONAL BANK OMAHA	EMPLOYEE WELLNESS	\$39.84	As Necessary	Trning/Comm/Well
	FIRST NATIONAL BANK OMAHA	DATA PROCESSING	\$128.63	As Necessary	Trning/Comm/Well
	INTEGRA BUSINESS SERVICES	COMMERCIAL SERVICES	\$4,000.00	As Necessary	Elec. Rept. Console
Micrographics Total:			\$12,131.29		

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County Clerk & Recorder Group Total: \$20,604.09

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

COMCAST	TELEPHONE		\$72.95		
COMMUNICATIONS REVOLVING FUND	COMMERCIAL SERVICES		\$439.15		
FACILITIES MANAGEMENT	COPIES - INHOUSE		\$113.36		
FACILITIES MANAGEMENT	POSTAGE		\$317.90		
FACILITIES MANAGEMENT	SUPPLIES		\$31.00		
GILMOUR, MARGARET	TRAVEL		\$383.08		
NEXTEL COMMUNICATIONS	TELEPHONE		\$399.16		
OGLE CO. DEPENDENT CHILDRENS FUND	SPEC. CARE & TREATMENT		\$7,395.00		
REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING		\$344.01		
WILKIN, JACKIE	TRAVEL		\$32.75		

Court Services - General Total: \$9,528.36

1802 Probation Services

AUTO BATH	MAINTENANCE - VEHICLES		\$11.25		
CINTAS DOCUMENT MANAGEMENT CORP.	COMMERCIAL SERVICES		\$263.36		
COMCAST	JUVENILE SAFE HOUSE		\$158.50		
COMMONWEALTH EDISON	JUVENILE SAFE HOUSE		\$45.71		
FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES		\$23.35		
FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT		\$192.35		
FIRST NATIONAL BANK OMAHA	JUVENILE SAFE HOUSE		\$801.13		
HIGHWAY FUND	FUEL		\$461.46		
KANE COUNTY TREASURER	JUVENILE PROGRAMMING		\$10,706.00		
KANE COUNTY TREASURER	PROFESSIONAL SERVICES		\$750.00		
MELIN'S LOCK & KEY	JUVENILE SAFE HOUSE		\$176.13		
MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES		\$180.20		
NICOR GAS	JUVENILE SAFE HOUSE		\$308.96		
SOLUTION SPECIALTIES INC.	MAINTENANCE - SOFTWARE		\$73.01		
THOMPSON, DOUG	JUVENILE SAFE HOUSE		\$275.00		
VOLUNTARY ACTION CENTER	PROFESSIONAL SERVICES		\$150.00		

Probation Services Total: \$14,576.41

Court Services Group Total: \$24,104.77

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

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	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$33.78	Monthly	Mats
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$229.40	As Necessary	Batteries
	CLEAN U.S.A. INC.	COMMERCIAL SERVICES	\$2,892.71	As Necessary	Services
	ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	FUEL	\$28.31	As Necessary	Fuel
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$43.84	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$68.91	Monthly	Telephone
	GRAINGER	MAINTENANCE - BUILDING	\$568.32	As Necessary	Supplies
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$2,887.07	Monthly	Electricity
	MENARDS, INC.	COMMERCIAL SERVICES	\$0.69	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$60.84	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - EQUIPMENT	\$7.17	As Necessary	Supplies
	MG MECHANICAL CONTRACTING INC	MAINTENANCE-HVAC	\$345.00	As Necessary	Services
	PETERSON CLEANING, INC.	JANITORIAL CONTRACT	\$352.00	Monthly	Janitorial Services
	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,230.00	Annually	Testing
	WASTE MANAGEMENT WEST	GARBAGE	\$241.92	Monthly	Garbage
Community Outreach Building Total:			\$10,029.96		

1902 Facilities Management - General

	ALPHA CONTROLS & SERVICES LLC	ENERGY "GREENING" PROJECT	\$1,602.00	As Necessary	Supplies
	ARAMARK UNIFORM SERVICES, INC.	COMMERCIAL SERVICES	\$182.12	Monthly	Mats
	BEE DESIGNS	COMMERCIAL SERVICES	\$5.00	As Necessary	Services
	CARDINAL GLASS COMPANY	COMMERCIAL SERVICES	\$650.00	As Necessary	Services
	CARQUEST	GENERAL PAINTING	\$4.04	As Necessary	Supplies
	CHEMSEARCH	COMMERCIAL SERVICES	\$670.49	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	\$117.56	Monthly	Electricity
	CONSERV FS	COMMERCIAL SERVICES	\$535.00	As Necessary	Salt
	DAVID THOMAS MECHANICAL, INC.	COMMERCIAL SERVICES	\$5,619.00	As Necessary	Services
	DAVID THOMAS MECHANICAL, INC.	MAINTENANCE - BUILDING	\$1,840.59	As Necessary	Services
	DEKALB COUNTY TREASURER PETTY CASH	CLOTHING	\$286.04	As Necessary	Uniforms
	ECOLAB PEST ELIMINATION	COMMERCIAL SERVICES	\$150.00	Monthly	Pest Elimination
	FACILITIES MANAGEMENT	POSTAGE	\$2.84	Monthly	Postage
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$299.00	As Necessary	Seminar
	FIRST NATIONAL BANK OMAHA	CLOTHING	\$85.98	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	COMMERCIAL SERVICES	\$306.74	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MACHINE & EQUIP. PARTS	\$211.28	As Necessary	Supplies
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$23.79	As Necessary	Supplies
	FRONTIER	TELEPHONE	\$232.84	Monthly	Telephone
	GFC LEASING	LEASED EQUIPMENT	\$15.63	Monthly	Maintenance Agreement

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	GFC LEASING	LEASED EQUIPMENT	\$4,013.33	Monthly	Lease
	GRAINGER	COMMERCIAL SERVICES	\$91.00	As Necessary	Janitorial Supplies
	GRAINGER	BUILDING SECURITY SYSTEMS	\$961.90	As Necessary	Parts/Supplies
	GRAINGER	BUILDING SECURITY SYSTEMS	\$1,526.85	As Necessary	Supplies
	GRAINGER	MACHINE & EQUIP. PARTS	\$1,115.40	As Necessary	Supplies
	GRAINGER	MAINTENANCE - BUILDING	\$652.82	As Necessary	Supplies
	GRAINGER	MAINTENANCE - EQUIPMENT	\$206.82	As Necessary	Supplies
	G'S R PLUMBING & HEATING	MAINTENANCE - BUILDING	\$113.86	As Necessary	Services
	HIGHWAY FUND	FUEL	\$614.76	As Necessary	Fuel
	INTEGRA BUSINESS SYSTEMS, INC.	LEASED EQUIPMENT	\$129.31	Monthly	Maintenance Agreement
	INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$3,683.64	Monthly	Gas (Natural)
	INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$13,996.01	Monthly	Electricity
	JANCO CHEMICAL COMPANY	COMMERCIAL SERVICES	\$1,572.84	As Necessary	Janitorial Supplies
	KONE, INC.	MAINTENANCE - EQUIPMENT	\$5,049.38	As Necessary	Services
	MENARDS, INC.	MACHINE & EQUIP. PARTS	\$291.57	As Necessary	Supplies
	MENARDS, INC.	MAINTENANCE - BUILDING	\$93.91	As Necessary	Supplies
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$453.12	As Necessary	Paper
	MOMARK OFFICE SOURCE, INC.	OFFICE FURN. & SM. EQUIP.	\$199.99	As Necessary	Paper/Supplies
	MOMARK OFFICE SOURCE, INC.	STOCK PAPER	\$4.89	As Necessary	Paper/Supplies
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$202.55	As Necessary	Paper/Supplies
	NICOR GAS	UTILITIES	\$136.49	Monthly	Gas (Natural)
	PITNEY BOWES	LEASED EQUIPMENT	\$192.00	Quarterly	Rental
	POSTMASTER	POSTAGE	\$190.00	Annually	Postage Permit
	SIMPLEX GRINNELL LP	MAINTENANCE - EQUIPMENT	\$13,705.50	Annually	Testing
	SOFT WATER CITY	COMMERCIAL SERVICES	\$1,680.92	As Necessary	Services
	SOFT WATER CITY	LEASED EQUIPMENT	\$276.00	Bi-monthly	Rental
	STATE FIRE MARSHALL	MAINTENANCE - EQUIPMENT	\$95.00	Annually	Boiler Inspections
	TECZA LANDSCAPE GROUP INC.	LANDSCAPING	\$2,700.00	As Necessary	Landscaping
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$1,176.00	As Necessary	Services
	VERIZON WIRELESS	TELEPHONE	\$228.77	Monthly	Telephone
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$947.82	Monthly	Garbage
Facilities Management - General Total:			\$77,868.27		

1903 Public Health Maintenance

ENVIRONMENTAL SERVICES	COMMERCIAL SERVICES	\$40.00
FIRST NATIONAL BANK OMAHA	JANITORIAL SUPPLIES	\$2.48
HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$393.06
HEALTH FUND	JANITORIAL SUPPLIES	\$15.79
INTEGRYS ENERGY SERVICES INC.	UTILITIES	\$1,588.62
INTEGRYS ENERGY SERVICES, INC.	UTILITIES	\$4,025.84
PETERSON CLEANING, INC.	COMMERCIAL SERVICES	\$2,460.00

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	SIMPLEX GRINNELL LP	MAINTENANCE - BUILDING	\$2,189.50		
	TEE JAY SERVICE COMPANY, INC.	MAINTENANCE - BUILDING	\$883.50		
		Public Health Maintenance Total:	\$11,598.79		
		Facilities Management Group Total:	\$99,497.02		
2000	Finance Group	Department Head: Gary Hanson		Board Oversight Committee:	Finance
2001	Asset Replacement				
	ILLINOIS SECRETARY OF STATE	SHERIFF'S VEHICLE PROGRAM	\$25.00		
	SPEEDLINK	NETWORK/WEB INFRASTRUCTUR	\$385.00		
		Asset Replacement Total:	\$410.00		
2002	Broadband Grant				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$375.00		
	DEKALB FIBER OPTIC LLC	BROADBAND NETWORK	\$976,673.06		
	GRAYBAR	SPECIALIZED EQUIPMENT	\$2,259.49		
	INFINITY MICRO	BROADBAND NETWORK	\$7,083.49		
	STARVED ROCK COMMUNICATIONS	SPECIALIZED EQUIPMENT	\$34,514.05		
		Broadband Grant Total:	\$1,020,905.09		
2006	Courthouse Expansion				
	GILBANE BUILDING CO.	BUILDING CONSTRUCTION	\$959,116.85		
	GILBANE BUILDING CO.	CONSTRUCTION MANAGEMENT	\$45,795.28		
	TESTING SERVICE CORP	PROFESSIONAL SERVICES	\$1,188.00		
	VALOR TECHNOLOGIES, INC.	COMMERCIAL SERVICES	\$6,400.00		
		Courthouse Expansion Total:	\$1,012,500.13		
2008	Finance - General				
	BEAZLEY, DEBORAH	TRAVEL	\$178.69		
	DEKALB COUNTY TREASURER PETTY CASH	SUPPLIES	\$3.00		
	FACILITIES MANAGEMENT	SUPPLIES	\$148.50		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$383.73		
	FACILITIES MANAGEMENT	POSTAGE	\$292.21		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$798.67		
	FIRST NATIONAL BANK OMAHA	MEMBERSHIPS	\$75.00		
	FIRST NATIONAL BANK OMAHA	SCHOOLS OF INSTRUCTION	\$380.00		
	GOVERNMENT FINANCE OFFICERS ASSO.	MEMBERSHIPS	\$640.00		
	GRAINGER, INC.	SUPPLIES	\$229.50		
	HARVEY, EDWARD W.	TRAVEL	\$79.92		
	MENARDS, INC.	SUPPLIES	\$165.45		

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	MOORE WALLACE	SUPPLIES	\$62.86		
	PAY FLEX SYSTEMS USA INC.	FLEXIBLE BENEFITS PROGRAM	\$370.50		
	SUNGARD PUBLIC SECTOR PENTAMATION VISIBLE	MAINTENANCE - SOFTWARE COMMERCIAL SERVICES	\$18,872.81 \$190.07		
		Finance - General Total:	\$22,870.91		
2009	History Room				
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$179.75		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$88.00		
	FIRST NATIONAL BANK OMAHA	OFFICE FURN. & SM. EQUIP.	\$186.37		
		History Room Total:	\$454.12		
2010	Jail Expansion				
	BAXTER & WOODMAN, INC.	PROFESSIONAL SERVICES	\$7,128.00		
	PSA DEWBERRY INC.	PROFESSIONAL SERVICES	\$8,844.25		
		Jail Expansion Total:	\$15,972.25		
2012	Non-Departmental Services				
	CASA DEKALB COUNTY INC.	CASA	\$40,000.00		
	COMCAST	TELEPHONE	\$242.60		
	DEVNET, INC.	DATA PROCESSING	\$12,850.00		
	DNA COMMUNICATIONS	TELEPHONE	\$2,729.93		
	FIRST NATIONAL BANK OMAHA	EMPLOYEE RECOGNITION PROG	\$224.28		
	FRONTIER	TELEPHONE	\$1,513.71		
	LANER MUCHIN DOMBROW BECKER LEVIN	PROFESSIONAL SERVICES	\$1,500.00		
	SIKICH LLP	PROFESSIONAL SERVICES	\$11,500.00		
	TBC NET, INC.	TELEPHONE	\$1,300.00		
	VOLUNTARY ACTION CENTER	VAC PASS-THRU GRANT	\$31,039.58		
		Non-Departmental Services Total:	\$102,900.10		
2017	Special Projects				
	DEKALB AREA CONVENTION & VISITOR	CONVENTN & VISITOR BUREAU	\$5,000.00		
	FIRST NATIONAL BANK OMAHA	NETWORK/WEB INFRASTRUCTUR	\$1,330.70		
	FIRST NATIONAL BANK OMAHA	TELEPHONE SYSTEM	\$5,999.75		
		Special Projects Total:	\$12,330.45		
2019	Tort & Liability Insurance				
	CITY OF SYCAMORE	JUDGMENTS AND CLAIMS	\$3,228.87		
	ERIE INSURANCE	INSURANCE PREMIUMS	\$91,474.00		
	HERVAS, CONDON & BERSANI, P.C.	CLAIMS ADMINISTRATION	\$9,210.50		
	HERVAS, CONDON & BERSANI, P.C.	PROFESSIONAL SERVICES	\$1,678.38		

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	JUST SAFETY, LTD.	RISK ABATEMENT	\$33.00		
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$313.52		
	PEARL INSURANCE GROUP LLC	CLAIMS ADMINISTRATION	\$1,960.00		
	SUPERIOR ENVIRONMENTAL CORP.	PROFESSIONAL SERVICES	\$750.00		
		Tort & Liability Insurance Total:	\$108,648.27		
		Finance Group Total:	\$2,296,991.32		
2200	Highway Group	Department Head: Nathan Schwartz		Board Oversight Committee:	Highway
2201	Aid to Bridges				
	HUTCHISON ENGINEERING INC.	PROFESSIONAL SERVICES	\$2,639.08		
	PRAIRIE LANE FARM	BRIDGES & OTHER STRUCTURE	\$1,721.94		
	WILLETT HOFMANN & ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$2,591.10		
		Aid to Bridges Total:	\$6,952.12		
2202	County Motor Fuel Tax				
	NORTH AMERICAN SALT CO.	WINTER MAINT. MATERIALS	\$30,526.85		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$3,923.58		
		County Motor Fuel Tax Total:	\$34,450.43		
2204	Federal Highway Matching Tax				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$36,574.03		
	SJOSTROM & SONS, INC.	BRIDGES & OTHER STRUCTURE	\$3,391.23		
		Federal Highway Matching Tax Total:	\$39,965.26		
2205	Highway - General				
	ALL AROUND PUMPING SERVICES	MAINTENANCE - BUILDING	\$305.00		
	AT & T	TELEPHONE	\$85.78		
	BARNES DISTRIBUTION	MAINTENANCE - EQUIPMENT	\$404.92		
	BATTERIES PLUS	MAINTENANCE - EQUIPMENT	\$5.97		
	BLAKE OIL COMPANY	FUEL	\$23,361.67		
	BONNELL INDUSTRIES INC.	MAINTENANCE - EQUIPMENT	\$5,775.58		
	COMCAST	COMMERCIAL SERVICES	\$91.95		
	COMMONWEALTH EDISON	ELECTRICITY	\$1,342.48		
	CURRAN CONTRACTING COMPANY	DAY LABOR MATERIALS	\$394.68		
	DAVE GILL TRUCKS, INC.	MAINTENANCE - EQUIPMENT	\$271.40		
	DEKALB COUNTY AUTO PARTS	MAINTENANCE - VEHICLES	\$23.45		
	DEKALB LAWN & EQUIPMENT	MAINTENANCE - EQUIPMENT	\$24.80		
	DEKALB MECHANICAL	MAINTENANCE-HVAC	\$339.05		
	DICK'S BODY SHOP	MAINTENANCE - VEHICLES	\$864.00		

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	DICK'S BODY SHOP	MAINTENANCE - EQUIPMENT	\$355.00		
	DULTMEIER SALES	MAINTENANCE - VEHICLES	\$31.78		
	FACILITIES MANAGEMENT	POSTAGE	\$47.06		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - BUILDING	\$58.16		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$113.97		
	FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$94.40		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$43.02		
	FRONTIER	TELEPHONE	\$244.43		
	GORDON'S HARDWARE	MAINTENANCE - EQUIPMENT	\$41.78		
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,543.82		
	HI-VIZ INC.	DAY LABOR MATERIALS	\$300.00		
	HOWARD LEE & SONS, INC.	MAINTENANCE - FUEL DEPOT	\$210.00		
	ILLINOIS ASSOC. OF COUNTY ENGINEERS	MEMBERSHIPS	\$955.12		
	ILLINOIS DEPARTMENT OF AGRICULTURE	SCHOOLS OF INSTRUCTION	\$80.00		
	IMSA	MEMBERSHIPS	\$160.00		
	INTEGRYS ENERGY SERVICES INC.	GAS	\$996.60		
	INTEGRYS ENERGY SERVICES, INC.	ELECTRICITY	\$1,628.96		
	INTERSTATE ALL BATTERY CENTER	MAINTENANCE - EQUIPMENT	\$23.38		
	INTERSTATE ALL BATTERY CENTER	TRAFFIC CONTROL MATERIALS	\$54.75		
	INTERSTATE BATTERIES ROCKFORD, INC.	MAINTENANCE - VEHICLES	\$97.95		
	JUST SAFETY, LTD.	COMMERCIAL SERVICES	\$36.00		
	KELLEY WILLIAMSON CO.	FUEL	\$112.98		
	KIMBALL MIDWEST	MAINTENANCE - EQUIPMENT	\$323.18		
	LARSON, RICHARD G.	CLOTHING	\$135.27		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$664.19		
	MACKLIN INCORPORATED	DAY LABOR MATERIALS	\$37.34		
	MENARDS, INC.	JANITORIAL SUPPLIES	\$192.39		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$94.02		
	MIKE'S AUTO AND TRUCK REPAIR	MAINTENANCE - VEHICLES	\$385.00		
	MONROE TRUCK EQUIPMENT	MAINTENANCE - EQUIPMENT	\$142.61		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$404.12		
	NORTHERN CONTRACTING	PROFESSIONAL SERVICES	\$3,947.64		
	OFFICE DEPOT	SUPPLIES	\$608.43		
	OVERHEAD DOOR CO	MAINTENANCE - BUILDING	\$436.00		
	R.P. LUMBER	TRAFFIC CONTROL MATERIALS	\$342.00		
	ROCKFORD INDUSTRIAL WELDING	MAINTENANCE - EQUIPMENT	\$116.08		
	SAUBER MFG. CO.	VEHICLES	\$4,396.00		
	SWANSON'S DISCOUNT VACUUM CLEANERS	JANITORIAL SUPPLIES	\$42.95		
	TELVENT DTN	COMMERCIAL SERVICES	\$3,546.00		
	TEMCO MACHINERY, INC.	MAINTENANCE - EQUIPMENT	\$28.26		
	TERMINAL SUPPLY CO.	MAINTENANCE - EQUIPMENT	\$16.76		

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	UNIFIRST CORPORATION	JANITORIAL CONTRACT	\$231.16		
	VAISALA INC.	MAINTENANCE - VEHICLES	\$630.00		
	VULCAN MATERIALS COMPANY	DAY LABOR MATERIALS	\$158.49		
	WASTE MANAGEMENT WEST	GARBAGE	\$823.19		
	WHOLESALE DIRECT INC.	MAINTENANCE - VEHICLES	\$918.87		
		Highway - General Total:	\$59,139.84		
2207	Township Motor Fuel				
	ENGINEERING FUND	CONT.TO:ENGINEERING	\$1,676.63		
		Township Motor Fuel Total:	\$1,676.63		
		Highway Group Total:	\$142,184.28		
2300	Information Management Group	Department Head: Joan Berkes Hanson		Board Oversight Committee:	Finance
2301	GIS Development				
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$937.44		
		GIS Development Total:	\$937.44		
2302	IMO - General				
	ADAMS, DONNY	MILEAGE - EMPLOYEE	\$44.40		
	DELL COMPUTER CORPORATION	COMPUTER EQUIPMENT	\$937.44		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$1.46		
	FACILITIES MANAGEMENT	POSTAGE	\$2.56		
	FACILITIES MANAGEMENT	SUPPLIES	\$63.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$777.56		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$446.26		
	FIRST NATIONAL BANK OMAHA	SOFTWARE ACQUISTION	\$37.19		
		IMO - General Total:	\$2,309.87		
		Information Management Group Total:	\$3,247.31		
2400	Judiciary Group	Department Head: Judge Kurt Klein		Board Oversight Committee:	Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,800.00		
		Children's Waiting Room Total:	\$2,800.00		
2402	Drug Court				
	1-STEP DETECT ASSOCIATES	DRUG TESTING	\$45.00		
	ALCOHOL MONITORS OF ILLINOIS, INC.	DRUG TESTING	\$990.00		

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	AMERICAN SCREENING CORPORATION	DRUG TESTING	\$965.00		
	BLUE LINE	PROFESSIONAL SERVICES	\$199.00		
	BRADEN COUNSELING CENTER P.C.	CONTRIBUTION TO AGENCIES	\$325.00		
	CHRISTENSEN, KATHIE	SCHOOLS OF INSTRUCTION	\$193.29		
	CHRISTENSEN, KATHIE	TRAVEL	\$376.40		
	CORNELL INTERVENTIONS, INC.	CONTRIBUTION TO AGENCIES	\$1,000.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$251.26		
	FACILITIES MANAGEMENT	POSTAGE	\$4.12		
	FIRST NATIONAL BANK OMAHA	DRUG TESTING	\$10.50		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$52.34		
	FIRST NATIONAL BANK OMAHA	PARTICIPANT EXPENSES	\$166.84		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$62.16		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$313.17		
	LE PRINT EXPRESS	SUPPLIES	\$165.30		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$36.98		
	NORCHEM DRUG TESTING LABORATORY	DRUG TESTING	\$814.50		
	REDWOOD BIOTECH INC.	DRUG TESTING	\$486.25		
	REDWOOD TOXICOLOGY LABORATORY	DRUG TESTING	\$3.50		
	RS EDEN CORP.	DRUG TESTING	\$37.50		
	SHERIFF'S DEPARTMENT	PARTICIPANT EXPENSES	\$741.00		
	STROMBORG, MARILYN	MEETINGS - HOST EXPENSES	\$18.00		
	VOLUNTARY ACTION CENTER	PARTICIPANT EXPENSES	\$87.00		
Drug Court Total:			\$7,344.11		
2403	Enhancement Drug Court				
	BEN GORDON COMM. MENTAL HEALTH CTR.	COMPUTER EQUIPMENT	\$306.60		
	BEN GORDON COMM. MENTAL HEALTH CTR.	FICA (SOCIAL SECURITY)	\$576.62		
	BEN GORDON COMM. MENTAL HEALTH CTR.	SALARIES	\$3,037.50		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$66.96		
	SPRINT	TELEPHONE	\$86.74		
Enhancement Drug Court Total:			\$4,074.42		
2404	Judiciary - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$1,550.00		
	DELANO'S HOME DECORATING	MISCELLANEOUS	\$519.99		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$41.94		
	FACILITIES MANAGEMENT	SUPPLIES	\$101.20		
	FACILITIES MANAGEMENT	POSTAGE	\$38.03		
	FOORD, SANDRA	TRANSCRIPTS	\$279.00		
	HALLGREN, KATHY	TRANSCRIPTS	\$393.00		
	KANE COUNTY PROBATION FEE FUND	PROFESSIONAL SERVICES	\$750.00		

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	LANGUAGE LINES SERVICES, INC.	PROFESSIONAL SERVICES	\$62.33		
	MOMARK OFFICE SOURCE, INC.	SUPPLIES	\$386.10		
	VESTA, LEANNE	POSTAGE	\$6.74		
	VIP CLEANERS	CLOTHING	\$9.50		
		Judiciary - General Total:	\$4,137.83		
2405	Jury Commission				
	FACILITIES MANAGEMENT	POSTAGE	\$971.52		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$523.58		
	FIRST NATIONAL BANK OMAHA	JUROR'S FEES & EXPENSES	\$189.95		
	SOFT WATER CITY	JUROR'S FEES & EXPENSES	\$39.00		
		Jury Commission Total:	\$1,724.05		
2406	Law Library				
	LEXIS NEXIS MATTHEW BENDER	BOOKS & SUBSCRIPTIONS	\$410.44		
	SYCAMORE PUBLIC LIBRARY	BOOKS & SUBSCRIPTIONS	\$564.00		
	SYCAMORE PUBLIC LIBRARY	RENT - SPACE	\$400.00		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$2,977.34		
	WOLTERS KLUWER LAW & BUSINESS	BOOKS & SUBSCRIPTIONS	\$556.92		
		Law Library Total:	\$4,908.70		
		Judiciary Group Total:	\$24,989.11		
2500	Planning & Zoning Group	Department Head: Paul Miller		Board Oversight Committee:	Planning & Zoning
2501	Planning & Zoning - General				
	BRIAN BEMIS AUTO GROUP	MAINTENANCE - VEHICLES	\$34.51		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$14.70		
	FACILITIES MANAGEMENT	POSTAGE	\$33.88		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$799.98		
	FRANKLIN FRAME SHOP	SUPPLIES	\$77.88		
	HIGHWAY FUND	FUEL	\$164.28		
	INTERNATIONAL CODE COUNCIL	MEMBERSHIPS	\$225.00		
	KLEIN STODDARD BUCK WALLER & LEWIS	ZONING/HEARING OFFICER	\$600.00		
	PETRIE, TOBY	SCHOOLS OF INSTRUCTION	\$360.00		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$133.19		
	U.S. CELLULAR	TELEPHONE	\$68.10		
		Planning & Zoning - General Total:	\$2,511.52		
		Planning & Zoning Group Total:	\$2,511.52		

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2600	Public Defender Group	Department Head: Regina Harris		Board Oversight Committee:	Law & Justice
2601	Public Defender - General				
	BRADEN COUNSELING CENTER P.C.	PROFESSIONAL SERVICES	\$75.00		
	CONSOLIDATED PUBLIC SERVICES	TELEPHONE	\$23.51		
	DEKALB COUNTY BAR ASSOC.	MEMBERSHIPS	\$450.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$64.36		
	FACILITIES MANAGEMENT	POSTAGE	\$55.87		
	FACILITIES MANAGEMENT	SUPPLIES	\$31.00		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$75.63		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.30		
	HARROLLE, CRYSTAL	MILEAGE - EMPLOYEE	\$19.98		
	WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$429.50		
	WEST GROUP PAYMENT CENTER	PROFESSIONAL SERVICES	\$1,319.92		
		Public Defender - General Total:	\$2,563.07		
		Public Defender Group Total:	\$2,563.07		
2700	Public Health Group	Department Head: Jane Lux		Board Oversight Committee:	Health & Human Services
2701	Public Health - General				
	ABENS, MICHELLE L	TELEPHONE	\$5.00		
	ABENS, MICHELLE L	TRAVEL	\$415.14		
	AHC MEDIA LLC	BOOKS & SUBSCRIPTIONS	\$466.95		
	ANDERSON, ALLISON	PROFESSIONAL SERVICES	\$341.00		
	BAUMGART, JOSEPH R., MD	PROFESSIONAL SERVICES	\$390.00		
	BENTON, LINDA	PROFESSIONAL SERVICES	\$1,519.00		
	BLUE CROSS & BLUE SHIELD OF IL	PRIVATE PAY-HOME NURSING	\$5,434.66		
	CHRISTIANSSEN, SUE	TELEPHONE	\$5.00		
	CHRISTIANSSEN, SUE	TRAVEL	\$145.85		
	CITY OF DEKALB	WATER SAMPLE TESTING	\$75.00		
	CORR, ELLEN	TELEPHONE	\$5.00		
	CORR, ELLEN	TRAVEL	\$342.93		
	COUNTY ANIMAL CONTROLS OF IL	MEMBERSHIPS	\$65.00		
	COURTNEY, BRENDA	TRAVEL	\$42.46		
	COX, JILL	TRAVEL	\$282.00		
	COX, JILL	TELEPHONE	\$15.00		
	CYTOCHECK LABORATORY	PROFESSIONAL SERVICES	\$186.00		
	DENSBORN, JEANNE	TRAVEL	\$13.32		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$108.15		
	FACILITIES MANAGEMENT	FUEL	\$24.42		

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	FAZZI ASSOCIATES, INC.	PROFESSIONAL SERVICES	\$99.00		
	FEINSINGER, JILL	TELEPHONE	\$15.00		
	FEINSINGER, JILL	TRAVEL	\$246.42		
	FIRST NATIONAL BANK OMAHA	HOME NURSING SUPPLIES	\$1,965.01		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$890.15		
	FIRST NATIONAL BANK OMAHA	SPECIALIZED EQUIPMENT	\$724.16		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$18.30		
	FIRST NATIONAL BANK OMAHA	MISCELLANEOUS	\$228.77		
	FIRST NATIONAL BANK OMAHA	EDUCATIONAL SUPPLIES	\$41.95		
	FIRST NATIONAL BANK OMAHA	CLINIC SUPPLIES	\$28.32		
	FIRST NATIONAL BANK OMAHA	BOOKS & SUBSCRIPTIONS	\$65.98		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$83.50		
	FR & R HEALTHCARE CONSULTING INC.	PROFESSIONAL SERVICES	\$2,790.00		
	FRONTIER	TELEPHONE	\$127.93		
	GENERAL FUND	CONT.TO:GENERAL	\$5,000.00		
	GORDON FLESCH CO.	MAINTENANCE - EQUIPMENT	\$183.85		
	GORDON, ALICE HODGSON	PROFESSIONAL SERVICES	\$522.00		
	HEAL, JAN	TELEPHONE	\$5.00		
	HEAL, JAN	TRAVEL	\$323.29		
	HEALTH DEPARTMENT PETTY CASH	POSTAGE	\$49.10		
	HEALTH DEPARTMENT PETTY CASH	MISCELLANEOUS	(\$10.00)		
	HENNA, NANCY	TRAVEL	\$8.33		
	HENRY SCHEIN	CLINIC SUPPLIES	\$166.73		
	HIGHWAY FUND	FUEL	\$946.30		
	ILLINOIS PUBLIC HEALTH ASSOCIATION	MEMBERSHIPS	\$1,461.31		
	IVANS, INC.	MAINTENANCE - SOFTWARE	\$57.07		
	J-O-M PHARMACEUTICAL SERVICE	FAMILY PLANNING SUPPLIES	\$1,478.00		
	KAPPER PHYSICAL THERAPY PC	PROFESSIONAL SERVICES	\$11,946.00		
	KILLHAM, DEBRA	TRAVEL	\$24.98		
	KISHWAUKEE COMMUNITY HOSPITAL	PROFESSIONAL SERVICES	\$502.95		
	KOACH, RHONDA	PROFESSIONAL SERVICES	\$1,941.00		
	LAB CORP	PROFESSIONAL SERVICES	\$21.85		
	LARCAL, LLC	MAINTENANCE - VEHICLES	\$365.00		
	LEHAN DRUGS	TB SUPPLIES	\$63.00		
	MALTA VETERINARY HOSPITAL P.C.	PROFESSIONAL SERVICES	\$928.00		
	MC CLURE, KRIS L.	PROFESSIONAL SERVICES	\$1,020.00		
	MCKESSON GENERAL MEDICAL INC.	HOME NURSING SUPPLIES	\$748.06		
	MCKESSON GENERAL MEDICAL INC.	SUPPLIES	\$143.91		
	MEDLINE INDUSTRIES, INC.	HOME NURSING SUPPLIES	\$1,187.79		
	MENARDS, INC.	ANIMAL CONTROL SUPPLIES	\$30.40		
	MOSOLINO, NANCY	TELEPHONE	\$5.00		

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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>
	MOSOLINO, NANCY	TRAVEL	\$378.01		
	NORTHERN REHABILITATION AND	PROFESSIONAL SERVICES	\$9,656.50		
	OLSON, NANCY	TRAVEL	\$21.09		
	PARAGARD DIRECT	FAMILY PLANNING SUPPLIES	\$619.20		
	PHYSICIAN SALES & SERVICE, INC.	FAMILY PLANNING SUPPLIES	\$1,192.38		
	PLONCZYNSKI, DONNA	PROFESSIONAL SERVICES	\$379.50		
	QUILL CORPORATION	SUPPLIES	\$406.38		
	R & S NORTHEAST LLC	FAMILY PLANNING SUPPLIES	\$251.03		
	REDMON, LINDSEY	TRAVEL	\$31.08		
	REHABILITATION FOR INDEPENDENCE	PROFESSIONAL SERVICES	\$5,659.50		
	ROLOFF, SANDY	TRAVEL	\$423.58		
	ROLOFF, SANDY	TELEPHONE	\$5.00		
	SCHEFFLER, SUSAN	TRAVEL	\$2.78		
	SHAW SUBURBAN MEDIA GROUP	PUBLIC NOTICES	\$63.50		
	SPRINGMIRE, CHRISTEL	TRAVEL	\$6.88		
	STAPLES ADVANTAGE	SUPPLIES	\$104.39		
	STERICYCLE, INC.	COMMERCIAL SERVICES	\$275.43		
	THERACOM, INC.	FAMILY PLANNING SUPPLIES	\$1,488.75		
	TODD, KARI L.	TELEPHONE	\$5.00		
	TODD, KARI L.	TRAVEL	\$387.45		
	TRI-STATE TOWING, INC.	MAINTENANCE - VEHICLES	\$291.00		
	VERIZON WIRELESS	TELEPHONE	\$750.63		
	WAGNER COMMUNICATIONS	TELEPHONE	\$209.05		
	WALKER, MICHELLE	TELEPHONE	\$5.00		
	WALKER, MICHELLE	TRAVEL	\$614.44		
	WAREHOUSE DIRECT OFFICE PRODUCTS	SUPPLIES	\$58.25		
	WASSON, KATHRYN	PROFESSIONAL SERVICES	\$1,847.50		
	WASTE MANAGEMENT WEST	COMMERCIAL SERVICES	\$304.75		
	WESSON, HEATHER	TELEPHONE	\$5.00		
	WESSON, HEATHER	TRAVEL	\$345.43		
	WILLIT, LINDA	TRAVEL	\$37.46		
		Public Health - General Total:	\$72,151.23		

2702 Solid Waste Program

	ILCSWMA	MEMBERSHIPS	\$100.00		
	ILLINOIS RECYCLE ASSOC.	MEMBERSHIPS	\$250.00		
	JOHNSON, JEFF	COMMERCIAL SERVICES	\$600.00		
	UNIVERSITY OF IL EXTENSION	PROFESSIONAL SERVICES	\$7,500.00		
		Solid Waste Program Total:	\$8,450.00		
		Public Health Group Total:	\$80,601.23		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
2800	Regional Office of Education Group	Department Head: Gil Morrison		Board Oversight Committee:	Health & Human Services
2801	R.O.E. - General				
	AVERY, DEREK	TRAVEL	\$243.65		
	FACILITIES MANAGEMENT	SUPPLIES	\$33.78		
	GFC LEASING	RENT - EQUIPMENT	\$360.79		
	GORDON FLESCH CO.	SUPPLIES	\$25.08		
	IARSS	MEMBERSHIPS	\$1,915.00		
	MORRISON, GILBERT E.	TRAVEL	\$283.61		
	PITNEY BOWES	RENT - EQUIPMENT	\$57.49		
		R.O.E. - General Total:	\$2,919.40		
		Regional Office of Education Group Total:	\$2,919.40		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3001	Auxiliary/Radio Watch				
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$11.50		
		Auxiliary/Radio Watch Total:	\$11.50		
3002	Communication				
	AT & T	TELEPHONE	\$666.19	Monthly	
	C.O.P.S. INC.	CLOTHING	\$896.10		
	CALL ONE, INC.	CLOTHING	\$25.61		
	DIXON OTTAWA COMMUNICATIONS	MAINTENANCE - EQUIPMENT	\$5,100.00	Annually	
	FACILITIES MANAGEMENT	SUPPLIES	\$186.00		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$43.99		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$157.09		
	FRONTIER	TELEPHONE	\$1,209.38	Monthly	
	GALL'S, INC.	CLOTHING	\$702.47		
	GT DISTRIBUTORS-AUSTIN	CLOTHING	\$79.99		
	HOUSE, DARIUS	CLOTHING	\$89.99		
	JOHNSON, STEVE	CLOTHING	\$43.86		
	KNODLE'S ELECTRIC	MAINTENANCE - EQUIPMENT	\$225.95		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$548.26		
	NENA	MEMBERSHIPS	\$130.00	Annually	
	RED UNIFORM TAILOR	CLOTHING	\$249.03		
	ROMAN, DIANNA	CLOTHING	\$64.94		
	SOFT WATER CITY	MAINTENANCE - EQUIPMENT	\$130.25		
	SUNGARD PUBLIC SECTOR PENTAMATION	MAINTENANCE - SOFTWARE	\$55,163.01		
		Communication Total:	\$65,712.11		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3003	Corrections				
	BALLARD, SUZANNE	CLOTHING	\$51.71		
	BOONE COUNTY SHERIFF CORRECTIONS	DETENTION SPACE	\$16,260.00	Monthly	
	C.O.P.S. INC.	CLOTHING	\$627.80		
	CLINICAL EXPRESSIONS	PROFESSIONAL SERVICES	\$902.00	Monthly	
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$50.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$366.22		
	FACILITIES MANAGEMENT	SUPPLIES	\$50.60		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$85.39		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$439.41		
	GALL'S, INC.	CLOTHING	\$927.56		
	GUARDIAN CORRECTIONAL CARE INC.	MEDICAL EXPENSE	\$16,139.08	Monthly	
	HARDER HELSLEY ROCKFORD	JANITORIAL SUPPLIES	\$1,223.74		
	IDENTIX, INC.	MAINTENANCE - EQUIPMENT	\$7,256.00	Annually	
	JANCO CHEMICAL COMPANY	JANITORIAL SUPPLIES	\$565.17		
	JOHNSON, LINDA RN	PROFESSIONAL SERVICES	\$400.00	Monthly	
	KENDALL COUNTY	DETENTION SPACE	\$52,320.00	Monthly	
	KISHWAUKEE COMMUNITY HOSPITAL	MEDICAL EXPENSE	\$50.00		
	KISHWAUKEE CORPORATE HEALTH	MEDICAL EXPENSE	\$240.09		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$970.50		
	SATELLITE TRACKING OF PEOPLE LLC	ELECTRONIC MONITORING	\$5,286.00		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$39.18		
	STANLEY CONVERGENT SECURITY, INC.	MAINTENANCE - EQUIPMENT	\$2,830.20		
	VOLUNTARY ACTION CENTER	FOOD PROGRAM	\$18,204.15		
	WOHLRABE, KENT	PROFESSIONAL SERVICES	\$1,025.00	Monthly	
		Corrections Total:	\$126,309.80		
3005	Law Enforcement Projects				
	CARE TRAK INTERNATIONAL, INC.	DESIGNATED DONOR EXPENSE	\$12,060.18		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - EQUIPMENT	\$1,011.29		
	INTOXIMETERS	MAINTENANCE - EQUIPMENT	\$240.95		
	VETO ENTERPRISES INC.	MAINTENANCE - EQUIPMENT	\$524.64		
		Law Enforcement Projects Total:	\$13,837.06		
3006	Merit Commission				
	BLUE LINE	PUBLIC NOTICES	\$298.00		
	PUBLIC PERSONNEL	PROFESSIONAL SERVICES	\$2,000.00		
	THEODORE POLYGRAPH SERVICE INC.	PROFESSIONAL SERVICES	\$405.00		
		Merit Commission Total:	\$2,703.00		
3007	Sheriff - General				

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	AUTO BATH	MAINTENANCE - VEHICLES	\$183.50		
	BAUMANN, LINDIE	CLOTHING	\$160.84		
	C.O.P.S. INC.	CLOTHING	\$1,002.69		
	COLLEGE OF DUPAGE	SCHOOLS OF INSTRUCTION	\$298.00		
	COMMONWEALTH EDISON	MAINTENANCE - EQUIPMENT	\$45.37	Monthly	
	COMMUNICATIONS 2000, INC.	MAINTENANCE - EQUIPMENT	\$1,518.35		
	COMMUNICATIONS DIRECT, INC.	MAINTENANCE - VEHICLES	\$75.00		
	CRITICAL REACH	INVESTIGATIONS	\$395.00		
	DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$65.00		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$284.79		
	FACILITIES MANAGEMENT	SUPPLIES	\$62.00		
	FACILITIES MANAGEMENT	POSTAGE	\$1,012.94		
	FEDERAL EXPRESS CORPORATION	POSTAGE	\$11.54		
	FENZEL MOTOR SALES, INC.	MAINTENANCE - VEHICLES	\$481.78		
	FIRST NATIONAL BANK OMAHA	PHOTO & MICROFLM SUPPLIES	\$38.95		
	FIRST NATIONAL BANK OMAHA	TRAVEL	\$103.61		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$844.91		
	FIRST NATIONAL BANK OMAHA	MEETINGS - HOST EXPENSES	\$48.30		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$202.50		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - EQUIPMENT	\$58.66		
	FIRST NATIONAL BANK OMAHA	INVESTIGATIONS	\$200.32		
	FIRST NATIONAL BANK OMAHA	FUEL	\$120.03		
	FIRST NATIONAL BANK OMAHA	COMPUTER EQUIPMENT	\$43.58		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$124.24		
	FRONTIER	TELEPHONE	\$33.39	Monthly	
	GALL'S, INC.	CLOTHING	\$1,446.37		
	HIGHWAY FUND	FUEL	\$10,993.14	Monthly	
	HINTZSCHE OIL/PACIFIC PRIDE	FUEL	\$1,708.10		
	HOVE, PETE	CLOTHING	\$248.35		
	LOVELL'S DISCOUNT TIRE	MAINTENANCE - VEHICLES	\$838.00		
	MEDICAL INSURANCE FUND	HEALTH INSURANCE	\$641.00		
	MIDWEST OFFICE SUPPLY	SUPPLIES	\$1,824.96		
	MIKE MOONEY CHEVROLET	MAINTENANCE - VEHICLES	\$2,959.15		
	NEXTEL COMMUNICATIONS	TELEPHONE	\$574.63	Monthly	
	P.F. PETTIBONE & COMPANY	POLICE SUPPLIES	\$22.00		
	PETCO ANIMAL SUPPLIES	K-9	\$239.42		
	RAY ALLEN MANUFACTURING	K-9	\$20.00		
	RAY O'HERRON CO OF OAKBROOK TERRACE	CLOTHING	\$448.60		
	SHERIFF'S DEPARTMENT PETTY CASH	FIREARM SUPPLIES	\$11.22		
	SHERIFF'S DEPARTMENT PETTY CASH	TRAVEL	\$33.94		
	STREICHERS	CLOTHING	\$3,726.92		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	TM HERST, INC.	MAINTENANCE - VEHICLES	\$324.00		
	UNIFORM DEN EAST INC	CLOTHING	\$300.81		
	UNIVERSITY OF ILLINOIS	SCHOOLS OF INSTRUCTION	\$80.00		
	VERIZON WIRELESS	TELEPHONE	\$312.78	Monthly	
	VOLUNTARY ACTION CENTER	MEETINGS - HOST EXPENSES	\$200.00		
Sheriff - General Total:			\$34,368.68		
Sheriff's Group Total:			\$242,942.15		

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	\$40.95
Drug Prosecution Program Total:		\$40.95

3102 State's Attorney - General

FACILITIES MANAGEMENT	COPIES - INHOUSE	\$461.04
FACILITIES MANAGEMENT	POSTAGE	\$667.01
FACILITIES MANAGEMENT	PROFESSIONAL SERVICES	\$124.25
FACILITIES MANAGEMENT	SUPPLIES	\$62.00
FEDERAL EXPRESS CORPORATION	PROFESSIONAL SERVICES	\$134.07
FIRST NATIONAL BANK OMAHA	TRAVEL	\$3,151.40
FIRST NATIONAL BANK OMAHA	PROFESSIONAL SERVICES	\$74.65
FIRST NATIONAL BANK OMAHA	SUPPLIES	\$504.44
FOORD, SANDRA	TRANSCRIPTS	\$52.00
HANSEN REPORTING	TRANSCRIPTS	\$273.80
MID-CITY OFFICE PRODUCTS	SUPPLIES	\$428.29
STEIGER, CLOYD	TRAVEL	\$137.89
STRATFORD INN	TRAVEL	\$412.92
VERIZON WIRELESS	TELEPHONE	\$27.59
WEST GROUP PAYMENT CENTER	BOOKS & SUBSCRIPTIONS	\$1,436.92
State's Attorney - General Total:		\$7,948.27
State's Attorney Group Total:		\$7,989.22

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

DEKALB COUNTY TREASURER PETTY CASH	TRAVEL	\$20.98
Tax Sale Automation Total:		\$20.98

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
3202	Treasurer - General				
	FACILITIES MANAGEMENT	POSTAGE	\$34.62		
	FACILITIES MANAGEMENT	COPIES - INHOUSE	\$9.10		
	FACILITIES MANAGEMENT	DATA PROCESSING	\$31.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$245.48		
		Treasurer - General Total:	\$320.20		
		Treasurer's Group Total:	\$341.18		
3300	Veteran's Assistance Group	Department Head: Herb Holderman		Board Oversight Committee:	Health & Human Services
3301	Veteran's Assistance				
	ALDI'S INC.	DIRECT ASSIST. PAYMENTS	\$3,000.00		
	AMBER MANOR APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	ARTISAN AND TRUCKERS CAS	INSURANCE PREMIUMS	\$1,986.00		
	BAC HOME LOANS	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	\$55.00		
	CITY OF GENOA	DIRECT ASSIST. PAYMENTS	\$45.00		
	COMMONWEALTH EDISON	DIRECT ASSIST. PAYMENTS	\$1,335.21		
	COUNTRYSIDE ESTATES	DIRECT ASSIST. PAYMENTS	\$250.00		
	COUNTRYVIEW APARTMENTS	DIRECT ASSIST. PAYMENTS	\$250.00		
	DEKALB CHAMBER OF COMMERCE	MEMBERSHIPS	\$150.00		
	DNJ PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	EAMES, ROBERT	DIRECT ASSIST. PAYMENTS	\$250.00		
	EDWARDS, DANIEL	DIRECT ASSIST. PAYMENTS	\$285.00		
	FIRST NATIONAL BANK OMAHA	MAINTENANCE - VEHICLES	\$40.00		
	FIRST NATIONAL BANK OMAHA	POSTAGE	\$100.00		
	FIRST NATIONAL BANK OMAHA	SUPPLIES	\$169.95		
	FIRST NATIONAL BANK OMAHA	TELEPHONE	\$59.99		
	GENOA CHAMBER OF COMMERCE	MEMBERSHIPS	\$100.00		
	GFC LEASING	COPIER LEASES	\$93.00		
	GMAC MORTGAGE	DIRECT ASSIST. PAYMENTS	\$450.00		
	GORDON FLESCH CO.	COPIES - INHOUSE	\$19.12		
	HALVERSON, DAWN	DIRECT ASSIST. PAYMENTS	\$350.00		
	HIGHWAY FUND	FUEL	\$424.76		
	IACVAC	COMMUNITY RELATIONS	\$120.00		
	IACVAC	MEMBERSHIPS	\$225.00		

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SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
	JOSLIN, RICH	DIRECT ASSIST. PAYMENTS	\$155.00		
	KOHLER, DAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	KUMAR, SHAKUNTALA	DIRECT ASSIST. PAYMENTS	\$450.00		
	LUNDBERG, LARRY	DIRECT ASSIST. PAYMENTS	\$71.00		
	MC COLLOM, JODI	DIRECT ASSIST. PAYMENTS	\$250.00		
	MC MILLAN, ROBERT & SUSAN	DIRECT ASSIST. PAYMENTS	\$200.00		
	MONESS, LOREN	DIRECT ASSIST. PAYMENTS	\$12.00		
	NICOR GAS	DIRECT ASSIST. PAYMENTS	\$506.29		
	OGUNDIPE, FELICIA	DIRECT ASSIST. PAYMENTS	\$250.00		
	OSGOOD PROPERTIES	DIRECT ASSIST. PAYMENTS	\$200.00		
	PALWEL PROPERTIES	DIRECT ASSIST. PAYMENTS	\$250.00		
	PAULSON, CATHRYN	DIRECT ASSIST. PAYMENTS	\$250.00		
	PITNEY BOWES	RENT - EQUIPMENT	\$32.00		
	PRINDIVILLE, ROGER	DIRECT ASSIST. PAYMENTS	\$350.00		
	RALPH'S CAR WASH	MAINTENANCE - VEHICLES	\$15.00		
	REULAND, CHARLES F.	DIRECT ASSIST. PAYMENTS	\$450.00		
	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	RENT - EQUIPMENT	\$13.00		
	SYCAMORE CHAMBER OF COMMERCE	MEMBERSHIPS	\$105.00		
	TUCKER, LYNN	DIRECT ASSIST. PAYMENTS	\$350.00		
	VERIZON WIRELESS	TELEPHONE	\$36.49		
	VILLAGE OF HINCKLEY	DIRECT ASSIST. PAYMENTS	\$55.00		
	VISCIONTI, JACKSON	DIRECT ASSIST. PAYMENTS	\$400.00		
	WENGER, JAMES	DIRECT ASSIST. PAYMENTS	\$36.00		
		Veteran's Assistance Total:	\$17,719.80		
		Veteran's Assistance Group Total:	\$17,719.80		

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	\$994.00
	General Fund Total:	\$994.00
	Balance Sheet Group Total:	\$994.00

Grand Total: **\$3,199,659.72**

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 Summary by Fund Total
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<u>FUND NAME</u>	<u>FUND #</u>	<u>TOTAL</u>
Aid to Bridges	1233	\$6,952.12
Asset Replacement	1476	\$410.00
Broadband Grant	1479	\$1,020,905.09
Child Support	1224	\$290.00
Children's Waiting Room	3775	\$2,800.00
Community Mental Health	1242	\$148,700.45
Community Services	1243	\$1,321.96
County Motor Fuel Tax	1234	\$34,450.43
Court Automation	1223	\$15,283.21
Courthouse Expansion	1481	\$1,012,500.13
Document Storage	1226	\$4,598.08
Drug Court	3776	\$7,344.11
Drug Prosecution Program	3802	\$40.95
Enhancement Drug Court	3778	\$4,074.42
Federal Highway Matching Tax	1235	\$39,965.26
General Fund	1111	\$515,276.39
GIS Development	1228	\$937.44
Highway	1231	\$59,139.84
History Room	3774	\$454.12
Jail Expansion	1485	\$15,972.25
Law Enforcement Projects	3803	\$13,837.06
Law Library	1222	\$4,908.70
Micrographics	1214	\$12,131.29
Probation Services	1225	\$14,576.41
Public Health	1241	\$72,151.23
Senior Services	1245	\$41,792.65
Solid Waste Program	1247	\$8,450.00
Special Projects	1471	\$12,330.45
Tax Sale Automation	1227	\$20.98
Tort & Liability Insurance	1212	\$108,648.27
Township Motor Fuel	3771	\$1,676.63
Veteran's Assistance	1246	\$17,719.80
GRAND TOTAL:		\$3,199,659.72

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<u>SEQUENCE #</u>	<u>VENDOR</u>	<u>BUDGET ACCOUNT CHARGED</u>	<u>AMOUNT</u>	<u>FREQUENCY</u>	<u>BOARD NOTES</u>
2000	Finance Group	Department Head: Gary Hanson	Board Oversight Committee:		Finance
2008	Finance - General				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$3,000.00		
		Finance - General Total:	\$3,000.00		
2012	Non-Departmental Services				
	ASSET REPLACEMENT FUND	CONT.TO:ASSET REPLACEMENT	\$5,000.00		
		Non-Departmental Services Total:	\$5,000.00		
2013	Opportunity Fund				
	TOLLWAY LOAN FUND	CONT. TO TOLLWAY LOAN FUN	\$61,582.33		
		Opportunity Fund Total:	\$61,582.33		
2017	Special Projects				
	KING & SONS MONUMENTS	CEMET. MONUMENT RESTORAT	\$7,841.60		
	MOLLY O'TOOLE & ASSOCIATES LTD	HAZARD MITIGATION	\$19,110.00		
		Special Projects Total:	\$26,951.60		
2019	Tort & Liability Insurance				
	ANDERSON AUTO BODY	JUDGMENTS AND CLAIMS	\$7,072.04		
		Tort & Liability Insurance Total:	\$7,072.04		
		Finance Group Total:	\$103,605.97		
2200	Highway Group	Department Head: Nathan Schwartz	Board Oversight Committee:		Highway
2206	Township Bridge				
	AID TO BRIDGES	CONT.TO:AID TO BRIDGES	\$165,031.43		Transfer Funds Audit Pur.
		Township Bridge Total:	\$165,031.43		
2207	Township Motor Fuel				
	VULCAN MATERIALS COMPANY	ROADS-MAJOR REPAIR & MAIN	\$41,915.76		
		Township Motor Fuel Total:	\$41,915.76		
		Highway Group Total:	\$206,947.19		
2400	Judiciary Group	Department Head: Judge Kurt Klein	Board Oversight Committee:		Law & Justice
2401	Children's Waiting Room				
	CHILDRENS WAITING ROOM OF DEKALB CO	CHILDREN'S WAITING ROOM	\$2,000.00		

DeKalb County Government
 Emergency Payments to Vendors
 12/01/2011 to 12/31/2011

Board Approval

Section D: 2 of 2

SEQUENCE #	VENDOR	BUDGET ACCOUNT CHARGED	AMOUNT	FREQUENCY	BOARD NOTES
Children's Waiting Room Total:			<u>\$2,000.00</u>		
2405	Jury Commission				
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$568.14		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$2,570.96		
	JUROR PAYMENTS	JUROR'S FEES & EXPENSES	\$617.56		
Jury Commission Total:			<u>\$3,756.66</u>		
Judiciary Group Total:			<u>\$5,756.66</u>		
3000	Sheriff's Group	Department Head: Roger Scott		Board Oversight Committee:	Law & Justice
3006	Merit Commission				
	OTTOSEN BRITZ KELLY COOPER GILBERT	PROFESSIONAL SERVICES	\$3,792.50		
Merit Commission Total:			<u>\$3,792.50</u>		
Sheriff's Group Total:			<u>\$3,792.50</u>		
3400	Balance Sheet Group	Department Head: Various		Board Oversight Committee:	Various
3401	General Fund				
	ILLINOIS DEPARTMENT OF REVENUE	REVENUE STAMPS (STATE)	\$200,000.00		
General Fund Total:			<u>\$200,000.00</u>		
3446	Government Clearing Fund				
	GENERAL FUND	DUE TO GENERAL FUND	\$1,821.16	Annually	Interest
Government Clearing Fund Total:			<u>\$1,821.16</u>		
Balance Sheet Group Total:			<u>\$201,821.16</u>		
Grand Total:			<u>\$521,923.48</u>		

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
1111	General	Gross Wages Benefits-Employer Paid	1,036,566.38 <u>386,379.15</u> 1,422,945.53
1214	Micrographics	Gross Wages Benefits-Employer Paid	1,830.84 <u>1,577.05</u> 3,407.89
1223	Court Automation	Gross Wages Benefits-Employer Paid	10,593.95 <u>3,054.98</u> 13,648.93
1225	Probation Services	Gross Wages Benefits-Employer Paid	450.00 <u>38.93</u> 488.93
1226	Documentation Storage	Gross Wages Benefits-Employer Paid	6,237.56 <u>590.77</u> 6,828.33
1229	Court Security	Gross Wages Benefits-Employer Paid	32,229.64 <u>12,014.44</u> 44,244.08
1231	Highway	Gross Wages Benefits-Employer Paid	93,220.62 <u>35,771.66</u> 128,992.28
1232	Engineering	Gross Wages Benefits-Employer Paid	6,851.86 <u>1,742.33</u> 8,594.19
1233	Aid to Bridges	Gross Wages Benefits-Employer Paid	4,399.86 <u>2,005.86</u> 6,405.72
1234	County Motor Fuel Tax	Gross Wages Benefits-Employer Paid	1,037.60 <u>177.94</u> 1,215.54
1241	Health	Gross Wages Benefits-Employer Paid	220,513.66 <u>77,329.86</u> 297,843.52
1242	Mental Health	Gross Wages Benefits-Employer Paid	5,912.00 <u>2,245.12</u> 8,157.12
1243	Community Services	Gross Wages Benefits-Employer Paid	11,722.18 <u>3,255.37</u> 14,977.55
1246	Veterans' Assistance	Gross Wages Benefits-Employer Paid	13,481.60 <u>4,764.98</u> 18,246.58
1247	Solid Waste Program	Gross Wages Benefits-Employer Paid	2,561.40 <u>442.98</u> 3,004.38
1479	Broadband Grant	Gross Wages Benefits-Employer Paid	2,092.50 <u>160.08</u> 2,252.58

**DEKALB COUNTY GOVERNMENT
PAYROLL CHARGES TO FUNDS**

<u>FUND</u>		<u>MONTHLY TOTAL</u>	<u>MONTHLY TOTAL</u>
2501	Nursing Home	Gross Wages	516,888.09
		Benefits-Employer Paid	<u>165,501.18</u>
			682,389.27
3774	History Room	Gross Wages	500.00
		Benefits-Employer Paid	<u>43.26</u>
			543.26
3776	Drug Court	Gross Wages	5,680.63
		Benefits-Employer Paid	<u>1,285.83</u>
			6,966.46
3778	Discretionary Drug Ct	Gross Wages	3,125.50
		Benefits-Employer Paid	<u>1,770.36</u>
			<u>4,895.86</u>
		SUB TOTAL	<u>2,676,048.00</u>
1251	Forest Preserve	Gross Wages	22,884.03
		Benefits-Employer Paid	<u>7,916.51</u>
			<u>30,800.54</u>
		GRAND TOTAL	<u>2,706,848.54</u>

DEKALB COUNTY GOVERNMENT

COUNTY BOARD MEMBERS PER DIEM & MILEAGE PAYMENTS

PAID IN JAN 2012 FOR ATTENDANCE DURING DEC 2011

NAME	PAID MTGS	PER DIEM	MILEAGE	COMMITTEE ASSIGNMENTS
Allen, Marlene	0	0.00	0.00	Health & Human Services, Law & Justice*, Executive
Andersen, Kenneth	1	85.00	0.56	Law & Justice, Planning & Zoning*, Executive
Anderson, Larry	0	0.00	0.00	Finance, Forest Preserve, Executive*
Augsberger, Jerry	1	85.00	5.55	Forest Preserve, Highway
Brown, Robert	1	85.00	6.66	Economic Development, Highway
Cribben, Dan	1	85.00	22.20	Highway, Planning & Zoning
DeFauw, Sally	0	0.00	0.00	Forest Preserve, Health & Human Services
Deverell, Russ	1	85.00	11.10	Forest Preserve, Highway
Emerson, John	0	0.00	0.00	Health & Human Services, Planning & Zoning
Fauci, Julia	0	0.00	0.00	Economic Development, Forest Preserve*, Executive
Foster, Charles	1	85.00	24.42	Finance, Highway
Fullerton, Julia	0	0.00	0.00	Finance, Forest Preserve
Gudmunson, John	1	85.00	27.75	Finance, Highway*, Planning & Zoning, Executive
Hulseberg, John	1	85.00	0.00	Finance, Planning & Zoning
Metzger, Jeffrey	0	0.00	0.00	Economic Development, Health & Human Services
Newport, Scott	0	0.00	0.00	Finance*, Forest Preserve, Executive
Oncken, Riley	0	0.00	0.00	Economic Development, Law & Justice
Reid, Stephen	0	0.00	0.00	Finance, Law & Justice
Stoddard, Paul	0	0.00	0.00	Finance, Health & Human Services*, Executive
Tobias, Ruth Anne	1	85.00	11.66	Finance, Planning & Zoning, Executive
Turner, Anita	0	0.00	0.00	Forest Preserve, Law & Justice
Tyson, Derek	0	0.00	0.00	Health & Human Services, Law & Justice
Vary, Patricia	0	0.00	0.00	Economic Development*, Planning & Zoning, Executive
Whelan, Jeff	0	0.00	0.00	Economic Development, Planning & Zoning
TOTAL	<u>9.00</u>	<u>765.00</u>	<u>109.89</u>	*Denotes Committee Chair

<u>Name of Claimant</u>	<u>For What</u>	<u>Amount of Claim</u>
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NURSING HOME

REHABILITATION

Alliance Rehab. INC	Rehab Physical Therapy	61,708.79
		<u>61,708.79</u>
		\$ 61,708.79

SOCIAL SERVICES

Voluntary Action Center	Transports\Outings	151.50
Walmart Community BRC	Marketing/Public Relations	42.16
		<u>193.66</u>
		\$ 193.66

DIETARY

Cozzini Brothers, Inc.	Supplies	145.00
Gordon Food Service	Supplies	47,083.04
IBC Wonder Bread/Hodkins	Groceries	996.34
Inboden's Meats, Ltd	Groceries	2,811.24
Modern SBC	Supplies	456.60
Muller-Pinehurst	Groceries	3,117.67
Nutrition Care Systems, Inc.	Professional Services	2,062.25
Walmart Community BRC	Groceries	132.80
		<u>56,804.94</u>
		\$ 56,804.94

ACTIVITIES

Walmart Community BRC	Resident Entertainment	286.78
		<u>286.78</u>
		\$ 286.78

NURSING

Accelerated Care Plus	Other Prepaid Expense	1,144.75
Dekalb Clinic - Morker	Nursing Utilization Review	500.00
Dekalb Clinic	Lab / X Ray	331.98
Dekalb Co. Health Dept.	Supplies	132.00
Dependicare Home Health, Inc.	Rental / Supplies	8,738.20
Encompass Medical & Specialty Gas	Rental / Supplies	806.28
EZ Way Inc.	Supplies	77.70
Firstbank Card	Supplies	824.28
Gerimedix Midwest	Supplies	155.88
Gulf South Medical Supply	Supplies	1,302.25
Khanna, Sheila M. D.	Professional Services	300.00
Kishwaukee Internist, S. C.	Utilization Review	200.00
Lehan Drugs	Supplies	1,478.83
Mc Kesson Medical-Surgical	Supplies	355.67
Mc New, Ruth Ann, MPA, CPHQ, RH	Professional Services	520.00
Medline Industries, Inc.	Supplies	363.05

NURSING (CONT'D)

Midwest Medical Supply	Supplies	141.03
Midwest Orthopedic Institute	Supplies/Xray	399.30
Nurses PRN Health Services, Inc. - R	Nursing Registry	1,665.00
Nursing Home Petty Cash	Nursing Supplies	14.50
Omnicare	Drugs/Consult/Supplies	28,975.53
Professional Medical	Supplies	8,706.24
Sawyers, Gary K. D. D. S.	Nursing Dental Consultant	75.00
Super Nurs L L C	Nursing Registry	32,513.65

\$ 89,721.12

ENVIRONMENTAL

AmSan LLC	Supplies	3,517.89
Ecolab	Supplies	513.45
Gordon Food Service	Supplies	361.73
Harder Helsley Supply Co	Supplies	380.17
Stericycle, Inc.	Services	1,499.61
Superior Health Linens, Inc.	Services	16,203.15
Waste Management Of IL-West	Services	1,126.11

\$ 23,602.11

MAINTENANCE

Accurate Document Destruction, Inc.	Services	90.40
Alco Sales & Service	Supplies	279.54
Batteries Plus	Supplies	177.50
Comcast	Services	1,613.91
Ecolab Pest Elimination	Services	144.93
Encompass Medical & Specialty Gas	Rental / Supplies	77.49
GCS Service, Inc.	Maintenance / Supplies	2,279.06
G's R Plumbing	Maintenance Equipment	1,100.88
Heart Technologies	Maintenance Building	731.77
Highway Dept.	Fuel	74.30
Hill-Rom	Supplies	1,148.26
Integrus Energy Service Inc	Electric (Dec)	14,437.38
Integrus Energy Service, Inc	Gas (Dec)	4,765.88
ISS/Chicago Sound & Communication	Maintenance Building	248.00
J A Sexauer	Supplies	865.76
Liberty Flag & Specialty Co.	Supplies	155.35
Lighting Sales LLC	Supplies	574.65
Mc Master Carr Supply Co.	Supplies	65.94
Mechanical Inc. - Freeport	Maintenance Building	10,154.31
National Construction Rentals, Corp.	Rental	59.00
Nextel Communications	Services	123.98
Northern Illinois Water Works	Rental	7.50
Splash Of Color, Inc.	Supplies	122.30
Swedberg Electric	Maintenance Building	324.01

\$ 39,622.10

ADMINISTRATION

Cerner Corporation	Maintenance Software	6,679.40
Dekalb Co. Health Dept.	Medical Expense	240.00
E-Health Data Solutions	Maintenance Software	4,080.00
Francotyp-Postalia, Inc.	Rental	299.40
Frontier	Telephone	280.38
Health Care Information	Memberships	50.00
Healthy Advice Care Search	Public Notices	127.50
Ingenix Publishing Group	Books & Videos	137.17
Life Service Network Of Ill.	Memberships	3,821.29
Management Performance Associatic	Professional Services	16,975.29
Mc Dowell, Linda	Mileage	48.84
Medical Insurance Fund	Admin. Health Insurance	257.00
Medical Insurance Fund	Admin. Health Insurance	623.00
Medical Insurance Fund	Admin. Health Insurance	278.00
Medical Insurance Fund	Admin. Health Insurance	2,975.00
Mid-City Office Products	Office Supplies	1,277.29
Practical System Solutions, Inc.	Maintenance Software	125.00
Provinet Solutions	Professional Services	19,356.25
R. K. Dixon Company	Rental / Supplies	49.97
Shaw Suburban Media	Public Notices	2,707.00
Supermedia LLC	Public Notices	219.00
Tort & Liability Fund	Prof Services/Med/Salaries	8,447.69
Us-Postal	Postage	700.00
Walmart Community BRC	Comm. Relations	53.94
West, Diana	Mileage	69.93
		<hr/>
		\$ 69,878.34

REFUNDS

DCRNC Resident Fund	Reimburse CVS for Entertainment	950.00
Reimbursement To Family	Estate of Jennie Scott	5,859.37
Reimbursement To Family	Thomas Dodge for Hilda	482.69
		<hr/>
		\$ 7,292.06

GRAND TOTAL: 349,109.90